BlackRock®

Interim report and unaudited financial statements

BlackRock Fixed Income Dublin Funds plc

For the financial period ended 31 January 2025

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONTENTS **Page**

Overview

General information 1

Background 3

Performance

Investment manager's report 5

Financial statements

Condensed income statement 12

Condensed statement of changes in net assets attributable to redeemable participating shareholders 18

Condensed balance sheet 24

Notes to the financial statements 30

Schedule of investments 56

Additional information and regulatory disclosures

Schedules of material purchases and sales 865

Shari'ah investment manager's report 896

Information for investors in Switzerland 899

Transactions with connected persons 903

Soft commissions 903

Cross investments 903

Efficient portfolio management and securities financing transactions 904

Disclaimers 922

This interim report and unaudited financial statements (the "Report and Financial Statements") may be translated into other languages. Any such translation shall only contain the same information and have the same meaning as the English language Report and Financial Statements. To the extent that there is any inconsistency between the English language Report and Financial Statements and the Report and Financial Statements in another language, the English language Report and Financial Statements will prevail, except to the extent (and only to the extent) that it is required by law of any jurisdiction where the shares are sold, that in an action based upon disclosure in a Report and Financial Statements in a language other than English, the language of the Report and Financial Statements on which such action is based shall prevail. Any disputes as to the terms of the Report and Financial Statements, regardless of the language of the Report and Financial Statements, shall be governed by and construed in accordance with the laws of Ireland.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

GENERAL INFORMATION

Board of Directors[1]
Barry O'Dwyer (Chair) (Irish)
Francis Drought (Irish)[2]
Nicola Grenham (Irish)[3]
Davina Saint (British)[3]

[1]Non-executive Director
[2]Employee of the BlackRock Group
[3]Independent Director

Manager
BlackRock Asset Management Ireland Limited
1st Floor
2 Ballsbridge Park
Ballsbridge
Dublin 4, D04 YW83
Ireland

Currency Hedging Managers[4]
JPMorgan Chase Bank, N.A.
25 Bank Street
Canary Wharf
London, E14 5JP
United Kingdom

State Street Bank and Trust Company, London Branch
20 Churchill Place
London, E14 5HJ
United Kingdom

Administrator, Registrar and Transfer Agent
J.P. Morgan Administration Services (Ireland) Limited
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

Depositary
J.P. Morgan SE – Dublin Branch
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

Secretary
Apex Group Corporate Administration Services Ireland Limited
Floor 2, Block 5
Irish Life Centre, Abbey Street Lower
Dublin 1, D01 P767
Ireland

Entity's registered office
200 Capital Dock
79 Sir John Rogerson's Quay
Dublin 2, D02 RK57
Ireland

Promoter, Investment Manager, Distributor and Securities Lending Agent
BlackRock Advisors (UK) Limited
12 Throgmorton Avenue
London, EC2N 2DL
United Kingdom

Sub-Investment Managers[5]
BlackRock Financial Management Inc.
55 East 52nd Street
New York
NY, 10055
USA

BlackRock (Singapore) Limited
Twenty Anson
18-01, 20 Anson Road
Singapore 079912
Singapore

Independent Auditor
Deloitte Ireland LLP
Chartered Accountants and Statutory Audit Firm
Deloitte & Touche House
Earlsfort Terrace
Dublin 2, D02 AY28
Ireland

Legal Adviser as to Irish law
Matheson LLP
70 Sir John Rogerson's Quay
Dublin 2, D02 R296
Ireland

Paying Agent in Switzerland
State Street Bank International GmbH
Munich, Zürich Branch
Beethovenstrasse 19
8027 Zürich
Switzerland

Paying Agent in Sweden
BlackRock (Netherlands) B.V., Stockholm Branch
Malmskillnadsgatan 32
111 51 Stockholm
Sweden

Representative in Switzerland
BlackRock Asset Management Schweiz AG
Bahnhofstrasse 39
8001 Zurich
Switzerland

Representative in Denmark
BlackRock (Netherlands) B.V., Copenhagen Branch
Harbour House, Sundkrogsgade 21
Copenhagen
DK- 2100
Denmark

[4]In respect of the currency hedged share classes of certain Funds only.
[5]In respect of certain Funds only.

Entity registration number: 401100

GENERAL INFORMATION (continued)

For Swiss investors: The prospectus of the Entity, Articles of Association, the Key Information Documents ("KID"), the Packaged Retail and Insurance-based Investment Products Key Information Documents ("PRIIP KID"), the latest published annual and interim Report and Financial Statements, as applicable and a detailed list of investments purchased and sold for each Fund during the financial year may be obtained on request and free of charge from the representative in Switzerland.

Please note that no notification for the distribution of shares according to section 310 of the German Capital Investment Code (Kapitalanlagegesetzbuch) has been made for the following funds: iShares USD Sukuk Index Fund (IE). Therefore, shares of these funds may not be distributed in the Federal Republic of Germany.

The Entity is duly registered with the Comisión Nacional de Mercado de Valores in Spain under number 1505.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

BACKGROUND

BlackRock Fixed Income Dublin Funds plc (the "Entity") is an open-ended investment company with variable capital. The Entity was incorporated in Ireland on 25 April 2005 with limited liability between its funds and is organised under the laws of Ireland and is regulated by the Central Bank of Ireland ("CBI") as a public limited company pursuant to the Companies Act 2014 (as amended) and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (as amended) (the "UCITS Regulations").

The Entity is structured as an umbrella fund and comprises of separate funds ("Fund") of the Entity. The shares of each Fund may be grouped into different classes of shares (each a "share class"). Each Fund will represent a separate portfolio of assets and may consist of one or more share classes. Each share class may apply different subscription and redemption provisions, charges, fees or brokerage arrangements. The creation of an additional class of shares will be notified to the CBI in advance. The portfolio of assets maintained for each Fund will be invested in accordance with the investment objectives and policies applicable to each Fund as set out in the prospectus.

The term "Fund" or "Financial Product" shall be deemed to mean either a Fund or Funds of the Entity, or if the context so requires, the Manager or its delegate acting for the accounts of the relevant Fund. The term "BlackRock" and "Investment Manager" are used to represent BlackRock Advisors (UK) Limited as appropriate. All references to "redeemable shares" shall be deemed to mean redeemable participating shares when Fund shares are classified as financial liabilities. The term "Directors" means the directors of the Manager.

Further details, including the investment objectives and minimum subscription requirements, are set out in the Entity's prospectus.

Fund details
The Entity had 22 Funds in operation as at 31 January 2025.

Changes to the Entity during the financial period
On 26 August 2024 and 23 September 2024, an updated prospectus was issued for the Entity to incorporate the following changes:

- Updates to details of benchmark index for iShares Emerging Markets Government Bond Index Fund (IE).
- Addition of iShares Global Securitised Index Fund (IE) information.

On 30 September 2024, iShares Global Securitised Index Fund (IE) commenced trading with launch of the share classes listed in following table.

On 25 October 2024, an updated prospectus was issued for the Entity to incorporate the following changes:

- Addition of iShares USD Sukuk Index Fund (IE) information.

On 31 December 2024, Tom McGrath resigned as a non-executive Director of the Entity.

On 16 January 2025, iShares USD Sukuk Index Fund (IE) commenced trading with launch of share classes listed in following table.

The following share classes launched/redeemed during the financial period.

Fund name	Share class	Launch/Redeem	Date
iShares Emerging Markets Government Bond Index Fund (IE)	S EUR Hedged Accumulating Share Class	Launch	9 September 2024
iShares Emerging Markets Government Bond Index Fund (IE)	S GBP Hedged Accumulating Share Class	Launch	9 September 2024
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Institutional USD Hedged Accumulating Share Class	Launch	29 October 2024
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Flexible SEK Hedged Accumulating Share Class	Redeem	14 November 2024
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Flexible AUD Hedged Distributing Share Class	Launch	25 October 2024
iShares Global Inflation-Linked Bond Index Fund (IE)	D SEK Hedged Accumulating Share class	Launch	18 December 2024
iShares Global Inflation-Linked Bond Index Fund (IE)	D SGD Hedged Accumulating Share Class	Launch	17 January 2025
iShares Global Inflation-Linked Bond Index Fund (IE)	Flexible USD Accumulating Share Class	Launch	26 September 2024
iShares Global Securitised Index Fund (IE)	S CHF Hedged Accumulating Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S EUR Hedged Accumulating Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S GBP Hedged Distributing Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S USD Accumulating Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S USD Hedged Accumulating Share Class	Launch	30 September 2024
iShares Global Securitised Index Fund (IE)	S USD Hedged Distributing Share Class	Launch	30 September 2024
iShares USD Sukuk Index Fund (IE)	Flexible USD Distributing Share Class	Launch	16 January 2025
iShares USD Sukuk Index Fund (IE)	Institutional USD Distributing Share Class	Launch	16 January 2025
iShares USD Sukuk Index Fund (IE)	S USD Distributing Share Class	Launch	16 January 2025

BACKGROUND (continued)

Stock exchange listings
The share classes of iShares Green Bond Index Fund (IE) are listed on the Euronext Dublin.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INVESTMENT MANAGER'S REPORT

Investment objective

BlackRock Euro Credit Enhanced Index Fund
BlackRock Euro Government Enhanced Index Fund
The investment objective of the Funds is to provide shareholders with a total return, taking into account both capital and income returns, which aims to outperform the respective benchmark listed in the below table.

iShares China CNY Bond Index Fund (IE)
iShares Emerging Markets Government Bond Index Fund (IE)
iShares Emerging Markets Local Government Bond Index Fund (IE)
iShares ESG Emerging Markets Government Bond Index Fund (IE)
iShares ESG Screened Euro Corporate Bond Index Fund (IE)
iShares ESG Screened Global Corporate Bond Index Fund (IE)
iShares Euro Credit Bond Index Fund (IE)
iShares Euro Government Bond Index Fund (IE)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)
iShares Euro Investment Grade Corporate Bond Index Fund (IE)
iShares GiltTrak Index Fund (IE)
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)
iShares Global Inflation-Linked Bond Index Fund (IE)
iShares Green Bond Index Fund (IE)
iShares UK Credit Bond Index Fund (IE)
iShares Ultra High Quality Euro Government Bond Index Fund (IE)
iShares US Corporate Bond Index Fund (IE)
iShares World ex Euro Government Bond Index Fund (IE)
iShares Global Securitised Index Fund (IE)
iShares USD Sukuk Index Fund (IE)
The investment objective of the Funds is to provide shareholders with a total return, taking into account both capital and income returns, which reflect the total return of the respective benchmark listed in the below table.

Investment management approach
The following table outlines the investment management approach adopted for each Fund.

Fund name	Benchmark index	Investment management approach
BlackRock Euro Credit Enhanced Index Fund[1]	FTSE Non-EGBI Euro Broad Investment-Grade Index	Enhanced index strategy
BlackRock Euro Government Enhanced Index Fund[1]	FTSE Euro Government Bond Index	Enhanced index strategy
iShares China CNY Bond Index Fund (IE)	Bloomberg China Treasury + Policy Bank Index	Index tracking - replicating
iShares Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan Emerging Market Bond Index Global Diversified	Index tracking - non-replicating
iShares Emerging Markets Local Government Bond Index Fund (IE)	J.P. Morgan Government Bond Index-Emerging Market Global Diversified Index	Index tracking - non-replicating
iShares ESG Emerging Markets Government Bond Index Fund (IE)	J.P. Morgan ESG EMBI Global Diversified Index	Index tracking - non-replicating
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	iBoxx MSCI ESG EUR Corporates Index	Index tracking - non-replicating
iShares ESG Screened Global Corporate Bond Index Fund (IE)	Bloomberg Global Aggregate Corporate Index	Index tracking - non-replicating
iShares Euro Credit Bond Index Fund (IE)	FTSE Non-EGBI Euro Broad Investment-Grade Index	Index tracking - non-replicating
iShares Euro Government Bond Index Fund (IE)	FTSE Euro Government Bond Index	Index tracking - non-replicating
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Bloomberg Euro Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	Bloomberg Euro Aggregate Corporate Index	Index tracking - non-replicating
iShares GiltTrak Index Fund (IE)	FTSE Government All Stocks Gilt Index	Index tracking - replicating
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Bloomberg Global Aggregate 1-5 Year Index	Index tracking - non-replicating
iShares Global Inflation-Linked Bond Index Fund (IE)	Bloomberg World Government Inflation-Linked Bond Index	Index tracking - non-replicating
iShares Green Bond Index Fund (IE)	Bloomberg MSCI Global Green Bond Index	Index tracking - non-replicating
iShares UK Credit Bond Index Fund (IE)	iBoxx Sterling Non-Gilt Index	Index tracking - non-replicating
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	iBoxx € Eurozone AAA Index	Index tracking - non-replicating
iShares US Corporate Bond Index Fund (IE)	FTSE Eurodollar Bond Index	Index tracking - non-replicating
iShares World ex Euro Government Bond Index Fund (IE)	FTSE World Government Bond Index (ex-EMU Government Bonds)	Index tracking - non-replicating

Investment management approach (continued)

Fund name	Benchmark index	Investment management approach
iShares Global Securitised Index Fund (IE)[2]	Bloomberg Global Aggregate Securitized ex ABS ex CMBS Index	Index tracking - non-replicating
iShares USD Sukuk Index Fund (IE)[3]	J.P. Morgan EM Aggregate Sukuk Index	Index tracking - non-replicating

[1]The benchmark index included in the table above is for reference only. Please refer to the prospectus for more detail.
[2]The Fund launched on 30 September 2024.
[3]The Fund launched on 16 January 2025.

Further information on the index investment strategies used is detailed below:

- For physically replicating funds, the investment management approach is to buy a portfolio of securities that as far as practicable consist of the securities that make up the benchmark index, in similar proportion to the weights represented in the benchmark index over a defined period of time.

- For non-replicating funds, the investment management approach aims to match the main risk characteristics of the benchmark index by investing in a portfolio that is primarily made up of securities that represent the benchmark index. The objective is to generate a return which is as close as practicable to the total return of the benchmark index net of transaction costs and gross of fees and other cost.

- Enhanced index strategies differ from pure-index tracking strategies in that they invest in a similar universe of instruments but aim to take overweight and/or underweight positions relative to the benchmark in order to generate some out-performance.

Performance summary and tracking error

The following table compares the realised Fund performance against the relevant benchmark index for the six month period ended 31 January 2025. It also discloses the anticipated tracking error of the index tracking Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 January 2025.

Further information on these performance measures and calculation methodologies used is detailed below:

- Fund returns disclosed are the performance returns for the primary share class for each Fund, net of fees and expenses charged directly within the relevant share class, which has been selected as a representative share class. The primary share class represents the class of share invested in by the majority of investors in the Fund and also takes into account other relevant factors such as the Fund's base currency. The returns disclosed for the comparative are in the same currency as the primary share class, unless otherwise stated. The return of the primary share class disclosed may differ to the aggregate Fund performance for all share classes as reported in the financial statements primarily due to the impact of foreign currency translation and share class specific expenses. Performance returns for any other share class can be made available on request.

- For Funds that commenced trading and/or fully redeemed during the financial period, returns are shown from the date the Fund commenced trading and/or to the date the Fund fully redeemed, and the total expense ratio ("TER") is the effective TER from the date the Fund commenced trading and/or to the date the Fund fully redeemed.

- Fund returns are based on the net asset value ("NAV") calculated in accordance with the prospectus for the financial period under review with any dividends reinvested. Due to Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") requirements which apply to the financial statements, there may be differences between the NAV per share as recorded in the financial statements and the NAV per share calculated in accordance with the prospectus.

- Anticipated tracking error is based on the expected volatility of differences between the returns of a fund and the returns of its benchmark index.

- Realised tracking error is the annualised standard deviation of the difference in monthly returns between a fund and its benchmark index. Tracking error shows the consistency of the returns relative to the benchmark index over a defined period of time. The realised tracking error is annualised and calculated using data from the preceding 36 month observation period. Where a Fund has not been trading for 36 months, the annualised tracking error since inception has been presented.

Index tracking funds

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares China CNY Bond Index Fund (IE)						
- D USD Accumulating Share Class	3.02	3.09	0.17	Up to 0.30	0.15	
iShares Emerging Markets Government Bond Index Fund (IE)						
- D USD Accumulating Share Class	3.94	3.53	0.18	Up to 0.50	0.44	
iShares Emerging Markets Local Government Bond Index Fund (IE)						
- D USD Accumulating Share Class	0.88	1.16	0.25	Up to 0.50	0.42	
iShares ESG Emerging Markets Government Bond Index Fund (IE)						
- Flexible USD Accumulating Share Class	3.53	3.16	0.03	Up to 0.60	0.24	
iShares ESG Screened Euro Corporate Bond Index Fund (IE)						
- Flexible Euro Accumulating Share Class	2.81	2.79	0.03	Up to 0.25	0.09	
iShares ESG Screened Global Corporate Bond Index Fund (IE)						
- Flexible USD Accumulating Share Class	0.22	0.25	0.03	Up to 0.35	0.09	
iShares Euro Credit Bond Index Fund (IE)						
- Flexible Euro Accumulating Share Class	2.25	2.29	0.03	Up to 0.20	0.35	b
iShares Euro Government Bond Index Fund (IE)						
- Flexible Euro Accumulating Share Class	1.26	1.36	0.03	Up to 0.20	0.35	a, b
iShares Euro Government Inflation-Linked Bond Index Fund (IE)						
- Institutional Euro Accumulating Share Class	0.61	0.65	0.13	Up to 0.10	0.08	
iShares Euro Investment Grade Corporate Bond Index Fund (IE)						
- Institutional Euro Accumulating Share Class	2.84	2.87	0.15	Up to 0.20	0.05	
iShares GiltTrak Index Fund (IE)						
- Institutional Sterling Accumulating Share Class	(1.85)	(1.77)	0.13	Up to 0.075	0.41	b, c
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)						
- Institutional USD Accumulating Share Class	0.00	0.16	0.20	Up to 0.30	0.18	
iShares Global Inflation-Linked Bond Index Fund (IE)						
- Flexible USD Hedged Accumulating Share Class	(2.36)	(2.34)	0.03	Up to 0.30	0.11	
iShares Green Bond Index Fund (IE)						
- D EUR Accumulating Share Class	2.27	2.31	0.18	Up to 0.30	0.12	
iShares UK Credit Bond Index Fund (IE)						
- Flexible Sterling Accumulating Share Class	1.32	1.34	0.03	Up to 0.15	0.15	
iShares Ultra High Quality Euro Government Bond Index Fund (IE)						
- Flexible Euro Accumulating Share Class	0.58	0.58	0.03	Up to 0.10	0.04	
iShares US Corporate Bond Index Fund (IE)						
- Flexible USD Accumulating Share Class	0.75	0.84	0.03	Up to 0.25	0.42	a, b
iShares World ex Euro Government Bond Index Fund (IE)						
- Flexible USD Accumulating Share Class	(0.80)	(0.69)	0.03	Up to 0.20	0.30	b

Index tracking funds (continued)

Fund name	Fund return %	Benchmark index %	TER %	Anticipated tracking error %	Realised tracking error %	Other tracking difference and tracking error drivers
iShares Global Securitised Index Fund (IE)[1]						
- S USD Accumulating Share Class	(3.43)	(3.30)	0.10	Up to 0.30	0.13	
iShares USD Sukuk Index Fund (IE)[1]						
- Flexible USD Distributing Share Class	0.50	0.51	0.03	Up to 0.65	n/a	

[1] The Fund commenced trading during the financial period. Returns are shown from launch date to the end of the financial period.
[a] The realised tracking error was driven by the sampling techniques employed.
[b] The realised tracking error was also driven by pricing differences between the benchmark index and the Fund.
[c] The realised tracking error was also driven by differences in the income accrual methodology between the benchmark index and the Fund.

Active funds

Fund name	Fund return %	Benchmark index %	TER %
BlackRock Euro Credit Enhanced Index Fund			
- Flexible Euro Accumulating Share Class	2.47	2.29	0.03
BlackRock Euro Government Enhanced Index Fund			
- Flexible Euro Accumulating Share Class	1.42	1.36	0.03

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time. Subscriptions may be made only on the basis of the current prospectus, of which the most recent annual report and audited financial statements and interim report and unaudited financial statements as well as PRIIP KIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or the Distributor.

Global economic overview

Global equities, as represented by the MSCI All Country World Index, returned 7.37% (in USD terms) during the six months ended 31 January 2025. Equities gained amid milder inflation (the rate of increase in the prices of goods and services) and looser monetary policy from the world's largest central banks. However, geopolitical tensions, including the war in the Middle East and the threat of protectionism in the US, raised the prospect of disruption to the global economy.

Having slowed somewhat at the start of 2024, economic growth in the US remained strong in the third and fourth quarters as a result of resilient consumer spending. In Japan, gross domestic product ("GDP") continued its recovery from a period of contraction: the measure expanded by an annual rate of 0.9% in the third quarter of 2024, following 3.1% growth in the second quarter. Although the UK economy had grown by 0.5% in the second quarter of 2024, the pace of expansion stalled between July and September 2024. The Eurozone grew in the third quarter of 2024, but GDP was unchanged in the final three months of 2024 due to weakness in Germany and France.

Most emerging markets continued to expand, although geopolitical tensions and high interest rates presented significant economic challenges. The Chinese GDP grew slower than expected amid concerns about the country's real estate sector and weak factory output. However, the announcement of a new round of stimulus measures in September 2024 was received positively by investors. India's economy remained strong, although growth between July and September 2024 came in below analysts' expectations.

Central banks in the west started to loosen monetary policy. The US Federal Reserve ("the Fed") reduced interest rates for the first time in over four years in September 2024, following up with further cuts in November and December. The Bank of England ("BoE") began cutting interest rates in August 2024 after inflation in the UK had fallen to the BoE's 2.0% target. Following an initial cut in June 2024, the European Central Bank ("ECB") reduced interest rates on three further occasions in the second half of 2024 and then again in January 2025. Having raised interest rates in March and July 2024, the Bank of Japan ("BoJ") increased borrowing costs again at the start of 2025.

Global equity performance was positive overall as a result of looser monetary policy. US stocks posted robust gains as the US economy performed better than most developed countries, with major technology stocks continuing to advance on hopes that developments in artificial intelligence would drive growth. Investors initially reacted positively to Donald Trump's victory in the US presidential election in November 2024, but there were concerns at the end of the year that the new administration's economic policies could lead to higher inflation and, therefore, fewer interest-rate cuts than expected. Stocks in Asia also gained, with particularly sharp rises in September 2024, following the announcement of a new stimulus package in China. Emerging market stocks posted solid returns, helped by the prospect of monetary policy loosening in developed economies. However, performance among European stocks was mixed due to political uncertainty and a deteriorating economic outlook.

Globally, bonds and equities that factor companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. Despite this, ESG funds experienced positive inflows overall. European investment remained strong, while the pace of outflows in the US slowed.

Global government bond yields (which move inversely to bond prices) declined in August and September 2024 in anticipation of interest-rate cuts in the US. However, yields on US Treasuries rose sharply over the final quarter of 2024, initially due to uncertainty surrounding the outcome of the US presidential election and then as a result of the potentially inflationary impact of the Trump administration's economic policies.

Yields on UK gilts followed a similar trajectory, partly as a result of plans to increase borrowing announced in the government's October 2024 budget. Meanwhile, European government bond yields rose in December 2024 and January 2025 due to concerns about the impact of US tariffs. Japanese government bond yields fell back in August 2024 due to the strengthening yen before rising in October and November 2024 on expectations of further BoJ interest-rate increases. Global corporate bond performance was broadly positive; increasing bond yields attracted investors, and continued resilience in the global economy alleviated credit concerns, particularly for high-yield bonds.

In the commodities markets, Brent crude oil prices fell back from the highs recorded in early 2024 following global production increases and a de-escalation of conflict in the Middle East. Gold prices increased significantly amid rising geopolitical tensions, interest-rate reductions and demand from investors in Asia. Having fallen in the summer, copper prices recovered somewhat on hopes of stronger growth in China in 2025.

In foreign exchange markets, the US dollar's performance relative to other major global currencies was mainly positive. The US dollar rose against sterling, the euro and the Japanese yen, but fell against the Chinese yuan.

Fund performance review and activity

BlackRock Euro Credit Enhanced Index Fund
Over the six-month period to 31 January 2025, the Fund's performance return was 2.47% and the active return was 0.17%, outperforming its benchmark index which returned 2.29 % (active return is the difference between the Fund's return and the benchmark index).

Euro Investment Grade Credit experienced varied performance during the financial period. In August and September 2024, the index saw muted performance with slight spread increases and underperformance compared to US Corporates. October 2024 marked a positive turn with significant spread tightening and strong excess returns, particularly in higher beta sectors. November's performance was positive from a total return perspective, driven by financials, despite a slight spread widening. December 2024 saw a slightly negative total return but positive excess returns, led by non-financials. January 2025 continued the positive trend with notable spread tightening and outperformance of USD and GBP Investment Grade Credit, driven by financials and lower quality assets.

The ECB initiated its rate-cutting cycle in September 2024, delivering several 25 basis point reductions, bringing the rate to 2.75% by January 2025. Meanwhile, the BoE began lowering rates in August, reducing its base rate to 4.75% by the end of the review period. These cuts were a response to slower economic growth and ongoing disinflationary trends.

Fund performance review and activity (continued)

BlackRock Euro Credit Enhanced Index Fund (continued)
The Fund maintained an overweight positioning in corporate credit and underweight positioning in government related and securitised credit over the review period. Positioning within corporate credit was additive, while positioning within government related and securitised credit offset some of the gains.

During the six-month period, the following were the largest contributors to and detractors from the Fund's return relative to the benchmark index:

Largest contributors		Largest detractors	
Sector	**Effect on Fund return**	**Sector**	**Effect on Fund return**
Capital goods[#]	0.06%	Covered[Ø]	(0.05%)
Financial other[#]	0.06%	Supernational[Ø]	(0.04%)
Technology[#]	0.05%	Local authority[Ø]	(0.03%)
Communications[#]	0.04%	Sovereign[Ø]	(0.02%)
Consumer cyclical[#]	0.03%	Energy[Ø]	(0.01%)

[#]Overweight position - holds more exposure than the benchmark index.
[Ø]Underweight position - holds more exposure than the benchmark index.

Within industrials, overweighting selected technology companies as well as selected media and entertainment communication names generated alpha. Overweights to selected diversified manufacturing issuers and aerospace and defense names within the capital goods sector as well as to selected consumer cyclical services within consumer cyclicals also contributed to performance. However, underweights to selected wirelines communication names as well as to selected automotive names within consumer cyclicals offset some of the gains.

Within financial institutions, overweight allocations to selected other financial names as well as to selected brokerage/asset managers/ exchanges names generated alpha, however overweighting selected banking names and underweighting selected REITs offset some of the gains.

Within utilities, underweight positioning within selected other utility names as well as overweight positioning in selected electric providers detracted.

The following table details the significant active positions, where the Fund was overweight and underweight, as at 31 January 2025 and 31 July 2024:

Largest overweight position			
31 January 2025		31 July 2024	
Sector	**Gross exposure**	**Sector**	**Gross exposure**
Industrials	10.98%	Industrial	10.25%
Pooled investments	2.27%	Financial institution	0.70%
Financial institutions	0.79%		

Largest underweight position			
31 January 2025		31 July 2024	
Sector	**Gross exposure**	**Sector**	**Gross exposure**
Supranational	(5.12%)	Supranational	(4.60%)
Local authority	(2.52%)	Covered	(4.02%)
Agency	(1.87%)	Local authority	(2.03%)

BlackRock Euro Government Enhanced Index Fund
Over the six-month period to 31 January 2025, the Fund's performance return was 1.42% and the active return was 0.06%, outperforming its benchmark index which returned 1.36% (active return is the difference between the Fund's return and the benchmark index).

The financial period was marked by positive global bond sentiment at both the start and the end, with a brief dip in the middle driven by concerns over the fiscal policy and geopolitical tensions. The ECB initiated its rate-cutting cycle in September 2024, delivering several 25 basis point reductions, bringing the rate to 2.75% by January 2025. Meanwhile, the BoE began lowering rates in August 2024, reducing its base rate to 4.75% by the end of the financial period. These cuts were a response to slower economic growth and ongoing disinflationary trends.

Fund performance review and activity (continued)

BlackRock Euro Government Enhanced Index Fund (continued)
During the six-month period, the following were the largest contributor to the Fund's return relative to the benchmark index:

Largest contributors	
Strategy	**Effect on Fund return**
Rates strategies[#]	0.06%

[#]Overweight position - holds more exposure than the benchmark index.

The European government bond selection strategy held long positions primarily in the Netherlands, Spain and Austria that generated alpha. However, short positions in Germany and Italy offset some of the gains, mainly driven by yields falling between August and October 2024.

The Fund's credit positioning was flat over the period.

The following table details the significant active positions, where the Fund was overweight and underweight, as at 31 January 2025 and 31 July 2024:

Largest overweight position			
31 January 2025		**31 July 2024**	
Country	**Gross exposure**	**Country**	**Gross exposure**
Spain	6.23%	Netherlands	6.85%
Netherlands	2.96%	Spain	2.68%
Belgium	2.25%	Austria	1.96%

Largest underweight position			
31 January 2025		**31 July 2024**	
Country	**Gross exposure**	**Country**	**Gross exposure**
Germany	(9.43%)	France	(7.94%)
Portugal	(2.00%)	Germany	(5.08%)
Italy	(1.08%)	Italy	(1.27%)

BlackRock Advisors (UK) Limited
February 2025

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT

For the financial period ended 31 January 2025

	Note	BlackRock Fixed Income Dublin Funds Plc For the period ended 31 January 2025 USD '000	BlackRock Fixed Income Dublin Funds Plc For the period ended 31 January 2024 USD '000	BlackRock Euro Credit Enhanced Index Fund For the period ended 31 January 2025 EUR '000	BlackRock Euro Credit Enhanced Index Fund For the period ended 31 January 2024 EUR '000	BlackRock Euro Government Enhanced Index Fund For the period ended 31 January 2025 EUR '000	BlackRock Euro Government Enhanced Index Fund For the period ended 31 January 2024 EUR '000	iShares China CNY Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares China CNY Bond Index Fund (IE) For the period ended 31 January 2024 USD '000
Operating income		486,224	452,683	18,025	12,712	1,583	1,664	1,386	2,041
Net gains/(losses) on financial instruments		(217,642)	463,377	14,044	43,414	151	3,204	2,584	707
Total investment income/(loss)		**268,582**	**916,060**	**32,069**	**56,126**	**1,734**	**4,868**	**3,970**	**2,748**
Operating expenses		(15,386)	(13,099)	(219)	(206)	(19)	(18)	(117)	(121)
Negative yield on financial assets		(325)	–	–	–	–	–	–	–
Net operating income/(expenses)		**252,871**	**902,961**	**31,850**	**55,920**	**1,715**	**4,850**	**3,853**	**2,627**
Finance costs:									
Interest expense or similar charges		(6)	(27)	–	–	–	–	–	–
Distributions to redeemable shareholders	5	(29,905)	(26,463)	(234)	(197)	–	–	(3)	(29)
Total finance costs		(29,911)	(26,490)	(234)	(197)	–	–	(3)	(29)
Net profit/(loss) before taxation		**222,960**	**876,471**	**31,616**	**55,723**	**1,715**	**4,850**	**3,850**	**2,598**
Taxation	6	(525)	(1,466)	(24)	(24)	–	–	–	–
Net profit/(loss) after taxation		**222,435**	**875,005**	**31,592**	**55,699**	**1,715**	**4,850**	**3,850**	**2,598**
Increase/(decrease) in net assets attributable to redeemable shareholders		**222,435**	**875,005**	**31,592**	**55,699**	**1,715**	**4,850**	**3,850**	**2,598**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2025

	Note	iShares Emerging Markets Government Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) For the period ended 31 January 2024 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) For the period ended 31 January 2024 USD '000	iShares ESG Emerging Markets Government Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares ESG Emerging Markets Government Bond Index Fund (IE) For the period ended 31 January 2024 USD '000	iShares ESG Screened Euro Corporate Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares ESG Screened Euro Corporate Bond Index Fund (IE) For the period ended 31 January 2024 EUR '000
Operating income		83,149	66,737	40,713	49,958	9,486	4,308	21,903	14,829
Net gains/(losses) on financial instruments		17,857	15,373	(28,496)	(45,506)	(1,672)	(447)	26,406	52,912
Total investment income/(loss)		**101,006**	**82,110**	**12,217**	**4,452**	**7,814**	**3,861**	**48,309**	**67,741**
Operating expenses		(2,849)	(2,338)	(2,322)	(1,717)	(82)	(18)	(628)	(519)
Net operating income/(expenses)		**98,157**	**79,772**	**9,895**	**2,735**	**7,732**	**3,843**	**47,681**	**67,222**
Finance costs:									
Distributions to redeemable shareholders	5	(4,050)	(4,308)	(190)	(414)	(1,451)	–	–	–
Total finance costs		(4,050)	(4,308)	(190)	(414)	(1,451)	–	–	–
Net profit/(loss) before taxation		**94,107**	**75,464**	**9,705**	**2,321**	**6,281**	**3,843**	**47,681**	**67,222**
Taxation	6	(8)	–	(515)	(1,378)	–	–	4	–
Net profit/(loss) after taxation		**94,099**	**75,464**	**9,190**	**943**	**6,281**	**3,843**	**47,685**	**67,222**
Increase/(decrease) in net assets attributable to redeemable shareholders		**94,099**	**75,464**	**9,190**	**943**	**6,281**	**3,843**	**47,685**	**67,222**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2025

	Note	iShares ESG Screened Global Corporate Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares ESG Screened Global Corporate Bond Index Fund (IE) For the period ended 31 January 2024 USD '000	iShares Euro Credit Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Euro Credit Bond Index Fund (IE) For the period ended 31 January 2024 EUR '000	iShares Euro Government Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Euro Government Bond Index Fund (IE) For the period ended 31 January 2024 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) For the period ended 31 January 2024 EUR '000
Operating income		50,550	27,025	10,027	10,695	53,796	42,259	8	4,867
Net gains/(losses) on financial instruments		(85,275)	38,002	12,786	42,122	14,581	142,181	1,096	(4,151)
Total investment income/(loss)		**(34,725)**	**65,027**	**22,813**	**52,817**	**68,377**	**184,440**	**1,104**	**716**
Operating expenses		(1,306)	(734)	(225)	(301)	(1,883)	(1,664)	(56)	(68)
Negative yield on financial assets		–	–	–	–	–	–	(303)	–
Net operating income/(expenses)		**(36,031)**	**64,293**	**22,588**	**52,516**	**66,494**	**182,776**	**745**	**648**
Finance costs:									
Interest expense or similar charges		(1)	(5)	–	–	–	–	–	–
Distributions to redeemable shareholders	5	(4,795)	(4,297)	–	–	–	–	–	–
Total finance costs		(4,796)	(4,302)	–	–	–	–	–	–
Net profit/(loss) before taxation		**(40,827)**	**59,991**	**22,588**	**52,516**	**66,494**	**182,776**	**745**	**648**
Taxation	6	–	–	(11)	(7)	–	–	–	–
Net profit/(loss) after taxation		**(40,827)**	**59,991**	**22,577**	**52,509**	**66,494**	**182,776**	**745**	**648**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(40,827)**	**59,991**	**22,577**	**52,509**	**66,494**	**182,776**	**745**	**648**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2025

	Note	iShares Euro Investment Grade Corporate Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) For the period ended 31 January 2024 EUR '000	iShares GiltTrak Index Fund (IE) For the period ended 31 January 2025 GBP '000	iShares GiltTrak Index Fund (IE) For the period ended 31 January 2024 GBP '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) For the period ended 31 January 2024 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) For the period ended 31 January 2024 USD '000
Operating income		25,146	16,849	15,295	5,460	19,414	15,053	37,327	97,017
Net gains/(losses) on financial instruments		25,509	50,924	(27,712)	9,552	(35,373)	7,385	(84,440)	(55,229)
Total investment income/(loss)		**50,655**	**67,773**	**(12,417)**	**15,012**	**(15,959)**	**22,438**	**(47,113)**	**41,788**
Operating expenses		(1,146)	(868)	(154)	(81)	(1,189)	(1,277)	(706)	(677)
Net operating income/(expenses)		**49,509**	**66,905**	**(12,571)**	**14,931**	**(17,148)**	**21,161**	**(47,819)**	**41,111**
Finance costs:									
Interest expense or similar charges		–	(1)	–	–	(4)	(5)	(1)	(1)
Distributions to redeemable shareholders	5	(1,206)	(810)	(224)	(247)	(13,359)	(12,153)	–	–
Total finance costs		(1,206)	(811)	(224)	(247)	(13,363)	(12,158)	(1)	(1)
Net profit/(loss) before taxation		**48,303**	**66,094**	**(12,795)**	**14,684**	**(30,511)**	**9,003**	**(47,820)**	**41,110**
Taxation	6	(14)	(5)	–	–	11	(19)	–	–
Net profit/(loss) after taxation		**48,289**	**66,089**	**(12,795)**	**14,684**	**(30,500)**	**8,984**	**(47,820)**	**41,110**
Increase/(decrease) in net assets attributable to redeemable shareholders		**48,289**	**66,089**	**(12,795)**	**14,684**	**(30,500)**	**8,984**	**(47,820)**	**41,110**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2025

	Note	iShares Green Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Green Bond Index Fund (IE) For the period ended 31 January 2024 EUR '000	iShares UK Credit Bond Index Fund (IE) For the period ended 31 January 2025 GBP '000	iShares UK Credit Bond Index Fund (IE) For the period ended 31 January 2024 GBP '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) For the period ended 31 January 2025 EUR '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) For the period ended 31 January 2024 EUR '000	iShares US Corporate Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares US Corporate Bond Index Fund (IE) For the period ended 31 January 2024 USD '000
Operating income		17,580	14,801	7,824	9,590	2,751	2,319	32,730	31,280
Net gains/(losses) on financial instruments		3,545	51,462	(3,137)	21,318	(1,786)	12,274	(33,429)	34,987
Total investment income/(loss)		**21,125**	**66,263**	**4,687**	**30,908**	**965**	**14,593**	**(699)**	**66,267**
Operating expenses		(1,086)	(1,116)	(96)	(128)	(68)	(114)	(387)	(383)
Net operating income/(expenses)		**20,039**	**65,147**	**4,591**	**30,780**	**897**	**14,479**	**(1,086)**	**65,884**
Finance costs:									
Interest expense or similar charges		–	(10)	–	–	–	–	–	–
Distributions to redeemable shareholders	5	–	–	(756)	(1,211)	–	–	(2,400)	(2,185)
Total finance costs		–	(10)	(756)	(1,211)	–	–	(2,400)	(2,185)
Net profit/(loss) before taxation		**20,039**	**65,137**	**3,835**	**29,569**	**897**	**14,479**	**(3,486)**	**63,699**
Taxation	6	(20)	(26)	–	1	–	–	–	–
Net profit/(loss) after taxation		**20,019**	**65,111**	**3,835**	**29,570**	**897**	**14,479**	**(3,486)**	**63,699**
Increase/(decrease) in net assets attributable to redeemable shareholders		**20,019**	**65,111**	**3,835**	**29,570**	**897**	**14,479**	**(3,486)**	**63,699**

There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED INCOME STATEMENT (continued)
For the financial period ended 31 January 2025

	Note	iShares World ex Euro Government Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares World ex Euro Government Bond Index Fund (IE) For the period ended 31 January 2024 USD '000	iShares Global Securitised Index Fund (IE)[1] For the period ended 31 January 2025 USD '000	iShares USD Sukuk Index Fund (IE)[1] For the period ended 31 January 2025 USD '000
Operating income		17,942	9,742	1,838	38
Net gains/(losses) on financial instruments		(23,834)	3,542	(9,557)	65
Total investment income/(loss)		**(5,892)**	**13,284**	**(7,719)**	**103**
Operating expenses		(322)	(308)	(60)	–
Net operating income/(expenses)		**(6,214)**	**12,976**	**(7,779)**	**103**
Finance costs:					
Interest expense or similar charges		–	(4)	–	–
Distributions to redeemable shareholders	5	(189)	(164)	(631)	(34)
Total finance costs		(189)	(168)	(631)	(34)
Net profit/(loss) before taxation		**(6,403)**	**12,808**	**(8,410)**	**69**
Taxation	6	57	(3)	–	–
Net profit/(loss) after taxation		**(6,346)**	**12,805**	**(8,410)**	**69**
Increase/(decrease) in net assets attributable to redeemable shareholders		**(6,346)**	**12,805**	**(8,410)**	**69**

[1]The Fund launched during the financial period, hence no comparative data is available.
There are no recognised gains or losses arising in the financial period other than those dealt with in the condensed income statement.
The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS

For the financial period ended 31 January 2025

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		BlackRock Euro Government Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)	
	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000
Net assets at the beginning of the financial period	27,591,844	25,209,647	1,308,205	1,227,716	127,038	114,093	140,784	150,199
Increase/(decrease) in net assets attributable to redeemable shareholders	222,435	875,005	31,592	55,699	1,715	4,850	3,850	2,598
Share transactions:								
Issue of redeemable shares	4,470,937	5,293,603	15,457	83,423	4,481	17,249	88	482
Redemption of redeemable shares	(4,043,306)	(4,980,572)	(28,659)	(64,013)	(5,234)	(8,638)	(27,226)	(14,905)
Increase/(decrease) in net assets resulting from share transactions	427,631	313,031	(13,202)	19,410	(753)	8,611	(27,138)	(14,423)
Notional foreign exchange adjustment*	(554,887)	(197,005)	–	–	–	–	–	–
Net assets at the end of the financial period	**27,687,023**	**26,200,678**	**1,326,595**	**1,302,825**	**128,000**	**127,554**	**117,496**	**138,374**

* The notional foreign exchange adjustment arises from both the retranslation of the net assets at the beginning of the financial period using the exchange rate as at 31 July 2024 and the retranslation of the condensed income statement items and share transactions using the average exchange rate to the exchange rate as at 31 January 2025.

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2025

	iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Euro Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000
Net assets at the beginning of the financial period	2,737,978	2,292,132	1,434,003	1,153,569	286,649	113,529	1,642,981	1,481,325
Increase/(decrease) in net assets attributable to redeemable shareholders	94,099	75,464	9,190	943	6,281	3,843	47,685	67,222
Share transactions:								
Issue of redeemable shares	160,352	465,971	281,184	239,082	18,081	10,734	141,572	261,242
Redemption of redeemable shares	(461,758)	(145,467)	(48,252)	(58,347)	(29,019)	(3,914)	(137,920)	(288,510)
Increase/(decrease) in net assets resulting from share transactions	(301,406)	320,504	232,932	180,735	(10,938)	6,820	3,652	(27,268)
Net assets at the end of the financial period	**2,530,671**	**2,688,100**	**1,676,125**	**1,335,247**	**281,992**	**124,192**	**1,694,318**	**1,521,279**

The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2025

	iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Government Bond Index Fund (IE)		iShares Euro Government Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000
Net assets at the beginning of the financial period	1,930,112	1,239,661	1,072,464	1,297,865	4,319,918	4,063,176	134,467	156,931
Increase/(decrease) in net assets attributable to redeemable shareholders	(40,827)	59,991	22,577	52,509	66,494	182,776	745	648
Share transactions:								
Issue of redeemable shares	1,303,822	551,277	26,708	82,411	266,517	812,885	6,036	6,414
Redemption of redeemable shares	(173,831)	(64,178)	(114,081)	(353,580)	(359,449)	(1,058,944)	(46,524)	(27,119)
Increase/(decrease) in net assets resulting from share transactions	1,129,991	487,099	(87,373)	(271,169)	(92,932)	(246,059)	(40,488)	(20,705)
Net assets at the end of the financial period	**3,019,276**	**1,786,751**	**1,007,668**	**1,079,205**	**4,293,480**	**3,999,893**	**94,724**	**136,874**

The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2025

	iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares Global Inflation-Linked Bond Index Fund (IE)	
	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 GBP '000	For the period ended 31 January 2024 GBP '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000
Net assets at the beginning of the financial period	1,709,336	1,646,066	822,673	219,092	1,248,936	1,432,074	2,882,185	2,863,797
Increase/(decrease) in net assets attributable to redeemable shareholders	48,289	66,089	(12,795)	14,684	(30,500)	8,984	(47,820)	41,110
Share transactions:								
Issue of redeemable shares	317,559	495,772	379,258	146,478	184,020	290,149	382,091	641,813
Redemption of redeemable shares	(239,579)	(581,594)	(350,538)	(50,835)	(99,479)	(357,065)	(949,455)	(751,845)
Increase/(decrease) in net assets resulting from share transactions	77,980	(85,822)	28,720	95,643	84,541	(66,916)	(567,364)	(110,032)
Net assets at the end of the financial period	**1,835,605**	**1,626,333**	**838,598**	**329,419**	**1,302,977**	**1,374,142**	**2,267,001**	**2,794,875**

The accompanying notes form an integral part of these financial statements.

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2025

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares Ultra High Quality Euro Government Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 GBP '000	For the period ended 31 January 2024 GBP '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000
Net assets at the beginning of the financial period	1,211,078	1,316,537	393,156	491,465	203,349	270,500	1,574,822	1,490,102
Increase/(decrease) in net assets attributable to redeemable shareholders	20,019	65,111	3,835	29,570	897	14,479	(3,486)	63,699
Share transactions:								
Issue of redeemable shares	244,970	307,747	36,024	20,775	43,102	96,488	82,146	171,600
Redemption of redeemable shares	(221,357)	(352,838)	(61,359)	(70,392)	(6,499)	(92,255)	(282,509)	(135,682)
Increase/(decrease) in net assets resulting from share transactions	23,613	(45,091)	(25,335)	(49,617)	36,603	4,233	(200,363)	35,918
Net assets at the end of the financial period	**1,254,710**	**1,336,557**	**371,656**	**471,418**	**240,849**	**289,212**	**1,370,973**	**1,589,719**

The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO REDEEMABLE SHAREHOLDERS (continued)
For the financial period ended 31 January 2025

	iShares World ex Euro Government Bond Index Fund (IE) For the period ended 31 January 2025 USD '000	iShares World ex Euro Government Bond Index Fund (IE) For the period ended 31 January 2024 USD '000	iShares Global Securitised Index Fund (IE)[1] For the period ended 31 January 2025 USD '000	iShares USD Sukuk Index Fund (IE)[1] For the period ended 31 January 2025 USD '000
Net assets at the beginning of the financial period	1,102,928	799,202	–	–
Increase/(decrease) in net assets attributable to redeemable shareholders	(6,346)	12,805	(8,410)	69
Share transactions:				
Issue of redeemable shares	169,326	376,240	186,843	25,022
Redemption of redeemable shares	(173,463)	(243,480)	(24,877)	(22)
Increase/(decrease) in net assets resulting from share transactions	(4,137)	132,760	161,966	25,000
Net assets at the end of the financial period	**1,092,445**	**944,767**	**153,556**	**25,069**

[1]The Fund launched during the financial period, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET
As at 31 January 2025

	Note	BlackRock Fixed Income Dublin Funds Plc As at 31 January 2025 USD '000	BlackRock Fixed Income Dublin Funds Plc As at 31 July 2024 USD '000	BlackRock Euro Credit Enhanced Index Fund As at 31 January 2025 EUR '000	BlackRock Euro Credit Enhanced Index Fund As at 31 July 2024 EUR '000	BlackRock Euro Government Enhanced Index Fund As at 31 January 2025 EUR '000	BlackRock Euro Government Enhanced Index Fund As at 31 July 2024 EUR '000	iShares China CNY Bond Index Fund (IE) As at 31 January 2025 USD '000	iShares China CNY Bond Index Fund (IE) As at 31 July 2024 USD '000
CURRENT ASSETS									
Cash		104,755	121,203	15,160	29,728	54	50	598	280
Cash equivalents		59,775	70,874	–	–	1,133	735	–	–
Margin cash		192	50	–	–	–	46	–	–
Cash collateral		1,010	–	–	–	–	–	–	–
Receivables		794,786	528,967	15,402	11,707	4,719	2,881	2,561	3,380
Financial assets at fair value through profit or loss	4	27,370,741	27,316,293	1,298,147	1,281,152	125,650	125,610	115,717	138,778
Pledged investments at fair value through profit or loss	4	1,184	–	–	–	–	–	–	–
Total current assets		**28,332,443**	**28,037,387**	**1,328,709**	**1,322,587**	**131,556**	**129,322**	**118,876**	**142,438**
CURRENT LIABILITIES									
Bank overdraft		–	(13)	–	–	–	–	–	–
Cash collateral payable		–	(1,080)	–	–	–	–	–	–
Payables		(576,280)	(406,836)	(2,114)	(14,382)	(3,556)	(2,259)	(1,379)	(1,654)
Provision for deferred capital gains tax		(926)	(1,299)	–	–	–	–	–	–
Financial liabilities at fair value through profit or loss	4	(68,214)	(36,315)	–	–	–	(25)	(1)	–
Total current liabilities		**(645,420)**	**(445,543)**	**(2,114)**	**(14,382)**	**(3,556)**	**(2,284)**	**(1,380)**	**(1,654)**
Net assets attributable to redeemable shareholders	8	**27,687,023**	**27,591,844**	**1,326,595**	**1,308,205**	**128,000**	**127,038**	**117,496**	**140,784**

The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2025

	Note	iShares Emerging Markets Government Bond Index Fund (IE) As at 31 January 2025 USD '000	iShares Emerging Markets Government Bond Index Fund (IE) As at 31 July 2024 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) As at 31 January 2025 USD '000	iShares Emerging Markets Local Government Bond Index Fund (IE) As at 31 July 2024 USD '000	iShares ESG Emerging Markets Government Bond Index Fund (IE) As at 31 January 2025 USD '000	iShares ESG Emerging Markets Government Bond Index Fund (IE) As at 31 July 2024 USD '000	iShares ESG Screened Euro Corporate Bond Index Fund (IE) As at 31 January 2025 EUR '000	iShares ESG Screened Euro Corporate Bond Index Fund (IE) As at 31 July 2024 EUR '000
CURRENT ASSETS									
Cash		1,143	1,009	11,508	11,252	66	46	14	18
Cash equivalents		10,469	20,074	–	–	2,523	2,028	4,253	5,553
Receivables		90,055	41,087	63,860	45,455	5,994	7,028	147,202	41,019
Financial assets at fair value through profit or loss	4	2,492,212	2,698,928	1,643,757	1,407,807	277,835	283,289	1,668,570	1,621,635
Total current assets		**2,593,879**	**2,761,098**	**1,719,125**	**1,464,514**	**286,418**	**292,391**	**1,820,039**	**1,668,225**
CURRENT LIABILITIES									
Payables		(63,034)	(23,050)	(42,049)	(29,150)	(4,419)	(5,725)	(125,090)	(25,205)
Provision for deferred capital gains tax		–	–	(926)	(1,299)	–	–	–	–
Financial liabilities at fair value through profit or loss	4	(174)	(70)	(25)	(62)	(7)	(17)	(631)	(39)
Total current liabilities		**(63,208)**	**(23,120)**	**(43,000)**	**(30,511)**	**(4,426)**	**(5,742)**	**(125,721)**	**(25,244)**
Net assets attributable to redeemable shareholders	8	**2,530,671**	**2,737,978**	**1,676,125**	**1,434,003**	**281,992**	**286,649**	**1,694,318**	**1,642,981**

The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2025

	Note	iShares ESG Screened Global Corporate Bond Index Fund (IE) As at 31 January 2025 USD '000	iShares ESG Screened Global Corporate Bond Index Fund (IE) As at 31 July 2024 USD '000	iShares Euro Credit Bond Index Fund (IE) As at 31 January 2025 EUR '000	iShares Euro Credit Bond Index Fund (IE) As at 31 July 2024 EUR '000	iShares Euro Government Bond Index Fund (IE) As at 31 January 2025 EUR '000	iShares Euro Government Bond Index Fund (IE) As at 31 July 2024 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) As at 31 January 2025 EUR '000	iShares Euro Government Inflation-Linked Bond Index Fund (IE) As at 31 July 2024 EUR '000
CURRENT ASSETS									
Cash		14,404	6,950	1,136	2,175	14,088	19,161	58	540
Cash equivalents		6,238	9,031	–	–	–	–	–	–
Receivables		57,835	26,467	18,522	17,430	113,740	83,682	1,045	1,394
Financial assets at fair value through profit or loss	4	2,969,586	1,914,139	996,236	1,060,834	4,243,362	4,282,031	94,287	134,064
Total current assets		**3,048,063**	**1,956,587**	**1,015,894**	**1,080,439**	**4,371,190**	**4,384,874**	**95,390**	**135,998**
CURRENT LIABILITIES									
Payables		(25,248)	(24,960)	(8,226)	(7,975)	(77,208)	(61,188)	(666)	(1,531)
Financial liabilities at fair value through profit or loss	4	(3,539)	(1,515)	–	–	(502)	(3,768)	–	–
Total current liabilities		**(28,787)**	**(26,475)**	**(8,226)**	**(7,975)**	**(77,710)**	**(64,956)**	**(666)**	**(1,531)**
Net assets attributable to redeemable shareholders	8	**3,019,276**	**1,930,112**	**1,007,668**	**1,072,464**	**4,293,480**	**4,319,918**	**94,724**	**134,467**

The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2025

	Note	iShares Euro Investment Grade Corporate Bond Index Fund (IE) As at 31 January 2025 EUR '000	iShares Euro Investment Grade Corporate Bond Index Fund (IE) As at 31 July 2024 EUR '000	iShares GiltTrak Index Fund (IE) As at 31 January 2025 GBP '000	iShares GiltTrak Index Fund (IE) As at 31 July 2024 GBP '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) As at 31 January 2025 USD '000	iShares Global Aggregate 1-5 Year Bond Index Fund (IE) As at 31 July 2024 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) As at 31 January 2025 USD '000	iShares Global Inflation-Linked Bond Index Fund (IE) As at 31 July 2024 USD '000
CURRENT ASSETS									
Cash		127	36	727	406	10,423	10,079	10,729	10,918
Cash equivalents		8,498	8,413	–	–	7,983	21,265	–	–
Margin cash		185	–	–	–	–	–	–	–
Cash collateral		–	–	–	–	1,010	–	–	–
Receivables		40,985	33,681	5,029	5,806	41,155	40,543	78,940	59,292
Financial assets at fair value through profit or loss	4	1,808,897	1,682,840	834,281	818,228	1,337,178	1,246,838	2,258,053	2,878,000
Total current assets		**1,858,692**	**1,724,970**	**840,037**	**824,440**	**1,397,749**	**1,318,725**	**2,347,722**	**2,948,210**
CURRENT LIABILITIES									
Bank overdraft		–	(12)	–	–	–	–	–	–
Cash collateral payable		–	–	–	–	–	(1,080)	–	–
Payables		(23,087)	(15,509)	(1,439)	(1,767)	(41,563)	(61,449)	(77,704)	(56,800)
Financial liabilities at fair value through profit or loss	4	–	(113)	–	–	(53,209)	(7,260)	(3,017)	(9,225)
Total current liabilities		**(23,087)**	**(15,634)**	**(1,439)**	**(1,767)**	**(94,772)**	**(69,789)**	**(80,721)**	**(66,025)**
Net assets attributable to redeemable shareholders	8	**1,835,605**	**1,709,336**	**838,598**	**822,673**	**1,302,977**	**1,248,936**	**2,267,001**	**2,882,185**

The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2025

	Note	iShares Green Bond Index Fund (IE) As at 31 January 2025 EUR '000	iShares Green Bond Index Fund (IE) As at 31 July 2024 EUR '000	iShares UK Credit Bond Index Fund (IE) As at 31 January 2025 GBP '000	iShares UK Credit Bond Index Fund (IE) As at 31 July 2024 GBP '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) As at 31 January 2025 EUR '000	iShares Ultra High Quality Euro Government Bond Index Fund (IE) As at 31 July 2024 EUR '000	iShares US Corporate Bond Index Fund (IE) As at 31 January 2025 USD '000	iShares US Corporate Bond Index Fund (IE) As at 31 July 2024 USD '000
CURRENT ASSETS									
Cash		5,473	3,041	811	2,585	1,374	777	7,974	12,730
Cash equivalents		6,422	2,373	–	–	–	–	–	–
Receivables		34,264	29,997	10,165	7,605	4,400	4,160	23,910	23,275
Financial assets at fair value through profit or loss	4	1,236,988	1,201,979	364,516	390,096	238,857	201,619	1,353,391	1,556,295
Total current assets		**1,283,147**	**1,237,390**	**375,492**	**400,286**	**244,631**	**206,556**	**1,385,275**	**1,592,300**
CURRENT LIABILITIES									
Payables		(25,212)	(23,723)	(3,836)	(7,130)	(3,782)	(3,207)	(12,943)	(14,866)
Financial liabilities at fair value through profit or loss	4	(3,225)	(2,589)	–	–	–	–	(1,359)	(2,612)
Total current liabilities		**(28,437)**	**(26,312)**	**(3,836)**	**(7,130)**	**(3,782)**	**(3,207)**	**(14,302)**	**(17,478)**
Net assets attributable to redeemable shareholders	8	**1,254,710**	**1,211,078**	**371,656**	**393,156**	**240,849**	**203,349**	**1,370,973**	**1,574,822**

The accompanying notes form an integral part of these financial statements.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

CONDENSED BALANCE SHEET (continued)
As at 31 January 2025

	Note	iShares World ex Euro Government Bond Index Fund (IE) As at 31 January 2025 USD '000	iShares World ex Euro Government Bond Index Fund (IE) As at 31 July 2024 USD '000	iShares Global Securitised Index Fund (IE)[1] As at 31 January 2025 USD '000	iShares USD Sukuk Index Fund (IE)[1] As at 31 January 2025 USD '000
CURRENT ASSETS					
Cash		5,273	4,012	1,182	578
Cash equivalents		–	–	11,453	–
Receivables		14,605	20,712	956	718
Financial assets at fair value through profit or loss	4	1,081,278	1,096,739	153,400	24,605
Pledged investments at fair value through profit or loss	4	1,184	–	–	–
Total current assets		**1,102,340**	**1,121,463**	**166,991**	**25,901**
CURRENT LIABILITIES					
Payables		(7,712)	(10,051)	(13,265)	(832)
Financial liabilities at fair value through profit or loss	4	(2,183)	(8,484)	(170)	–
Total current liabilities		**(9,895)**	**(18,535)**	**(13,435)**	**(832)**
Net assets attributable to redeemable shareholders	8	**1,092,445**	**1,102,928**	**153,556**	**25,069**

[1]The Fund launched during the financial period, hence no comparative data is available.
The accompanying notes form an integral part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS

1. General information

The Entity is an open-ended investment company domiciled and incorporated under the laws of Ireland as a public limited company. The Entity is authorised by the CBI and is governed by the provisions of the UCITS Regulations with its registered office at 200 Capital Dock, 79 Sir John Rogerson's Quay, Dublin 2, D02 RK57, Ireland.

2. Significant accounting policies

2.1 Basis of preparation

The financial statements of the Entity are prepared in accordance with Financial Reporting Standard 104 Interim Financial Reporting ("FRS 104") applicable in the United Kingdom and Republic of Ireland. The principal accounting policies and estimation techniques are consistent with those applied to the previous annual financial statements.

All amounts have been rounded to the nearest thousand, unless otherwise indicated.

3. Financial risks

Each Fund's investment activities expose it to the various types of risk which are associated with the financial instruments and markets in which it invests. The risks are substantially consistent with those disclosed in the previous annual financial statements with the exception of those outlined below.

3.1 Market risk arising from price risk

Price risk is the risk that the fair value of future cash flows of a financial instrument will fluctuate because of changes in market prices (other than those arising from interest rate risk or currency risk), whether those changes are caused by factors specific to the individual financial instrument or its issuer, or factors affecting similar financial instruments traded in the market. Local, regional or global events such as war, acts of terrorism, the spread of infectious illness or other public health issue, recessions, or other events could have a significant impact on each Fund and the market price of its investments.

The iShares China CNY Bond Index Fund (IE) invests a significant portion of its assets in securities of issuers located in China or with significant exposure to Chinese issuers or countries. Investments in Chinese securities involves risks specific to China. China may be subject to considerable degrees of economic, political and social instability and demonstrates significantly higher volatility from time to time in comparison to developed markets. Chinese markets generally continue to experience inefficiency, volatility and pricing anomalies resulting from governmental influence, a lack of publicly available information and/or political and social instability. Internal social unrest or confrontations with other neighboring countries may disrupt economic development in China and result in a greater risk of currency fluctuations, currency non-convertibility, interest rate fluctuations and higher rates of inflation. Incidents involving China's or the region's security may cause uncertainty in Chinese markets and may adversely affect the Chinese economy and the Fund's investments. Reduction in spending on Chinese products and services, institution of tariffs or other trade barriers, or a downturn in any of the economies of China's key trading partners may have an adverse impact on the Chinese economy. In addition, measures may be taken to limit the flow of capital and/or sanctions may be imposed, which could prohibit or restrict the ability to own or transfer fund assets and may also include retaliatory actions, such as seizure of fund assets.

4. Fair value hierarchy

Each Fund classifies financial instruments measured at fair value using a fair value hierarchy. The fair value hierarchy has the following categories:

Level 1: The unadjusted quoted price in an active market for identical assets or liabilities that the entity can access at the measurement date.

Level 2: Inputs other than quoted prices included within Level 1 that are observable (i.e. developed using market data) for the asset or liability, either directly or indirectly. This category includes instruments valued using: quoted market prices in active markets for similar instruments; quoted prices for identical or similar instruments in markets that are considered less than active; or other valuation techniques where all significant inputs are directly or indirectly observable from market data.

Level 3: Inputs are unobservable (i.e. for which market data is unavailable) for the asset or liability. This category includes all instruments where the valuation techniques used include inputs not based on market data and these inputs could have a significant impact on the instrument's valuation. This category also includes instruments that are valued based on quoted prices for similar instruments where significant entity determined adjustments or assumptions are required to reflect differences between the instruments and instruments for which there is no active market.

Specific valuation techniques used to value financial instruments classified as level 2 and level 3 include:

(i) for debt instruments, the use of quoted market prices or dealer quotes for similar instruments;
(ii) for investments in exchange traded funds ("ETFs") where the Fund typically trades the units held at the latest NAV for that ETF, are valued at the unaudited NAV, and where available the independently audited NAV, on the valuation date of such shares of participation as calculated by the administrator of the ETF and in accordance with the requirements of the scheme of which the relevant investment is a share of participation. The unaudited NAV of the underlying ETF is reflected gross of any redemption costs which may potentially arise upon redemption from the ETF. The unaudited NAV of the ETF may be subject to adjustments upon issuance of their respective independently audited financial statements and such adjustments may be material to the Fund's financial statements;
(iii) for defaulted debt instruments, the use of recent transactions for which market data is unavailable;
(iv) for foreign currency forwards, present value of future cash flows based on the forward exchange rates at the condensed balance sheet date;
(v) for other financial instruments, discounted cash flow analysis.

4. Fair value hierarchy (continued)

All of the resulting fair value estimates are included in level 2 except for unlisted equity securities, a contingent consideration receivable and certain derivative contracts, where the fair values have been determined based on present values and the discount rates used were adjusted for counterparty or own credit risk, or certain CISs which have gates or redemption restrictions imposed or that can't be redeemed within 90 days, are included in level 3.

The level in the fair value hierarchy within which the fair value measurement is categorised in its entirety is determined on the basis of the lowest level input that is significant to the fair value measurement in its entirety. For this purpose, the significance of an input is assessed against the fair value measurement in its entirety. If a fair value measurement uses observable inputs that require significant adjustment based on unobservable inputs, that measurement is a level 3 measurement. Assessing the significance of a particular input to the fair value measurement in its entirety requires judgement, considering factors specific to the asset or liability.

The determination of what constitutes 'observable' inputs requires significant judgement. The Directors consider observable inputs to be market data that is readily available, regularly distributed or updated, reliable and verifiable, not proprietary, and provided by independent sources that are actively involved in the relevant market.

The following tables provide an analysis of each Fund's financial assets and financial liabilities measured at fair value as at 31 January 2025 and 31 July 2024:

31 January 2025 BlackRock Euro Credit Enhanced Index Fund	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	30,083	–	30,083
Bonds	–	1,268,064	–	1,268,064
Total	**–**	**1,298,147**	**–**	**1,298,147**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	125,650	–	125,650
Total	**–**	**125,650**	**–**	**125,650**
iShares China CNY Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	115,716	–	115,716
Unrealised gains on forward currency contracts	–	1	–	1
Total	**–**	**115,717**	**–**	**115,717**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1)	–	(1)
Total	**–**	**(1)**	**–**	**(1)**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	2,483,419	8,756	2,492,175
Unrealised gains on forward currency contracts	–	37	–	37
Total	**–**	**2,483,456**	**8,756**	**2,492,212**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(174)	–	(174)
Total	**–**	**(174)**	**–**	**(174)**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,643,732	–	1,643,732
Unrealised gains on forward currency contracts	–	25	–	25
Total	**–**	**1,643,757**	**–**	**1,643,757**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(25)	–	(25)
Total	**–**	**(25)**	**–**	**(25)**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	277,415	413	277,828
Unrealised gains on forward currency contracts	–	7	–	7
Total	**–**	**277,422**	**413**	**277,835**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(7)	–	(7)
Total	**–**	**(7)**	**–**	**(7)**

4. Fair value hierarchy (continued)

31 January 2025 (continued)	Level 1	Level 2	Level 3	Total
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,668,560	–	1,668,560
Unrealised gains on forward currency contracts	–	10	–	10
Total	**–**	**1,668,570**	**–**	**1,668,570**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(631)	–	(631)
Total	**–**	**(631)**	**–**	**(631)**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	2,967,912	–	2,967,912
Unrealised gains on forward currency contracts	–	1,674	–	1,674
Total	**–**	**2,969,586**	**–**	**2,969,586**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,539)	–	(3,539)
Total	**–**	**(3,539)**	**–**	**(3,539)**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	996,236	–	996,236
Total	**–**	**996,236**	**–**	**996,236**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	4,243,276	–	4,243,276
Unrealised gains on forward currency contracts	–	86	–	86
Total	**–**	**4,243,362**	**–**	**4,243,362**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(502)	–	(502)
Total	**–**	**(502)**	**–**	**(502)**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	94,287	–	94,287
Total	**–**	**94,287**	**–**	**94,287**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,808,897	–	1,808,897
Total	**–**	**1,808,897**	**–**	**1,808,897**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Bonds	–	834,281	–	834,281
Total	**–**	**834,281**	**–**	**834,281**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,281,574	–	1,281,574
To be announced contracts	–	52,022	–	52,022
Unrealised gains on forward currency contracts	–	3,582	–	3,582
Total	**–**	**1,337,178**	**–**	**1,337,178**
Financial liabilities at fair value through profit or loss:				
To be announced contracts	–	(50,068)	–	(50,068)
Unrealised losses on forward currency contracts	–	(3,141)	–	(3,141)
Total	**–**	**(53,209)**	**–**	**(53,209)**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	2,256,473	–	2,256,473
Unrealised gains on forward currency contracts	–	1,580	–	1,580
Total	**–**	**2,258,053**	**–**	**2,258,053**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,017)	–	(3,017)
Total	**–**	**(3,017)**	**–**	**(3,017)**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,235,931	–	1,235,931
Unrealised gains on forward currency contracts	–	1,057	–	1,057
Total	**–**	**1,236,988**	**–**	**1,236,988**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,225)	–	(3,225)
Total	**–**	**(3,225)**	**–**	**(3,225)**

4. Fair value hierarchy (continued)

31 January 2025 (continued) iShares UK Credit Bond Index Fund (IE)	Level 1 GBP '000	Level 2 GBP '000	Level 3 GBP '000	Total GBP '000
Financial assets at fair value through profit or loss:				
Bonds	–	364,516	–	364,516
Total	**–**	**364,516**	**–**	**364,516**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	238,857	–	238,857
Total	**–**	**238,857**	**–**	**238,857**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,353,315	–	1,353,315
Unrealised gains on forward currency contracts	–	76	–	76
Total	**–**	**1,353,391**	**–**	**1,353,391**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,359)	–	(1,359)
Total	**–**	**(1,359)**	**–**	**(1,359)**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,079,334	–	1,079,334
Unrealised gains on forward currency contracts	–	3,128	–	3,128
Total	**–**	**1,082,462**	**–**	**1,082,462**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,183)	–	(2,183)
Total	**–**	**(2,183)**	**–**	**(2,183)**
iShares Global Securitised Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	143,072	–	143,072
To be announced contracts	–	10,293	–	10,293
Unrealised gains on forward currency contracts	–	35	–	35
Total	**–**	**153,400**	**–**	**153,400**
Financial liabilities at fair value through profit or loss:				
To be announced contracts	–	(67)	–	(67)
Unrealised losses on forward currency contracts	–	(103)	–	(103)
Total	**–**	**(170)**	**–**	**(170)**
iShares USD Sukuk Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	24,605	–	24,605
Total	**–**	**24,605**	**–**	**24,605**

31 July 2024 BlackRock Euro Credit Enhanced Index Fund	Level 1 EUR '000	Level 2 EUR '000	Level 3 EUR '000	Total EUR '000
Financial assets at fair value through profit or loss:				
Exchange traded funds	–	29,750	–	29,750
Bonds	–	1,251,402	–	1,251,402
Total	**–**	**1,281,152**	**–**	**1,281,152**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	125,610	–	125,610
Total	**–**	**125,610**	**–**	**125,610**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on futures contracts	(25)	–	–	(25)
Total	**(25)**	**–**	**–**	**(25)**
iShares China CNY Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	138,778	–	138,778
Total	**–**	**138,778**	**–**	**138,778**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	2,693,275	4,251	2,697,526
Unrealised gains on forward currency contracts	–	1,402	–	1,402
Total	**–**	**2,694,677**	**4,251**	**2,698,928**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(70)	–	(70)
Total	**–**	**(70)**	**–**	**(70)**

4. Fair value hierarchy (continued)

31 July 2024 (continued)	Level 1	Level 2	Level 3	Total
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,407,731	–	1,407,731
Unrealised gains on forward currency contracts	–	76	–	76
Total	**–**	**1,407,807**	**–**	**1,407,807**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(62)	–	(62)
Total	**–**	**(62)**	**–**	**(62)**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	282,654	169	282,823
Unrealised gains on forward currency contracts	–	466	–	466
Total	**–**	**283,120**	**169**	**283,289**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(17)	–	(17)
Total	**–**	**(17)**	**–**	**(17)**
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,620,877	–	1,620,877
Unrealised gains on forward currency contracts	–	758	–	758
Total	**–**	**1,621,635**	**–**	**1,621,635**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(39)	–	(39)
Total	**–**	**(39)**	**–**	**(39)**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,900,480	–	1,900,480
Unrealised gains on forward currency contracts	–	13,659	–	13,659
Total	**–**	**1,914,139**	**–**	**1,914,139**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(1,515)	–	(1,515)
Total	**–**	**(1,515)**	**–**	**(1,515)**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,060,834	–	1,060,834
Total	**–**	**1,060,834**	**–**	**1,060,834**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	4,281,633	–	4,281,633
Unrealised gains on forward currency contracts	–	398	–	398
Total	**–**	**4,282,031**	**–**	**4,282,031**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(3,768)	–	(3,768)
Total	**–**	**(3,768)**	**–**	**(3,768)**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	134,064	–	134,064
Total	**–**	**134,064**	**–**	**134,064**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,682,840	–	1,682,840
Total	**–**	**1,682,840**	**–**	**1,682,840**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(113)	–	(113)
Total	**–**	**(113)**	**–**	**(113)**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Bonds	–	818,228	–	818,228
Total	**–**	**818,228**	**–**	**818,228**

4. Fair value hierarchy (continued)

31 July 2024 (continued) iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	Level 1 USD '000	Level 2 USD '000	Level 3 USD '000	Total USD '000
Financial assets at fair value through profit or loss:				
Bonds	–	1,208,351	–	1,208,351
To be announced contracts	–	29,691	–	29,691
Unrealised gains on forward currency contracts	–	8,796	–	8,796
Total	**–**	**1,246,838**	**–**	**1,246,838**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(7,260)	–	(7,260)
Total	**–**	**(7,260)**	**–**	**(7,260)**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	2,871,544	–	2,871,544
Unrealised gains on forward currency contracts	–	6,456	–	6,456
Total	**–**	**2,878,000**	**–**	**2,878,000**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(9,225)	–	(9,225)
Total	**–**	**(9,225)**	**–**	**(9,225)**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,194,665	–	1,194,665
Unrealised gains on forward currency contracts	–	7,314	–	7,314
Total	**–**	**1,201,979**	**–**	**1,201,979**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,589)	–	(2,589)
Total	**–**	**(2,589)**	**–**	**(2,589)**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Financial assets at fair value through profit or loss:				
Bonds	–	390,096	–	390,096
Total	**–**	**390,096**	**–**	**390,096**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Financial assets at fair value through profit or loss:				
Bonds	–	201,619	–	201,619
Total	**–**	**201,619**	**–**	**201,619**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,552,425	–	1,552,425
Unrealised gains on forward currency contracts	–	3,870	–	3,870
Total	**–**	**1,556,295**	**–**	**1,556,295**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(2,612)	–	(2,612)
Total	**–**	**(2,612)**	**–**	**(2,612)**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Financial assets at fair value through profit or loss:				
Bonds	–	1,092,851	–	1,092,851
Unrealised gains on forward currency contracts	–	3,888	–	3,888
Total	**–**	**1,096,739**	**–**	**1,096,739**
Financial liabilities at fair value through profit or loss:				
Unrealised losses on forward currency contracts	–	(8,484)	–	(8,484)
Total	**–**	**(8,484)**	**–**	**(8,484)**

5. Distributions to redeemable shareholders

The Entity may declare and pay dividends on any distributing class of shares in the Entity. In accordance with the prospectus, any dividend which has remained unclaimed for twelve years from the date of its declaration shall be forfeited and cease to remain owing by the Entity to investors and become the property of the relevant Fund.

Distributions declared during the financial period were as follows:

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares China CNY Bond Index Fund (IE)		iShares Emerging Markets Government Bond Index Fund (IE)	
	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000
August	(251)	(202)	(234)	(187)	–	–	–	–
January	(29,688)	(25,243)	–	–	(3)	(28)	(4,008)	(4,383)
Distributions declared	**(29,939)**	**(25,445)**	**(234)**	**(187)**	**(3)**	**(28)**	**(4,008)**	**(4,383)**
Equalisation income	(1,015)	(2,181)	–	(10)	–	(3)	(105)	(76)
Equalisation expense	1,049	1,163	–	–	–	2	63	151
Total	**(29,905)**	**(26,463)**	**(234)**	**(197)**	**(3)**	**(29)**	**(4,050)**	**(4,308)**

	iShares Emerging Markets Local Government Bond Index Fund (IE)		iShares ESG Emerging Markets Government Bond Index Fund (IE)		iShares ESG Screened Global Corporate Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000
January	(183)	(378)	(1,321)	–	(4,706)	(4,407)	(1,203)	(851)
Distributions declared	**(183)**	**(378)**	**(1,321)**	**–**	**(4,706)**	**(4,407)**	**(1,203)**	**(851)**
Equalisation income	(14)	(51)	(172)	–	(187)	(87)	(26)	(15)
Equalisation expense	7	15	42	–	98	197	23	56
Total	**(190)**	**(414)**	**(1,451)**	**–**	**(4,795)**	**(4,297)**	**(1,206)**	**(810)**

5. Distributions to redeemable shareholders (continued)

	iShares GiltTrak Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares US Corporate Bond Index Fund (IE)	
	For the period ended 31 January 2025 GBP '000	For the period ended 31 January 2024 GBP '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 GBP '000	For the period ended 31 January 2024 GBP '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000
January	(219)	(263)	(13,666)	(11,383)	(762)	(861)	(2,397)	(2,174)
Distributions declared	**(219)**	**(263)**	**(13,666)**	**(11,383)**	**(762)**	**(861)**	**(2,397)**	**(2,174)**
Equalisation income	(5)	–	(457)	(1,417)	(26)	(399)	(12)	(21)
Equalisation expense	–	16	764	647	32	49	9	10
Total	**(224)**	**(247)**	**(13,359)**	**(12,153)**	**(756)**	**(1,211)**	**(2,400)**	**(2,185)**

	iShares World ex Euro Government Bond Index Fund (IE)		iShares Global Securitised Index Fund (IE)[1]	iShares USD Sukuk Index Fund (IE)[1]
	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2025 USD '000
January	(189)	(164)	(631)	(34)
Distributions declared	**(189)**	**(164)**	**(631)**	**(34)**
Equalisation income	–	–	–	–
Equalisation expense	–	–	–	–
Total	**(189)**	**(164)**	**(631)**	**(34)**

[1] The Fund launched during the financial period, hence no comparative data is available.

NOTES TO THE FINANCIAL STATEMENTS (continued)

6. Taxation

For the financial period ended 31 January 2025

	BlackRock Fixed Income Dublin Funds Plc		BlackRock Euro Credit Enhanced Index Fund		iShares Emerging Markets Government Bond Index Fund (IE)		iShares Emerging Markets Local Government Bond Index Fund (IE)	
	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000
Current tax								
Non-reclaimable overseas income withholding tax	(779)	(1,034)	(24)	(24)	(8)	–	(769)	(946)
Deferred tax								
Provision for overseas capital gains tax payable	254	(432)	–	–	–	–	254	(432)
Total tax	**(525)**	**(1,466)**	**(24)**	**(24)**	**(8)**	**–**	**(515)**	**(1,378)**

	iShares ESG Screened Euro Corporate Bond Index Fund (IE)		iShares Euro Credit Bond Index Fund (IE)		iShares Euro Investment Grade Corporate Bond Index Fund (IE)		iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	
	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000
Current tax								
Non-reclaimable overseas income withholding tax	4	–	(11)	(7)	(14)	(5)	11	(19)
Total tax	**4**	**–**	**(11)**	**(7)**	**(14)**	**(5)**	**11**	**(19)**

	iShares Green Bond Index Fund (IE)		iShares UK Credit Bond Index Fund (IE)		iShares World ex Euro Government Bond Index Fund (IE)	
	For the period ended 31 January 2025 EUR '000	For the period ended 31 January 2024 EUR '000	For the period ended 31 January 2025 GBP '000	For the period ended 31 January 2024 GBP '000	For the period ended 31 January 2025 USD '000	For the period ended 31 January 2024 USD '000
Current tax						
Non-reclaimable overseas income withholding tax	(20)	(26)	–	1	57	(3)
Total tax	**(20)**	**(26)**	**–**	**1**	**57**	**(3)**

6. Taxation (continued)

Irish tax
Under current law and practice, the Entity qualifies as an investment undertaking as defined in Section 739B of the Taxes Consolidation Act, 1997, as amended. On that basis it is not chargeable to Irish tax on its income or gains. However, Irish tax may arise on the occurrence of a 'chargeable event'. A chargeable event includes any distribution payments to shareholders or any encashment, redemption, cancellation or transfer of shares and the holding of shares at the end of each eight year period beginning with the acquisition of such shares.

No Irish tax will arise on the Entity in respect of chargeable events in respect of:

a) A shareholder who is neither Irish resident nor ordinarily resident in Ireland for tax purposes, at the time of the chargeable event, provided appropriate valid declarations in accordance with the provisions of the Taxes Consolidation Act, 1997, as amended, are held by the Entity; or the Entity has been authorised by the Irish Revenue to make gross payments in the absence of appropriate declarations; and

b) Certain exempted Irish tax resident shareholders who have provided the Entity with the necessary signed annual declarations.

Overseas tax
Dividends, interest and capital gains (if any) received on investments made by the Entity may be subject to withholding taxes imposed by the country from which the investment income/gains are received, and such taxes may not be recoverable by the Entity or its shareholders.

For financial reporting purposes, and in accordance with FRS 104, the Entity must recognise a provision for deferred tax payable arising from material timing differences between the taxation of unrealised gains in the financial statements and actual realisable taxable profits.

The Organisation for Economic Co-operation and Development ("OECD") released Pillar Two Model Rules, which contemplate a global 15% minimum tax rate. The OECD continues to release additional guidance, including administrative guidance on interpretation and application of Pillar Two, and many countries are passing and updating legislation as well as local guidance to comply with Pillar Two.

Based on the available legislation, the Entity concluded there was no material impact on income taxes with respect to Pillar Two for the six months ended 31 January 2025. The Entity will continue to evaluate the potential future impacts of Pillar Two and will continue to review and monitor the issuance of additional guidance.

7. Share capital

Authorised
The authorised share capital of the Entity is 7 subscriber shares of a par value of £1.00 each and 500,000,000,000 participating shares of no par value.

Subscriber shares
7 subscriber shares are currently in issue and are held by the Manager and nominees of the Manager at 31 January 2025 and 31 July 2024. They do not form part of the NAV of the Entity. They are thus disclosed in the financial statements by way of this note only. In the opinion of the Directors this disclosure reflects the nature of the Entity's investment business.

Voting rights
The holders of the subscriber shares and redeemable shares shall, on a poll, be entitled to one vote per share.

8. Net asset value attributable to redeemable shareholders

As at 31 January

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
BlackRock Euro Credit Enhanced Index Fund				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	1,303,200	1,285,121	1,204,147
Shares in issue		69,550,342	70,276,708	70,134,825
Net asset value per share	EUR	18.74	18.29	17.17
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	23,395	23,084	23,569
Shares in issue		2,414,104	2,414,104	2,575,235
Net asset value per share	EUR	9.69	9.56	9.15
BlackRock Euro Government Enhanced Index Fund				
D Euro Accumulating Share Class[1]				
Net asset value	EUR '000	–	–	482
Shares in issue		–	–	57,100
Net asset value per share	EUR	–	–	8.45
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	128,000	127,038	113,611
Shares in issue		6,922,769	6,968,091	6,549,707
Net asset value per share	EUR	18.49	18.23	17.35

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares China CNY Bond Index Fund (IE)				
D GBP Accumulating Share Class				
Net asset value	GBP '000	65	35	3,235
Shares in issue		5,357	3,088	300,768
Net asset value per share	GBP	12.08	11.34	10.76
D USD Accumulating Share Class				
Net asset value	USD '000	117,049	140,212	143,489
Shares in issue		10,995,112	13,569,199	14,609,457
Net asset value per share	USD	10.65	10.33	9.82
Institutional USD Accumulating Share Class				
Net asset value	USD '000	106	103	98
Shares in issue		9,990	9,990	9,990
Net asset value per share	USD	10.63	10.32	9.81
S USD Distributing Share Class				
Net asset value	USD '000	260	423	2,454
Shares in issue		26,713	44,175	262,558
Net asset value per share	USD	9.75	9.58	9.35
iShares Emerging Markets Government Bond Index Fund (IE)				
D EUR Hedged Accumulating Share Class[2]				
Net asset value	EUR '000	13,036	10,188	–
Shares in issue		1,232,724	991,670	–
Net asset value per share	EUR	10.58	10.27	–
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	16,862	16,882	30,552
Shares in issue		2,186,379	2,204,477	4,105,999
Net asset value per share	GBP	7.71	7.66	7.44
D SGD Accumulating Share Class				
Net asset value	SGD '000	33,380	24,020	10,423
Shares in issue		2,812,727	2,131,552	1,018,200
Net asset value per share	SGD	11.87	11.27	10.24
D USD Accumulating Share Class				
Net asset value	USD '000	131,512	180,869	132,279
Shares in issue		11,060,102	15,811,319	12,635,333
Net asset value per share	USD	11.89	11.44	10.47
Flexible Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	24,637	23,533	99,217
Shares in issue		2,391,607	2,353,331	10,650,895
Net asset value per share	EUR	10.30	10.00	9.32
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	4	4	4
Shares in issue		401	401	401
Net asset value per share	GBP	10.38	9.93	9.57
Flexible GBP Hedged Distributing Share Class				
Net asset value	GBP '000	4	4	4
Shares in issue		401	401	401
Net asset value per share	GBP	10.26	10.19	9.91
Flexible USD Accumulating Share Class				
Net asset value	USD '000	36,340	34,936	138,976
Shares in issue		3,579,583	3,579,583	15,582,542
Net asset value per share	USD	10.15	9.76	8.92
Flexible USD Distributing Share Class				
Net asset value	USD '000	114,361	113,198	109,366
Shares in issue		10,637,250	10,637,250	10,637,250
Net asset value per share	USD	10.75	10.64	10.28
Institutional Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	58,804	67,673	44,797
Shares in issue		6,286,585	7,445,337	5,277,882
Net asset value per share	EUR	9.35	9.09	8.49
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,580,783	1,410,710	1,217,423
Shares in issue		148,746,137	142,588,160	134,616,855
Net asset value per share	GBP	10.63	9.89	9.04
Institutional USD Accumulating Share Class				
Net asset value	USD '000	136,115	447,619	139,162
Shares in issue		11,618,007	39,703,652	13,480,734
Net asset value per share	USD	11.72	11.27	10.32

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares Emerging Markets Government Bond Index Fund (IE) (continued)				
S EUR Hedged Accumulating Share Class[3]				
Net asset value	EUR '000	2,138	–	–
Shares in issue		212,718	–	–
Net asset value per share	EUR	10.05	–	–
S GBP Hedged Accumulating Share Class[3]				
Net asset value	GBP '000	8	–	–
Shares in issue		759	–	–
Net asset value per share	GBP	10.11	–	–
iShares Emerging Markets Local Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	40,755	35,269	13,348
Shares in issue		3,558,619	3,233,835	1,247,363
Net asset value per share	EUR	11.45	10.91	10.70
D GBP Distributing Share Class				
Net asset value	GBP '000	5,372	5,828	14,294
Shares in issue		687,940	757,549	1,772,167
Net asset value per share	GBP	7.81	7.69	8.07
D USD Accumulating Share Class				
Net asset value	USD '000	51,720	51,466	68,199
Shares in issue		5,351,131	5,371,827	7,120,307
Net asset value per share	USD	9.67	9.58	9.58
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	13,264	41,301	46,707
Shares in issue		1,184,974	3,877,527	4,475,897
Net asset value per share	EUR	11.19	10.65	10.44
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	4	4	4
Shares in issue		404	404	404
Net asset value per share	GBP	9.84	9.71	9.94
Institutional GBP Accumulating Share Class				
Net asset value	GBP '000	1,021,025	875,404	777,799
Shares in issue		104,575,651	93,474,175	83,176,418
Net asset value per share	GBP	9.76	9.37	9.35
Institutional USD Accumulating Share Class				
Net asset value	USD '000	292,875	167,776	5
Shares in issue		29,059,261	16,788,268	499
Net asset value per share	USD	10.08	9.99	10.00
iShares ESG Emerging Markets Government Bond Index Fund (IE)				
D USD Accumulating Share Class				
Net asset value	USD '000	1,319	749	1
Shares in issue		114,079	67,049	99
Net asset value per share	USD	11.56	11.18	10.33
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	138,538	126,441	23,412
Shares in issue		11,996,558	11,799,360	2,411,452
Net asset value per share	EUR	11.55	10.72	9.71
Flexible USD Accumulating Share Class				
Net asset value	USD '000	91,931	90,465	87,713
Shares in issue		7,932,857	8,081,878	8,488,534
Net asset value per share	USD	11.59	11.19	10.33
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		92	92	92
Net asset value per share	EUR	10.74	10.49	9.91
Institutional USD Accumulating Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	USD	11.49	11.12	10.30
S EUR Hedged Distributing Share Class[2]				
Net asset value	EUR '000	43,012	54,160	–
Shares in issue		4,316,112	5,408,151	–
Net asset value per share	EUR	9.97	10.01	–
S GBP Hedged Distributing Share Class[2]				
Net asset value	GBP '000	4	4	–
Shares in issue		396	396	–

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares ESG Emerging Markets Government Bond Index Fund (IE) (continued)				
S GBP Hedged Distributing Share Class[2] (continued)				
Net asset value per share	GBP	10.13	10.10	–
iShares ESG Screened Euro Corporate Bond Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1,801	1,994	1,232
Shares in issue		168,361	193,049	129,233
Net asset value per share	GBP	10.70	10.33	9.53
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	407,517	383,368	273,661
Shares in issue		39,823,023	38,519,787	29,452,761
Net asset value per share	EUR	10.23	9.95	9.29
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	77,192	78,286	77,137
Shares in issue		6,965,626	7,317,467	7,823,228
Net asset value per share	GBP	11.08	10.70	9.86
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	436,859	390,103	314,070
Shares in issue		45,101,224	41,384,705	35,646,024
Net asset value per share	EUR	9.69	9.43	8.81
Q Euro Accumulating Share Class				
Net asset value	EUR '000	755,524	774,218	802,140
Shares in issue		73,964,078	77,919,073	86,446,346
Net asset value per share	EUR	10.21	9.94	9.28
iShares ESG Screened Global Corporate Bond Index Fund (IE)				
D AUD Hedged Distributing Share Class				
Net asset value	AUD '000	7	7	7
Shares in issue		727	727	727
Net asset value per share	AUD	9.81	9.89	9.68
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	467,598	406,052	170,366
Shares in issue		50,072,233	43,829,686	19,433,972
Net asset value per share	EUR	9.34	9.26	8.77
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	11,255	45,404	34,467
Shares in issue		1,183,349	4,848,829	3,939,522
Net asset value per share	GBP	9.51	9.36	8.75
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	92,637	113,322	92,049
Shares in issue		10,989,646	13,380,342	11,225,348
Net asset value per share	GBP	8.43	8.47	8.20
D SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	42,966	42,683	7
Shares in issue		4,020,622	4,020,622	663
Net asset value per share	SGD	10.69	10.62	10.05
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	153,992	151,212	136,858
Shares in issue		16,742,396	16,580,977	15,872,436
Net asset value per share	EUR	9.20	9.12	8.62
Flexible EUR Hedged Distributing Share Class				
Net asset value	EUR '000	107,075	108,402	106,387
Shares in issue		13,016,559	13,016,559	13,016,559
Net asset value per share	EUR	8.23	8.33	8.17
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	1	1	1
Shares in issue		99	99	99
Net asset value per share	GBP	9.56	9.41	8.78
Flexible USD Accumulating Share Class				
Net asset value	USD '000	416,367	376,693	132,171
Shares in issue		45,787,944	41,515,988	15,512,180
Net asset value per share	USD	9.09	9.07	8.52
Flexible USD Hedged Accumulating Share Class[2]				
Net asset value	SGD '000	100,099	5	–
Shares in issue		9,795,777	499	–
Net asset value per share	SGD	10.22	10.04	–

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares ESG Screened Global Corporate Bond Index Fund (IE) (continued)				
Institutional GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	244,977	251,033	192,030
Shares in issue		25,787,742	26,838,078	21,963,109
Net asset value per share	GBP	9.50	9.35	8.74
Institutional USD Accumulating Share Class				
Net asset value	USD '000	12,912	89	138
Shares in issue		1,321,946	9,086	15,086
Net asset value per share	USD	9.77	9.75	9.17
Institutional USD Hedged Accumulating Share Class[3]				
Net asset value	USD '000	980,021	–	–
Shares in issue		97,619,562	–	–
Net asset value per share	USD	10.04	–	–
Q Euro Hedged Accumulating Share Class				
Net asset value	EUR '000	276,231	253,930	218,999
Shares in issue		28,579,382	26,487,944	24,144,430
Net asset value per share	EUR	9.67	9.59	9.07
iShares Euro Credit Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	25,376	59,230	68,147
Shares in issue		2,522,341	6,017,244	7,358,810
Net asset value per share	EUR	10.06	9.84	9.26
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	901,487	911,802	1,040,811
Shares in issue		39,275,385	40,619,159	49,328,395
Net asset value per share	EUR	22.95	22.45	21.10
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	80,454	101,080	187,437
Shares in issue		3,630,351	4,660,913	9,184,097
Net asset value per share	EUR	22.16	21.69	20.41
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	351	352	1,470
Shares in issue		37,744	38,707	169,107
Net asset value per share	EUR	9.29	9.09	8.69
iShares Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	1,816,467	1,836,298	1,284,052
Shares in issue		185,645,898	189,975,146	139,371,307
Net asset value per share	EUR	9.78	9.67	9.21
Flexible CHF Hedged Accumulating Share Class[2]				
Net asset value	CHF '000	35,160	35,207	–
Shares in issue		3,363,387	3,363,387	–
Net asset value per share	CHF	10.45	10.47	–
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	966,762	947,967	1,548,741
Shares in issue		43,000,748	42,697,063	73,236,075
Net asset value per share	EUR	22.48	22.20	21.15
Flexible GBP Hedged Distributing Share Class[1]				
Net asset value	GBP '000	–	–	15,714
Shares in issue		–	–	1,788,253
Net asset value per share	GBP	–	–	8.79
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	888,845	875,067	1,171,212
Shares in issue		101,215,685	100,682,391	141,195,839
Net asset value per share	SEK	8.78	8.69	8.29
Flexible SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	18,291	21,020	18,956
Shares in issue		1,742,599	2,024,864	1,915,825
Net asset value per share	SGD	10.50	10.38	9.89
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	265,620	290,330	112,548
Shares in issue		24,240,602	27,047,989	11,205,921
Net asset value per share	USD	10.96	10.73	10.04
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	1,121,567	1,134,638	990,466
Shares in issue		51,500,623	52,731,918	48,279,469

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares Euro Government Bond Index Fund (IE) (continued)				
Institutional Euro Accumulating Share Class (continued)				
Net asset value per share	EUR	21.78	21.52	20.52
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	5,627	5,775	5,454
Shares in issue		688,304	715,015	694,832
Net asset value per share	EUR	8.17	8.08	7.85
iShares Euro Government Inflation-Linked Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	12,906	13,360	19,799
Shares in issue		1,138,241	1,185,560	1,778,050
Net asset value per share	EUR	11.34	11.27	11.14
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	51,173	49,057	43,638
Shares in issue		3,829,292	3,695,115	3,328,571
Net asset value per share	EUR	13.36	13.28	13.11
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	30,644	72,050	93,493
Shares in issue		2,190,843	5,182,365	6,803,065
Net asset value per share	EUR	13.99	13.90	13.74
iShares Euro Investment Grade Corporate Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	1,000,736	923,689	536,365
Shares in issue		93,685,791	88,941,198	55,384,288
Net asset value per share	EUR	10.68	10.39	9.68
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	103,052	96,398	539,136
Shares in issue		8,134,057	7,829,612	47,000,983
Net asset value per share	EUR	12.67	12.31	11.47
Flexible SEK Hedged Accumulating Share Class[4]				
Net asset value	SEK '000	–	87,704	414,520
Shares in issue		–	8,230,474	41,658,037
Net asset value per share	SEK	–	10.66	9.95
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	630,568	582,497	468,385
Shares in issue		46,058,419	43,754,349	37,719,131
Net asset value per share	EUR	13.69	13.31	12.42
Institutional Euro Distributing Share Class				
Net asset value	EUR '000	101,250	99,189	66,399
Shares in issue		10,232,387	10,187,729	7,156,764
Net asset value per share	EUR	9.90	9.74	9.28
iShares GiltTrak Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	52,150	47,128	15,831
Shares in issue		6,109,481	5,420,134	1,922,232
Net asset value per share	GBP	8.54	8.70	8.24
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	63,007	72,133	61,094
Shares in issue		5,022,058	5,646,379	5,052,516
Net asset value per share	GBP	12.55	12.78	12.09
Flexible Sterling Accumulating Share Class High Denomination				
Net asset value	GBP '000	665,308	640,718	88,690
Shares in issue		3,357,015	3,175,152	464,351
Net asset value per share	GBP	198.18	201.79	191.00
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	43,727	41,888	35,424
Shares in issue		2,075,512	1,951,497	1,741,866
Net asset value per share	GBP	21.07	21.46	20.34
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	14,405	20,806	18,052
Shares in issue		1,819,248	2,540,730	2,266,723
Net asset value per share	GBP	7.92	8.19	7.96
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)				
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	40,548	26,265	5,968

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares Global Aggregate 1-5 Year Bond Index Fund (IE) (continued)				
D CHF Hedged Distributing Share Class (continued)				
Shares in issue		4,646,434	2,969,212	668,975
Net asset value per share	CHF	8.73	8.85	8.92
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	101,792	97,184	94,396
Shares in issue		10,438,488	10,088,374	10,145,954
Net asset value per share	EUR	9.75	9.63	9.30
D EUR Hedged Distributing Share Class				
Net asset value	EUR '000	433,552	445,840	475,580
Shares in issue		49,432,778	50,828,359	54,997,395
Net asset value per share	EUR	8.77	8.77	8.65
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	91,218	88,834	139,872
Shares in issue		9,616,653	9,439,030	15,276,599
Net asset value per share	GBP	9.49	9.41	9.16
D SGD Accumulating Share Class				
Net asset value	SGD '000	7	7	7
Shares in issue		701	701	701
Net asset value per share	SGD	10.34	10.21	9.81
D SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	33,417	23,013	10,269
Shares in issue		3,167,985	2,206,243	1,019,746
Net asset value per share	SGD	10.55	10.43	10.07
D USD Distributing Share Class				
Net asset value	USD '000	6,778	5,835	6,383
Shares in issue		770,355	655,320	724,563
Net asset value per share	USD	8.80	8.90	8.81
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	12,237	6,161	5,789
Shares in issue		1,174,457	603,522	597,411
Net asset value per share	USD	10.42	10.21	9.69
D USD Hedged Distributing Share Class				
Net asset value	USD '000	148,227	150,996	174,909
Shares in issue		14,755,002	15,162,215	18,122,843
Net asset value per share	USD	10.05	9.96	9.65
Flexible AUD Hedged Distributing Share Class[3]				
Net asset value	AUD '000	8	–	–
Shares in issue		753	–	–
Net asset value per share	AUD	10.02	–	–
Institutional CHF Hedged Distributing Share Class				
Net asset value	CHF '000	28,241	836	19,453
Shares in issue		3,372,054	98,459	2,262,198
Net asset value per share	CHF	8.37	8.49	8.60
Institutional EUR Hedged Distributing Share Class				
Net asset value	EUR '000	102,304	101,214	148,347
Shares in issue		11,501,293	11,378,131	16,917,495
Net asset value per share	EUR	8.89	8.90	8.77
Institutional GBP Hedged Distributing Share Class				
Net asset value	GBP '000	27,412	26,536	27,963
Shares in issue		2,855,447	2,785,736	3,019,190
Net asset value per share	GBP	9.60	9.53	9.26
Institutional USD Accumulating Share Class				
Net asset value	USD '000	34,464	10,133	1
Shares in issue		3,481,734	1,023,734	100
Net asset value per share	USD	9.90	9.90	9.58
Institutional USD Hedged Distributing Share Class				
Net asset value	USD '000	190,576	182,497	199,995
Shares in issue		19,007,965	18,362,656	20,761,762
Net asset value per share	USD	10.03	9.94	9.63
iShares Global Inflation-Linked Bond Index Fund (IE)				
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	329,149	292,392	130,113
Shares in issue		38,523,897	34,046,870	15,644,380
Net asset value per share	GBP	8.54	8.59	8.32

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares Global Inflation-Linked Bond Index Fund (IE) (continued)				
D SEK Hedged Accumulating Share class[3]				
Net asset value	SEK '000	55	–	–
Shares in issue		5,490	–	–
Net asset value per share	SEK	10.06	–	–
D SGD Hedged Accumulating Share Class[3]				
Net asset value	SGD '000	22,154	–	–
Shares in issue		2,200,244	–	–
Net asset value per share	SGD	10.07	–	–
D USD Accumulating Share Class				
Net asset value	USD '000	5	5	5
Shares in issue		500	500	500
Net asset value per share	USD	10.32	10.56	10.31
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	57,793	77,611	75,750
Shares in issue		5,155,006	6,894,233	6,984,155
Net asset value per share	USD	11.21	11.26	10.85
Flexible CHF Hedged Accumulating Share Class[2]				
Net asset value	CHF '000	56,048	53,935	–
Shares in issue		5,537,659	5,191,474	–
Net asset value per share	CHF	10.12	10.39	–
Flexible EUR Accumulating Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	9.00	8.85	8.47
Flexible EUR Accumulating Share Class High Denomination				
Net asset value	USD '000	854,697	947,605	1,089,996
Shares in issue		4,684,430	5,280,806	6,342,234
Net asset value per share	USD	182.45	179.44	171.86
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	20,535	17,167	8,932
Shares in issue		1,971,471	1,640,441	882,149
Net asset value per share	GBP	10.42	10.47	10.12
Flexible USD Accumulating Share Class[3]				
Net asset value	USD '000	128,738	–	–
Shares in issue		13,574,518	–	–
Net asset value per share	USD	9.48	–	–
Flexible USD Distributing Share Class				
Net asset value	USD '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	USD	7.62	7.89	7.77
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	547,095	1,108,444	1,063,952
Shares in issue		32,673,142	65,963,043	65,779,378
Net asset value per share	USD	16.74	16.80	16.17
Institutional USD Hedged Accumulating Share Class				
Net asset value	USD '000	132,288	211,833	343,411
Shares in issue		9,289,495	14,811,456	24,917,589
Net asset value per share	USD	14.24	14.30	13.78
iShares Green Bond Index Fund (IE)				
D CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	224,408	194,490	205,568
Shares in issue		25,360,173	21,960,283	23,880,194
Net asset value per share	CHF	8.85	8.86	8.61
D CHF Hedged Distributing Share Class				
Net asset value	CHF '000	12,575	18,626	15,009
Shares in issue		1,560,306	2,308,776	1,875,160
Net asset value per share	CHF	8.06	8.07	8.00
D EUR Accumulating Share Class				
Net asset value	EUR '000	19,195	17,462	14,338
Shares in issue		1,909,504	1,776,491	1,551,691
Net asset value per share	EUR	10.05	9.83	9.24
D EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	446,126	416,115	434,969
Shares in issue		45,676,484	43,166,701	47,599,322

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares Green Bond Index Fund (IE) (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Net asset value per share	EUR	9.77	9.64	9.14
D GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	108,018	87,520	145,608
Shares in issue		10,457,282	8,650,710	15,380,322
Net asset value per share	GBP	10.33	10.12	9.47
D GBP Hedged Distributing Share Class				
Net asset value	GBP '000	1,347	2,193	2,502
Shares in issue		156,409	260,072	310,685
Net asset value per share	GBP	8.61	8.43	8.05
D USD Hedged Accumulating Share Class				
Net asset value	USD '000	105,190	113,251	127,295
Shares in issue		9,613,399	10,572,940	12,760,820
Net asset value per share	USD	10.94	10.71	9.98
Flexible CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	118,016	118,031	114,548
Shares in issue		11,183,827	11,183,827	11,183,827
Net asset value per share	CHF	10.55	10.55	10.24
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	82,294	85,775	93,626
Shares in issue		8,361,012	8,836,578	10,190,576
Net asset value per share	EUR	9.84	9.71	9.19
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	56,149
Shares in issue		113	113	6,332,982
Net asset value per share	EUR	9.46	9.24	8.87
Flexible NZD Hedged Accumulating Share Class				
Net asset value	NZD '000	1	59,508	57,387
Shares in issue		170	5,664,569	5,858,485
Net asset value per share	NZD	8.67	10.51	9.80
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	99,112	100,261	46,123
Shares in issue		10,216,745	10,471,282	5,081,861
Net asset value per share	EUR	9.70	9.57	9.08
iShares UK Credit Bond Index Fund (IE)				
D Sterling Accumulating Share Class				
Net asset value	GBP '000	20,434	19,186	26,557
Shares in issue		1,925,155	1,830,841	2,770,154
Net asset value per share	GBP	10.61	10.48	9.59
D Sterling Distributing Share Class				
Net asset value	GBP '000	22,685	22,347	25,540
Shares in issue		527,461	515,670	619,974
Net asset value per share	GBP	43.01	43.34	41.20
Flexible GBP Distributing Share Class				
Net asset value	GBP '000	149,836	127,009	107,192
Shares in issue		923,645	793,275	704,365
Net asset value per share	GBP	162.22	160.11	152.18
Flexible Sterling Accumulating Share Class				
Net asset value	GBP '000	130,265	183,888	256,432
Shares in issue		4,192,576	5,996,697	9,147,020
Net asset value per share	GBP	31.07	30.66	28.03
Institutional Sterling Accumulating Share Class				
Net asset value	GBP '000	33,852	25,996	23,234
Shares in issue		1,694,811	1,317,902	1,286,861
Net asset value per share	GBP	19.97	19.73	18.06
Institutional Sterling Distributing Share Class				
Net asset value	GBP '000	14,585	14,730	52,510
Shares in issue		1,429,093	1,432,412	5,372,207
Net asset value per share	GBP	10.21	10.28	9.77
iShares Ultra High Quality Euro Government Bond Index Fund (IE)				
D Euro Accumulating Share Class				
Net asset value	EUR '000	16,574	21,133	107,849
Shares in issue		1,840,230	2,359,311	12,502,551
Net asset value per share	EUR	9.01	8.96	8.63

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares Ultra High Quality Euro Government Bond Index Fund (IE) (continued)				
Flexible Euro Accumulating Share Class				
Net asset value	EUR '000	159,394	156,986	148,233
Shares in issue		13,980,381	13,849,504	13,588,771
Net asset value per share	EUR	11.40	11.34	10.91
Flexible Euro Distributing Share Class				
Net asset value	EUR '000	1	1	1
Shares in issue		100	100	100
Net asset value per share	EUR	7.92	7.94	7.75
Institutional Euro Accumulating Share Class				
Net asset value	EUR '000	64,880	25,229	14,417
Shares in issue		5,827,700	2,278,204	1,351,455
Net asset value per share	EUR	11.13	11.07	10.67
iShares US Corporate Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	10,863	9,236	7,140
Shares in issue		826,846	736,925	620,564
Net asset value per share	EUR	13.14	12.53	11.51
D USD Accumulating Share Class				
Net asset value	USD '000	124,292	111,354	87,712
Shares in issue		10,492,424	9,466,800	7,971,597
Net asset value per share	USD	11.85	11.76	11.00
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	36,604	37,170	31,482
Shares in issue		3,685,396	3,735,536	3,321,166
Net asset value per share	EUR	9.93	9.95	9.48
Flexible GBP Hedged Accumulating Share Class				
Net asset value	GBP '000	142,322	149,834	158,781
Shares in issue		13,376,645	14,169,215	15,968,290
Net asset value per share	GBP	10.64	10.57	9.94
Flexible SEK Hedged Accumulating Share Class				
Net asset value	SEK '000	578,692	1,796,119	2,445,618
Shares in issue		56,046,541	173,199,238	246,815,932
Net asset value per share	SEK	10.33	10.37	9.91
Flexible USD Accumulating Share Class				
Net asset value	USD '000	679,826	761,358	626,615
Shares in issue		22,682,867	25,594,854	22,539,478
Net asset value per share	USD	29.97	29.75	27.80
Flexible USD Distributing Share Class				
Net asset value	USD '000	107,810	108,827	106,062
Shares in issue		12,304,750	12,242,224	12,254,189
Net asset value per share	USD	8.76	8.89	8.65
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	27,738	11,685	44,599
Shares in issue		2,970,177	1,248,157	4,992,730
Net asset value per share	EUR	9.34	9.36	8.93
Institutional USD Accumulating Share Class				
Net asset value	USD '000	151,689	170,384	140,912
Shares in issue		8,262,065	9,344,632	8,259,237
Net asset value per share	USD	18.36	18.23	17.06
iShares World ex Euro Government Bond Index Fund (IE)				
D EUR Accumulating Share Class				
Net asset value	EUR '000	–	–	–
Shares in issue		10	10	10
Net asset value per share	EUR	11.40	11.03	10.44
D USD Accumulating Share Class				
Net asset value	USD '000	6,318	51,379	45,971
Shares in issue		676,447	5,454,476	4,953,947
Net asset value per share	USD	9.34	9.42	9.28
Flexible CHF Hedged Accumulating Share Class[2]				
Net asset value	CHF '000	89,908	86,470	–
Shares in issue		8,852,535	8,368,117	–
Net asset value per share	CHF	10.16	10.33	–
Flexible EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	1	1,175	14,718
Shares in issue		100	136,074	1,737,742

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares World ex Euro Government Bond Index Fund (IE) (continued)				
Flexible EUR Hedged Accumulating Share Class (continued)				
Net asset value per share	EUR	8.61	8.64	8.47
Flexible GBP Hedged Distributing Share Class[1]				
Net asset value	GBP '000	–	–	31,574
Shares in issue		–	–	3,526,122
Net asset value per share	GBP	–	–	8.95
Flexible SGD Hedged Accumulating Share Class				
Net asset value	SGD '000	7	7	49,120
Shares in issue		702	702	4,926,057
Net asset value per share	SGD	10.12	10.16	9.97
Flexible USD Accumulating Share Class				
Net asset value	USD '000	61,570	64,739	61,168
Shares in issue		3,171,171	3,307,760	3,175,285
Net asset value per share	USD	19.42	19.57	19.26
Flexible USD Distributing Share Class				
Net asset value	USD '000	13,085	13,380	13,596
Shares in issue		1,725,255	1,725,255	1,737,019
Net asset value per share	USD	7.58	7.76	7.83
Flexible USD Hedged Accumulating Share Class				
Net asset value	USD '000	709,687	669,480	272,279
Shares in issue		69,072,589	65,525,560	27,696,388
Net asset value per share	USD	10.27	10.22	9.83
Institutional EUR Accumulating Share Class				
Net asset value	EUR '000	36,195	36,050	37,333
Shares in issue		3,648,259	3,749,907	4,015,169
Net asset value per share	EUR	9.92	9.61	9.30
Institutional EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	87,510	85,389	189,045
Shares in issue		9,374,829	9,110,445	20,509,660
Net asset value per share	EUR	9.33	9.37	9.22
Institutional USD Accumulating Share Class				
Net asset value	USD '000	74,167	73,030	62,751
Shares in issue		5,627,853	5,493,964	4,790,407
Net asset value per share	USD	13.18	13.29	13.10
iShares Global Securitised Index Fund (IE)[5]				
S CHF Hedged Accumulating Share Class				
Net asset value	CHF '000	9,920	–	–
Shares in issue		1,029,468	–	–
Net asset value per share	CHF	9.64	–	–
S EUR Hedged Accumulating Share Class				
Net asset value	EUR '000	41,430	–	–
Shares in issue		4,261,483	–	–
Net asset value per share	EUR	9.72	–	–
S GBP Hedged Distributing Share Class				
Net asset value	GBP '000	4,582	–	–
Shares in issue		473,975	–	–
Net asset value per share	GBP	9.67	–	–
S USD Accumulating Share Class				
Net asset value	USD '000	5	–	–
Shares in issue		499	–	–
Net asset value per share	USD	9.66	–	–
S USD Hedged Accumulating Share Class				
Net asset value	USD '000	43,502	–	–
Shares in issue		4,446,289	–	–
Net asset value per share	USD	9.78	–	–
S USD Hedged Distributing Share Class				
Net asset value	USD '000	50,357	–	–
Shares in issue		5,204,583	–	–
Net asset value per share	USD	9.68	–	–
iShares USD Sukuk Index Fund (IE)[5]				
Flexible USD Distributing Share Class				
Net asset value	USD '000	24,969	–	–
Shares in issue		2,487,761	–	–
Net asset value per share	USD	10.04	–	–

8. Net asset value attributable to redeemable shareholders (continued)

		As at 31 January 2025	As at 31 July 2024	As at 31 July 2023
iShares USD Sukuk Index Fund (IE)[5] (continued)				
Institutional USD Distributing Share Class				
Net asset value	USD '000	50	–	–
Shares in issue		4,996	–	–
Net asset value per share	USD	10.04	–	–
S USD Distributing Share Class				
Net asset value	USD '000	50	–	–
Shares in issue		4,996	–	–
Net asset value per share	USD	10.04	–	–

[1]The share class terminated during the prior financial year.
[2]The share class launched in the prior financial year, hence no comparative data is available for financial year ended 31 July 2023.
[3]The share class launched during the financial period, hence no comparative data is available.
[4]The share class terminated during the financial period.
[5]The Fund launched during the financial period, hence no comparative data is available.

9. Exchange rates

The rates of exchange ruling at 31 January 2025 and 31 July 2024 were:

	31 January 2025	31 July 2024
EUR = 1		
AUD	1.6666	1.6571
CAD	1.5055	1.4949
CHF	0.9440	0.9525
CNY	7.5802	7.8204
DKK	7.4621	7.4621
GBP	0.8366	0.8425
HKD	8.0998	8.4534
HUF	407.6300	394.0750
IDR	16,944.6650	17,594.9462
JPY	160.9743	162.8128
KRW	1,510.4661	1,489.7812
NOK	11.7515	11.8322
NZD	1.8388	1.8219
PLN	4.2150	4.2943
SEK	11.4967	11.5975
SGD	1.4089	1.4474
USD	1.0395	1.0821
GBP = 1		
EUR	1.1953	1.1870
USD	1.2425	1.2845
USD = 1		
ARS	1,184.1300	1,257.8900
AUD	1.6032	1.5314
BRL	5.8415	5.6528
CAD	1.4483	1.3815
CHF	0.9081	0.8803
CLP	981.8150	944.8500
CNY	7.2918	7.2276
COP	4,188.6700	4,058.9900
CZK	24.2302	23.5330
DKK	7.1782	6.8959
DOP	61.7800	59.2000
EUR	0.9620	0.9241
GBP	0.8048	0.7785
HUF	392.1216	364.1762
IDR	16,300.0000	16,260.0000
ILS	3.5735	3.7613
INR	86.6163	83.7288
JPY	154.8500	150.4600
KRW	1,453.0000	1,376.7500
MXN	20.6418	18.6305
MYR	4.4575	4.5945

9. Exchange rates (continued)

	31 January 2025	31 July 2024
USD = 1 (continued)		
NOK	11.3044	10.9345
NZD	1.7688	1.6836
PEN	3.7204	3.7181
PLN	4.0547	3.9685
RON	4.7870	4.6003
RSD	112.6900	108.1050
SEK	11.0594	10.7176
SGD	1.3553	1.3376
THB	33.6750	35.6450
TRY	35.8540	33.1104
UYU	43.3500	40.3000
ZAR	18.6700	18.1913

iShares China CNY Bond Index Fund (IE)	31 January 2025	31 July 2024
USD = 1		
CNY	7.2646	7.2271
EUR	0.9638	0.9241
GBP	0.8059	0.7785

The average rates of exchange for the financial periods end were:

	31 January 2025	31 January 2024
USD = 1		
EUR	0.9309	0.9258
GBP	0.7800	0.7990

10. Related party transactions

Parties are considered to be related if one party has the ability to control the other party or is able to exercise significant influence over the other party, in making financial or operational decisions.

The following entities were related parties to the Entity during the financial period ended 31 January 2025:

Board of Directors of the Entity	
Manager:	BlackRock Asset Management Ireland Limited
Promoter, Investment Manager, Distributor and Securities Lending Agent:	BlackRock Advisors (UK) Limited
Paying Agent in Sweden:	BlackRock (Netherlands) B.V., Stockholm Branch
Representative in Switzerland:	BlackRock Asset Management Schweiz AG
Representative in Denmark:	BlackRock (Netherlands) B.V., Copenhagen Branch
Sub-Investment Managers:	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited

The ultimate holding company of the Manager, Promoter, Investment Manager, Distributor, Securities Lending Agent, Paying Agent in Sweden, Representative in Switzerland, Representative in Denmark and Sub-Investment Managers is BlackRock, Inc. a company incorporated in Delaware USA.

The Investment Manager has sub-delegated certain portfolio management functions to the Sub-Investment Managers presented in table below:

Fund name	Sub-Investment Managers
iShares China CNY Bond Index Fund (IE)	BlackRock (Singapore) Limited
iShares Emerging Markets Local Government Bond Index Fund (IE)	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited
iShares ESG Emerging Markets Government Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	BlackRock Financial Management, Inc. BlackRock (Singapore) Limited
iShares Green Bond Index Fund (IE)	BlackRock Financial Management, Inc.
iShares Global Securitised Index Fund (IE)	BlackRock Financial Management, Inc.

The Investment Manager will arrange for the fees and expenses of the Sub-Investment Managers to be paid out of the Investment Manager's own fees.

10. Related party transactions (continued)

The Directors as at 31 January 2025 are presented in the table below:

Directors	Employee of the BlackRock Group	Director of BlackRock affiliates and/or other funds managed by BlackRock
Barry O'Dwyer	No	Yes
Francis Drought	Yes	Yes
Nicola Grenham	No	Yes

Directors fees are disclosed in the statutory information note to the financial statements. The aggregate emolument of the Directors relate to services provided as directors. The Directors who are also employees of the BlackRock Group are not entitled to receive Directors' fees.

Holdings in other funds managed by BlackRock/BlackRock affiliates
Investments in funds managed by BlackRock, Inc. and investments that are BlackRock affiliates are listed below and marked on the relevant Fund's schedule of investments. For underlying funds which are subject to investment management or performance fees, these have been rebated back to the Fund.

The Entity invested in the following funds which are also managed by the Manager. Further information on the fees charged from investing in these underlying funds is presented in the table below. These disclosed fees are the maximum charges capped as per the prospectus of the underlying funds and actual fees charged may be lower:

Investments	Fee paid by Fund
Investment Company - UCITS authorised in Ireland by CBI	
BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV[1]
BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	Annual expense capped at 0.03% of NAV[1]
iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class	Annual expense capped at 0.20% of NAV[2]

[1] The Manager of these investments will be responsible for discharging from its fee the annual expenses of the Funds. Where actual fees and costs incurred exceed the amount paid to the Manager, the excess will be discharged by the Manager from its own assets.
[2] The underlying funds employ an "all in one" fee structure. Each fund pays all of its fees, operating costs and expenses as a single flat fee (TER).

All related party transactions were carried out at arm's length in the ordinary course of business. The terms and returns received by the related parties in making the investments were no more favourable than those received by other investors investing into the same share classes.

The previous table details the maximum fee charges capped as per the prospectus of the underlying funds. The table below discloses the amount of the management fee rebate received during the period on the Funds in the Entity that have invested into funds which are also managed by the Manager or an affiliate of the Manager:

Fund name	Currency	Management fee rebate for the period ended 31 January 2025 '000	Management fee rebate for the period ended 31 January 2024 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	29	29

The following investments held by the Funds are considered related parties:

Fund name	Investments	As at 31 January 2025 % of NAV	As at 31 July 2024 % of NAV
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc. 5.00% 14/03/2034	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc. 5.25% 14/03/2054	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock Funding, Inc. 5.35% 08/01/2055	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.20% 15/03/2027	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 3.25% 30/04/2029	0.01	0.01
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 2.40% 30/04/2030	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 1.90% 28/01/2031	0.02	0.02
iShares US Corporate Bond Index Fund (IE)	BlackRock, Inc. 4.75% 25/05/2033	0.01	0.01

10. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)
Significant investors

The following investors are:

a. funds managed by the BlackRock Group or are affiliates of BlackRock, Inc. ("BlackRock Related Investors") or
b. investors (other than those listed in (a) above) who held more than 20% of the voting shares in issue in the Entity and are as a result, considered to be related parties to the Entity ("Significant Investors").

As at 31 January 2025

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	49.08	1
BlackRock Euro Government Enhanced Index Fund	Nil	72.73	1
iShares China CNY Bond Index Fund (IE)	0.09	69.88	2
iShares Emerging Markets Government Bond Index Fund (IE)	–[1]	33.65	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	–[1]	34.51	1
iShares ESG Emerging Markets Government Bond Index Fund (IE)	0.01	64.64	2
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares ESG Screened Global Corporate Bond Index Fund (IE)	–[1]	24.89	1
iShares Euro Credit Bond Index Fund (IE)	Nil	27.01	1
iShares Euro Government Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	54.32	2
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	–[1]	22.58	1
iShares Global Inflation-Linked Bond Index Fund (IE)	0.01	Nil	Nil
iShares Green Bond Index Fund (IE)	–[1]	Nil	Nil
iShares UK Credit Bond Index Fund (IE)	–[1]	24.70	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	–[1]	57.17	2
iShares US Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares World ex Euro Government Bond Index Fund (IE)	–[1]	67.62	1
iShares Global Securitised Index Fund (IE)	–[1]	62.60	2
iShares USD Sukuk Index Fund (IE)	100.00	Nil	Nil

[1] Investments which are less than 0.005% have been rounded to zero.

As at 31 July 2024

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
BlackRock Euro Credit Enhanced Index Fund	Nil	49.53	1
BlackRock Euro Government Enhanced Index Fund	Nil	73.37	1
iShares China CNY Bond Index Fund (IE)	0.07	71.32	2
iShares Emerging Markets Government Bond Index Fund (IE)	–[1]	27.97	1
iShares Emerging Markets Local Government Bond Index Fund (IE)	–[1]	55.31	2
iShares ESG Emerging Markets Government Bond Index Fund (IE)	0.01	62.61	2
iShares ESG Screened Euro Corporate Bond Index Fund (IE)	–[1]	Nil	Nil

10. Related party transactions (continued)

Holdings in other funds managed by BlackRock/BlackRock affiliates (continued)

Fund name	Total % of shares held by BlackRock Related Investors	Total % of shares held by Significant Investors who are not BlackRock Related Investors	Number of Significant Investors who are not BlackRock Related Investors
iShares ESG Screened Global Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Credit Bond Index Fund (IE)	Nil	23.93	1
iShares Euro Government Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	Nil	68.37	3
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	–[1]	80.87	3
iShares Global Inflation-Linked Bond Index Fund (IE)	–[1]	24.65	1
iShares Green Bond Index Fund (IE)	–[1]	25.83	1
iShares UK Credit Bond Index Fund (IE)	–[1]	22.22	1
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	–[1]	43.37	1
iShares US Corporate Bond Index Fund (IE)	–[1]	Nil	Nil
iShares World ex Euro Government Bond Index Fund (IE)	–[1]	63.70	1

[1] Investments which are less than 0.005% have been rounded to zero.

Securities lending
The table below details the securities lending income earned for the financial period ended:

Fund name	Currency	31 January 2025 '000	31 January 2024 '000
BlackRock Euro Credit Enhanced Index Fund	EUR	169	143
BlackRock Euro Government Enhanced Index Fund	EUR	4	7
iShares Emerging Markets Government Bond Index Fund (IE)	USD	477	506
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	23	56
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	14	10
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	101	98
iShares Euro Credit Bond Index Fund (IE)	EUR	123	315
iShares Euro Government Bond Index Fund (IE)	EUR	800	427
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	7	3
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	215	345
iShares GiltTrak Index Fund (IE)	GBP	109	56
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	94	81
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	577	162
iShares Green Bond Index Fund (IE)	EUR	165	221
iShares UK Credit Bond Index Fund (IE)	GBP	27	42
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	29	45
iShares US Corporate Bond Index Fund (IE)	USD	114	114
iShares World ex Euro Government Bond Index Fund (IE)	USD	96	31

No provisions have been recognised by the Funds against amounts due from related parties at the financial period end date (31 July 2024: Nil).

No amounts have been written off during the financial period in respect of amounts due to or from related parties (31 July 2024: Nil).

No commitments secured or unsecured or guarantees have been entered into with related parties during the financial period (31 July 2024: Nil).

11. Credit facility

The Funds entered into a credit facility with JPMorgan whereby JPMorgan, together with other syndicated lenders, made a portion of the USD 450,000,000 credit facility available to the Funds. The portion of the USD 450,000,000 credit facility will be allocated to the Funds based on the credit facility agreement dated 19 April 2024. This credit facility will be utilised by the Funds for temporary funding purposes, including, without limitation, the funding of investor redemptions. Any interest and commitment fees in relation to drawdowns from such credit facility are paid out of the assets of the Funds. Any new Fund will not automatically be subject to a credit line and will therefore be required to be added by way of a joinder process. This process includes, inter alia, any necessary due diligence being carried out by the lenders in order to approve the addition of the new Funds. During this period, such Funds will not be subject to, or able to draw down on, any credit line. Furthermore, there is no guarantee that the addition of any new Funds will be approved by the lenders, or that credit will be available to a Fund since the credit line is subject to availability (on an equitable allocation basis) between the Funds and other BlackRock Funds participating in the credit agreement. As such, certain Funds may not be subject to the credit line and will not incur any fees with respect to same.

A loan commitment fee is charged on a daily basis in relation to this credit facility which is included in the condensed income statement under caption “Operating expenses”. The loan commitment fee is charged at 0.10% on the outstanding balance.

The credit facility was not utilised during the financial period (31 July 2024: Nil).

12. Commitments and contingent liabilities

There were no significant commitments or contingent liabilities as at 31 January 2025 and 31 July 2024.

13. Subsequent events

On 28 February 2025, an updated prospectus was issued for the Entity to incorporate the approval of a new sub-fund iShares Euro Long Duration Government Bond Index Fund (IE).

On 3 March 2025, the Institutional USD Hedged Distributing Share Class was launched for the iShares ESG Screened Global Corporate Bond Index Fund (IE).

On 3 March 2025, the Flexible EUR Hedged Accumulating Share Class was launched for the iShares Global Inflation-Linked Bond Index Fund (IE).

On 5 March 2025, Davina Saint was appointed as a non-executive Director of the Entity.

Other than the above, there have been no events subsequent to the financial period end, which, in the opinion of the Directors, may have had an impact on the financial statements for the financial period ended 31 January 2025.

14. Approval date

The financial statements were approved by the Directors on 26 March 2025.

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
Exchange traded funds (31 July 2024: 2.28%)				
		Ireland (31 July 2024: 2.28%)		
251,000	EUR	iShares Core € Corp Bond UCITS ETF - EUR (Dist) Share Class[1/2]	30,083	2.27
		Total Ireland	**30,083**	**2.27**
Total investments in exchange traded funds			**30,083**	**2.27**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 15.08%)				
		Belgium (31 July 2024: 0.04%)		
700,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 12/07/2038	555	0.04
		Total Belgium	**555**	**0.04**
		Bulgaria (31 July 2024: 0.09%)		
800,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027[2]	799	0.06
600,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	363	0.03
		Total Bulgaria	**1,162**	**0.09**
		Canada (31 July 2024: 0.34%)		
900,000	EUR	Province of Ontario Canada, 0.63%, 17/04/2025[2]	896	0.07
1,000,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	943	0.07
2,000,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	1,709	0.13
		Total Canada	**3,548**	**0.27**
		Chile (31 July 2024: 0.17%)		
1,000,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	939	0.07
1,000,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	849	0.07
800,000	EUR	Chile Government Bond, 1.25%, 22/01/2051[2]	447	0.03
		Total Chile	**2,235**	**0.17**
		China (31 July 2024: 0.13%)		
2,000,000	EUR	China Government Bond, 0.50%, 12/11/2031	1,704	0.13
		Total China	**1,704**	**0.13**
		Croatia (31 July 2024: 0.18%)		
2,000,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025[2]	2,001	0.15
500,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041[2]	401	0.03
		Total Croatia	**2,402**	**0.18**
		Denmark (31 July 2024: 0.03%)		
500,000	EUR	Kommunekredit, 0.88%, 03/11/2036	398	0.03
		Total Denmark	**398**	**0.03**
		Finland (31 July 2024: 0.07%)		
1,000,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	890	0.07
		Total Finland	**890**	**0.07**

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (31 July 2024: 3.05%)		
1,200,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	1,173	0.09
1,300,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027[2]	1,257	0.09
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	2,876	0.22
10,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	9,262	0.70
3,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	2,537	0.19
1,000,000	EUR	Caisse Francaise de Financement Local SA, 0.50%, 19/02/2027	959	0.07
3,000,000	EUR	Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031	2,771	0.21
1,000,000	EUR	Caisse Francaise de Financement Local SA, 1.45%, 16/01/2034	873	0.07
2,500,000	EUR	Dexia SA, 1.00%, 18/10/2027[2]	2,403	0.18
1,000,000	EUR	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	658	0.05
1,500,000	EUR	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060[2]	580	0.04
4,300,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026[2]	4,219	0.32
1,700,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	1,658	0.13
2,800,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	2,709	0.20
3,500,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031	2,872	0.22
2,000,000	EUR	UNEDIC ASSEO, 1.25%, 25/05/2033[2]	1,737	0.13
		Total France	**38,544**	**2.91**
		Germany (31 July 2024: 5.88%)		
4,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 31/03/2025	3,985	0.30
5,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026[2]	4,847	0.36
10,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	9,634	0.73
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	2,901	0.22
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	2,863	0.22
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027[2]	2,808	0.21
7,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[2]	6,662	0.50
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028[2]	947	0.07
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	1,722	0.13
2,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	1,691	0.13
3,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[2]	3,024	0.23
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	774	0.06
10,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	8,228	0.62
2,570,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039[2]	1,960	0.15
2,000,000	EUR	State of Berlin Germany, 0.50%, 10/02/2025	1,999	0.15
3,300,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	2,872	0.22
1,500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037[2]	1,255	0.09
1,000,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045[2]	540	0.04
4,400,000	EUR	State of Hesse, 0.25%, 10/06/2025	4,364	0.33
2,000,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	1,947	0.15
6,000,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035[2]	4,425	0.33
4,000,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	3,364	0.25
2,500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	2,141	0.16
2,000,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046[2]	1,318	0.10
2,000,000	EUR	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053[2]	1,877	0.14
1,800,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	1,265	0.09
700,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120[2]	359	0.03
		Total Germany	**79,772**	**6.01**
		Hungary (31 July 2024: 0.04%)		
1,000,000	EUR	Hungary Government Bond, 1.50%, 17/11/2050	563	0.04
		Total Hungary	**563**	**0.04**
		Indonesia (31 July 2024: 0.10%)		
500,000	EUR	Indonesia Government Bond, 3.38%, 30/07/2025	501	0.04

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
1,000,000	EUR	Indonesia Government Bond, 1.40%, 30/10/2031	864	0.06
		Total Indonesia	**1,365**	**0.10**
		Israel (31 July 2024: 0.10%)		
1,000,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	966	0.07
500,000	EUR	Israel Government Bond, 2.50%, 16/01/2049	384	0.03
		Total Israel	**1,350**	**0.10**
		Kazakhstan (31 July 2024: 0.02%)		
300,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034[2]	255	0.02
		Total Kazakhstan	**255**	**0.02**
		Luxembourg (31 July 2024: 2.30%)		
4,000,000	EUR	European Financial Stability Facility, 1.50%, 15/12/2025[2]	3,970	0.30
6,000,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	5,798	0.44
3,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027[2]	2,815	0.21
8,000,000	EUR	European Financial Stability Facility, 3.00%, 15/12/2028[2]	8,160	0.61
680,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	542	0.04
2,000,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044[2]	1,746	0.13
2,400,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	1,696	0.13
6,600,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	4,746	0.36
1,000,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056[2]	774	0.06
		Total Luxembourg	**30,247**	**2.28**
		Mexico (31 July 2024: 0.37%)		
500,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029[2]	501	0.04
1,000,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030[2]	875	0.06
3,400,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	2,617	0.20
400,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	309	0.02
700,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	386	0.03
219,000	EUR	Mexico Government Bond, 4.00%, 15/03/2115	155	0.01
		Total Mexico	**4,843**	**0.36**
		Peru (31 July 2024: 0.06%)		
1,000,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	815	0.06
		Total Peru	**815**	**0.06**
		Philippines (31 July 2024: 0.07%)		
200,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	190	0.01
800,000	EUR	Philippines Government Bond, 1.20%, 28/04/2033	664	0.05
		Total Philippines	**854**	**0.06**
		Poland (31 July 2024: 0.46%)		
2,500,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	2,452	0.19
1,500,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	1,080	0.08
		Total Poland	**3,532**	**0.27**
		Romania (31 July 2024: 0.79%)		
2,000,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	1,863	0.14
2,000,000	EUR	Romania Government Bond, 1.75%, 13/07/2030	1,675	0.13

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Romania (continued)		
2,000,000	EUR	Romania Government Bond, 2.00%, 28/01/2032	1,577	0.12
400,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	303	0.02
1,100,000	EUR	Romania Government Bond, 3.38%, 08/02/2038[2]	816	0.06
1,900,000	EUR	Romania Government Bond, 2.63%, 02/12/2040	1,204	0.09
300,000	EUR	Romania Government Bond, 2.88%, 13/04/2042	191	0.01
600,000	EUR	Romania Government Bond, 4.63%, 03/04/2049	470	0.04
		Total Romania	**8,099**	**0.61**
		Saudi Arabia (31 July 2024: 0.06%)		
1,000,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039[2]	775	0.06
		Total Saudi Arabia	**775**	**0.06**
		Spain (31 July 2024: 0.73%)		
8,000,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	7,360	0.56
1,000,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	966	0.07
1,500,000	EUR	Junta de Andalucia, 2.40%, 30/04/2032	1,431	0.11
		Total Spain	**9,757**	**0.74**
Total investments in government debt securities			**193,665**	**14.60**
Corporate debt securities (31 July 2024: 71.50%)				
		Australia (31 July 2024: 2.20%)		
1,500,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	1,360	0.10
700,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	679	0.05
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	315	0.02
1,453,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	1,472	0.11
163,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	162	0.01
2,000,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	1,862	0.14
3,000,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	3,108	0.23
1,425,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030	1,483	0.11
817,000	EUR	National Australia Bank Ltd., 3.13%, 28/02/2030	827	0.06
6,921,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	6,200	0.47
1,450,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	1,368	0.10
350,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	318	0.03
2,000,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	1,929	0.15
1,125,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	1,183	0.09
904,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	742	0.06
2,000,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	1,952	0.15
		Total Australia	**24,960**	**1.88**
		Austria (31 July 2024: 2.13%)		
8,300,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028	8,810	0.66
1,000,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 1.75%, 08/03/2030	952	0.07
1,000,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032	934	0.07
400,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	367	0.03
3,000,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	3,151	0.24
800,000	EUR	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	833	0.06
1,300,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	1,418	0.11

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
2,000,000	EUR	UniCredit Bank Austria AG, 1.50%, 24/05/2028	1,930	0.15
		Total Austria	**18,395**	**1.39**
		Belgium (31 July 2024: 0.22%)		
1,600,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	1,634	0.12
1,200,000	EUR	Silfin NV, 5.13%, 17/07/2030	1,258	0.10
		Total Belgium	**2,892**	**0.22**
		British Virgin Islands (31 July 2024: 0.17%)		
2,575,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	2,296	0.17
		Total British Virgin Islands	**2,296**	**0.17**
		Canada (31 July 2024: 1.14%)		
2,000,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	1,909	0.14
2,000,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	1,906	0.14
2,000,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	1,879	0.14
5,016,000	EUR	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029[2]	5,183	0.39
1,707,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	1,678	0.13
430,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	463	0.04
2,000,000	EUR	Ontario Teachers' Finance Trust, 0.50%, 06/05/2025	1,990	0.15
2,000,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	1,936	0.15
1,000,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027	953	0.07
298,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030[2]	320	0.03
2,000,000	EUR	Toronto-Dominion Bank (The), 3.25%, 27/04/2026	2,018	0.15
580,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	547	0.04
		Total Canada	**20,782**	**1.57**
		Czech Republic (31 July 2024: 0.20%)		
2,700,000	EUR	CEZ A/S, FRN, 2.38%, 06/04/2027	2,661	0.20
		Total Czech Republic	**2,661**	**0.20**
		Denmark (31 July 2024: 1.02%)		
1,150,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	1,166	0.09
600,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	625	0.05
2,511,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	2,376	0.18
2,225,000	EUR	Jyske Bank A/S, FRN, 4.63%, 11/04/2026[2]	2,232	0.17
675,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	704	0.05
1,922,000	EUR	Pandora A/S, FRN, 3.88%, 31/05/2030[2]	1,967	0.15
		Total Denmark	**9,070**	**0.69**
		Finland (31 July 2024: 0.83%)		
409,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029[2]	369	0.03
2,100,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	1,873	0.14
1,173,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031	1,235	0.09
3,675,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	3,550	0.27
2,000,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030[2]	2,032	0.15
1,075,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	965	0.07
3,300,000	EUR	OP Corporate Bank plc, 2.88%, 27/11/2029	3,309	0.25
1,500,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030[2]	1,284	0.10
		Total Finland	**14,617**	**1.10**

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (31 July 2024: 11.57%)		
1,600,000	EUR	Accor SA, 3.88%, 11/03/2031	1,639	0.12
700,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	694	0.05
2,600,000	EUR	Aeroports de Paris SA, 2.13%, 02/10/2026	2,577	0.19
1,600,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 25/05/2030	1,411	0.11
1,000,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035[2]	754	0.06
2,800,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	2,596	0.20
1,000,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	888	0.07
2,500,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	2,484	0.19
800,000	EUR	Arkema SA, FRN, 4.80%, 25/03/2029[2/3]	826	0.06
6,100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	6,166	0.47
1,400,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	1,313	0.10
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	1,085	0.08
2,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	1,991	0.15
3,400,000	EUR	BNP Paribas SA, FRN, 3.58%, 15/01/2031	3,432	0.26
2,700,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	2,591	0.19
1,000,000	EUR	BPCE SA, 0.25%, 15/01/2026	978	0.07
900,000	EUR	BPCE SA, 0.63%, 15/01/2030	805	0.06
2,100,000	EUR	BPCE SA, 4.00%, 29/11/2032	2,213	0.17
3,800,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	4,069	0.31
5,000,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	4,756	0.36
1,000,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029[2]	929	0.07
2,000,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032	1,679	0.13
3,000,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	2,776	0.21
1,000,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	955	0.07
4,000,000	EUR	Cie de Financement Foncier SA, 3.13%, 17/05/2029[2]	4,055	0.31
1,000,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	904	0.07
2,000,000	EUR	Cie de Financement Foncier SA, 1.25%, 15/11/2032[2]	1,760	0.13
1,500,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	1,522	0.12
1,100,000	EUR	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	1,121	0.08
1,700,000	EUR	CNP Assurances SACA, 0.38%, 08/03/2028	1,569	0.12
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	949	0.07
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	980	0.07
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	961	0.07
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	936	0.07
2,000,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	1,818	0.14
1,000,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	824	0.06
2,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	1,901	0.14
2,800,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	2,877	0.22
1,700,000	EUR	Credit Agricole SA, 3.50%, 26/09/2034	1,692	0.13
800,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	837	0.06
800,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	790	0.06
1,800,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	1,830	0.14
1,600,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	1,697	0.13
2,000,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	1,908	0.14
4,000,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033[2]	4,030	0.30
1,700,000	EUR	Danone SA, 3.71%, 13/11/2029	1,761	0.13
2,000,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	1,943	0.15
1,800,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	1,698	0.13
2,100,000	EUR	Electricite de France SA, 4.63%, 25/01/2043	2,195	0.17
1,100,000	EUR	Elis SA, 3.75%, 21/03/2030	1,120	0.08
3,000,000	EUR	Engie SA, 1.50%, 27/03/2028	2,884	0.22
800,000	EUR	Engie SA, 2.13%, 30/03/2032	745	0.06
1,300,000	EUR	Engie SA, FRN, 5.13%, 14/03/2033[3]	1,349	0.10
2,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	1,882	0.14
700,000	EUR	EssilorLuxottica SA, 2.88%, 05/03/2029	703	0.05
2,400,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	2,089	0.16
1,300,000	EUR	EssilorLuxottica SA, 3.00%, 05/03/2032	1,298	0.10
1,900,000	EUR	ITM Entreprises SASU, 4.13%, 29/01/2030[2]	1,912	0.14
300,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	317	0.02

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	744	0.06
2,500,000	EUR	La Poste SA, 0.38%, 17/09/2027	2,354	0.18
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	930	0.07
2,600,000	EUR	MMB SCF SACA, 0.75%, 31/10/2025	2,565	0.19
1,100,000	EUR	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028	1,177	0.09
1,500,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	1,556	0.12
1,400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	1,361	0.10
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	417	0.03
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	706	0.05
3,400,000	EUR	Safran SA, 0.75%, 17/03/2031[2]	2,969	0.22
1,200,000	EUR	SANEF SA, 1.88%, 16/03/2026[2]	1,187	0.09
100,000	EUR	Sanofi SA, 1.88%, 21/03/2038	87	0.01
1,300,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	1,300	0.10
1,500,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	1,287	0.10
2,500,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	2,570	0.19
2,000,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	2,019	0.15
1,300,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	963	0.07
1,000,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	963	0.07
400,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	418	0.03
5,000,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027[2]	4,800	0.36
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	569	0.04
700,000	EUR	Societe Generale SA, FRN, 3.63%, 13/11/2030	707	0.05
400,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	418	0.03
1,000,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	966	0.07
2,000,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	1,920	0.15
1,600,000	EUR	Societe Nationale SNCF SACA, 1.50%, 02/02/2029[2]	1,517	0.11
2,000,000	EUR	Societe Nationale SNCF SACA, 0.63%, 17/04/2030[2]	1,777	0.13
1,800,000	EUR	Thales SA, 1.00%, 15/05/2028[2]	1,694	0.13
2,200,000	EUR	Thales SA, 3.63%, 14/06/2029	2,267	0.17
2,925,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032[3]	2,547	0.20
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	367	0.03
1,200,000	EUR	Veolia Environnement SA, FRN, 5.99%, 22/11/2028[2/3]	1,289	0.10
		Total France	**152,875**	**11.52**
		Germany (31 July 2024: 6.76%)		
4,700,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	4,732	0.36
3,100,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047[2]	3,097	0.23
900,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	819	0.06
700,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	731	0.06
1,000,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031[2]	965	0.07
2,000,000	EUR	Berlin Hyp AG, 1.75%, 10/05/2032	1,874	0.14
2,000,000	EUR	Commerzbank AG, 0.13%, 15/12/2026[2]	1,918	0.14
1,000,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	874	0.07
500,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	527	0.04
1,300,000	EUR	Commerzbank AG, FRN, 1.38%, 29/12/2031[2]	1,259	0.10
1,000,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	1,008	0.08
1,300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	1,173	0.09
2,000,000	EUR	Deutsche Bahn Finance GMBH, 0.88%, 23/06/2039	1,437	0.11
2,000,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	1,762	0.13
2,000,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035[2]	1,668	0.13
975,000	EUR	Deutsche Telekom AG, 3.63%, 03/02/2045	969	0.07
3,000,000	EUR	DZ HYP AG, 0.01%, 20/04/2029[2]	2,693	0.20
2,500,000	EUR	DZ HYP AG, 2.50%, 28/11/2031[2]	2,468	0.19
700,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	799	0.06
434,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	448	0.04
1,729,000	EUR	Hochtief AG, 0.50%, 03/09/2027	1,635	0.12
2,305,000	EUR	Hochtief AG, 0.63%, 26/04/2029[2]	2,086	0.16
2,121,000	EUR	Knorr-Bremse AG, 3.25%, 30/09/2032	2,157	0.16

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
3,000,000	EUR	Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026	3,045	0.23
1,500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	1,330	0.10
1,000,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037[2]	743	0.06
2,200,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	2,115	0.16
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	1,774	0.13
2,000,000	EUR	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	1,240	0.09
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	240	0.02
1,200,000	EUR	Merck KGaA, FRN, 3.88%, 27/08/2054	1,204	0.09
6,510,000	EUR	MTU Aero Engines AG, 3.88%, 18/09/2031	6,674	0.50
2,000,000	EUR	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	1,885	0.14
3,200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	3,318	0.25
1,900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	1,886	0.14
3,000,000	EUR	Norddeutsche Landesbank-Girozentrale, 3.13%, 20/02/2026	3,019	0.23
5,000,000	EUR	NRW. Bank, 0.88%, 10/11/2025[2]	4,938	0.37
1,300,000	EUR	NRW. Bank, 0.10%, 09/07/2035	974	0.07
4,000,000	EUR	NRW. Bank, 0.50%, 17/06/2041	2,643	0.20
1,200,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	1,251	0.09
1,600,000	EUR	RWE AG, 3.63%, 13/02/2029	1,640	0.12
1,000,000	EUR	SAP SE, 0.38%, 18/05/2029	915	0.07
2,500,000	EUR	SAP SE, 1.38%, 13/03/2030	2,351	0.18
5,600,000	EUR	SAP SE, 1.63%, 10/03/2031	5,258	0.40
500,000	EUR	Talanx AG, 4.00%, 25/10/2029	524	0.04
600,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	522	0.04
2,000,000	EUR	UniCredit Bank GmbH, 3.00%, 17/05/2027	2,022	0.15
3,000,000	EUR	UniCredit Bank GmbH, 0.38%, 17/01/2033	2,480	0.19
		Total Germany	**91,090**	**6.87**
		Hungary (31 July 2024: 0.17%)		
150,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	155	0.01
		Total Hungary	**155**	**0.01**
		Ireland (31 July 2024: 2.40%)		
1,300,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	1,249	0.09
3,106,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	2,666	0.20
5,500,000	EUR	Dell Bank International DAC, 3.63%, 24/06/2029	5,602	0.42
3,131,000	EUR	Eaton Capital ULC, 3.60%, 21/05/2031	3,217	0.24
5,557,000	EUR	Eaton Capital ULC, 3.80%, 21/05/2036	5,736	0.43
1,875,000	EUR	ESB Finance DAC, 2.13%, 05/11/2033	1,704	0.13
1,050,000	EUR	Flutter Treasury DAC, 5.00%, 29/04/2029	1,092	0.08
1,800,000	EUR	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	1,796	0.14
3,100,000	EUR	Linde plc, 1.00%, 30/09/2051	1,867	0.14
2,575,000	EUR	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030[2]	2,645	0.20
267,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	215	0.02
		Total Ireland	**27,789**	**2.09**
		Italy (31 July 2024: 5.90%)		
2,500,000	EUR	A2A SpA, 2.50%, 15/06/2026	2,495	0.19
1,100,000	EUR	ACEA SpA, 1.75%, 23/05/2028	1,067	0.08
1,425,000	EUR	ACEA SpA, 0.50%, 06/04/2029	1,290	0.10
1,100,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027[2]	1,079	0.08
650,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	625	0.05
1,525,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	1,434	0.11
1,300,000	EUR	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	1,190	0.09

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
1,325,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	1,288	0.10
450,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	476	0.04
775,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030[2]	809	0.06
3,700,000	EUR	BPER Banca SpA, FRN, 3.63%, 15/01/2031[2]	3,724	0.28
600,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	540	0.04
1,000,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	930	0.07
1,400,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038[2]	1,164	0.09
4,150,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	4,430	0.33
200,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026[3]	196	0.02
600,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031[2/3]	672	0.05
3,200,000	EUR	Enel SpA, FRN, 4.50%, 14/10/2032[3]	3,197	0.24
3,100,000	EUR	Eni SpA, 1.25%, 18/05/2026	3,045	0.23
3,100,000	EUR	Eni SpA, 1.50%, 17/01/2027	3,035	0.23
4,000,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	4,085	0.31
3,475,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	3,716	0.28
2,000,000	EUR	Hera SpA, FRN, 4.25%, 20/04/2033[2]	2,110	0.16
900,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030[2]	934	0.07
2,000,000	EUR	Intesa Sanpaolo SpA, 1.38%, 18/12/2025	1,980	0.15
1,000,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	972	0.07
2,149,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	2,254	0.17
360,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	338	0.02
675,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	749	0.06
2,840,000	EUR	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	2,896	0.22
600,000	EUR	Italgas SpA, 0.88%, 24/04/2030[2]	539	0.04
248,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027[2]	237	0.02
1,468,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	1,516	0.11
3,600,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	3,737	0.28
4,600,000	EUR	Prysmian SpA, 3.88%, 28/11/2031	4,694	0.35
2,000,000	EUR	Snam SpA, 1.38%, 25/10/2027	1,931	0.14
687,000	EUR	Snam SpA, 3.38%, 19/02/2028	697	0.05
1,548,000	EUR	Snam SpA, 1.00%, 12/09/2034	1,235	0.09
150,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	136	0.01
3,000,000	EUR	Snam SpA, FRN, 3.37%, 26/11/2031	3,006	0.23
2,000,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	1,938	0.14
1,075,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	1,093	0.08
3,338,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	2,793	0.21
1,200,000	EUR	UniCredit SpA, 0.38%, 31/10/2026	1,157	0.09
2,750,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	2,898	0.22
1,200,000	EUR	UniCredit SpA, FRN, 2.73%, 15/01/2032	1,184	0.09
2,200,000	EUR	UnipolSai Assicurazioni SpA, 4.90%, 23/05/2034	2,340	0.18
		Total Italy	**83,851**	**6.32**
		Japan (31 July 2024: 1.28%)		
2,200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	2,012	0.15
5,300,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	5,551	0.42
4,400,000	EUR	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	4,520	0.34
1,000,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	886	0.07
1,000,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	985	0.07
1,000,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	930	0.07
		Total Japan	**14,884**	**1.12**
		Jersey (31 July 2024: 0.55%)		
2,000,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	2,016	0.15
		Total Jersey	**2,016**	**0.15**

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (31 July 2024: 1.98%)		
3,000,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028[2]	2,777	0.21
1,200,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	1,241	0.09
2,850,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049[2]	2,005	0.15
700,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	721	0.05
3,000,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	2,595	0.20
184,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	173	0.01
1,175,000	EUR	P3 Group Sarl, REIT, 4.63%, 13/02/2030	1,218	0.09
500,000	EUR	SES SA, 3.50%, 14/01/2029[2]	484	0.04
2,400,000	EUR	Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034[2]	2,387	0.18
1,600,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2030[2]	1,622	0.12
		Total Luxembourg	**15,223**	**1.14**
		Mexico (31 July 2024: 0.12%)		
300,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	294	0.02
250,000	EUR	Petroleos Mexicanos, 5.50%, 24/02/2025	250	0.02
600,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	548	0.04
575,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028[2]	537	0.04
		Total Mexico	**1,629**	**0.12**
		Netherlands (31 July 2024: 13.98%)		
1,425,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	1,443	0.11
6,043,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	6,192	0.47
800,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	838	0.06
1,600,000	EUR	ABN AMRO Bank NV, 3.00%, 01/10/2031	1,595	0.12
1,600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	1,338	0.10
3,000,000	EUR	ABN AMRO Bank NV, 1.45%, 12/04/2038	2,451	0.18
1,000,000	EUR	Achmea Bank NV, 0.50%, 20/02/2026	979	0.07
4,400,000	EUR	Airbus SE, 1.63%, 09/06/2030	4,128	0.31
1,000,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	860	0.06
3,000,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	2,939	0.22
1,000,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	919	0.07
1,800,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	1,590	0.12
4,000,000	EUR	BNG Bank NV, 1.00%, 12/01/2026	3,946	0.30
7,000,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	5,644	0.43
750,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	606	0.05
1,500,000	EUR	BNG Bank NV, 0.88%, 24/10/2036[2]	1,181	0.09
2,000,000	EUR	BNG Bank NV, 0.81%, 28/06/2049[2]	1,176	0.09
379,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	348	0.03
2,176,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	2,089	0.16
2,000,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	1,891	0.14
1,500,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039[2]	1,084	0.08
3,000,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028[2]	3,114	0.23
1,800,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	1,839	0.14
1,600,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	1,388	0.10
1,000,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	863	0.06
237,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	215	0.02
675,000	EUR	DSV Finance BV, 3.25%, 06/11/2030	680	0.05
1,025,000	EUR	DSV Finance BV, 3.38%, 06/11/2034	1,022	0.08
316,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	305	0.02
4,982,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	3,921	0.30
3,431,000	EUR	EXOR NV, 3.75%, 14/02/2033	3,472	0.26
1,175,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033	1,242	0.09
1,000,000	EUR	Iberdrola International BV, FRN, 3.25%, 02/07/2025[3]	1,000	0.08
350,000	EUR	IMCD NV, 2.13%, 31/03/2027[2]	342	0.03
877,000	EUR	IMCD NV, 4.88%, 18/09/2028	921	0.07
6,602,000	EUR	IMCD NV, 3.63%, 30/04/2030	6,639	0.50

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
5,200,000	EUR	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	5,628	0.42
810,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	696	0.05
1,000,000	EUR	ING Bank NV, 0.88%, 11/04/2028	949	0.07
2,900,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	3,009	0.23
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	95	0.01
2,900,000	EUR	ING Groep NV, FRN, 3.75%, 03/09/2035	2,961	0.22
3,800,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	3,449	0.26
1,100,000	EUR	JT International Financial Services BV, 3.63%, 11/04/2034	1,092	0.08
1,000,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081[2]	992	0.07
1,000,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083[2]	972	0.07
2,000,000	EUR	Knab NV, 0.75%, 27/06/2059	1,912	0.14
925,000	EUR	Koninklijke FrieslandCampina NV, FRN, 4.85%, 23/10/2029[2/3]	939	0.07
2,400,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	2,509	0.19
2,700,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	2,260	0.17
619,000	EUR	LKQ Dutch Bond BV, 4.13%, 13/03/2031[2]	636	0.05
429,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	370	0.03
1,400,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030[2]	1,255	0.09
2,000,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 27/04/2038	1,663	0.13
2,000,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	1,356	0.10
1,370,000	EUR	Nederlandse Waterschapsbank NV, 1.63%, 29/01/2048[2]	1,010	0.08
1,000,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	959	0.07
3,225,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	3,281	0.25
2,300,000	EUR	Pluxee NV, 3.75%, 04/09/2032	2,333	0.18
100,000	EUR	Prosus NV, 1.21%, 19/01/2026	98	0.01
2,669,000	EUR	Prosus NV, 1.54%, 03/08/2028	2,492	0.19
1,000,000	EUR	Prosus NV, 1.29%, 13/07/2029	899	0.07
1,200,000	EUR	Prosus NV, 2.09%, 19/01/2030[2]	1,109	0.08
2,100,000	EUR	Prosus NV, 2.03%, 03/08/2032	1,804	0.14
3,650,000	EUR	Prosus NV, 2.78%, 19/01/2034[2]	3,226	0.24
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	268	0.02
2,000,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	1,971	0.15
150,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	146	0.01
3,050,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	3,157	0.24
1,950,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	1,676	0.13
1,850,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	1,859	0.14
1,700,000	EUR	REWE International Finance BV, FRN, 4.88%, 13/09/2030	1,826	0.14
200,000	EUR	Signify NV, 2.38%, 11/05/2027	197	0.01
3,500,000	EUR	Swisscom Finance BV, 3.88%, 29/05/2044	3,588	0.27
1,100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028[2]	1,132	0.09
700,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	630	0.05
700,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	781	0.06
1,075,000	EUR	TenneT Holding BV, FRN, 2.37%, 22/07/2025[3]	1,069	0.08
1,494,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	1,532	0.12
1,496,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029[2]	1,512	0.11
2,775,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	2,725	0.21
700,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030[2]	667	0.05
3,000,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	2,782	0.21
3,706,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	3,729	0.28
1,650,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	1,721	0.13
1,000,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	1,025	0.08
1,000,000	EUR	Van Lanschot Kempen NV, 0.88%, 15/02/2027	966	0.07
1,931,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	1,795	0.13
2,000,000	EUR	Wolters Kluwer NV, 3.25%, 18/03/2029	2,032	0.15
1,500,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	1,338	0.10
3,819,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031[2]	3,964	0.30
		Total Netherlands	**164,242**	**12.38**

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		New Zealand (31 July 2024: 0.08%)		
1,125,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	1,027	0.08
		Total New Zealand	**1,027**	**0.08**
		Norway (31 July 2024: 0.68%)		
2,000,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	1,932	0.15
2,000,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	1,874	0.14
3,000,000	EUR	SR-Boligkreditt A/S, 1.63%, 15/03/2028	2,919	0.22
1,000,000	EUR	Telenor ASA, 1.13%, 31/05/2029[2]	933	0.07
1,250,000	EUR	Var Energi ASA, 5.50%, 04/05/2029	1,347	0.10
		Total Norway	**9,005**	**0.68**
		Poland (31 July 2024: 0.02%)		
300,000	EUR	ORLEN SA, 4.75%, 13/07/2030	318	0.02
		Total Poland	**318**	**0.02**
		Portugal (31 July 2024: 0.06%)		
800,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027	773	0.06
		Total Portugal	**773**	**0.06**
		Singapore (31 July 2024: 0.05%)		
860,000	EUR	Temasek Financial I Ltd., 0.50%, 20/11/2031	730	0.06
		Total Singapore	**730**	**0.06**
		Slovakia (31 July 2024: 0.03%)		
500,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	414	0.03
		Total Slovakia	**414**	**0.03**
		South Korea (31 July 2024: 0.07%)	**–**	–
		Spain (31 July 2024: 3.41%)		
100,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029	92	0.01
3,300,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	3,192	0.24
5,100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	5,196	0.39
1,000,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	1,060	0.08
100,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	106	0.01
6,800,000	EUR	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	6,827	0.51
2,000,000	EUR	Banco Santander SA, 1.50%, 25/01/2026	1,981	0.15
3,000,000	EUR	Banco Santander SA, 0.20%, 11/02/2028[2]	2,773	0.21
1,600,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	1,386	0.10
1,300,000	EUR	Banco Santander SA, 2.00%, 27/11/2034[2]	1,199	0.09
5,000,000	EUR	Banco Santander SA, FRN, 3.63%, 27/09/2026	5,025	0.38
500,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	526	0.04
2,600,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	2,555	0.19
2,800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	2,672	0.20
3,600,000	EUR	CaixaBank SA, FRN, 3.63%, 19/09/2032	3,651	0.28
1,200,000	EUR	CaixaBank SA, FRN, 3.75%, 27/01/2036	1,204	0.09
1,200,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028[2]	1,242	0.09
3,900,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029[2]	3,980	0.30
1,100,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	1,192	0.09
2,300,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	2,318	0.18
800,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	839	0.06

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
1,000,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	762	0.06
2,200,000	EUR	Unicaja Banco SA, 0.25%, 25/09/2029	1,953	0.15
		Total Spain	**51,731**	**3.90**
		Sweden (31 July 2024: 1.80%)		
649,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	677	0.05
2,485,000	EUR	Essity AB, 0.25%, 08/02/2031[2]	2,160	0.16
2,000,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027[2]	1,922	0.15
4,321,000	EUR	Investor AB, 2.75%, 10/06/2032	4,201	0.32
2,000,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028[2]	2,041	0.15
4,700,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	4,905	0.37
1,000,000	EUR	Stadshypotek AB, 0.01%, 30/09/2030	858	0.06
500,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	509	0.04
4,696,000	EUR	Swedbank AB, 4.25%, 11/07/2028	4,903	0.37
5,300,000	EUR	Tele2 AB, 2.13%, 15/05/2028	5,155	0.39
341,000	EUR	Tele2 AB, 3.75%, 22/11/2029	348	0.03
100,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	97	0.01
870,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028[2]	929	0.07
7,000,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	6,370	0.48
268,000	EUR	Volvo Treasury AB, 3.13%, 26/08/2027	270	0.02
		Total Sweden	**35,345**	**2.67**
		Switzerland (31 July 2024: 0.49%)		
500,000	EUR	UBS Group AG, 0.63%, 18/01/2033	407	0.03
2,050,000	EUR	UBS Switzerland AG, 3.39%, 05/12/2025	2,065	0.16
		Total Switzerland	**2,472**	**0.19**
		United Arab Emirates (31 July 2024: 0.09%)		
900,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028[2]	828	0.06
500,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	399	0.03
		Total United Arab Emirates	**1,227**	**0.09**
		United Kingdom (31 July 2024: 5.51%)		
2,350,000	EUR	3i Group plc, 4.88%, 14/06/2029	2,489	0.19
6,315,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	6,050	0.46
2,600,000	EUR	Barclays plc, FRN, 3.94%, 31/01/2036	2,623	0.20
1,686,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	1,782	0.14
5,100,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029[3]	4,961	0.37
2,675,000	EUR	Bunzl Finance plc, 3.38%, 09/04/2032	2,661	0.20
1,732,000	EUR	Compass Group plc, 3.25%, 06/02/2031	1,758	0.13
4,007,000	EUR	Compass Group plc, 3.25%, 16/09/2033	4,014	0.30
1,210,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	1,174	0.09
1,137,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	1,176	0.09
2,818,000	EUR	Experian Finance plc, 3.38%, 10/10/2034	2,813	0.21
5,021,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026[2]	5,042	0.38
321,000	EUR	Informa plc, 3.63%, 23/10/2034	322	0.02
2,000,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	1,993	0.15
8,100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	7,701	0.58
1,741,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	1,719	0.13
290,000	EUR	National Grid plc, 0.55%, 18/09/2029	258	0.02
4,175,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031[2]	4,286	0.32
3,450,000	EUR	NatWest Markets plc, 2.75%, 04/11/2027	3,452	0.26
200,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	205	0.02
2,124,000	EUR	Rolls-Royce plc, 4.63%, 16/02/2026	2,154	0.16

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
2,391,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028[2]	2,291	0.17
6,068,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	6,217	0.47
1,000,000	EUR	Santander UK plc, 0.05%, 12/01/2027	954	0.07
9,304,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	9,161	0.69
3,900,000	EUR	Standard Chartered plc, FRN, 4.20%, 04/03/2032	4,083	0.31
		Total United Kingdom	**81,339**	**6.13**
		United States (31 July 2024: 6.59%)		
1,946,000	EUR	3M Co., 1.50%, 09/11/2026[2]	1,910	0.14
6,500,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031[2]	6,394	0.48
500,000	EUR	Apple, Inc., 1.63%, 10/11/2026	492	0.04
2,000,000	EUR	Apple, Inc., 1.38%, 24/05/2029	1,902	0.14
141,000	EUR	Autoliv, Inc., 3.63%, 07/08/2029	144	0.01
600,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	530	0.04
5,966,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029[2]	5,612	0.42
3,464,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	3,564	0.27
1,750,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029[2]	1,840	0.14
2,975,000	EUR	Booking Holdings, Inc., 3.25%, 21/11/2032	2,972	0.22
631,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	667	0.05
2,575,000	EUR	Booking Holdings, Inc., 3.88%, 21/03/2045	2,552	0.19
2,000,000	EUR	Carrier Global Corp., 4.50%, 29/11/2032	2,146	0.16
750,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	746	0.06
1,315,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	1,197	0.09
4,200,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	2,956	0.22
2,075,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	1,768	0.13
200,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	194	0.01
1,200,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	1,039	0.08
375,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	210	0.02
1,675,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	1,652	0.12
1,200,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	1,135	0.09
1,400,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	1,152	0.09
250,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	237	0.02
564,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	522	0.04
2,295,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	2,441	0.18
1,270,000	EUR	General Electric Co., 2.13%, 17/05/2037	1,078	0.08
2,000,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	1,960	0.15
2,458,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028[2]	2,258	0.17
650,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	642	0.05
2,725,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	2,749	0.21
5,000,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	4,930	0.37
700,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	738	0.06
5,342,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	5,609	0.42
931,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	900	0.07
334,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	329	0.02
1,862,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	1,349	0.10
909,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	975	0.08
1,275,000	EUR	Kellanova, 3.75%, 16/05/2034	1,302	0.10
1,706,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	1,625	0.12
2,200,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	2,185	0.16
7,300,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029[2]	6,851	0.52
2,000,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	1,909	0.14
1,293,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,321	0.10
200,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	190	0.01
3,400,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	3,138	0.24
813,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	775	0.06
693,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	625	0.05
255,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	208	0.02
400,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	409	0.03

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
2,861,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029[2]	3,063	0.23
4,225,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	4,369	0.33
1,000,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	904	0.07
3,475,000	EUR	Philip Morris International, Inc., 3.75%, 15/01/2031	3,558	0.27
4,700,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039[2]	3,378	0.25
200,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	174	0.01
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	468	0.04
1,150,000	EUR	Southern Power Co., 1.85%, 20/06/2026	1,138	0.09
1,281,000	EUR	Stryker Corp., 3.63%, 11/09/2036[2]	1,292	0.10
3,581,000	EUR	Timken Co. (The), 4.13%, 23/05/2034[2]	3,634	0.27
3,700,000	EUR	VF Corp., 0.63%, 25/02/2032	2,875	0.22
1,700,000	EUR	Warnermedia Holdings, Inc., 4.69%, 17/05/2033	1,719	0.13
4,000,000	EUR	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	4,138	0.31
		Total United States	**120,739**	**9.10**
Total investments in corporate debt securities			**954,547**	**71.95**
Supranational securities (31 July 2024: 9.07%)				
2,000,000	EUR	Asian Development Bank, 0.00%, 24/10/2029[2]	1,777	0.13
3,000,000	EUR	Council of Europe Development Bank, 0.75%, 09/06/2025	2,981	0.23
2,000,000	EUR	European Investment Bank, 2.75%, 15/09/2025[2]	2,004	0.15
1,000,000	EUR	European Investment Bank, 0.50%, 15/01/2027	967	0.07
3,000,000	EUR	European Investment Bank, 0.88%, 14/01/2028	2,876	0.22
5,000,000	EUR	European Investment Bank, 0.00%, 28/03/2028[2]	4,650	0.35
20,640,000	EUR	European Investment Bank, 4.00%, 15/10/2037[2]	22,845	1.72
6,000,000	EUR	European Investment Bank, 1.75%, 15/09/2045	4,768	0.36
3,000,000	EUR	European Investment Bank, 1.50%, 16/10/2048	2,192	0.17
3,000,000	EUR	European Stability Mechanism, 1.00%, 23/09/2025	2,973	0.22
3,000,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031[2]	2,529	0.19
400,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045[2]	319	0.02
715,000	EUR	European Union, 0.50%, 04/04/2025	713	0.05
414,000	EUR	European Union, 0.00%, 04/11/2025	407	0.03
7,500,000	EUR	European Union, 0.00%, 04/10/2028	6,870	0.52
2,000,000	EUR	European Union, 0.00%, 04/10/2030	1,731	0.13
9,000,000	EUR	European Union, 0.00%, 22/04/2031	7,658	0.58
2,000,000	EUR	European Union, 0.00%, 04/07/2031	1,692	0.13
3,000,000	EUR	European Union, 3.38%, 04/04/2032	3,137	0.24
3,975,000	EUR	European Union, 0.00%, 04/07/2035	2,936	0.22
1,000,000	EUR	European Union, 1.50%, 04/10/2035	876	0.07
1,000,000	EUR	European Union, 0.20%, 04/06/2036	736	0.06
500,000	EUR	European Union, 0.40%, 04/02/2037[2]	371	0.03
2,000,000	EUR	European Union, 3.38%, 04/10/2038[2]	2,047	0.15
5,000,000	EUR	European Union, 3.38%, 04/10/2039	5,083	0.38
5,000,000	EUR	European Union, 0.45%, 04/07/2041	3,236	0.24
5,000,000	EUR	European Union, 4.00%, 04/04/2044[2]	5,438	0.41
4,000,000	EUR	European Union, 2.63%, 04/02/2048	3,548	0.27
2,000,000	EUR	European Union, 0.30%, 04/11/2050	991	0.07
2,000,000	EUR	European Union, 0.70%, 06/07/2051	1,105	0.08
5,000,000	EUR	European Union, 2.50%, 04/10/2052	4,200	0.32
2,000,000	EUR	European Union, 3.00%, 04/03/2053	1,851	0.14
5,000,000	EUR	European Union, 3.38%, 05/10/2054	4,921	0.37
3,000,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	2,867	0.22
2,000,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029[2]	1,818	0.14
2,000,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036[2]	1,732	0.13
1,000,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	475	0.04

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
3,000,000	EUR	International Development Association, 0.00%, 15/07/2031[2]	2,532	0.19
Total investments in supranational securities			**119,852**	**9.04**
Total investments in bonds			**1,268,064**	**95.59**

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,298,147	97.86
Cash	15,160	1.14
Other assets and liabilities	13,288	1.00
Net asset value attributable to redeemable shareholders	**1,326,595**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	97.70
Other assets	2.30
Total assets	**100.00**

[1] A related party to the Fund.
[2] Security fully or partially on loan.
[3] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 98.87%)				
		Austria (31 July 2024: 5.69%)		
160,000	EUR	Austria Government Bond, 2.00%, 15/07/2026	160	0.13
739,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	711	0.56
1,530,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	1,460	1.14
210,000	EUR	Austria Government Bond, 0.00%, 20/10/2028	193	0.15
486,000	EUR	Austria Government Bond, 0.90%, 20/02/2032	431	0.34
250,000	EUR	Austria Government Bond, 2.90%, 20/02/2033	253	0.20
220,000	EUR	Austria Government Bond, 2.90%, 20/02/2034	221	0.17
294,000	EUR	Austria Government Bond, 0.25%, 20/10/2036	215	0.17
170,000	EUR	Austria Government Bond, 4.15%, 15/03/2037	190	0.15
580,000	EUR	Austria Government Bond, 3.20%, 15/07/2039[1]	587	0.46
161,000	EUR	Austria Government Bond, 0.75%, 20/03/2051[1]	94	0.07
315,000	EUR	Austria Government Bond, 3.15%, 20/10/2053	312	0.24
126,000	EUR	Austria Government Bond, 0.70%, 20/04/2071	56	0.04
99,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	74	0.06
167,000	EUR	Austria Government Bond, 0.85%, 30/06/2120	70	0.05
		Total Austria	**5,027**	**3.93**
		Belgium (31 July 2024: 6.72%)		
1,400,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027[1]	1,316	1.03
1,900,000	EUR	Belgium Government Bond, 2.70%, 22/10/2029[1]	1,914	1.50
1,300,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031	1,086	0.85
2,980,000	EUR	Belgium Government Bond, 3.10%, 22/06/2035	2,992	2.34
1,300,000	EUR	Belgium Government Bond, 3.45%, 22/06/2043	1,299	1.01
887,000	EUR	Belgium Government Bond, 3.50%, 22/06/2055	861	0.67
262,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071	103	0.08
		Total Belgium	**9,571**	**7.48**
		Finland (31 July 2024: 2.70%)		
190,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	184	0.14
270,000	EUR	Finland Government Bond, 2.50%, 15/04/2030	270	0.21
2,290,000	EUR	Finland Government Bond, 3.00%, 15/09/2034	2,319	1.81
370,000	EUR	Finland Government Bond, 3.20%, 15/04/2045	373	0.29
140,000	EUR	Finland Government Bond, 0.13%, 15/04/2052[1]	65	0.05
50,000	EUR	Finland Government Bond, 2.95%, 15/04/2055	48	0.04
		Total Finland	**3,259**	**2.54**
		France (31 July 2024: 17.08%)		
1,040,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	1,017	0.80
1,250,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026	1,254	0.98
6,540,000	EUR	France Government Bond OAT, 2.50%, 24/09/2027[1]	6,557	5.12
5,135,000	EUR	France Government Bond OAT, 2.75%, 25/02/2029	5,162	4.03
3,550,000	EUR	France Government Bond OAT, 2.75%, 25/02/2030	3,553	2.78
2,690,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030[1]	2,295	1.79
4,310,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031	3,551	2.77
320,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032	259	0.20
415,000	EUR	France Government Bond OAT, 3.50%, 25/11/2033	428	0.33
270,000	EUR	France Government Bond OAT, 1.25%, 25/05/2034	229	0.18
360,000	EUR	France Government Bond OAT, 3.00%, 25/11/2034	354	0.28
3,000,000	EUR	France Government Bond OAT, 1.25%, 25/05/2038	2,309	1.80
470,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	402	0.31
2,250,000	EUR	France Government Bond OAT, 3.00%, 25/06/2049[1]	2,017	1.58
780,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	469	0.37
		Total France	**29,856**	**23.32**

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (31 July 2024: 14.82%)		
2,380,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	2,399	1.88
660,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	564	0.44
1,670,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	1,601	1.25
3,100,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	3,055	2.39
3,070,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	2,973	2.32
1,620,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	786	0.61
170,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	163	0.13
990,000	EUR	Bundesschatzanweisungen, 2.70%, 17/09/2026[1]	999	0.78
		Total Germany	**12,540**	**9.80**
		Ireland (31 July 2024: 1.63%)		
350,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027[1]	335	0.26
390,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	374	0.29
220,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	209	0.16
36,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	32	0.03
430,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	363	0.29
210,000	EUR	Ireland Government Bond, 2.60%, 18/10/2034	208	0.16
190,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	167	0.13
370,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	257	0.20
160,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050[1]	118	0.09
50,000	EUR	Ireland Government Bond, 3.15%, 18/10/2055	51	0.04
		Total Ireland	**2,114**	**1.65**
		Italy (31 July 2024: 21.48%)		
520,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	525	0.41
2,104,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.20%, 28/01/2026	2,120	1.66
1,183,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,153	0.90
2,015,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	2,037	1.59
790,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	798	0.62
1,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	2,056	1.61
1,610,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	1,693	1.32
1,505,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029[1]	1,508	1.18
2,360,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	2,447	1.91
1,380,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	1,452	1.13
3,550,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	3,635	2.84
90,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	92	0.07
2,690,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	2,688	2.10
800,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	805	0.63
1,530,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	1,551	1.21
1,020,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	1,077	0.84
1,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	1,586	1.24
315,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067[1]	237	0.19
		Total Italy	**27,460**	**21.45**
		Netherlands (31 July 2024: 11.29%)		
630,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	617	0.48
700,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	672	0.52
2,655,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	2,426	1.90
3,860,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2034	3,811	2.98
1,375,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040[1]	989	0.77
680,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054[1]	569	0.45
		Total Netherlands	**9,084**	**7.10**

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Spain (31 July 2024: 17.46%)		
3,220,000	EUR	Spain Government Bond, 2.50%, 31/05/2027	3,232	2.53
4,700,000	EUR	Spain Government Bond, 3.50%, 31/05/2029	4,883	3.82
2,230,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	2,066	1.61
2,520,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	2,333	1.82
820,000	EUR	Spain Government Bond, 3.10%, 30/07/2031	837	0.65
800,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	691	0.54
470,000	EUR	Spain Government Bond, 0.70%, 30/04/2032	406	0.32
1,030,000	EUR	Spain Government Bond, 3.25%, 30/04/2034	1,049	0.82
2,830,000	EUR	Spain Government Bond, 3.45%, 31/10/2034	2,920	2.28
4,936,000	EUR	Spain Government Bond, 3.15%, 30/04/2035	4,955	3.87
320,000	EUR	Spain Government Bond, 3.90%, 30/07/2039	337	0.26
470,000	EUR	Spain Government Bond, 3.45%, 30/07/2043	461	0.36
350,000	EUR	Spain Government Bond, 1.90%, 31/10/2052	242	0.19
2,030,000	EUR	Spain Government Bond, 4.00%, 31/10/2054[1]	2,112	1.65
425,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	215	0.17
		Total Spain	**26,739**	**20.89**
Total investments in government debt securities			**125,650**	**98.16**
Total investments in bonds			**125,650**	**98.16**

Number of Contracts	Currency	Notional	Description	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Futures contracts						
Germany (31 July 2024: (0.02)%)					–	–
Total unrealised loss on futures contracts (31 July 2024: (0.02)%)					**–**	**–**

			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			125,650	98.16
Cash			54	0.04
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.58%)		
10,693	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[2]	1,133	0.89
Total cash equivalents			1,133	0.89
Other assets and liabilities			1,163	0.91
Net asset value attributable to redeemable shareholders			**128,000**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	95.51
Collective investment schemes	0.86
Other assets	3.63
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] A related party to the Fund.

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 62.18%)				
		China (31 July 2024: 62.18%)		
30,700,000	CNY	China Government Bond, 2.46%, 15/02/2026	4,274	3.64
20,500,000	CNY	China Government Bond, 2.39%, 15/11/2026	2,878	2.45
11,200,000	CNY	China Government Bond, 2.37%, 20/01/2027	1,573	1.34
37,800,000	CNY	China Government Bond, 2.48%, 15/04/2027	5,335	4.53
2,800,000	CNY	China Government Bond, 2.64%, 15/01/2028	400	0.34
13,800,000	CNY	China Government Bond, 2.62%, 15/04/2028	1,972	1.68
32,100,000	CNY	China Government Bond, 2.40%, 15/07/2028	4,569	3.89
1,800,000	CNY	China Government Bond, 2.91%, 14/10/2028	261	0.22
1,800,000	CNY	China Government Bond, 2.80%, 24/03/2029	261	0.22
26,200,000	CNY	China Government Bond, 2.75%, 15/06/2029	3,804	3.24
61,700,000	CNY	China Government Bond, 2.68%, 21/05/2030	8,989	7.64
32,200,000	CNY	China Government Bond, 2.75%, 17/02/2032	4,782	4.06
5,000,000	CNY	China Government Bond, 2.76%, 15/05/2032	743	0.63
26,600,000	CNY	China Government Bond, 2.69%, 15/08/2032	3,940	3.36
17,400,000	CNY	China Government Bond, 2.60%, 01/09/2032	2,560	2.18
3,600,000	CNY	China Government Bond, 2.67%, 25/05/2033	535	0.46
4,000,000	CNY	China Government Bond, 2.52%, 25/08/2033	588	0.50
17,000,000	CNY	China Government Bond, 2.35%, 25/02/2034	2,476	2.11
17,900,000	CNY	China Government Bond, 3.52%, 25/04/2046	3,143	2.67
31,500,000	CNY	China Government Bond, 3.53%, 18/10/2051	5,754	4.89
200,000	CNY	China Government Bond, 3.32%, 15/04/2052	36	0.03
1,000,000	CNY	China Government Bond, 3.12%, 25/10/2052	172	0.15
2,600,000	CNY	China Government Bond, 3.19%, 15/04/2053	456	0.39
16,400,000	CNY	China Government Bond, 3.27%, 25/03/2073	3,167	2.70
4,500,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	632	0.54
900,000	CNY	Export-Import Bank of China (The), 3.18%, 05/09/2026	127	0.11
5,100,000	CNY	Export-Import Bank of China (The), 2.61%, 27/01/2027	717	0.61
12,600,000	CNY	Export-Import Bank of China (The), 3.26%, 24/02/2027	1,795	1.53
2,500,000	CNY	Export-Import Bank of China (The), 2.82%, 17/06/2027	354	0.30
700,000	CNY	Export-Import Bank of China (The), 2.87%, 06/02/2028	100	0.09
5,100,000	CNY	Export-Import Bank of China (The), 3.86%, 20/05/2029	768	0.65
6,000,000	CNY	Export-Import Bank of China (The), 2.74%, 05/09/2029	869	0.74
3,000,000	CNY	Export-Import Bank of China (The), 3.23%, 23/03/2030	446	0.38
10,100,000	CNY	Export-Import Bank of China (The), 3.38%, 16/07/2031	1,536	1.30
1,800,000	CNY	Export-Import Bank of China (The), 3.18%, 11/03/2032	273	0.23
2,900,000	CNY	Export-Import Bank of China (The), 2.90%, 19/08/2032	432	0.37
7,700,000	CNY	Export-Import Bank of China (The), 3.10%, 13/02/2033	1,166	1.00
3,800,000	CNY	Export-Import Bank of China (The), 2.85%, 07/07/2033	568	0.48
3,000,000	CNY	Export-Import Bank of China (The), 2.44%, 12/04/2034	437	0.38
		Total China	**72,888**	**62.03**
Total investments in government debt securities			**72,888**	**62.03**
Corporate debt securities (31 July 2024: 36.40%)				
		China (31 July 2024: 36.40%)		
5,500,000	CNY	Agricultural Development Bank of China, 2.72%, 16/03/2026	767	0.65
100,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	14	0.01
6,200,000	CNY	Agricultural Development Bank of China, 2.35%, 07/09/2026	864	0.74
20,500,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	2,891	2.46
500,000	CNY	Agricultural Development Bank of China, 3.48%, 04/02/2028	73	0.06
1,200,000	CNY	Agricultural Development Bank of China, 2.57%, 13/09/2028	171	0.15
9,000,000	CNY	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,342	1.14
4,300,000	CNY	Agricultural Development Bank of China, 3.74%, 12/07/2029	646	0.55
17,800,000	CNY	Agricultural Development Bank of China, 2.83%, 11/08/2029	2,584	2.19
6,300,000	CNY	Agricultural Development Bank of China, 3.52%, 24/05/2031	965	0.82

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		China (continued)		
15,300,000	CNY	Agricultural Development Bank of China, 3.30%, 05/11/2031	2,324	1.98
3,100,000	CNY	Agricultural Development Bank of China, 3.06%, 06/06/2032	466	0.40
7,500,000	CNY	Agricultural Development Bank of China, 3.10%, 27/02/2033	1,137	0.97
4,200,000	CNY	Agricultural Development Bank of China, 2.83%, 16/06/2033	627	0.53
2,300,000	CNY	Agricultural Development Bank of China, 2.85%, 20/10/2033	344	0.29
3,100,000	CNY	Agricultural Development Bank of China, 2.47%, 02/04/2034	453	0.39
4,400,000	CNY	China Development Bank, 3.68%, 26/02/2026	619	0.53
37,500,000	CNY	China Development Bank, 3.05%, 25/08/2026	5,282	4.50
6,400,000	CNY	China Development Bank, 4.04%, 10/04/2027	929	0.79
2,700,000	CNY	China Development Bank, 4.24%, 24/08/2027	397	0.34
3,500,000	CNY	China Development Bank, 3.40%, 08/01/2028	507	0.43
20,200,000	CNY	China Development Bank, 3.48%, 08/01/2029	2,981	2.54
1,700,000	CNY	China Development Bank, 2.99%, 01/03/2029	247	0.21
7,800,000	CNY	China Development Bank, 3.65%, 21/05/2029	1,165	0.99
23,500,000	CNY	China Development Bank, 3.45%, 20/09/2029	3,503	2.98
1,100,000	CNY	China Development Bank, 3.07%, 10/03/2030	162	0.14
600,000	CNY	China Development Bank, 2.64%, 08/01/2031	87	0.07
4,900,000	CNY	China Development Bank, 3.66%, 01/03/2031	753	0.64
21,600,000	CNY	China Development Bank, 3.12%, 13/09/2031	3,241	2.76
900,000	CNY	China Development Bank, 2.98%, 22/04/2032	135	0.11
3,800,000	CNY	China Development Bank, 2.77%, 24/10/2032	563	0.48
3,100,000	CNY	China Development Bank, 3.02%, 06/03/2033	469	0.40
1,400,000	CNY	China Development Bank, 2.82%, 22/05/2033	209	0.18
400,000	CNY	China Development Bank, 2.69%, 11/09/2033	59	0.05
400,000	CNY	China Development Bank, 2.63%, 08/01/2034	59	0.05
35,000,000	CNY	China Development Bank, 3.80%, 25/01/2036	5,793	4.93
		Total China	**42,828**	**36.45**
Total investments in corporate debt securities			**42,828**	**36.45**
Total investments in bonds			**115,716**	**98.48**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[1]				
Buy CNY 825,802; Sell USD 114,409	Citibank	19/02/2025	1	–
Total unrealised gain on forward currency contracts (31 July 2024: 0.00%)[2]			**1**	**–**
Forward currency contracts[1]				
Buy USD 61,087; Sell GBP 50,000	State Street	19/02/2025	(1)	–
Total unrealised loss on forward currency contracts (31 July 2024: 0.00%)			**(1)**	**–**

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	115,717	98.48
Total financial liabilities at fair value through profit or loss	(1)	–
Cash	598	0.51
Other assets and liabilities	1,182	1.01
Net asset value attributable to redeemable shareholders	**117,496**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	97.34
OTC financial derivative instruments*	–
Other assets	2.66
Total assets	**100.00**

[1] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[2] Prior year percentage of net asset value rounds to 0.00%.
* Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	114	62

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 81.49%)				
		Angola (31 July 2024: 1.12%)		
3,160,000	USD	Angola Government Bond, 9.50%, 12/11/2025	3,183	0.13
6,050,000	USD	Angola Government Bond, 8.25%, 09/05/2028	5,702	0.22
5,900,000	USD	Angola Government Bond, 8.00%, 26/11/2029	5,314	0.21
5,950,000	USD	Angola Government Bond, 8.75%, 14/04/2032	5,284	0.21
6,300,000	USD	Angola Government Bond, 9.38%, 08/05/2048	5,198	0.20
4,300,000	USD	Angola Government Bond, 9.13%, 26/11/2049	3,465	0.14
		Total Angola	**28,146**	**1.11**
		Argentina (31 July 2024: 1.78%)		
3,603,462	USD	Argentina Government Bond, 1.00%, 09/07/2029	2,818	0.11
21,506,416	USD	Argentina Government Bond, FRN, 0.75%, 09/07/2030	16,108	0.64
31,444,125	USD	Argentina Government Bond, FRN, 4.12%, 09/07/2035[1]	21,316	0.84
17,686,340	USD	Argentina Government Bond, FRN, 5.00%, 09/01/2038	12,739	0.50
16,300,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	10,305	0.41
3,322,727	USD	Argentina Government Bond, FRN, 4.12%, 09/07/2046	2,233	0.09
		Total Argentina	**65,519**	**2.59**
		Armenia (31 July 2024: 0.14%)		
1,850,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	1,620	0.06
2,300,000	USD	Armenia Government Bond, 3.60%, 02/02/2031[1]	1,903	0.08
		Total Armenia	**3,523**	**0.14**
		Azerbaijan (31 July 2024: 0.13%)		
3,597,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032[1]	3,111	0.12
		Total Azerbaijan	**3,111**	**0.12**
		Bahrain (31 July 2024: 2.49%)		
3,201,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026[1]	3,236	0.13
1,500,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028	1,417	0.06
5,053,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	5,193	0.20
3,950,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	4,019	0.16
2,900,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	3,016	0.12
2,950,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	2,784	0.11
2,950,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	2,740	0.11
3,325,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033[1]	3,012	0.12
2,925,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034	2,684	0.11
2,825,000	USD	Bahrain Government Bond, 7.75%, 18/04/2035[1]	2,982	0.12
2,875,000	USD	Bahrain Government Bond, 7.50%, 12/02/2036[1]	2,985	0.12
3,954,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044[1]	3,349	0.13
2,650,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047[1]	2,623	0.10
1,550,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051[1]	1,313	0.05
2,978,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	2,998	0.12
3,000,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027[1]	2,923	0.12
2,750,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027[1]	2,629	0.10
2,900,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029[1]	2,668	0.10
2,800,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	2,857	0.11
3,100,000	USD	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031[1]	3,125	0.12
2,800,000	USD	CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032[1]	2,798	0.11
		Total Bahrain	**61,351**	**2.42**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Barbados (31 July 2024: 0.06%)		
1,600,000	USD	Barbados Government Bond, 6.50%, 01/10/2029[1]	1,557	0.06
		Total Barbados	**1,557**	**0.06**
		Benin (31 July 2024: 0.10%)		
2,500,000	USD	Benin Government Bond, 7.96%, 13/02/2038	2,366	0.09
1,700,000	USD	Benin Government Bond, 8.38%, 23/01/2041	1,642	0.07
		Total Benin	**4,008**	**0.16**
		Bolivia, Plurinational State of (31 July 2024: 0.15%)		
3,663,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	2,277	0.09
2,900,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030[1]	1,807	0.07
		Total Bolivia, Plurinational State of	**4,084**	**0.16**
		Brazil (31 July 2024: 3.13%)		
4,671,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	4,713	0.19
1,800,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	1,971	0.08
6,100,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	5,945	0.23
3,987,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	3,783	0.15
7,250,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	6,492	0.26
4,200,000	USD	Brazil Government Bond, 6.25%, 18/03/2031	4,184	0.17
3,200,000	USD	Brazil Government Bond, 3.75%, 12/09/2031[1]	2,763	0.11
4,100,000	USD	Brazil Government Bond, 6.13%, 22/01/2032	4,008	0.16
4,800,000	USD	Brazil Government Bond, 6.00%, 20/10/2033	4,591	0.18
3,050,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	3,363	0.13
4,800,000	USD	Brazil Government Bond, 6.13%, 15/03/2034[1]	4,591	0.18
3,400,000	USD	Brazil Government Bond, 7.13%, 20/01/2037[1]	3,504	0.14
4,500,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	3,915	0.15
6,850,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	5,134	0.20
5,650,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	4,514	0.18
8,300,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	5,732	0.23
4,700,000	USD	Brazil Government Bond, 7.13%, 13/05/2054	4,416	0.17
		Total Brazil	**73,619**	**2.91**
		Bulgaria (31 July 2024: 0.00%)		
4,952,000	USD	Bulgaria Government Bond, 5.00%, 05/03/2037	4,649	0.18
		Total Bulgaria	**4,649**	**0.18**
		Cameroon (31 July 2024: 0.03%)		
1,800,000	USD	Cameroon Government Bond, 9.50%, 31/07/2031	1,718	0.07
		Total Cameroon	**1,718**	**0.07**
		Cayman Islands (31 July 2024: 1.47%)		
800,000	USD	Avi Funding Co. Ltd., 3.80%, 16/09/2025	795	0.03
960,000	USD	Brazil Minas SPE, 5.33%, 15/02/2028	954	0.04
4,650,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027[1]	4,522	0.18
1,500,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2027[1]	1,511	0.06
2,650,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	2,677	0.11
1,850,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	1,806	0.07
2,900,000	USD	KSA Sukuk Ltd., 4.27%, 22/05/2029[1]	2,824	0.11
2,350,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	2,141	0.09
1,800,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2030	1,808	0.07
1,900,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	1,596	0.06

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Cayman Islands (continued)		
3,000,000	USD	KSA Sukuk Ltd., 4.51%, 22/05/2033[1]	2,846	0.11
2,400,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2034[1]	2,382	0.09
1,555,000	USD	Maldives Sukuk Issuance Ltd., 9.88%, 08/04/2026	1,209	0.05
1,001,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	984	0.04
1,000,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	943	0.04
1,509,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	1,451	0.06
1,200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	1,079	0.04
900,000	USD	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030[1]	829	0.03
800,000	USD	Sharjah Sukuk Program Ltd., 3.20%, 13/07/2031	691	0.03
1,100,000	USD	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	1,122	0.04
600,000	USD	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035	586	0.02
		Total Cayman Islands	**34,756**	**1.37**
		Chile (31 July 2024: 1.64%)		
850,000	USD	Chile Government Bond, 3.13%, 21/01/2026	837	0.03
2,175,000	USD	Chile Government Bond, 2.75%, 31/01/2027	2,084	0.08
3,012,000	USD	Chile Government Bond, 3.24%, 06/02/2028	2,862	0.11
2,700,000	USD	Chile Government Bond, 4.85%, 22/01/2029	2,674	0.11
2,250,000	USD	Chile Government Bond, 2.45%, 31/01/2031	1,934	0.08
2,400,000	USD	Chile Government Bond, 2.55%, 27/01/2032	2,022	0.08
3,750,000	USD	Chile Government Bond, 2.55%, 27/07/2033	3,039	0.12
2,475,000	USD	Chile Government Bond, 3.50%, 31/01/2034	2,138	0.08
1,800,000	USD	Chile Government Bond, 5.65%, 13/01/2037	1,797	0.07
4,650,000	USD	Chile Government Bond, 3.10%, 07/05/2041	3,325	0.13
1,875,000	USD	Chile Government Bond, 3.86%, 21/06/2047[1]	1,394	0.05
3,600,000	USD	Chile Government Bond, 3.50%, 25/01/2050	2,471	0.10
1,350,000	USD	Chile Government Bond, 4.00%, 31/01/2052[1]	1,008	0.04
2,450,000	USD	Chile Government Bond, 3.50%, 15/04/2053	1,665	0.07
3,100,000	USD	Chile Government Bond, 3.10%, 22/01/2061	1,823	0.07
1,550,000	USD	Chile Government Bond, 3.25%, 21/09/2071	915	0.04
2,549,853	USD	Chile Government Bond, FRN, 4.95%, 05/01/2036[1]	2,419	0.10
3,195,000	USD	Chile Government Bond, FRN, 4.34%, 07/03/2042[1]	2,685	0.11
2,619,709	USD	Chile Government Bond, FRN, 5.33%, 05/01/2054[1]	2,408	0.09
		Total Chile	**39,500**	**1.56**
		China (31 July 2024: 0.92%)		
3,400,000	USD	China Government Bond, 0.55%, 21/10/2025	3,304	0.13
2,100,000	USD	China Government Bond, 1.25%, 26/10/2026	2,000	0.08
1,623,000	USD	China Government Bond, 2.63%, 02/11/2027	1,567	0.06
1,800,000	USD	China Government Bond, 4.13%, 20/11/2027	1,810	0.07
1,656,000	USD	China Government Bond, 3.50%, 19/10/2028	1,617	0.06
1,300,000	USD	China Government Bond, 4.25%, 20/11/2029	1,312	0.05
3,200,000	USD	China Government Bond, 2.13%, 03/12/2029	2,935	0.12
2,750,000	USD	China Government Bond, 1.20%, 21/10/2030	2,357	0.09
1,200,000	USD	China Government Bond, 1.75%, 26/10/2031[1]	1,027	0.04
700,000	USD	China Government Bond, 2.75%, 03/12/2039	565	0.02
800,000	USD	China Government Bond, 4.00%, 19/10/2048[1]	714	0.03
900,000	USD	China Government Bond, 2.25%, 21/10/2050[1]	567	0.02
600,000	USD	China Government Bond, 2.50%, 26/10/2051	392	0.02
1,500,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	1,474	0.06
2,200,000	USD	Export-Import Bank of China (The), 3.88%, 16/05/2026	2,188	0.09
1,200,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	1,177	0.05
1,100,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	1,068	0.04
1,100,000	USD	Export-Import Bank of China (The), 4.00%, 28/11/2047	935	0.04
1,100,000	USD	Export-Import Bank of China (The), FRN, 4.77%, 05/11/2027[1]	1,103	0.04
		Total China	**28,112**	**1.11**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Colombia (31 July 2024: 2.76%)		
2,184,000	USD	Colombia Government Bond, 4.50%, 28/01/2026[1]	2,162	0.09
3,400,000	USD	Colombia Government Bond, 3.88%, 25/04/2027[1]	3,269	0.13
3,575,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	3,325	0.13
3,300,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	2,762	0.11
5,150,000	USD	Colombia Government Bond, 3.13%, 15/04/2031[1]	4,106	0.16
4,000,000	USD	Colombia Government Bond, 3.25%, 22/04/2032[1]	3,080	0.12
3,660,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	3,750	0.15
4,813,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	4,767	0.19
3,675,000	USD	Colombia Government Bond, 8.00%, 14/11/2035[1]	3,707	0.15
4,400,000	USD	Colombia Government Bond, 7.75%, 07/11/2036	4,303	0.17
3,812,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	3,648	0.14
5,423,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	4,425	0.18
1,900,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	1,206	0.05
4,975,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	3,704	0.14
9,075,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	6,128	0.24
5,690,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	3,841	0.15
3,000,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	1,723	0.07
3,850,000	USD	Colombia Government Bond, 8.75%, 14/11/2053	3,890	0.15
3,300,000	USD	Colombia Government Bond, 8.38%, 07/11/2054	3,208	0.13
2,575,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	1,342	0.05
		Total Colombia	**68,346**	**2.70**
		Costa Rica (31 July 2024: 1.05%)		
4,350,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	4,380	0.17
5,325,000	USD	Costa Rica Government Bond, 6.55%, 03/04/2034[1]	5,444	0.22
1,600,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	1,433	0.06
3,170,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	3,232	0.13
4,661,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	4,827	0.19
5,165,000	USD	Costa Rica Government Bond, 7.30%, 13/11/2054	5,405	0.21
		Total Costa Rica	**24,721**	**0.98**
		Dominican Republic (31 July 2024: 2.89%)		
4,332,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	4,369	0.17
5,200,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	5,205	0.21
3,962,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	3,951	0.16
5,025,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029	4,911	0.19
5,650,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	5,213	0.21
3,295,000	USD	Dominican Republic Government Bond, 7.05%, 03/02/2031	3,397	0.13
8,800,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032[1]	7,916	0.31
5,275,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033	5,124	0.20
1,925,000	USD	Dominican Republic Government Bond, 6.60%, 01/06/2036	1,914	0.08
4,525,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	3,864	0.15
4,450,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044[1]	4,709	0.19
5,950,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	5,931	0.23
2,900,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048[1]	2,788	0.11
4,475,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049[1]	4,240	0.17
9,050,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060[1]	7,767	0.31
		Total Dominican Republic	**71,299**	**2.82**
		Ecuador (31 July 2024: 1.13%)		
3,456,355	USD	Ecuador Government Bond, 0.00%, 31/07/2030[1,2]	2,190	0.09
10,833,120	USD	Ecuador Government Bond, FRN, 6.90%, 31/07/2030	8,367	0.33
22,240,472	USD	Ecuador Government Bond, FRN, 5.50%, 31/07/2035	14,540	0.58
10,366,717	USD	Ecuador Government Bond, FRN, 5.00%, 31/07/2040	6,101	0.24
		Total Ecuador	**31,198**	**1.24**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Egypt (31 July 2024: 2.53%)		
2,025,000	USD	Egypt Government Bond, 5.25%, 06/10/2025[1]	1,998	0.08
2,000,000	USD	Egypt Government Bond, 3.88%, 16/02/2026[1]	1,923	0.08
5,912,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	5,868	0.23
3,300,000	USD	Egypt Government Bond, 5.80%, 30/09/2027	3,115	0.12
3,588,000	USD	Egypt Government Bond, 6.59%, 21/02/2028[1]	3,432	0.14
4,971,000	USD	Egypt Government Bond, 7.60%, 01/03/2029[1]	4,841	0.19
850,000	USD	Egypt Government Bond, 8.63%, 04/02/2030	847	0.03
4,475,000	USD	Egypt Government Bond, 5.88%, 16/02/2031[1]	3,812	0.15
2,850,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	2,498	0.10
5,200,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	4,654	0.18
1,200,000	USD	Egypt Government Bond, 9.45%, 04/02/2033	1,180	0.05
3,400,000	USD	Egypt Government Bond, 7.30%, 30/09/2033[1]	2,918	0.12
1,300,000	USD	Egypt Government Bond, 6.88%, 30/04/2040[1]	965	0.04
7,425,000	USD	Egypt Government Bond, 8.50%, 31/01/2047[1]	5,944	0.24
4,500,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	3,410	0.13
4,317,000	USD	Egypt Government Bond, 8.70%, 01/03/2049[1]	3,513	0.14
5,900,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	4,853	0.19
2,200,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	1,787	0.07
1,400,000	USD	Egypt Government Bond, 8.15%, 20/11/2059[1]	1,064	0.04
4,325,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	3,065	0.12
4,350,000	USD	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026	4,490	0.18
		Total Egypt	**66,177**	**2.62**
		El Salvador (31 July 2024: 0.70%)		
1,881,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029[1]	1,960	0.08
3,470,000	USD	El Salvador Government Bond, 9.25%, 17/04/2030	3,666	0.15
2,000,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	2,025	0.08
3,250,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	3,129	0.12
600,000	USD	El Salvador Government Bond, 7.63%, 01/02/2041[1]	558	0.02
3,005,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	2,551	0.10
3,200,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052[1]	3,361	0.13
3,500,000	USD	El Salvador Government Bond, 9.65%, 21/11/2054	3,728	0.15
		Total El Salvador	**20,978**	**0.83**
		Ethiopia (31 July 2024: 0.10%)	**–**	–
		Gabon (31 July 2024: 0.21%)		
3,276,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	2,580	0.10
1,565,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	1,235	0.05
		Total Gabon	**3,815**	**0.15**
		Georgia (31 July 2024: 0.06%)		
1,700,000	USD	Georgia Government Bond, 2.75%, 22/04/2026[1]	1,610	0.06
		Total Georgia	**1,610**	**0.06**
		Ghana (31 July 2024: 0.95%)		
1,205,509	USD	Ghana Government Bond, 0.00%, 03/07/2026[2]	1,125	0.05
2,009,923	USD	Ghana Government Bond, 0.00%, 03/01/2030[2]	1,562	0.06
9,755,554	USD	Ghana Government Bond, FRN, 5.00%, 03/07/2029	8,687	0.34
14,379,887	USD	Ghana Government Bond, FRN, 5.00%, 03/07/2035	10,479	0.42
		Total Ghana	**21,853**	**0.87**

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Guatemala (31 July 2024: 1.08%)		
2,300,000	USD	Guatemala Government Bond, 4.50%, 03/05/2026	2,261	0.09
1,800,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	1,735	0.07
1,800,000	USD	Guatemala Government Bond, 5.25%, 10/08/2029	1,736	0.07
1,850,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	1,754	0.07
2,100,000	USD	Guatemala Government Bond, 6.05%, 06/08/2031[1]	2,066	0.08
1,650,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032	1,564	0.06
1,915,000	USD	Guatemala Government Bond, 7.05%, 04/10/2032	1,983	0.08
2,000,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033[1]	1,631	0.06
3,420,000	USD	Guatemala Government Bond, 6.60%, 13/06/2036	3,377	0.13
2,600,000	USD	Guatemala Government Bond, 6.55%, 06/02/2037	2,553	0.10
1,900,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041[1]	1,460	0.06
4,850,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	4,306	0.17
2,350,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	2,273	0.09
		Total Guatemala	**28,699**	**1.13**
		Honduras (31 July 2024: 0.16%)		
2,350,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	2,277	0.09
2,400,000	USD	Honduras Government Bond, 5.63%, 24/06/2030[1]	2,099	0.08
2,100,000	USD	Honduras Government Bond, 8.63%, 27/11/2034[1]	2,027	0.08
		Total Honduras	**6,403**	**0.25**
		Hungary (31 July 2024: 2.36%)		
7,250,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	7,397	0.29
6,300,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	6,221	0.24
7,675,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	6,147	0.24
6,150,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	6,302	0.25
4,300,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	4,148	0.16
8,300,000	USD	Hungary Government Bond, 5.50%, 26/03/2036	7,885	0.31
5,800,000	USD	Hungary Government Bond, 7.63%, 29/03/2041[1]	6,480	0.26
6,700,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	3,991	0.16
4,325,000	USD	Hungary Government Bond, 6.75%, 25/09/2052[1]	4,470	0.18
4,475,000	USD	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027[1]	4,518	0.18
		Total Hungary	**57,559**	**2.27**
		India (31 July 2024: 0.65%)		
3,374,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	3,298	0.13
3,713,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	3,596	0.14
3,650,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	3,339	0.13
3,350,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	2,840	0.11
3,500,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033[1]	3,506	0.14
3,300,000	USD	Export-Import Bank of India, 5.50%, 13/01/2035	3,282	0.13
		Total India	**19,861**	**0.78**
		Indonesia (31 July 2024: 3.33%)		
2,338,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026[1]	2,344	0.09
1,650,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027[1]	1,641	0.06
1,013,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	993	0.04
1,100,000	USD	Indonesia Government Bond, 4.15%, 20/09/2027[1]	1,084	0.04
1,556,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	1,498	0.06
1,300,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028	1,290	0.05
1,350,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028	1,318	0.05
1,600,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	1,589	0.06
400,000	USD	Indonesia Government Bond, 4.40%, 10/03/2029[1]	391	0.02
650,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	608	0.02

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
600,000	USD	Indonesia Government Bond, 5.25%, 15/01/2030[1]	608	0.02
1,250,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	1,127	0.04
1,750,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	1,644	0.06
1,500,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031	1,243	0.05
1,400,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	1,165	0.05
1,075,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	963	0.04
1,500,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	1,438	0.06
1,675,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	1,619	0.06
700,000	USD	Indonesia Government Bond, 4.70%, 10/02/2034	666	0.03
1,400,000	USD	Indonesia Government Bond, 4.75%, 10/09/2034	1,332	0.05
600,000	USD	Indonesia Government Bond, 5.60%, 15/01/2035[1]	606	0.02
1,994,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035[1]	2,459	0.10
1,605,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	1,756	0.07
2,129,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	2,552	0.10
2,500,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	2,407	0.10
1,659,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	1,477	0.06
2,550,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	2,862	0.11
2,356,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045[1]	2,212	0.09
1,648,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	1,701	0.07
1,758,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047[1]	1,668	0.07
1,150,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047[1]	1,028	0.04
2,112,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048	1,761	0.07
1,250,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049	1,214	0.05
1,200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	888	0.04
1,050,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050[1]	750	0.03
1,850,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050[1]	1,492	0.06
2,500,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	1,620	0.06
850,000	USD	Indonesia Government Bond, 4.30%, 31/03/2052	685	0.03
550,000	USD	Indonesia Government Bond, 5.45%, 20/09/2052	529	0.02
700,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053	689	0.03
900,000	USD	Indonesia Government Bond, 5.10%, 10/02/2054[1]	824	0.03
800,000	USD	Indonesia Government Bond, 5.15%, 10/09/2054	733	0.03
650,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061[1]	400	0.02
1,250,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	1,000	0.04
1,050,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071	659	0.03
1,763,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	1,763	0.07
1,300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	1,247	0.05
2,250,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	2,229	0.09
1,925,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	1,910	0.08
2,126,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	2,100	0.08
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	1,015	0.04
1,300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	1,275	0.05
1,000,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029[1]	1,001	0.04
1,500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030[1]	1,500	0.06
1,100,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	982	0.04
1,200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	1,030	0.04
1,795,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	1,739	0.07
1,100,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	1,121	0.04
1,300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034[1]	1,288	0.05
1,100,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.25%, 25/11/2034	1,088	0.04
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050[1]	520	0.02
600,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051[1]	423	0.02
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054[1]	867	0.03
900,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	877	0.03
		Total Indonesia	**82,508**	**3.26**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Iraq (31 July 2024: 0.15%)		
3,218,750	USD	Iraq Government Bond, 5.80%, 15/01/2028	3,168	0.13
		Total Iraq	**3,168**	**0.13**
		Ivory Coast (31 July 2024: 0.60%)		
2,719,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028[1]	2,713	0.11
3,900,000	USD	Ivory Coast Government Bond, 7.63%, 30/01/2033	3,810	0.15
4,100,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033[1]	3,669	0.14
5,150,000	USD	Ivory Coast Government Bond, 8.25%, 30/01/2037	5,010	0.20
		Total Ivory Coast	**15,202**	**0.60**
		Jamaica (31 July 2024: 0.67%)		
4,450,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	4,545	0.18
4,030,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	4,657	0.18
6,168,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	7,099	0.28
		Total Jamaica	**16,301**	**0.64**
		Jordan (31 July 2024: 0.87%)		
3,361,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	3,339	0.13
3,438,000	USD	Jordan Government Bond, 5.75%, 31/01/2027[1]	3,371	0.13
2,200,000	USD	Jordan Government Bond, 7.75%, 15/01/2028	2,227	0.09
4,425,000	USD	Jordan Government Bond, 7.50%, 13/01/2029	4,411	0.18
4,550,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	4,198	0.17
3,500,000	USD	Jordan Government Bond, 7.38%, 10/10/2047[1]	3,121	0.12
		Total Jordan	**20,667**	**0.82**
		Kazakhstan (31 July 2024: 0.71%)		
5,400,000	USD	Kazakhstan Government Bond, 4.71%, 09/04/2035[1]	5,154	0.20
3,300,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044[1]	2,995	0.12
5,435,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045[1]	5,846	0.23
		Total Kazakhstan	**13,995**	**0.55**
		Kenya (31 July 2024: 0.79%)		
3,050,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	3,000	0.12
3,351,000	USD	Kenya Government Bond, 7.25%, 28/02/2028[1]	3,200	0.12
5,175,000	USD	Kenya Government Bond, 9.75%, 16/02/2031	5,130	0.20
4,350,000	USD	Kenya Government Bond, 8.00%, 22/05/2032	3,967	0.16
3,175,000	USD	Kenya Government Bond, 6.30%, 23/01/2034	2,525	0.10
3,566,000	USD	Kenya Government Bond, 8.25%, 28/02/2048[1]	2,951	0.12
		Total Kenya	**20,773**	**0.82**
		Kuwait (31 July 2024: 0.60%)		
15,300,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027[1]	14,903	0.59
		Total Kuwait	**14,903**	**0.59**
		Latvia (31 July 2024: 0.18%)		
4,000,000	USD	Latvia Government Bond, 5.13%, 30/07/2034	3,888	0.15
		Total Latvia	**3,888**	**0.15**
		Lebanon (31 July 2024: 0.14%)		
5,014,000	USD	Lebanon Government Bond, 6.10%, 04/10/2024[3/4]	797	0.03

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Lebanon (continued)		
2,200,000	USD	Lebanon Government Bond, 6.25%, 04/11/2024[3/4]	350	0.01
3,967,000	USD	Lebanon Government Bond, 6.00%, 27/01/2025[3/4]	631	0.03
3,350,000	USD	Lebanon Government Bond, 6.20%, 26/02/2025[3/4]	533	0.02
7,250,000	USD	Lebanon Government Bond, 8.25%, 12/04/2025[3/4]	1,153	0.05
2,300,000	USD	Lebanon Government Bond, 6.65%, 22/04/2025[3/4]	366	0.02
5,400,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026[3/4]	859	0.03
4,713,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027[3/4]	749	0.03
3,532,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027[3/4]	562	0.02
3,000,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028[3/4]	477	0.02
4,859,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030[3/4]	772	0.03
3,793,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032[3/4]	603	0.02
2,600,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035[3/4]	413	0.02
3,090,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037[3/4]	491	0.02
		Total Lebanon	**8,756**	**0.35**
		Malaysia (31 July 2024: 0.54%)		
1,600,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045[1]	1,408	0.06
3,417,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026[1]	3,361	0.13
1,550,000	USD	Malaysia Sukuk Global Bhd., 4.08%, 27/04/2046[1]	1,321	0.05
2,680,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031[1]	2,293	0.09
1,935,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051[1]	1,341	0.05
		Total Malaysia	**9,724**	**0.38**
		Mexico (31 July 2024: 2.66%)		
1,800,000	USD	Mexico Government Bond, 4.13%, 21/01/2026[1]	1,786	0.07
2,412,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	2,363	0.09
1,545,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	1,480	0.06
1,175,000	USD	Mexico Government Bond, 5.40%, 09/02/2028[1]	1,171	0.05
3,100,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	2,973	0.12
1,300,000	USD	Mexico Government Bond, 5.00%, 07/05/2029	1,264	0.05
2,450,000	USD	Mexico Government Bond, 3.25%, 16/04/2030[1]	2,164	0.09
1,000,000	USD	Mexico Government Bond, 6.00%, 13/05/2030	1,005	0.04
3,200,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	2,627	0.10
1,204,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	1,389	0.06
2,400,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	2,189	0.09
800,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	862	0.03
2,375,000	USD	Mexico Government Bond, 4.88%, 19/05/2033	2,137	0.08
2,850,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	2,274	0.09
1,812,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	1,843	0.07
2,625,000	USD	Mexico Government Bond, 6.35%, 09/02/2035[1]	2,576	0.10
4,045,000	USD	Mexico Government Bond, 6.00%, 07/05/2036	3,820	0.15
2,335,000	USD	Mexico Government Bond, 6.88%, 13/05/2037[1]	2,347	0.09
2,900,000	USD	Mexico Government Bond, 6.05%, 11/01/2040[1]	2,677	0.11
2,300,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	1,695	0.07
3,650,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	2,770	0.11
2,450,000	USD	Mexico Government Bond, 5.55%, 21/01/2045[1]	2,109	0.08
2,500,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	1,815	0.07
1,414,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	986	0.04
1,595,000	USD	Mexico Government Bond, 4.60%, 10/02/2048[1]	1,146	0.05
1,970,000	USD	Mexico Government Bond, 4.50%, 31/01/2050[1]	1,383	0.05
2,300,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	1,724	0.07
2,370,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	1,604	0.06
2,883,000	USD	Mexico Government Bond, 6.34%, 04/05/2053[1]	2,566	0.10
2,600,000	USD	Mexico Government Bond, 6.40%, 07/05/2054	2,330	0.09
1,380,000	USD	Mexico Government Bond, 7.38%, 13/05/2055	1,386	0.06
2,800,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	1,599	0.06

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (continued)		
3,000,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	1,650	0.07
2,600,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	1,989	0.08
		Total Mexico	**65,699**	**2.60**
		Mongolia (31 July 2024: 0.29%)		
2,085,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	2,054	0.08
2,110,000	USD	Mongolia Government Bond, 8.65%, 19/01/2028[1]	2,221	0.09
1,600,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	1,394	0.05
		Total Mongolia	**5,669**	**0.22**
		Montenegro (31 July 2024: 0.11%)		
2,400,000	USD	Montenegro Government Bond, 7.25%, 12/03/2031	2,465	0.10
		Total Montenegro	**2,465**	**0.10**
		Morocco (31 July 2024: 0.77%)		
2,750,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	2,516	0.10
4,275,000	USD	Morocco Government Bond, 5.95%, 08/03/2028	4,312	0.17
3,225,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	2,646	0.10
4,375,000	USD	Morocco Government Bond, 6.50%, 08/09/2033[1]	4,504	0.18
2,450,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	2,168	0.09
4,550,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	3,087	0.12
		Total Morocco	**19,233**	**0.76**
		Mozambique (31 July 2024: 0.11%)		
3,033,000	USD	Mozambique Government Bond, FRN, 9.00%, 15/09/2031	2,461	0.10
		Total Mozambique	**2,461**	**0.10**
		Namibia (31 July 2024: 0.08%)		
2,350,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	2,319	0.09
		Total Namibia	**2,319**	**0.09**
		Nigeria (31 July 2024: 1.79%)		
3,700,000	USD	Nigeria Government Bond, 7.63%, 21/11/2025[1]	3,718	0.15
5,300,000	USD	Nigeria Government Bond, 6.50%, 28/11/2027	5,080	0.20
4,400,000	USD	Nigeria Government Bond, 6.13%, 28/09/2028	4,046	0.16
4,500,000	USD	Nigeria Government Bond, 8.38%, 24/03/2029	4,397	0.17
4,473,000	USD	Nigeria Government Bond, 7.14%, 23/02/2030	4,112	0.16
3,509,000	USD	Nigeria Government Bond, 8.75%, 21/01/2031	3,431	0.14
2,300,000	USD	Nigeria Government Bond, 9.63%, 09/06/2031[1]	2,315	0.09
5,200,000	USD	Nigeria Government Bond, 7.88%, 16/02/2032	4,757	0.19
5,200,000	USD	Nigeria Government Bond, 7.38%, 28/09/2033	4,510	0.18
4,825,000	USD	Nigeria Government Bond, 10.38%, 09/12/2034	4,987	0.20
4,427,000	USD	Nigeria Government Bond, 7.70%, 23/02/2038[1]	3,663	0.14
5,195,000	USD	Nigeria Government Bond, 7.63%, 28/11/2047[1]	4,046	0.16
2,800,000	USD	Nigeria Government Bond, 9.25%, 21/01/2049[1]	2,576	0.10
4,575,000	USD	Nigeria Government Bond, 8.25%, 28/09/2051	3,722	0.15
		Total Nigeria	**55,360**	**2.19**
		Oman (31 July 2024: 2.65%)		
6,864,000	USD	Oman Government Bond, 4.75%, 15/06/2026	6,821	0.27
4,407,000	USD	Oman Government Bond, 5.38%, 08/03/2027	4,402	0.17

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Oman (continued)		
4,050,000	USD	Oman Government Bond, 6.75%, 28/10/2027	4,187	0.17
6,698,000	USD	Oman Government Bond, 5.63%, 17/01/2028	6,732	0.27
6,100,000	USD	Oman Government Bond, 6.00%, 01/08/2029	6,199	0.25
4,900,000	USD	Oman Government Bond, 6.25%, 25/01/2031	5,057	0.20
3,050,000	USD	Oman Government Bond, 7.38%, 28/10/2032[1]	3,362	0.13
5,750,000	USD	Oman Government Bond, 6.50%, 08/03/2047	5,685	0.22
8,120,000	USD	Oman Government Bond, 6.75%, 17/01/2048	8,276	0.33
2,875,000	USD	Oman Government Bond, 7.00%, 25/01/2051[1]	3,015	0.12
4,124,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	4,143	0.16
4,975,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	4,923	0.19
		Total Oman	**62,802**	**2.48**
		Pakistan (31 July 2024: 0.81%)		
3,700,000	USD	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029	3,457	0.14
1,750,000	USD	Pakistan Government Bond, 8.25%, 30/09/2025[1]	1,742	0.07
4,475,000	USD	Pakistan Government Bond, 6.00%, 08/04/2026	4,329	0.17
5,100,000	USD	Pakistan Government Bond, 6.88%, 05/12/2027	4,730	0.19
4,705,000	USD	Pakistan Government Bond, 7.38%, 08/04/2031	4,069	0.16
2,990,000	USD	Pakistan Government Bond, 8.88%, 08/04/2051[1]	2,415	0.09
1,590,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	1,258	0.05
		Total Pakistan	**22,000**	**0.87**
		Panama (31 July 2024: 2.47%)		
2,000,000	USD	Panama Government Bond, 7.13%, 29/01/2026	2,029	0.08
2,000,000	USD	Panama Government Bond, 8.88%, 30/09/2027	2,152	0.09
3,160,000	USD	Panama Government Bond, 3.88%, 17/03/2028[1]	2,957	0.11
2,100,000	USD	Panama Government Bond, 9.38%, 01/04/2029	2,322	0.09
3,400,000	USD	Panama Government Bond, 3.16%, 23/01/2030[1]	2,898	0.11
2,580,000	USD	Panama Government Bond, 7.50%, 01/03/2031	2,635	0.10
5,900,000	USD	Panama Government Bond, 2.25%, 29/09/2032	4,216	0.17
2,300,000	USD	Panama Government Bond, 3.30%, 19/01/2033[1]	1,769	0.07
5,250,000	USD	Panama Government Bond, 6.40%, 14/02/2035	4,846	0.19
4,800,000	USD	Panama Government Bond, 6.70%, 26/01/2036[1]	4,526	0.18
2,100,000	USD	Panama Government Bond, 6.88%, 31/01/2036	1,986	0.08
2,725,000	USD	Panama Government Bond, 8.00%, 01/03/2038	2,770	0.11
2,869,000	USD	Panama Government Bond, 4.50%, 15/05/2047	1,874	0.07
5,978,000	USD	Panama Government Bond, 4.50%, 16/04/2050	3,775	0.15
3,975,000	USD	Panama Government Bond, 4.30%, 29/04/2053	2,404	0.10
3,375,000	USD	Panama Government Bond, 6.85%, 28/03/2054[1]	2,923	0.12
5,550,000	USD	Panama Government Bond, 4.50%, 01/04/2056	3,400	0.13
1,710,000	USD	Panama Government Bond, 7.88%, 01/03/2057[1]	1,658	0.07
6,850,000	USD	Panama Government Bond, 3.87%, 23/07/2060	3,665	0.15
3,375,000	USD	Panama Government Bond, 4.50%, 19/01/2063	2,017	0.08
		Total Panama	**56,822**	**2.25**
		Papua New Guinea (31 July 2024: 0.06%)		
1,750,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028[1]	1,727	0.07
		Total Papua New Guinea	**1,727**	**0.07**
		Paraguay (31 July 2024: 0.82%)		
1,450,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027[1]	1,432	0.06
3,650,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	3,514	0.14
1,950,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033[1]	1,591	0.06
2,050,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033[1]	1,784	0.07

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Paraguay (continued)		
1,800,000	USD	Paraguay Government Bond, 5.85%, 21/08/2033	1,778	0.07
1,500,000	USD	Paraguay Government Bond, 6.00%, 09/02/2036	1,485	0.06
3,391,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	3,208	0.13
1,850,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048	1,615	0.06
4,200,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050	3,558	0.14
		Total Paraguay	**19,965**	**0.79**
		Peru (31 July 2024: 2.20%)		
1,530,000	USD	Peru Government Bond, 4.13%, 25/08/2027[1]	1,501	0.06
1,596,000	USD	Peru Government Bond, 2.84%, 20/06/2030	1,411	0.06
8,700,000	USD	Peru Government Bond, 2.78%, 23/01/2031	7,479	0.29
2,650,000	USD	Peru Government Bond, 1.86%, 01/12/2032[1]	2,019	0.08
5,900,000	USD	Peru Government Bond, 8.75%, 21/11/2033	7,005	0.28
6,175,000	USD	Peru Government Bond, 3.00%, 15/01/2034	4,992	0.20
3,225,000	USD	Peru Government Bond, 5.38%, 08/02/2035[1]	3,113	0.12
3,040,000	USD	Peru Government Bond, 6.55%, 14/03/2037	3,188	0.13
3,475,000	USD	Peru Government Bond, 3.30%, 11/03/2041	2,515	0.10
7,200,000	USD	Peru Government Bond, 5.63%, 18/11/2050[1]	6,716	0.26
4,900,000	USD	Peru Government Bond, 3.55%, 10/03/2051	3,307	0.13
4,810,000	USD	Peru Government Bond, 5.88%, 08/08/2054	4,598	0.18
5,569,000	USD	Peru Government Bond, 2.78%, 01/12/2060	2,954	0.12
2,600,000	USD	Peru Government Bond, 3.60%, 15/01/2072	1,590	0.06
2,800,000	USD	Peru Government Bond, 3.23%, 28/07/2121	1,485	0.06
		Total Peru	**53,873**	**2.13**
		Philippines (31 July 2024: 3.09%)		
2,228,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	2,251	0.09
900,000	USD	Philippines Government Bond, 3.23%, 29/03/2027	872	0.03
550,000	USD	Philippines Government Bond, 5.17%, 13/10/2027[1]	555	0.02
3,900,000	USD	Philippines Government Bond, 3.00%, 01/02/2028[1]	3,694	0.15
900,000	USD	Philippines Government Bond, 4.63%, 17/07/2028[1]	895	0.04
3,306,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	3,160	0.13
4,350,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	5,192	0.21
900,000	USD	Philippines Government Bond, 4.38%, 05/03/2030	873	0.03
2,350,000	USD	Philippines Government Bond, 2.46%, 05/05/2030[1]	2,070	0.08
3,428,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	3,890	0.15
2,350,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	1,914	0.08
1,600,000	USD	Philippines Government Bond, 1.95%, 06/01/2032[1]	1,298	0.05
1,959,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	2,080	0.08
1,475,000	USD	Philippines Government Bond, 3.56%, 29/09/2032[1]	1,316	0.05
1,625,000	USD	Philippines Government Bond, 5.61%, 13/04/2033[1]	1,652	0.07
2,325,000	USD	Philippines Government Bond, 5.00%, 17/07/2033	2,267	0.09
2,000,000	USD	Philippines Government Bond, 5.25%, 14/05/2034	1,972	0.08
4,150,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	4,440	0.17
800,000	USD	Philippines Government Bond, 5.50%, 04/02/2035	802	0.03
2,200,000	USD	Philippines Government Bond, 4.75%, 05/03/2035	2,077	0.08
3,054,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	2,939	0.12
4,200,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	3,475	0.14
4,032,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	3,198	0.13
4,000,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	3,120	0.12
2,650,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	1,762	0.07
3,095,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	1,932	0.08
4,575,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	3,133	0.12
2,100,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	1,682	0.07
1,500,000	USD	Philippines Government Bond, 5.95%, 13/10/2047[1]	1,528	0.06
2,650,000	USD	Philippines Government Bond, 5.50%, 17/01/2048	2,556	0.10

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Philippines (continued)		
2,100,000	USD	Philippines Government Bond, 5.60%, 14/05/2049[1]	2,045	0.08
1,900,000	USD	Philippines Government Bond, 5.18%, 05/09/2049[1]	1,746	0.07
800,000	USD	Philippines Government Bond, 5.90%, 04/02/2050	806	0.03
2,100,000	USD	ROP Sukuk Trust, 5.05%, 06/06/2029	2,101	0.08
		Total Philippines	**75,293**	**2.98**
		Poland (31 July 2024: 2.26%)		
5,450,000	USD	Poland Government Bond, 3.25%, 06/04/2026[1]	5,375	0.21
4,625,000	USD	Poland Government Bond, 5.50%, 16/11/2027[1]	4,729	0.19
4,475,000	USD	Poland Government Bond, 4.63%, 18/03/2029	4,442	0.18
4,700,000	USD	Poland Government Bond, 5.75%, 16/11/2032	4,817	0.19
7,775,000	USD	Poland Government Bond, 4.88%, 04/10/2033	7,511	0.30
9,500,000	USD	Poland Government Bond, 5.13%, 18/09/2034[1]	9,248	0.36
7,550,000	USD	Poland Government Bond, 5.50%, 04/04/2053	7,022	0.28
10,675,000	USD	Poland Government Bond, 5.50%, 18/03/2054	9,926	0.39
		Total Poland	**53,070**	**2.10**
		Qatar (31 July 2024: 2.71%)		
6,122,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	6,028	0.24
5,074,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	5,055	0.20
6,850,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	6,679	0.26
1,800,000	USD	Qatar Government Bond, 4.63%, 29/05/2029	1,798	0.07
5,100,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	4,864	0.19
2,450,000	USD	Qatar Government Bond, 9.75%, 15/06/2030	3,026	0.12
2,400,000	USD	Qatar Government Bond, 4.75%, 29/05/2034[1]	2,384	0.09
1,950,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	2,174	0.09
1,850,000	USD	Qatar Government Bond, 5.75%, 20/01/2042[1]	1,932	0.08
3,535,000	USD	Qatar Government Bond, 4.63%, 02/06/2046[1]	3,171	0.13
10,483,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	9,936	0.39
10,271,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	9,327	0.37
8,750,000	USD	Qatar Government Bond, 4.40%, 16/04/2050[1]	7,438	0.29
		Total Qatar	**63,812**	**2.52**
		Romania (31 July 2024: 2.40%)		
4,750,000	USD	Romania Government Bond, 3.00%, 27/02/2027	4,515	0.18
3,300,000	USD	Romania Government Bond, 5.25%, 25/11/2027	3,249	0.13
5,250,000	USD	Romania Government Bond, 6.63%, 17/02/2028	5,332	0.21
6,752,000	USD	Romania Government Bond, 5.88%, 30/01/2029	6,618	0.26
4,406,000	USD	Romania Government Bond, 3.00%, 14/02/2031[1]	3,618	0.14
3,700,000	USD	Romania Government Bond, 3.63%, 27/03/2032	3,050	0.12
5,810,000	USD	Romania Government Bond, 7.13%, 17/01/2033	5,872	0.23
6,900,000	USD	Romania Government Bond, 6.38%, 30/01/2034	6,575	0.26
3,580,000	USD	Romania Government Bond, 6.00%, 25/05/2034	3,313	0.13
7,560,000	USD	Romania Government Bond, 5.75%, 24/03/2035	6,772	0.27
3,400,000	USD	Romania Government Bond, 6.13%, 22/01/2044[1]	2,983	0.12
3,960,000	USD	Romania Government Bond, 5.13%, 15/06/2048[1]	2,967	0.12
7,080,000	USD	Romania Government Bond, 4.00%, 14/02/2051	4,451	0.17
4,306,000	USD	Romania Government Bond, 7.63%, 17/01/2053[1]	4,301	0.17
		Total Romania	**63,616**	**2.51**
		Rwanda (31 July 2024: 0.06%)		
2,100,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031[1]	1,727	0.07
		Total Rwanda	**1,727**	**0.07**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Saudi Arabia (31 July 2024: 3.20%)		
2,000,000	USD	Saudi Government Bond, 2.90%, 22/10/2025[1]	1,973	0.08
5,045,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	4,931	0.19
1,150,000	USD	Saudi Government Bond, 2.50%, 03/02/2027[1]	1,097	0.04
4,200,000	USD	Saudi Government Bond, 5.13%, 13/01/2028	4,232	0.17
3,325,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	3,308	0.13
5,243,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	5,046	0.20
4,128,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	4,035	0.16
3,400,000	USD	Saudi Government Bond, 4.75%, 16/01/2030	3,349	0.13
3,276,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	3,190	0.13
1,800,000	USD	Saudi Government Bond, 3.25%, 22/10/2030[1]	1,633	0.06
2,350,000	USD	Saudi Government Bond, 5.38%, 13/01/2031	2,368	0.09
900,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	773	0.03
2,650,000	USD	Saudi Government Bond, 5.50%, 25/10/2032[1]	2,680	0.11
2,900,000	USD	Saudi Government Bond, 2.25%, 02/02/2033[1]	2,320	0.09
3,575,000	USD	Saudi Government Bond, 4.88%, 18/07/2033	3,459	0.14
4,100,000	USD	Saudi Government Bond, 5.00%, 16/01/2034[1]	3,992	0.16
3,600,000	USD	Saudi Government Bond, 5.63%, 13/01/2035[1]	3,631	0.14
6,444,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	5,276	0.21
4,266,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	3,525	0.14
3,790,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	3,293	0.13
3,476,000	USD	Saudi Government Bond, 5.25%, 16/01/2050[1]	3,133	0.12
1,400,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	894	0.04
3,200,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	2,728	0.11
4,900,000	USD	Saudi Government Bond, 5.75%, 16/01/2054[1]	4,630	0.18
2,600,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	1,768	0.07
2,950,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	2,297	0.09
2,250,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	1,398	0.06
		Total Saudi Arabia	**80,959**	**3.20**
		Senegal (31 July 2024: 0.32%)		
3,500,000	USD	Senegal Government Bond, 7.75%, 10/06/2031	3,207	0.13
3,853,000	USD	Senegal Government Bond, 6.25%, 23/05/2033[1]	3,174	0.12
3,318,000	USD	Senegal Government Bond, 6.75%, 13/03/2048[1]	2,314	0.09
		Total Senegal	**8,695**	**0.34**
		Serbia (31 July 2024: 0.59%)		
2,475,000	USD	Serbia Government Bond, 6.25%, 26/05/2028[1]	2,527	0.10
4,150,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	3,401	0.13
3,675,000	USD	Serbia Government Bond, 6.50%, 26/09/2033[1]	3,798	0.15
4,975,000	USD	Serbia Government Bond, 6.00%, 12/06/2034	4,935	0.20
		Total Serbia	**14,661**	**0.58**
		South Africa (31 July 2024: 2.23%)		
5,350,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	5,361	0.21
3,318,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	3,289	0.13
2,652,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	2,589	0.10
5,759,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	5,399	0.21
5,400,000	USD	South Africa Government Bond, 4.85%, 30/09/2029[1]	5,042	0.20
3,802,000	USD	South Africa Government Bond, 5.88%, 22/06/2030[1]	3,655	0.15
4,125,000	USD	South Africa Government Bond, 5.88%, 20/04/2032[1]	3,883	0.15
5,225,000	USD	South Africa Government Bond, 7.10%, 19/11/2036	5,092	0.20
2,000,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	1,725	0.07
3,096,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	2,321	0.09
2,950,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	2,035	0.08
4,050,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	3,017	0.12

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		South Africa (continued)		
1,950,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	1,572	0.06
8,580,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	6,414	0.26
4,300,000	USD	South Africa Government Bond, 7.30%, 20/04/2052[1]	3,875	0.15
4,100,000	USD	South Africa Government Bond, 7.95%, 19/11/2054	3,914	0.16
		Total South Africa	**59,183**	**2.34**
		Sri Lanka (31 July 2024: 0.90%)		
5,241,497	USD	Sri Lanka Government Bond, 4.00%, 15/04/2028	4,890	0.19
3,709,340	USD	Sri Lanka Government Bond, FRN, 3.10%, 15/01/2030[1]	3,232	0.13
7,452,700	USD	Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033	5,904	0.23
5,207,519	USD	Sri Lanka Government Bond, FRN, 3.60%, 15/06/2035	3,667	0.15
3,261,151	USD	Sri Lanka Government Bond, FRN, 3.60%, 15/05/2036[1]	2,641	0.10
7,225,631	USD	Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038[1]	5,913	0.23
		Total Sri Lanka	**26,247**	**1.03**
		Suriname (31 July 2024: 0.09%)		
2,323,616	USD	Suriname Government Bond, 7.95%, 15/07/2033[1]	2,213	0.09
		Total Suriname	**2,213**	**0.09**
		Tajikistan (31 July 2024: 0.05%)		
1,500,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027	1,472	0.06
		Total Tajikistan	**1,472**	**0.06**
		Trinidad and Tobago (31 July 2024: 0.37%)		
3,502,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	3,432	0.13
1,850,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	1,698	0.07
1,790,000	USD	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	1,742	0.07
2,500,000	USD	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	2,455	0.10
		Total Trinidad and Tobago	**9,327**	**0.37**
		Turkey (31 July 2024: 4.18%)		
3,250,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025[1]	3,356	0.13
3,000,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	2,970	0.12
3,700,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	3,774	0.15
3,300,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	3,514	0.14
3,000,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	2,976	0.12
2,300,000	USD	Turkey Government Bond, 6.38%, 14/10/2025[1]	2,322	0.09
2,200,000	USD	Turkey Government Bond, 4.75%, 26/01/2026[1]	2,189	0.09
1,693,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	1,670	0.07
3,501,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	3,456	0.14
4,110,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	4,127	0.16
2,300,000	USD	Turkey Government Bond, 8.60%, 24/09/2027	2,456	0.10
4,475,000	USD	Turkey Government Bond, 9.88%, 15/01/2028	4,939	0.19
2,549,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	2,480	0.10
3,450,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	3,438	0.14
2,900,000	USD	Turkey Government Bond, 9.38%, 14/03/2029	3,199	0.13
3,764,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	3,906	0.15
1,950,000	USD	Turkey Government Bond, 11.88%, 15/01/2030	2,423	0.09
2,200,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	2,064	0.08
3,000,000	USD	Turkey Government Bond, 9.13%, 13/07/2030	3,330	0.13
2,900,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	2,761	0.11
2,150,000	USD	Turkey Government Bond, 5.88%, 26/06/2031[1]	2,032	0.08
2,100,000	USD	Turkey Government Bond, 7.13%, 17/07/2032	2,099	0.08

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Turkey (continued)		
3,300,000	USD	Turkey Government Bond, 9.38%, 19/01/2033	3,730	0.15
1,875,000	USD	Turkey Government Bond, 6.50%, 20/09/2033	1,795	0.07
1,650,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	1,758	0.07
3,625,000	USD	Turkey Government Bond, 7.63%, 15/05/2034[1]	3,719	0.15
4,500,000	USD	Turkey Government Bond, 6.50%, 03/01/2035[1]	4,257	0.17
3,600,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	3,474	0.14
1,350,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	1,371	0.05
2,450,000	USD	Turkey Government Bond, 6.75%, 30/05/2040[1]	2,259	0.09
3,500,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	2,940	0.12
3,750,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	2,682	0.11
3,900,000	USD	Turkey Government Bond, 6.63%, 17/02/2045[1]	3,377	0.13
4,350,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	3,350	0.13
300,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 9.38%, 31/01/2026	311	0.01
1,000,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 5.75%, 06/07/2026	997	0.04
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 9.00%, 28/01/2027	839	0.03
800,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 7.50%, 06/02/2028[1]	814	0.03
		Total Turkey	**103,154**	**4.08**
		Ukraine (31 July 2024: 0.76%)		
4,150,218	USD	Ukraine Government Bond, FRN, 1.75%, 01/02/2029	2,918	0.11
1,683,865	USD	Ukraine Government Bond, FRN, 0.00%, 01/02/2030	949	0.04
7,092,347	USD	Ukraine Government Bond, FRN, 0.00%, 01/02/2034	3,060	0.12
11,204,234	USD	Ukraine Government Bond, FRN, 1.75%, 01/02/2034	6,314	0.25
5,667,476	USD	Ukraine Government Bond, FRN, 0.00%, 01/02/2035	3,502	0.14
10,009,488	USD	Ukraine Government Bond, FRN, 1.75%, 01/02/2035	5,550	0.22
4,731,229	USD	Ukraine Government Bond, FRN, 0.00%, 01/02/2036	2,917	0.11
8,312,018	USD	Ukraine Government Bond, FRN, 1.75%, 01/02/2036	4,555	0.18
		Total Ukraine	**29,765**	**1.17**
		United Arab Emirates (31 July 2024: 2.39%)		
2,573,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	2,531	0.10
4,400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027[1]	4,233	0.17
2,350,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028[1]	2,121	0.08
1,900,000	USD	Abu Dhabi Government Bond, 4.88%, 30/04/2029	1,907	0.07
3,350,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	3,040	0.12
3,600,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030[1]	3,330	0.13
1,800,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	1,503	0.06
2,100,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031[1]	1,743	0.07
1,600,000	USD	Abu Dhabi Government Bond, 5.00%, 30/04/2034[1]	1,603	0.06
3,320,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	2,665	0.10
4,650,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	3,091	0.12
4,750,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	3,613	0.14
1,400,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051	902	0.04
2,100,000	USD	Abu Dhabi Government Bond, 5.50%, 30/04/2054	2,053	0.08
1,700,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	913	0.04
1,100,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043[1]	1,045	0.04
1,650,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	1,176	0.05
1,275,000	USD	Finance Department Government of Sharjah, 6.50%, 23/11/2032[1]	1,309	0.05
1,100,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	926	0.04
1,200,000	USD	Finance Department Government of Sharjah, 6.13%, 06/03/2036	1,178	0.05
1,200,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	768	0.03
450,000	USD	Finance Department Government of Sharjah, 4.38%, 10/03/2051	306	0.01
1,100,000	USD	UAE Government Bond, 2.00%, 19/10/2031[1]	922	0.04
1,800,000	USD	UAE Government Bond, 4.05%, 07/07/2032	1,707	0.07
1,500,000	USD	UAE Government Bond, 4.92%, 25/09/2033[1]	1,498	0.06
2,000,000	USD	UAE Government Bond, 4.86%, 02/07/2034[1]	1,988	0.08

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Arab Emirates (continued)		
1,300,000	USD	UAE Government Bond, 2.88%, 19/10/2041[1]	937	0.04
1,450,000	USD	UAE Government Bond, 4.95%, 07/07/2052	1,312	0.05
2,350,000	USD	UAE Government Bond, 3.25%, 19/10/2061[1]	1,515	0.06
		Total United Arab Emirates	**51,835**	**2.05**
		Uruguay (31 July 2024: 2.04%)		
4,600,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	4,566	0.18
7,440,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031[1]	7,249	0.29
2,920,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	3,378	0.13
3,550,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	4,126	0.16
2,400,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045[1]	2,001	0.08
13,870,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	12,619	0.50
8,750,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	7,641	0.30
4,550,000	USD	Uruguay Government Bond, 5.25%, 10/09/2060	4,085	0.16
7,655,000	USD	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	7,839	0.31
		Total Uruguay	**53,504**	**2.11**
		Uzbekistan (31 July 2024: 0.38%)		
2,100,000	USD	Uzbekistan Government Bond, 7.85%, 12/10/2028[1]	2,185	0.09
1,850,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029[1]	1,745	0.07
2,200,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030[1]	1,846	0.07
2,300,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031[1]	1,909	0.08
2,100,000	USD	Uzbekistan Government Bond, 6.90%, 28/02/2032[1]	2,065	0.08
		Total Uzbekistan	**9,750**	**0.39**
		Zambia (31 July 2024: 0.28%)		
4,693,764	USD	Zambia Government Bond, 0.50%, 31/12/2053	2,850	0.11
4,769,458	USD	Zambia Government Bond, FRN, 5.75%, 30/06/2033	4,233	0.17
		Total Zambia	**7,083**	**0.28**
Total investments in government debt securities			**2,071,818**	**81.87**
Corporate debt securities (31 July 2024: 17.03%)				
		Azerbaijan (31 July 2024: 0.37%)		
7,000,000	USD	Southern Gas Corridor CJSC, 6.88%, 24/03/2026	7,073	0.28
2,450,000	USD	State Oil Co. of the Azerbaijan Republic, 6.95%, 18/03/2030	2,528	0.10
		Total Azerbaijan	**9,601**	**0.38**
		Bahrain (31 July 2024: 0.18%)		
2,212,000	USD	Bapco Energies BSC Closed, 7.50%, 25/10/2027	2,273	0.09
1,600,000	USD	Bapco Energies BSC Closed, 8.38%, 07/11/2028	1,693	0.07
		Total Bahrain	**3,966**	**0.16**
		British Virgin Islands (31 July 2024: 2.12%)		
600,000	USD	China Huadian Overseas Development 2018 Ltd., FRN, 3.38%, 23/06/2025[5]	596	0.02
900,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 1.60%, 20/01/2026	873	0.03
1,100,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029[1]	1,017	0.04

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		British Virgin Islands (continued)		
700,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 2.70%, 20/01/2031	624	0.02
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 3.08%, 12/09/2025[5]	491	0.02
500,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., FRN, 5.30%, 07/05/2027[1/5]	505	0.02
1,250,000	USD	Chinalco Capital Holdings Ltd., 2.13%, 03/06/2026	1,207	0.05
750,000	USD	Chinalco Capital Holdings Ltd., 2.95%, 24/02/2027	723	0.03
1,000,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	872	0.03
800,000	USD	Dianjian Haiyu Ltd., 4.30%, 10/09/2027	792	0.03
500,000	USD	Dianjian Haiyu Ltd., FRN, 4.25%, 14/01/2027[5]	494	0.02
250,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	217	0.01
950,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026[1]	940	0.04
1,000,000	USD	Powerchina Roadbridge Group British Virgin Islands Ltd., FRN, 3.08%, 04/01/2026[5]	979	0.04
500,000	USD	Rongshi International Finance Ltd., 3.63%, 04/05/2027	490	0.02
600,000	USD	Rongshi International Finance Ltd., 3.75%, 21/05/2029[1]	576	0.02
600,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.63%, 29/10/2025	586	0.02
900,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	852	0.03
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	764	0.03
800,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.38%, 23/09/2031	675	0.03
500,000	USD	Sinochem Overseas Capital Co. Ltd., REIT, 6.30%, 12/11/2040	533	0.02
1,241,000	USD	Sinopec Group Overseas Development 2012 Ltd., 4.88%, 17/05/2042	1,202	0.05
700,000	USD	Sinopec Group Overseas Development 2013 Ltd., 5.38%, 17/10/2043	718	0.03
1,100,000	USD	Sinopec Group Overseas Development 2015 Ltd., 4.10%, 28/04/2045	955	0.04
1,200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	1,185	0.05
800,000	USD	Sinopec Group Overseas Development 2016 Ltd., 2.75%, 29/09/2026[1]	777	0.03
1,400,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.63%, 12/04/2027	1,376	0.05
800,000	USD	Sinopec Group Overseas Development 2017 Ltd., 3.25%, 13/09/2027[1]	777	0.03
600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.13%, 12/09/2025	598	0.03
1,650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 1.45%, 08/01/2026	1,601	0.06
1,150,000	USD	Sinopec Group Overseas Development 2018 Ltd., 4.25%, 12/09/2028	1,142	0.05
1,200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 08/08/2029[1]	1,124	0.04
1,600,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	1,493	0.06
2,200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.70%, 13/05/2030	2,013	0.08
1,500,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.30%, 08/01/2031	1,326	0.05
650,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.68%, 08/08/2049	517	0.02
900,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.35%, 13/05/2050	671	0.03
1,050,000	USD	Sinopec Group Overseas Development 2018 Ltd., 3.10%, 08/01/2051[1]	744	0.03
700,000	USD	State Grid Overseas Investment 2013 Ltd., 4.38%, 22/05/2043	641	0.03
600,000	USD	State Grid Overseas Investment 2014 Ltd., 4.85%, 07/05/2044	582	0.02
700,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026	685	0.03
900,000	USD	State Grid Overseas Investment BVI Ltd., 1.13%, 08/09/2026	853	0.03
3,263,000	USD	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	3,195	0.13
1,400,000	USD	State Grid Overseas Investment BVI Ltd., 4.25%, 02/05/2028	1,389	0.06
1,600,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030[1]	1,377	0.05
600,000	USD	State Grid Overseas Investment BVI Ltd., 4.00%, 04/05/2047[1]	513	0.02
1,000,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	968	0.04
750,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	695	0.03
200,000	USD	Syngenta Group Finance Ltd., 5.00%, 19/04/2026	200	0.01
		Total British Virgin Islands	**44,123**	**1.75**
		Canada (31 July 2024: 0.07%)		
2,250,000	USD	Petronas Energy Canada Ltd., 2.11%, 23/03/2028[1]	2,065	0.08
		Total Canada	**2,065**	**0.08**

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (31 July 2024: 1.69%)		
1,800,000	USD	Bapco Energies Sukuk Ltd., 5.25%, 08/04/2029	1,749	0.07
2,400,000	USD	Bapco Energies Sukuk Ltd., 6.63%, 25/05/2033[1]	2,504	0.10
1,600,000	USD	Bapco Energies Sukuk Ltd., 6.25%, 29/01/2035	1,597	0.06
800,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	788	0.03
1,350,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	1,275	0.05
650,000	USD	DP World Crescent Ltd., 3.75%, 30/01/2030	609	0.02
1,500,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033	1,496	0.06
1,650,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025[5]	1,645	0.07
2,400,000	USD	EDO Sukuk Ltd., 5.66%, 03/07/2031[1]	2,399	0.10
2,725,000	USD	EDO Sukuk Ltd., 5.88%, 21/09/2033	2,752	0.11
1,000,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	997	0.04
1,700,000	USD	Gaci First Investment Co., 5.00%, 29/01/2029	1,684	0.07
600,000	USD	Gaci First Investment Co., 5.25%, 29/01/2030	599	0.02
1,825,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	1,784	0.07
1,900,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032[1]	1,874	0.07
1,500,000	USD	Gaci First Investment Co., 5.25%, 29/01/2034[1]	1,468	0.06
600,000	USD	Gaci First Investment Co., 5.63%, 29/07/2034	600	0.02
1,900,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	1,792	0.07
1,775,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	1,503	0.06
1,400,000	USD	Gaci First Investment Co., 5.38%, 29/01/2054[1]	1,216	0.05
600,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	495	0.02
550,000	USD	ICD Funding Ltd., 3.22%, 28/04/2026	535	0.02
1,600,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	1,544	0.06
1,300,000	USD	Suci Second Investment Co., 4.38%, 10/09/2027	1,278	0.05
2,200,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	2,263	0.09
2,100,000	USD	Suci Second Investment Co., 5.17%, 05/03/2031	2,084	0.08
1,500,000	USD	Suci Second Investment Co., 6.25%, 25/10/2033[1]	1,595	0.06
400,000	USD	Three Gorges Finance I Cayman Islands Ltd., 1.30%, 22/09/2025	391	0.02
1,250,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.15%, 02/06/2026	1,228	0.05
700,000	USD	Three Gorges Finance I Cayman Islands Ltd., 2.15%, 22/09/2030[1]	613	0.03
500,000	USD	Unity 1 Sukuk Ltd., 2.39%, 03/11/2025	490	0.02
		Total Cayman Islands	**42,847**	**1.70**
		Chile (31 July 2024: 1.49%)		
1,000,000	USD	Banco del Estado de Chile, FRN, 7.95%, 05/02/2029[1/5]	1,035	0.04
1,941,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	1,869	0.07
1,900,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029[1]	1,701	0.07
1,750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030[1]	1,565	0.06
1,350,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031[1]	1,210	0.05
1,325,000	USD	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033[1]	1,253	0.05
2,100,000	USD	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	2,086	0.08
1,000,000	USD	Corp. Nacional del Cobre de Chile, 6.33%, 13/01/2035[1]	1,013	0.04
800,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	768	0.03
2,485,000	USD	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	2,521	0.10
900,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	891	0.04
1,150,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042[1]	878	0.03
1,300,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	1,165	0.05
1,800,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	1,470	0.06
2,176,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	1,676	0.07
2,055,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	1,524	0.06
4,500,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	2,986	0.12
750,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	451	0.02
1,905,000	USD	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	1,849	0.07
1,000,000	USD	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055	1,019	0.04
1,000,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	586	0.02
900,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	574	0.02
650,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	598	0.02
850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	727	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Chile (continued)		
1,850,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	1,494	0.06
1,000,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.69%, 13/09/2061	637	0.03
900,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	890	0.03
351,000	USD	Empresa Nacional del Petroleo, 3.45%, 16/09/2031	301	0.01
930,000	USD	Empresa Nacional del Petroleo, 6.15%, 10/05/2033	931	0.04
1,000,000	USD	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	991	0.04
1,000,000	USD	Empresa Nacional del Petroleo, 4.50%, 14/09/2047[1]	755	0.03
		Total Chile	**37,414**	**1.48**
		China (31 July 2024: 0.32%)		
1,250,000	USD	China Development Bank, 1.00%, 27/10/2025	1,216	0.05
750,000	USD	China Development Bank, 3.00%, 01/06/2026[1]	737	0.03
700,000	USD	China Development Bank, 3.38%, 24/01/2027	687	0.03
1,000,000	USD	China Development Bank, 2.00%, 16/02/2027[1]	957	0.04
500,000	USD	China Development Bank, 1.63%, 27/10/2030	426	0.01
550,000	USD	China Development Bank, 4.00%, 24/01/2037	509	0.02
1,000,000	USD	China Development Bank, FRN, 4.68%, 16/04/2027	1,000	0.04
2,800,000	USD	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	2,832	0.11
		Total China	**8,364**	**0.33**
		Costa Rica (31 July 2024: 0.07%)		
1,750,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	1,558	0.06
		Total Costa Rica	**1,558**	**0.06**
		Georgia (31 July 2024: 0.04%)		
1,900,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	1,663	0.07
		Total Georgia	**1,663**	**0.07**
		Hong Kong (31 July 2024: 0.35%)		
400,000	USD	Blossom Joy Ltd., 2.20%, 21/10/2030[1]	348	0.02
850,000	USD	Blossom Joy Ltd., FRN, 3.10%, 21/07/2025[5]	839	0.04
950,000	USD	CNAC HK Finbridge Co. Ltd., 2.00%, 22/09/2025	933	0.04
1,356,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	1,330	0.05
2,844,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	2,844	0.11
1,150,000	USD	CNAC HK Finbridge Co. Ltd., 3.88%, 19/06/2029	1,089	0.04
1,500,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030	1,337	0.05
		Total Hong Kong	**8,720**	**0.35**
		Hungary (31 July 2024: 0.36%)		
4,025,000	USD	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	4,098	0.16
2,525,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	2,638	0.10
2,925,000	USD	MVM Energetika Zrt., 6.50%, 13/03/2031[1]	2,947	0.12
		Total Hungary	**9,683**	**0.38**
		Indonesia (31 July 2024: 1.15%)		
800,000	USD	Hutama Karya Persero PT, 3.75%, 11/05/2030	745	0.03
700,000	USD	Indonesia Asahan Aluminium PT, 6.53%, 15/11/2028	731	0.03
950,000	USD	Indonesia Asahan Aluminium PT, 5.45%, 15/05/2030	952	0.04
450,000	USD	Indonesia Asahan Aluminium PT, 5.80%, 15/05/2050[1]	415	0.02
1,200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026	1,159	0.04
900,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029[1]	846	0.03
500,000	USD	Pertamina Persero PT, 3.10%, 21/01/2030	453	0.02

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Indonesia (continued)		
750,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	674	0.03
800,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	675	0.03
600,000	USD	Pertamina Persero PT, 6.50%, 27/05/2041	625	0.02
1,207,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	1,181	0.05
1,729,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	1,625	0.06
1,951,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	2,003	0.08
950,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	986	0.04
900,000	USD	Pertamina Persero PT, 4.70%, 30/07/2049[1]	740	0.03
1,250,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050	941	0.04
750,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060[1]	534	0.02
1,563,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.13%, 15/05/2027	1,529	0.06
1,117,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028	1,124	0.04
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.38%, 25/01/2029	501	0.02
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.88%, 17/07/2029	753	0.03
850,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.38%, 05/02/2030	778	0.03
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 3.00%, 30/06/2030	446	0.02
1,250,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 24/10/2042	1,097	0.04
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.25%, 15/05/2047	560	0.02
1,068,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.15%, 21/05/2048[1]	1,030	0.04
500,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 6.25%, 25/01/2049[1]	487	0.02
800,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.88%, 17/07/2049	639	0.02
650,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.38%, 05/02/2050	481	0.02
1,000,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 4.00%, 30/06/2050[1]	691	0.03
		Total Indonesia	**25,401**	**1.00**
		Kazakhstan (31 July 2024: 0.22%)		
1,600,000	USD	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	1,606	0.07
1,600,000	USD	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029	1,582	0.06
1,700,000	USD	Fund of National Welfare Samruk-Kazyna JSC, 2.00%, 28/10/2026	1,594	0.06
2,200,000	USD	QazaqGaz NC JSC, 4.38%, 26/09/2027[1]	2,111	0.08
		Total Kazakhstan	**6,893**	**0.27**
		Malaysia (31 July 2024: 1.71%)		
2,445,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	2,373	0.09
1,600,000	USD	Khazanah Capital Ltd., 4.76%, 05/09/2034[1]	1,527	0.06
2,635,000	USD	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028[1]	2,615	0.10
1,600,000	USD	Khazanah Global Sukuk Bhd., 4.48%, 05/09/2029	1,566	0.06
1,600,000	USD	Petroliam Nasional Bhd., 7.63%, 15/10/2026	1,671	0.07
7,700,000	USD	Petronas Capital Ltd., 3.50%, 21/04/2030[1]	7,146	0.28
4,400,000	USD	Petronas Capital Ltd., 2.48%, 28/01/2032	3,683	0.15
5,490,000	USD	Petronas Capital Ltd., 4.50%, 18/03/2045	4,679	0.18
9,450,000	USD	Petronas Capital Ltd., 4.55%, 21/04/2050	7,999	0.32
3,650,000	USD	Petronas Capital Ltd., 4.80%, 21/04/2060	3,125	0.12

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Malaysia (continued)		
6,035,000	USD	Petronas Capital Ltd., 3.40%, 28/04/2061	3,929	0.16
		Total Malaysia	**40,313**	**1.59**
		Mexico (31 July 2024: 2.30%)		
1,100,000	USD	Banco Nacional de Comercio Exterior SNC, 4.38%, 14/10/2025	1,095	0.04
600,000	USD	Banco Nacional de Comercio Exterior SNC, FRN, 2.72%, 11/08/2031	560	0.02
1,000,000	USD	Comision Federal de Electricidad, 4.69%, 15/05/2029	940	0.04
600,000	USD	Comision Federal de Electricidad, 5.70%, 24/01/2030	579	0.02
1,075,000	USD	Comision Federal de Electricidad, 3.35%, 09/02/2031[1]	890	0.04
1,200,000	USD	Comision Federal de Electricidad, 3.88%, 26/07/2033[1]	966	0.04
800,000	USD	Comision Federal de Electricidad, 6.45%, 24/01/2035	754	0.03
400,000	USD	Comision Federal de Electricidad, 6.13%, 16/06/2045[1]	350	0.01
500,000	USD	Comision Federal de Electricidad, 5.00%, 30/07/2049	406	0.02
520,000	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	386	0.02
525,000	USD	Comision Federal de Electricidad, 4.68%, 09/02/2051	349	0.01
700,000	USD	Comision Federal de Electricidad, 6.26%, 15/02/2052[1]	578	0.02
800,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026	780	0.03
700,000	USD	Mexico City Airport Trust, 3.88%, 30/04/2028	655	0.03
450,000	USD	Mexico City Airport Trust, 5.50%, 31/10/2046[1]	360	0.01
1,994,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	1,586	0.06
770,000	USD	Petroleos Mexicanos, 6.88%, 16/10/2025	768	0.03
875,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026[1]	849	0.03
2,263,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	2,227	0.09
1,179,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	1,139	0.05
3,775,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	3,642	0.14
1,763,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028[1]	1,607	0.06
1,032,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029[1]	958	0.04
1,850,000	USD	Petroleos Mexicanos, 8.75%, 02/06/2029	1,831	0.07
2,348,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	2,129	0.08
3,683,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031	3,084	0.12
6,510,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032	5,644	0.22
1,900,000	USD	Petroleos Mexicanos, 10.00%, 07/02/2033[1]	1,955	0.08
2,700,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035[1]	2,124	0.08
1,350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041[1]	950	0.04
650,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044[1]	402	0.02
1,100,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	729	0.03
650,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	402	0.02
5,460,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047	3,737	0.15
1,550,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	1,021	0.04
7,630,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050[1]	5,692	0.23
3,500,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	2,402	0.09
1,125,000	USD	Petroleos Mexicanos, FRN, 6.63%, 03/06/2025[5]	719	0.03
		Total Mexico	**55,245**	**2.18**
		Oman (31 July 2024: 0.20%)		
1,400,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	1,385	0.05
1,600,000	USD	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029	1,584	0.06
2,300,000	USD	Mazoon Assets Co. SAOC, 5.25%, 09/10/2031	2,235	0.09
2,275,000	USD	OQ SAOC, 5.13%, 06/05/2028	2,239	0.09
		Total Oman	**7,443**	**0.29**
		Panama (31 July 2024: 0.23%)		
1,400,000	USD	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	1,025	0.04
2,750,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	1,903	0.08
2,250,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	1,772	0.07

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Panama (continued)		
1,100,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	787	0.03
		Total Panama	**5,487**	**0.22**
		Peru (31 July 2024: 0.35%)		
1,200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	1,110	0.05
1,600,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027[1]	1,571	0.06
2,750,000	USD	Petroleos del Peru SA, 4.75%, 19/06/2032	2,081	0.08
5,355,000	USD	Petroleos del Peru SA, 5.63%, 19/06/2047	3,378	0.13
		Total Peru	**8,140**	**0.32**
		Poland (31 July 2024: 0.79%)		
3,075,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	3,196	0.13
5,425,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	5,316	0.21
5,200,000	USD	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	5,176	0.20
5,300,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	5,192	0.21
		Total Poland	**18,880**	**0.75**
		Qatar (31 July 2024: 0.69%)		
2,550,000	USD	QatarEnergy, 1.38%, 12/09/2026	2,413	0.09
6,025,000	USD	QatarEnergy, 2.25%, 12/07/2031	5,078	0.20
6,125,000	USD	QatarEnergy, 3.13%, 12/07/2041	4,477	0.18
6,950,000	USD	QatarEnergy, 3.30%, 12/07/2051	4,737	0.19
		Total Qatar	**16,705**	**0.66**
		South Africa (31 July 2024: 0.47%)		
1,200,000	USD	Eskom Holdings SOC Ltd., 4.31%, 23/07/2027[1]	1,143	0.05
3,092,000	USD	Eskom Holdings SOC Ltd., 6.35%, 10/08/2028	3,065	0.12
1,300,000	USD	Eskom Holdings SOC Ltd., 8.45%, 10/08/2028	1,349	0.05
2,825,000	USD	Transnet SOC Ltd., 8.25%, 06/02/2028	2,875	0.11
		Total South Africa	**8,432**	**0.33**
		Trinidad and Tobago (31 July 2024: 0.16%)		
1,900,000	USD	Heritage Petroleum Co. Ltd., 9.00%, 12/08/2029	1,978	0.08
2,250,000	USD	Trinidad Generation Unlimited, 5.25%, 04/11/2027	2,186	0.09
		Total Trinidad and Tobago	**4,164**	**0.17**
		Turkey (31 July 2024: 0.15%)		
700,000	USD	TC Ziraat Bankasi A/S, 5.38%, 02/03/2026[1]	697	0.03
600,000	USD	TC Ziraat Bankasi A/S, 9.50%, 01/08/2026[1]	631	0.03
300,000	USD	TC Ziraat Bankasi A/S, 8.00%, 16/01/2029[1]	309	0.01
600,000	USD	TC Ziraat Bankasi A/S, 7.25%, 04/02/2030	599	0.02
800,000	USD	TC Ziraat Bankasi A/S, FRN, 8.99%, 02/08/2034[1]	833	0.03
675,000	USD	Turkiye Varlik Fonu Yonetimi A/S, 8.25%, 14/02/2029	701	0.03
800,000	USD	TVF Varlik Kiralama A/S, 6.95%, 23/01/2030[1]	802	0.03
500,000	USD	Ziraat Katilim Varlik Kiralama A/S, 9.38%, 12/11/2026	529	0.02
		Total Turkey	**5,101**	**0.20**
		Ukraine (31 July 2024: 0.06%)		
2,975,000	USD	NPC Ukrenergo, FRN, 6.88%, 09/11/2028	2,298	0.09
		Total Ukraine	**2,298**	**0.09**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Arab Emirates (31 July 2024: 1.23%)		
950,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	896	0.04
2,334,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	2,045	0.08
1,300,000	USD	Abu Dhabi Developmental Holding Co. PJSC, 5.38%, 08/05/2029	1,319	0.05
1,300,000	USD	Abu Dhabi Developmental Holding Co. PJSC, 4.38%, 02/10/2031[1]	1,248	0.05
1,700,000	USD	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034[1]	1,731	0.07
1,250,000	USD	Abu Dhabi Developmental Holding Co. PJSC, 5.25%, 02/10/2054[1]	1,144	0.04
1,300,000	USD	Adnoc Murban Rsc Ltd., 4.25%, 11/09/2029[1]	1,260	0.05
1,900,000	USD	Adnoc Murban Rsc Ltd., 4.50%, 11/09/2034	1,788	0.07
1,475,000	USD	Adnoc Murban Rsc Ltd., 5.13%, 11/09/2054	1,333	0.05
1,000,000	USD	DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026	981	0.04
2,250,000	USD	DP World Ltd., 6.85%, 02/07/2037[1]	2,424	0.10
1,650,000	USD	DP World Ltd., 5.63%, 25/09/2048[1]	1,526	0.06
650,000	USD	DP World Ltd., 4.70%, 30/09/2049[1]	536	0.02
800,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	764	0.03
1,000,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026[1]	969	0.04
825,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	793	0.03
1,200,000	USD	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	1,183	0.05
800,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029[1]	765	0.03
1,300,000	USD	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	1,180	0.05
900,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	809	0.03
650,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	560	0.02
950,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032[1]	846	0.03
1,050,000	USD	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	1,065	0.04
1,225,000	USD	MDGH GMTN RSC Ltd., 4.38%, 22/11/2033	1,145	0.05
700,000	USD	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034[1]	726	0.03
800,000	USD	MDGH GMTN RSC Ltd., 5.29%, 04/06/2034	796	0.03
800,000	USD	MDGH GMTN RSC Ltd., 6.88%, 01/11/2041[1]	914	0.04
1,750,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049[1]	1,267	0.05
2,100,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050[1]	1,583	0.06
1,075,000	USD	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051[1]	732	0.03
450,000	USD	MDGH GMTN RSC Ltd., 5.08%, 22/05/2053	408	0.02
1,400,000	USD	MDGH Sukuk Ltd., 4.96%, 04/04/2034[1]	1,384	0.05
		Total United Arab Emirates	**36,120**	**1.43**
		United Kingdom (31 July 2024: 0.14%)		
2,101,608	USD	NAK Naftogaz Ukraine, 7.63%, 08/11/2028	1,671	0.06
2,423,132	USD	Ukraine Railways, 8.25%, 09/07/2026	1,975	0.08
		Total United Kingdom	**3,646**	**0.14**
		United States (31 July 2024: 0.03%)		
775,000	USD	DAE Funding LLC, 3.38%, 20/03/2028	727	0.03
		Total United States	**727**	**0.03**
		Uzbekistan (31 July 2024: 0.08%)		
1,550,000	USD	Navoi Mining & Metallurgical Combinat, 6.70%, 17/10/2028[1]	1,555	0.06
1,600,000	USD	Navoi Mining & Metallurgical Combinat, 6.95%, 17/10/2031	1,588	0.06
2,500,000	USD	Uzbekneftegaz JSC, 4.75%, 16/11/2028	2,215	0.09
		Total Uzbekistan	**5,358**	**0.21**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Venezuela, Bolivarian Republic of (31 July 2024: 0.01%)	**–**	–
Total investments in corporate debt securities			**420,357**	**16.62**
Total investments in bonds			**2,492,175**	**98.49**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[6]				
D EUR Hedged Accumulating Share Class				
Buy EUR 15,110,685; Sell USD 15,705,864	State Street	04/02/2025	2	–
Buy USD 109,568; Sell EUR 104,639	State Street	04/02/2025	1	–
Buy USD 8,427; Sell EUR 8,096[7]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.01%)			**3**	**–**
D GBP Hedged Distributing Share Class				
Buy GBP 252,160; Sell USD 309,929	State Street	04/02/2025	3	–
Buy GBP 17,216,055; Sell USD 21,390,105[7]	State Street	04/03/2025	–	–
Buy USD 633,751; Sell GBP 506,852	State Street	04/02/2025	4	–
Total unrealised gain (31 July 2024: 0.01%)			**7**	**–**
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 25,022,283; Sell USD 26,008,678	State Street	04/02/2025	3	–
Buy USD 1,739; Sell EUR 1,669[7]	State Street	04/02/2025	–	–
Total unrealised gain (31 July 2024: 0.01%)			**3**	**–**
Flexible GBP Hedged Distributing Share Class				
Buy GBP 4,279; Sell USD 5,317[7]	State Street	04/03/2025	–	–
Buy USD 145; Sell GBP 116[7]	State Street	04/02/2025	–	–
Buy USD 191; Sell GBP 153[7]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[8]			**–**	**–**
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 71,905,448; Sell USD 74,738,351	State Street	04/02/2025	11	–
Buy USD 12,934,262; Sell EUR 12,430,468	State Street	04/02/2025	12	–
Total unrealised gain (31 July 2024: 0.02%)			**23**	**–**
S EUR Hedged Distributing Share Class				
Buy EUR 2,115,976; Sell USD 2,199,382	State Street	04/02/2025	1	–
Buy USD 19,894; Sell EUR 19,066[7]	State Street	04/02/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[8]			**1**	**–**

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[6] (continued)				
S GBP Hedged Distributing Share Class				
Buy GBP 7,607; Sell USD 9,451[7]	State Street	04/03/2025	–	–
Buy USD 263; Sell GBP 211[7]	State Street	04/02/2025	–	–
Buy USD 62; Sell GBP 50[7]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[8]			**–**	**–**
Total unrealised gain on forward currency contracts (31 July 2024: 0.05%)			**37**	**–**
Forward currency contracts[6]				
D EUR Hedged Accumulating Share Class				
Buy EUR 13,146; Sell USD 13,677[7]	State Street	04/02/2025	–	–
Buy EUR 13,039,926; Sell USD 13,572,869	State Street	04/03/2025	(1)	–
Buy USD 1,589,537; Sell EUR 1,542,610	State Street	04/02/2025	(15)	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**(16)**	**–**
D GBP Hedged Distributing Share Class				
Buy GBP 17,396,866; Sell USD 21,758,104	State Street	04/02/2025	(141)	(0.01)
Buy GBP 275,613; Sell USD 342,439[7]	State Street	04/03/2025	–	–
Buy USD 122,469; Sell GBP 99,969	State Street	04/02/2025	(3)	–
Buy USD 754,450; Sell GBP 607,230[7]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**(144)**	**(0.01)**
Flexible EUR Hedged Accumulating Share Class				
Buy EUR 24,628,656; Sell USD 25,635,233	State Street	04/03/2025	(2)	–
Buy USD 787,636; Sell EUR 757,808[7]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**(2)**	**–**
Flexible GBP Hedged Distributing Share Class				
Buy GBP 4,299; Sell USD 5,376[7]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**–**	**–**
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 582,946; Sell USD 613,141	State Street	04/02/2025	(7)	–
Buy EUR 58,783,876; Sell USD 61,186,383	State Street	04/03/2025	(5)	–
Buy USD 2,256,057; Sell EUR 2,170,758[7]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**(12)**	**–**
S EUR Hedged Distributing Share Class				
Buy EUR 75,546; Sell USD 78,763[7]	State Street	04/02/2025	–	–
Buy EUR 2,137,195; Sell USD 2,224,542[7]	State Street	04/03/2025	–	–
Buy USD 70,764; Sell EUR 68,091[7]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**–**	**–**
S GBP Hedged Distributing Share Class				
Buy GBP 7,767; Sell USD 9,714[7]	State Street	04/02/2025	–	–

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[6] (continued)				
S GBP Hedged Distributing Share Class (continued)				
Buy GBP 123; Sell USD 153[7]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**–**	**–**
Total unrealised loss on forward currency contracts (31 July 2024: 0.00%)			**(174)**	**(0.01)**

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			2,492,212	98.49
Total financial liabilities at fair value through profit or loss			(174)	(0.01)
Cash			1,143	0.05
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.73%)		
104,619	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[9]	10,469	0.41
Total cash equivalents			10,469	0.41
Other assets and liabilities			27,021	1.06
Net asset value attributable to redeemable shareholders			**2,530,671**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	90.28
Transferable securities dealt in on another regulated market	5.80
Collective investment schemes	0.40
OTC financial derivative instruments*	–
Other assets	3.52
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Zero coupon bond.
[3] Security is currently in default.
[4] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.
[5] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[6] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[7] Investments which are less than USD 500 have been rounded down to zero.
[8] Prior year percentage of net asset value rounds to 0.00%.
[9] A related party to the Fund.
* Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	154,483	131,115

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 98.17%)				
		Brazil (31 July 2024: 8.37%)		
11,700,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2026[1]	17,639	1.05
17,460,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2026[1]	24,545	1.46
4,600,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027[1]	5,644	0.34
5,300,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2028[1]	6,073	0.36
2,000,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2028[1]	2,144	0.13
4,300,000	BRL	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2030[1]	3,755	0.22
94,850,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2027	15,025	0.90
95,430,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2029	14,205	0.85
51,400,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2031	7,253	0.43
32,800,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2033	4,461	0.27
2,800,000	BRL	Brazil Notas do Tesouro Nacional Serie F, 10.00%, 01/01/2035	3,687	0.22
		Total Brazil	**104,431**	**6.23**
		Chile (31 July 2024: 1.85%)		
670,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	679	0.04
1,335,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 06/05/2027[2]	1,216	0.07
1,425,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	1,281	0.08
1,325,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/10/2028	1,309	0.08
5,300,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 0.00%, 01/04/2029[2]	4,460	0.26
600,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.80%, 01/10/2029	607	0.04
3,825,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 4.70%, 01/09/2030	3,662	0.22
4,975,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/04/2033	5,048	0.30
1,045,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 7.00%, 01/05/2034	1,143	0.07
3,495,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 5.00%, 01/03/2035	3,304	0.20
2,140,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.20%, 01/10/2040	2,237	0.13
2,770,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 6.00%, 01/01/2043	2,875	0.17
1,525,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, FRN, 5.80%, 01/10/2034	1,535	0.09
1,445,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, FRN, 5.30%, 01/11/2037	1,382	0.09
		Total Chile	**30,738**	**1.84**
		China (31 July 2024: 9.87%)		
10,100,000	CNY	China Government Bond, 2.28%, 25/11/2025	1,397	0.08
32,000,000	CNY	China Government Bond, 2.46%, 15/02/2026	4,441	0.27
4,000,000	CNY	China Government Bond, 2.30%, 15/05/2026	556	0.03
15,000,000	CNY	China Government Bond, 2.18%, 15/08/2026	2,086	0.12
71,300,000	CNY	China Government Bond, 2.37%, 20/01/2027	9,974	0.60
68,600,000	CNY	China Government Bond, 2.48%, 15/04/2027	9,655	0.58
67,730,000	CNY	China Government Bond, 2.85%, 04/06/2027	9,637	0.58
21,700,000	CNY	China Government Bond, 2.62%, 15/04/2028	3,092	0.18
73,800,000	CNY	China Government Bond, 2.40%, 15/07/2028	10,468	0.62
16,600,000	CNY	China Government Bond, 2.48%, 25/09/2028	2,364	0.14
8,000,000	CNY	China Government Bond, 2.55%, 15/10/2028	1,143	0.07
99,900,000	CNY	China Government Bond, 2.80%, 24/03/2029	14,468	0.86
24,000,000	CNY	China Government Bond, 2.75%, 15/06/2029	3,478	0.21
1,400,000	CNY	China Government Bond, 2.62%, 25/09/2029	202	0.01
10,000,000	CNY	China Government Bond, 2.80%, 25/03/2030	1,462	0.09
128,700,000	CNY	China Government Bond, 2.68%, 21/05/2030	18,710	1.12
49,500,000	CNY	China Government Bond, 2.28%, 25/03/2031	7,087	0.42
21,800,000	CNY	China Government Bond, 2.89%, 18/11/2031	3,251	0.19
41,600,000	CNY	China Government Bond, 2.75%, 17/02/2032	6,159	0.37
19,700,000	CNY	China Government Bond, 2.76%, 15/05/2032	2,922	0.17
135,200,000	CNY	China Government Bond, 2.69%, 15/08/2032	19,963	1.19
57,000,000	CNY	China Government Bond, 2.60%, 01/09/2032	8,371	0.50
10,000,000	CNY	China Government Bond, 2.80%, 15/11/2032	1,491	0.09
3,000,000	CNY	China Government Bond, 2.88%, 25/02/2033	451	0.03
5,000,000	CNY	China Government Bond, 2.52%, 25/08/2033	733	0.04

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		China (continued)		
4,900,000	CNY	China Government Bond, 2.67%, 25/11/2033	728	0.04
8,000,000	CNY	China Government Bond, 2.17%, 29/08/2034	1,144	0.07
27,150,000	CNY	China Government Bond, 3.81%, 14/09/2050	5,142	0.31
4,600,000	CNY	China Government Bond, 3.72%, 12/04/2051	865	0.05
7,200,000	CNY	China Government Bond, 3.53%, 18/10/2051	1,320	0.08
6,300,000	CNY	China Government Bond, 3.32%, 15/04/2052	1,119	0.07
45,620,000	CNY	China Government Bond, 3.12%, 25/10/2052	7,834	0.47
26,900,000	CNY	China Government Bond, 3.19%, 15/04/2053	4,715	0.28
		Total China	**166,428**	**9.93**
		Colombia (31 July 2024: 4.23%)		
5,664,000,000	COP	Colombian TES, 6.25%, 26/11/2025	1,329	0.08
24,732,200,000	COP	Colombian TES, 7.50%, 26/08/2026	5,790	0.35
23,758,000,000	COP	Colombian TES, 5.75%, 03/11/2027	5,149	0.31
30,609,000,000	COP	Colombian TES, 6.00%, 28/04/2028	6,517	0.39
19,748,000,000	COP	Colombian TES, 7.75%, 18/09/2030	4,149	0.25
34,596,700,000	COP	Colombian TES, 7.00%, 26/03/2031	6,845	0.41
9,934,300,000	COP	Colombian TES, 7.00%, 30/06/2032	1,888	0.11
26,504,500,000	COP	Colombian TES, 13.25%, 09/02/2033	6,917	0.41
28,018,100,000	COP	Colombian TES, 7.25%, 18/10/2034	5,052	0.30
21,397,400,000	COP	Colombian TES, 6.25%, 09/07/2036	3,372	0.20
46,511,100,000	COP	Colombian TES, 9.25%, 28/05/2042	8,769	0.52
20,039,100,000	COP	Colombian TES, 11.50%, 25/07/2046	4,437	0.26
29,015,600,000	COP	Colombian TES, 7.25%, 26/10/2050	4,178	0.25
		Total Colombia	**64,392**	**3.84**
		Czech Republic (31 July 2024: 5.67%)		
83,620,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	3,430	0.20
92,730,000	CZK	Czech Republic Government Bond, 6.00%, 26/02/2026	3,936	0.23
122,090,000	CZK	Czech Republic Government Bond, 1.00%, 26/06/2026	4,875	0.29
156,730,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	6,066	0.36
112,530,000	CZK	Czech Republic Government Bond, 2.50%, 25/08/2028	4,495	0.27
108,490,000	CZK	Czech Republic Government Bond, 5.50%, 12/12/2028	4,805	0.29
54,950,000	CZK	Czech Republic Government Bond, 5.75%, 29/03/2029[3]	2,460	0.15
137,170,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	5,475	0.33
77,380,000	CZK	Czech Republic Government Bond, 0.05%, 29/11/2029	2,707	0.16
125,860,000	CZK	Czech Republic Government Bond, 0.95%, 15/05/2030	4,542	0.27
119,020,000	CZK	Czech Republic Government Bond, 5.00%, 30/09/2030	5,248	0.31
163,760,000	CZK	Czech Republic Government Bond, 1.20%, 13/03/2031	5,846	0.35
44,160,000	CZK	Czech Republic Government Bond, 6.20%, 16/06/2031[3]	2,078	0.12
129,360,000	CZK	Czech Republic Government Bond, 1.75%, 23/06/2032	4,643	0.28
87,770,000	CZK	Czech Republic Government Bond, 4.50%, 11/11/2032	3,770	0.23
42,610,000	CZK	Czech Republic Government Bond, 3.00%, 03/03/2033[3]	1,649	0.10
131,310,000	CZK	Czech Republic Government Bond, 2.00%, 13/10/2033	4,666	0.28
98,680,000	CZK	Czech Republic Government Bond, 4.90%, 14/04/2034	4,360	0.26
105,500,000	CZK	Czech Republic Government Bond, 3.50%, 30/05/2035	4,176	0.25
38,210,000	CZK	Czech Republic Government Bond, 3.60%, 03/06/2036	1,510	0.09
66,370,000	CZK	Czech Republic Government Bond, 4.20%, 04/12/2036	2,763	0.16
55,830,000	CZK	Czech Republic Government Bond, 1.95%, 30/07/2037	1,817	0.11
78,160,000	CZK	Czech Republic Government Bond, 1.50%, 24/04/2040	2,255	0.13
		Total Czech Republic	**87,572**	**5.22**
		Dominican Republic (31 July 2024: 0.26%)		
58,000,000	DOP	Dominican Republic Government Bond, 13.63%, 03/02/2033	1,125	0.07
61,450,000	DOP	Dominican Republic Government Bond, 11.25%, 15/09/2035	1,077	0.06

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Dominican Republic (continued)		
83,800,000	DOP	Dominican Republic Government Bond, 10.75%, 01/06/2036	1,427	0.09
		Total Dominican Republic	**3,629**	**0.22**
		Hungary (31 July 2024: 2.88%)		
316,870,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	779	0.05
1,289,030,000	HUF	Hungary Government Bond, 1.50%, 22/04/2026	3,129	0.19
677,520,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026[3]	1,621	0.10
663,830,000	HUF	Hungary Government Bond, 9.50%, 21/10/2026	1,785	0.11
1,383,400,000	HUF	Hungary Government Bond, 2.75%, 22/12/2026	3,327	0.20
1,367,580,000	HUF	Hungary Government Bond, 3.00%, 27/10/2027	3,219	0.19
963,880,000	HUF	Hungary Government Bond, 4.50%, 23/03/2028[3]	2,335	0.14
1,346,030,000	HUF	Hungary Government Bond, 6.75%, 22/10/2028	3,477	0.21
1,441,510,000	HUF	Hungary Government Bond, 2.00%, 23/05/2029[3]	3,116	0.19
1,427,080,000	HUF	Hungary Government Bond, 3.00%, 21/08/2030	3,093	0.18
1,534,380,000	HUF	Hungary Government Bond, 3.25%, 22/10/2031	3,264	0.19
1,250,810,000	HUF	Hungary Government Bond, 4.75%, 24/11/2032	2,849	0.17
1,167,540,000	HUF	Hungary Government Bond, 2.25%, 20/04/2033	2,181	0.13
639,060,000	HUF	Hungary Government Bond, 2.25%, 22/06/2034[3]	1,145	0.07
525,180,000	HUF	Hungary Government Bond, 7.00%, 24/10/2035	1,374	0.08
246,090,000	HUF	Hungary Government Bond, 3.00%, 27/10/2038	420	0.02
680,210,000	HUF	Hungary Government Bond, 3.00%, 25/04/2041	1,091	0.06
		Total Hungary	**38,205**	**2.28**
		India (31 July 2024: 1.93%)		
110,000,000	INR	India Government Bond, 7.38%, 20/06/2027	1,291	0.08
479,800,000	INR	India Government Bond, 7.06%, 10/04/2028	5,608	0.33
172,000,000	INR	India Government Bond, 7.37%, 23/10/2028	2,032	0.12
232,200,000	INR	India Government Bond, 7.26%, 14/01/2029	2,738	0.16
771,600,000	INR	India Government Bond, 7.10%, 18/04/2029	9,054	0.54
1,049,000,000	INR	India Government Bond, 7.04%, 03/06/2029	12,290	0.73
181,400,000	INR	India Government Bond, 6.75%, 23/12/2029	2,105	0.12
366,700,000	INR	India Government Bond, 7.17%, 17/04/2030	4,327	0.26
90,000,000	INR	India Government Bond, 5.79%, 11/05/2030	998	0.06
281,100,000	INR	India Government Bond, 5.77%, 03/08/2030	3,111	0.19
187,900,000	INR	India Government Bond, 5.85%, 01/12/2030	2,083	0.12
140,000,000	INR	India Government Bond, 7.02%, 18/06/2031	1,643	0.10
390,000,000	INR	India Government Bond, 6.10%, 12/07/2031	4,354	0.26
80,600,000	INR	India Government Bond, 6.79%, 30/12/2031	935	0.06
700,800,000	INR	India Government Bond, 6.54%, 17/01/2032	8,003	0.48
261,800,000	INR	India Government Bond, 7.26%, 06/02/2033	3,117	0.19
634,000,000	INR	India Government Bond, 7.18%, 14/08/2033	7,521	0.45
792,800,000	INR	India Government Bond, 7.10%, 08/04/2034	9,377	0.56
61,400,000	INR	India Government Bond, 6.79%, 07/10/2034	714	0.04
796,500,000	INR	India Government Bond, 7.54%, 23/05/2036	9,709	0.58
386,900,000	INR	India Government Bond, 7.41%, 19/12/2036	4,675	0.28
641,000,000	INR	India Government Bond, 7.18%, 24/07/2037	7,612	0.45
60,500,000	INR	India Government Bond, 7.72%, 15/06/2049	762	0.04
112,800,000	INR	India Government Bond, 7.16%, 20/09/2050	1,328	0.08
434,200,000	INR	India Government Bond, 6.67%, 17/12/2050	4,819	0.29
326,100,000	INR	India Government Bond, 6.99%, 15/12/2051	3,760	0.22
496,100,000	INR	India Government Bond, 7.36%, 12/09/2052	5,964	0.36
1,048,300,000	INR	India Government Bond, 7.30%, 19/06/2053	12,513	0.75
		Total India	**132,443**	**7.90**

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (31 July 2024: 9.76%)		
8,671,000,000	IDR	Indonesia Treasury Bond, 11.00%, 15/09/2025	546	0.03
94,898,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	5,747	0.34
100,957,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/09/2026	6,350	0.38
101,751,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	6,044	0.36
84,172,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/05/2027	5,192	0.31
93,488,000,000	IDR	Indonesia Treasury Bond, 6.13%, 15/05/2028	5,632	0.34
57,841,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/08/2028	3,511	0.21
58,860,000,000	IDR	Indonesia Treasury Bond, 9.00%, 15/03/2029	3,879	0.23
107,663,000,000	IDR	Indonesia Treasury Bond, 6.88%, 15/04/2029	6,620	0.40
70,191,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2029	4,525	0.27
72,673,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/07/2030	4,391	0.26
18,144,000,000	IDR	Indonesia Treasury Bond, 10.50%, 15/08/2030	1,294	0.08
121,155,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/09/2030	7,462	0.45
129,272,000,000	IDR	Indonesia Treasury Bond, 6.50%, 15/02/2031	7,766	0.46
53,316,000,000	IDR	Indonesia Treasury Bond, 8.75%, 15/05/2031	3,566	0.21
17,900,000,000	IDR	Indonesia Treasury Bond, 9.50%, 15/07/2031	1,240	0.07
142,387,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/04/2032	8,439	0.50
30,500,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/06/2032	1,998	0.12
40,990,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/08/2032	2,584	0.15
129,344,000,000	IDR	Indonesia Treasury Bond, 7.00%, 15/02/2033	7,948	0.47
65,456,000,000	IDR	Indonesia Treasury Bond, 6.63%, 15/05/2033	3,919	0.23
125,922,000,000	IDR	Indonesia Treasury Bond, 6.63%, 15/02/2034	7,553	0.45
96,062,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/03/2034	6,403	0.38
97,144,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/06/2035	6,149	0.37
74,538,000,000	IDR	Indonesia Treasury Bond, 6.75%, 15/07/2035	4,494	0.27
68,335,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2036	4,554	0.27
36,682,000,000	IDR	Indonesia Treasury Bond, 6.25%, 15/06/2036	2,114	0.13
12,242,000,000	IDR	Indonesia Treasury Bond, 6.38%, 15/07/2037	713	0.04
55,452,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/05/2038	3,504	0.21
94,322,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2038	5,794	0.35
37,632,000,000	IDR	Indonesia Treasury Bond, 8.38%, 15/04/2039	2,554	0.15
98,022,000,000	IDR	Indonesia Treasury Bond, 7.50%, 15/04/2040	6,189	0.37
70,058,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2042	4,292	0.26
72,915,000,000	IDR	Indonesia Treasury Bond, 7.13%, 15/06/2043	4,483	0.27
48,072,000,000	IDR	Perusahaan Penerbit SBSN Indonesia, 5.88%, 15/07/2028	2,867	0.17
16,130,000,000	IDR	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	985	0.06
25,716,000,000	IDR	Perusahaan Penerbit SBSN Indonesia, 6.88%, 15/03/2036	1,574	0.09
2,008,000,000	IDR	Perusahaan Penerbit SBSN Indonesia, 6.50%, 15/06/2039	118	0.01
		Total Indonesia	**162,993**	**9.72**
		Malaysia (31 July 2024: 9.93%)		
15,127,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	3,410	0.20
15,671,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	3,543	0.21
20,734,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	4,697	0.28
16,938,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	3,805	0.23
24,694,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	5,598	0.33
18,787,000	MYR	Malaysia Government Bond, 3.52%, 20/04/2028	4,211	0.25
19,162,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	4,327	0.26
5,637,000	MYR	Malaysia Government Bond, 4.50%, 30/04/2029	1,310	0.08
20,940,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	4,751	0.28
25,290,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	5,328	0.32
14,977,000	MYR	Malaysia Government Bond, 3.58%, 15/07/2032	3,317	0.20
18,378,000	MYR	Malaysia Government Bond, 4.64%, 07/11/2033	4,375	0.26
20,845,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	4,683	0.28
12,410,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	2,876	0.17
20,274,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	4,909	0.29
17,810,000	MYR	Malaysia Government Bond, 4.89%, 08/06/2038	4,382	0.26
8,579,000	MYR	Malaysia Government Bond, 4.05%, 18/04/2039	1,943	0.12

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Malaysia (continued)		
20,942,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	4,577	0.27
19,270,000	MYR	Malaysia Government Bond, 4.70%, 15/10/2042	4,682	0.28
7,696,000	MYR	Malaysia Government Bond, 4.18%, 16/05/2044	1,757	0.11
12,229,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	3,067	0.18
22,076,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	4,883	0.29
17,027,000	MYR	Malaysia Government Bond, 4.46%, 31/03/2053	3,996	0.24
9,260,000	MYR	Malaysia Government Investment Issue, 3.99%, 15/10/2025	2,088	0.12
24,313,000	MYR	Malaysia Government Investment Issue, 3.73%, 31/03/2026	5,481	0.33
20,740,000	MYR	Malaysia Government Investment Issue, 4.07%, 30/09/2026	4,708	0.28
11,701,000	MYR	Malaysia Government Investment Issue, 4.26%, 26/07/2027	2,675	0.16
23,268,000	MYR	Malaysia Government Investment Issue, 3.42%, 30/09/2027	5,212	0.31
16,617,000	MYR	Malaysia Government Investment Issue, 3.60%, 31/07/2028	3,733	0.22
18,943,000	MYR	Malaysia Government Investment Issue, 4.37%, 31/10/2028	4,365	0.26
27,133,000	MYR	Malaysia Government Investment Issue, 4.13%, 09/07/2029	6,213	0.37
12,710,000	MYR	Malaysia Government Investment Issue, 4.25%, 30/09/2030	2,931	0.18
23,833,000	MYR	Malaysia Government Investment Issue, 3.47%, 15/10/2030	5,279	0.32
10,270,000	MYR	Malaysia Government Investment Issue, 3.80%, 08/10/2031	2,308	0.14
18,938,000	MYR	Malaysia Government Investment Issue, 4.19%, 07/10/2032	4,359	0.26
22,780,000	MYR	Malaysia Government Investment Issue, 4.12%, 30/11/2034	5,235	0.31
15,170,000	MYR	Malaysia Government Investment Issue, 3.45%, 15/07/2036	3,259	0.19
8,087,000	MYR	Malaysia Government Investment Issue, 4.66%, 31/03/2038	1,949	0.12
24,017,000	MYR	Malaysia Government Investment Issue, 4.47%, 15/09/2039	5,680	0.34
16,958,000	MYR	Malaysia Government Investment Issue, 4.42%, 30/09/2041	3,991	0.24
19,039,000	MYR	Malaysia Government Investment Issue, 4.29%, 14/08/2043	4,395	0.26
		Total Malaysia	**164,288**	**9.80**
		Mexico (31 July 2024: 9.87%)		
218,780,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	10,215	0.61
299,800,000	MXN	Mexican Bonos, 7.00%, 03/09/2026	14,056	0.84
344,050,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	15,475	0.92
302,680,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	14,072	0.84
38,000,000	MXN	Mexican Bonos, 8.50%, 02/03/2028	1,789	0.11
313,300,000	MXN	Mexican Bonos, 8.50%, 01/03/2029	14,580	0.87
284,600,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	13,206	0.79
319,149,300	MXN	Mexican Bonos, 7.75%, 29/05/2031	13,983	0.83
292,000,000	MXN	Mexican Bonos, 7.50%, 26/05/2033	12,188	0.73
246,070,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	10,204	0.60
37,200,000	MXN	Mexican Bonos, 8.00%, 24/05/2035	1,565	0.09
72,900,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	3,520	0.21
182,645,600	MXN	Mexican Bonos, 8.50%, 18/11/2038	7,712	0.46
288,080,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	10,868	0.65
218,600,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	8,280	0.50
283,100,000	MXN	Mexican Bonos, 8.00%, 31/07/2053	10,539	0.63
		Total Mexico	**162,252**	**9.68**
		Peru (31 July 2024: 2.08%)		
1,635,000	PEN	Peru Government Bond, 8.20%, 12/08/2026	465	0.03
2,680,000	PEN	Peru Government Bond, 6.35%, 12/08/2028	763	0.05
14,946,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	4,188	0.25
16,688,000	PEN	Peru Government Bond, 6.95%, 12/08/2031	4,776	0.28
17,973,000	PEN	Peru Government Bond, 6.15%, 12/08/2032	4,829	0.29
15,026,000	PEN	Peru Government Bond, 7.30%, 12/08/2033	4,246	0.25
13,744,000	PEN	Peru Government Bond, 5.40%, 12/08/2034	3,365	0.20
18,231,000	PEN	Peru Government Bond, 6.90%, 12/08/2037	4,877	0.29
14,077,000	PEN	Peru Government Bond, 7.60%, 12/08/2039	3,949	0.24

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Peru (continued)		
9,323,000	PEN	Peru Government Bond, 5.35%, 12/08/2040	2,095	0.12
		Total Peru	**33,553**	**2.00**
		Poland (31 July 2024: 7.78%)		
21,105,000	PLN	Poland Government Bond, 0.00%, 25/10/2025[2]	5,021	0.30
37,860,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	8,984	0.54
34,489,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	7,828	0.47
28,606,000	PLN	Poland Government Bond, 3.75%, 25/05/2027	6,839	0.41
42,858,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	9,913	0.59
34,827,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	7,959	0.48
28,756,000	PLN	Poland Government Bond, 7.50%, 25/07/2028[3]	7,558	0.45
47,117,000	PLN	Poland Government Bond, 4.75%, 25/07/2029	11,272	0.67
46,106,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	10,113	0.60
18,111,000	PLN	Poland Government Bond, 5.00%, 25/01/2030	4,358	0.26
49,385,000	PLN	Poland Government Bond, 1.25%, 25/10/2030[3]	9,660	0.58
39,110,000	PLN	Poland Government Bond, 1.75%, 25/04/2032	7,439	0.44
46,391,000	PLN	Poland Government Bond, 6.00%, 25/10/2033	11,602	0.69
31,038,000	PLN	Poland Government Bond, 5.00%, 25/10/2034[3]	7,191	0.43
		Total Poland	**115,737**	**6.91**
		Romania (31 July 2024: 3.87%)		
10,180,000	RON	Romania Government Bond, 3.50%, 25/11/2025[3]	2,073	0.12
10,460,000	RON	Romania Government Bond, 4.85%, 22/04/2026	2,134	0.13
10,250,000	RON	Romania Government Bond, 3.25%, 24/06/2026	2,040	0.12
11,580,000	RON	Romania Government Bond, 7.20%, 28/10/2026	2,422	0.14
18,275,000	RON	Romania Government Bond, 7.20%, 31/05/2027	3,815	0.23
12,390,000	RON	Romania Government Bond, 5.80%, 26/07/2027	2,506	0.15
10,405,000	RON	Romania Government Bond, 2.50%, 25/10/2027	1,926	0.12
10,830,000	RON	Romania Government Bond, 4.15%, 26/01/2028	2,080	0.12
17,355,000	RON	Romania Government Bond, 8.75%, 30/10/2028	3,789	0.23
13,375,000	RON	Romania Government Bond, 5.00%, 12/02/2029	2,570	0.15
5,635,000	RON	Romania Government Bond, 6.30%, 25/04/2029	1,132	0.07
11,125,000	RON	Romania Government Bond, 4.85%, 25/07/2029	2,101	0.13
14,760,000	RON	Romania Government Bond, 8.00%, 29/04/2030	3,155	0.19
12,030,000	RON	Romania Government Bond, 4.15%, 24/10/2030[3]	2,140	0.13
12,990,000	RON	Romania Government Bond, 7.35%, 28/04/2031[3]	2,699	0.16
12,750,000	RON	Romania Government Bond, 3.65%, 24/09/2031[3]	2,142	0.13
13,780,000	RON	Romania Government Bond, 6.70%, 25/02/2032	2,750	0.16
11,000,000	RON	Romania Government Bond, 8.25%, 29/09/2032	2,393	0.14
16,335,000	RON	Romania Government Bond, 7.20%, 30/10/2033	3,324	0.20
11,730,000	RON	Romania Government Bond, 7.10%, 31/07/2034[3]	2,365	0.14
11,090,000	RON	Romania Government Bond, 4.75%, 11/10/2034	1,871	0.11
9,870,000	RON	Romania Government Bond, 4.25%, 28/04/2036	1,554	0.09
10,590,000	RON	Romania Government Bond, 7.90%, 24/02/2038[3]	2,271	0.14
		Total Romania	**55,252**	**3.30**
		Serbia (31 July 2024: 0.34%)		
119,870,000	RSD	Serbia Treasury Bond, 4.50%, 11/01/2026	1,067	0.06
101,200,000	RSD	Serbia Treasury Bond, 5.88%, 08/02/2028	945	0.06
150,270,000	RSD	Serbia Treasury Bond, 7.00%, 26/10/2031	1,507	0.09
151,830,000	RSD	Serbia Treasury Bond, 4.50%, 20/08/2032	1,322	0.08
		Total Serbia	**4,841**	**0.29**

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		South Africa (31 July 2024: 8.57%)		
269,869,000	ZAR	South Africa Government Bond, 10.50%, 21/12/2026	15,010	0.90
337,069,000	ZAR	South Africa Government Bond, 8.00%, 31/01/2030	17,309	1.03
143,950,400	ZAR	South Africa Government Bond, 7.00%, 28/02/2031	6,862	0.41
287,321,000	ZAR	South Africa Government Bond, 8.25%, 31/03/2032	14,231	0.85
66,065,000	ZAR	South Africa Government Bond, 10.00%, 31/03/2033	3,550	0.21
295,975,000	ZAR	South Africa Government Bond, 8.88%, 28/02/2035	14,392	0.86
83,907,000	ZAR	South Africa Government Bond, 6.25%, 31/03/2036	3,226	0.19
245,004,000	ZAR	South Africa Government Bond, 8.50%, 31/01/2037	11,101	0.66
29,950,000	ZAR	South Africa Government Bond, 10.88%, 31/03/2038[3]	1,601	0.10
256,513,800	ZAR	South Africa Government Bond, 9.00%, 31/01/2040	11,636	0.69
88,202,000	ZAR	South Africa Government Bond, 6.50%, 28/02/2041	3,125	0.19
236,588,000	ZAR	South Africa Government Bond, 8.75%, 31/01/2044	10,189	0.61
368,623,000	ZAR	South Africa Government Bond, 8.75%, 28/02/2048	15,734	0.94
64,283,000	ZAR	South Africa Government Bond, 11.63%, 31/03/2053	3,573	0.21
		Total South Africa	**131,539**	**7.85**
		Thailand (31 July 2024: 9.28%)		
74,114,000	THB	Thailand Government Bond, 3.85%, 12/12/2025	2,235	0.13
224,985,000	THB	Thailand Government Bond, 2.35%, 17/06/2026	6,711	0.40
226,420,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	6,731	0.40
274,013,000	THB	Thailand Government Bond, 2.25%, 17/03/2027	8,179	0.49
251,344,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	7,290	0.44
210,782,000	THB	Thailand Government Bond, 2.40%, 17/11/2027	6,319	0.38
310,830,000	THB	Thailand Government Bond, 2.65%, 17/06/2028	9,402	0.56
175,045,000	THB	Thailand Government Bond, 2.88%, 17/12/2028	5,355	0.32
235,690,000	THB	Thailand Government Bond, 2.40%, 17/03/2029	7,091	0.42
217,582,000	THB	Thailand Government Bond, 4.88%, 22/06/2029	7,211	0.43
52,120,000	THB	Thailand Government Bond, 2.50%, 17/11/2029	1,574	0.09
268,416,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	7,788	0.47
172,215,000	THB	Thailand Government Bond, 3.65%, 20/06/2031	5,565	0.33
217,069,000	THB	Thailand Government Bond, 2.00%, 17/12/2031	6,379	0.38
204,220,000	THB	Thailand Government Bond, 3.78%, 25/06/2032	6,699	0.40
272,870,000	THB	Thailand Government Bond, 3.35%, 17/06/2033	8,753	0.52
231,394,000	THB	Thailand Government Bond, 2.80%, 17/06/2034	7,156	0.43
92,528,000	THB	Thailand Government Bond, 1.60%, 17/06/2035	2,575	0.15
191,281,000	THB	Thailand Government Bond, 1.59%, 17/12/2035	5,284	0.32
157,331,000	THB	Thailand Government Bond, 3.40%, 17/06/2036	5,165	0.31
196,159,000	THB	Thailand Government Bond, 3.39%, 17/06/2037	6,430	0.38
238,342,000	THB	Thailand Government Bond, 3.30%, 17/06/2038	7,719	0.46
137,783,000	THB	Thailand Government Bond, 2.00%, 17/06/2042	3,752	0.22
274,373,000	THB	Thailand Government Bond, 3.45%, 17/06/2043	9,058	0.54
31,290,000	THB	Thailand Government Bond, 2.98%, 17/06/2045	975	0.06
155,392,000	THB	Thailand Government Bond, 2.88%, 17/06/2046	4,698	0.28
		Total Thailand	**156,094**	**9.31**
		Turkey (31 July 2024: 1.44%)		
12,500,000	TRY	Turkey Government Bond, 8.00%, 12/03/2025	338	0.02
36,400,000	TRY	Turkey Government Bond, 12.60%, 01/10/2025	884	0.05
18,832,500	TRY	Turkey Government Bond, 10.60%, 11/02/2026	421	0.02
50,130,000	TRY	Turkey Government Bond, 16.90%, 02/09/2026	1,121	0.07
23,062,000	TRY	Turkey Government Bond, 11.00%, 24/02/2027	451	0.03
92,350,000	TRY	Turkey Government Bond, 10.50%, 11/08/2027	1,705	0.10
66,965,000	TRY	Turkey Government Bond, 12.40%, 08/03/2028	1,283	0.08
135,855,000	TRY	Turkey Government Bond, 17.30%, 19/07/2028	2,942	0.18
233,650,000	TRY	Turkey Government Bond, 31.08%, 08/11/2028	6,887	0.41
94,780,000	TRY	Turkey Government Bond, 30.00%, 12/09/2029	2,751	0.16

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Turkey (continued)		
31,060,000	TRY	Turkey Government Bond, 10.00%, 13/11/2030	519	0.03
63,760,000	TRY	Turkey Government Bond, 17.80%, 13/07/2033	1,337	0.08
213,820,000	TRY	Turkey Government Bond, 26.20%, 05/10/2033	6,139	0.37
		Total Turkey	**26,778**	**1.60**
		Uruguay (31 July 2024: 0.19%)		
22,900,000	UYU	Uruguay Government Bond, 8.50%, 15/03/2028	517	0.03
52,590,000	UYU	Uruguay Government Bond, 8.25%, 21/05/2031	1,130	0.07
39,817,000	UYU	Uruguay Government Bond, 9.75%, 20/07/2033	920	0.05
		Total Uruguay	**2,567**	**0.15**
Total investments in government debt securities			**1,643,732**	**98.07**
Total investments in bonds			**1,643,732**	**98.07**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[4]				
Buy IDR 19,243,460,000; Sell USD 1,178,450[5]	Citibank	19/03/2025	–	–
Buy MXN 40,720,000; Sell USD 1,947,532	HSBC	04/02/2025	25	–
Total unrealised gain on forward currency contracts (31 July 2024: 0.00%)			**25**	**–**
Forward currency contracts[4]				
Buy CZK 48,740,000; Sell USD 2,018,383	HSBC	04/02/2025	(6)	–
Buy IDR 13,691,260,000; Sell USD 838,566[5]	Goldman Sachs	19/03/2025	–	–
Buy USD 1,488,901; Sell MXN 31,120,000	UBS	04/02/2025	(19)	–
Total unrealised loss on forward currency contracts (31 July 2024: 0.00%)			**(25)**	**–**

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,643,757	98.07
Total financial liabilities at fair value through profit or loss	(25)	–
Cash	11,508	0.69
Other assets and liabilities	20,885	1.24
Net asset value attributable to redeemable shareholders	**1,676,125**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	77.29
Transferable securities dealt in on another regulated market	18.33
OTC financial derivative instruments*	–
Other assets	4.38
Total assets	**100.00**

[1] Rates are discount rates or a range of discount rates as of period end.
[2] Zero coupon bond.
[3] Security fully or partially on loan.
[4] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[5] Investments which are less than USD 500 have been rounded down to zero.
[6] Prior year percentage of net asset value rounds to 0.00%.
[*] Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	3,153	4,359

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 89.36%)				
		Argentina (31 July 2024: 2.08%)		
495,000	USD	Argentina Government Bond, 1.00%, 09/07/2029	387	0.14
2,811,600	USD	Argentina Government Bond, FRN, 0.75%, 09/07/2030	2,106	0.74
4,110,000	USD	Argentina Government Bond, FRN, 4.12%, 09/07/2035	2,786	0.99
2,300,000	USD	Argentina Government Bond, FRN, 5.00%, 09/01/2038	1,657	0.59
2,090,000	USD	Argentina Government Bond, FRN, 3.50%, 09/07/2041	1,321	0.47
415,341	USD	Argentina Government Bond, FRN, 4.12%, 09/07/2046	279	0.10
		Total Argentina	**8,536**	**3.03**
		Armenia (31 July 2024: 0.19%)		
250,000	USD	Armenia Government Bond, 3.95%, 26/09/2029	219	0.08
400,000	USD	Armenia Government Bond, 3.60%, 02/02/2031	331	0.11
		Total Armenia	**550**	**0.19**
		Azerbaijan (31 July 2024: 0.12%)		
400,000	USD	Azerbaijan Government Bond, 3.50%, 01/09/2032	346	0.12
		Total Azerbaijan	**346**	**0.12**
		Bahrain (31 July 2024: 2.95%)		
450,000	USD	Bahrain Government Bond, 7.00%, 26/01/2026	455	0.16
200,000	USD	Bahrain Government Bond, 4.25%, 25/01/2028	189	0.07
650,000	USD	Bahrain Government Bond, 7.00%, 12/10/2028	668	0.24
400,000	USD	Bahrain Government Bond, 6.75%, 20/09/2029	407	0.14
350,000	USD	Bahrain Government Bond, 7.38%, 14/05/2030	364	0.13
400,000	USD	Bahrain Government Bond, 5.63%, 30/09/2031	378	0.13
400,000	USD	Bahrain Government Bond, 5.45%, 16/09/2032	372	0.13
400,000	USD	Bahrain Government Bond, 5.25%, 25/01/2033	362	0.13
300,000	USD	Bahrain Government Bond, 5.63%, 18/05/2034	275	0.10
450,000	USD	Bahrain Government Bond, 7.75%, 18/04/2035[1]	475	0.17
400,000	USD	Bahrain Government Bond, 7.50%, 12/02/2036	415	0.15
400,000	USD	Bahrain Government Bond, 6.00%, 19/09/2044	339	0.12
400,000	USD	Bahrain Government Bond, 7.50%, 20/09/2047	396	0.14
200,000	USD	Bahrain Government Bond, 6.25%, 25/01/2051	169	0.06
400,000	USD	CBB International Sukuk Co. 7 SPC, 6.88%, 05/10/2025	403	0.14
400,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	390	0.14
400,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	382	0.14
450,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029[1]	414	0.15
400,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	408	0.14
400,000	USD	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	403	0.14
400,000	USD	CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032[1]	400	0.14
		Total Bahrain	**8,064**	**2.86**
		Barbados (31 July 2024: 0.10%)		
300,000	USD	Barbados Government Bond, 6.50%, 01/10/2029	292	0.10
		Total Barbados	**292**	**0.10**
		Benin (31 July 2024: 0.07%)		
200,000	USD	Benin Government Bond, 7.96%, 13/02/2038	190	0.07
200,000	USD	Benin Government Bond, 8.38%, 23/01/2041	193	0.07
		Total Benin	**383**	**0.14**
		Bolivia, Plurinational State of (31 July 2024: 0.12%)		
400,000	USD	Bolivia Government Bond, 4.50%, 20/03/2028	249	0.09

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Bolivia, Plurinational State of (continued)		
230,000	USD	Bolivia Government Bond, 7.50%, 02/03/2030	143	0.05
		Total Bolivia, Plurinational State of	**392**	**0.14**
		Brazil (31 July 2024: 3.69%)		
600,000	USD	Brazil Government Bond, 6.00%, 07/04/2026	605	0.21
300,000	USD	Brazil Government Bond, 10.13%, 15/05/2027	328	0.12
700,000	USD	Brazil Government Bond, 4.63%, 13/01/2028	682	0.24
600,000	USD	Brazil Government Bond, 4.50%, 30/05/2029	569	0.20
900,000	USD	Brazil Government Bond, 3.88%, 12/06/2030	806	0.29
400,000	USD	Brazil Government Bond, 6.25%, 18/03/2031	399	0.14
400,000	USD	Brazil Government Bond, 3.75%, 12/09/2031	345	0.12
600,000	USD	Brazil Government Bond, 6.13%, 22/01/2032	587	0.21
650,000	USD	Brazil Government Bond, 6.00%, 20/10/2033	622	0.22
310,000	USD	Brazil Government Bond, 8.25%, 20/01/2034	342	0.12
600,000	USD	Brazil Government Bond, 6.13%, 15/03/2034[1]	574	0.20
470,000	USD	Brazil Government Bond, 7.13%, 20/01/2037[1]	484	0.17
600,000	USD	Brazil Government Bond, 5.63%, 07/01/2041	522	0.19
950,000	USD	Brazil Government Bond, 5.00%, 27/01/2045	712	0.25
700,000	USD	Brazil Government Bond, 5.63%, 21/02/2047	559	0.20
1,100,000	USD	Brazil Government Bond, 4.75%, 14/01/2050	760	0.27
650,000	USD	Brazil Government Bond, 7.13%, 13/05/2054	611	0.22
		Total Brazil	**9,507**	**3.37**
		Bulgaria (31 July 2024: 0.00%)		
930,000	USD	Bulgaria Government Bond, 5.00%, 05/03/2037	873	0.31
		Total Bulgaria	**873**	**0.31**
		Cayman Islands (31 July 2024: 1.69%)		
600,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	583	0.21
200,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2027	201	0.07
300,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	303	0.11
200,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	195	0.07
400,000	USD	KSA Sukuk Ltd., 4.27%, 22/05/2029	390	0.14
400,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	364	0.13
200,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2030	201	0.07
200,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	168	0.06
400,000	USD	KSA Sukuk Ltd., 4.51%, 22/05/2033[1]	380	0.13
300,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2034[1]	298	0.11
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	197	0.07
200,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	189	0.07
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	192	0.07
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	180	0.06
200,000	USD	Sharjah Sukuk Program Ltd., 3.89%, 04/04/2030	184	0.06
200,000	USD	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	204	0.07
200,000	USD	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035	195	0.07
		Total Cayman Islands	**4,424**	**1.57**
		Chile (31 July 2024: 1.96%)		
300,000	USD	Chile Government Bond, 2.75%, 31/01/2027	287	0.10
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	380	0.14
400,000	USD	Chile Government Bond, 4.85%, 22/01/2029	396	0.14
400,000	USD	Chile Government Bond, 2.45%, 31/01/2031	344	0.12
450,000	USD	Chile Government Bond, 2.55%, 27/01/2032	379	0.14
400,000	USD	Chile Government Bond, 2.55%, 27/07/2033	324	0.12

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Chile (continued)		
400,000	USD	Chile Government Bond, 3.50%, 31/01/2034	346	0.12
200,000	USD	Chile Government Bond, 5.65%, 13/01/2037	200	0.07
600,000	USD	Chile Government Bond, 3.10%, 07/05/2041	429	0.15
200,000	USD	Chile Government Bond, 3.86%, 21/06/2047	149	0.05
700,000	USD	Chile Government Bond, 3.50%, 25/01/2050	481	0.17
200,000	USD	Chile Government Bond, 4.00%, 31/01/2052	149	0.05
400,000	USD	Chile Government Bond, 3.50%, 15/04/2053	272	0.10
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	235	0.08
200,000	USD	Chile Government Bond, 3.25%, 21/09/2071	118	0.04
299,919	USD	Chile Government Bond, FRN, 4.95%, 05/01/2036	284	0.10
400,000	USD	Chile Government Bond, FRN, 4.34%, 07/03/2042	336	0.12
400,000	USD	Chile Government Bond, FRN, 5.33%, 05/01/2054[1]	368	0.13
		Total Chile	**5,477**	**1.94**
		China (31 July 2024: 0.50%)		
200,000	USD	China Government Bond, 0.55%, 21/10/2025	194	0.07
200,000	USD	China Government Bond, 1.25%, 26/10/2026	191	0.07
200,000	USD	China Government Bond, 2.63%, 02/11/2027	193	0.07
200,000	USD	China Government Bond, 4.13%, 20/11/2027	201	0.07
200,000	USD	China Government Bond, 3.50%, 19/10/2028	195	0.07
200,000	USD	China Government Bond, 4.25%, 20/11/2029	202	0.07
200,000	USD	China Government Bond, 2.13%, 03/12/2029	184	0.07
200,000	USD	China Government Bond, 1.20%, 21/10/2030	171	0.06
200,000	USD	China Government Bond, 1.75%, 26/10/2031	171	0.06
200,000	USD	China Government Bond, 2.75%, 03/12/2039	162	0.06
200,000	USD	China Government Bond, 2.25%, 21/10/2050	126	0.04
		Total China	**1,990**	**0.71**
		Colombia (31 July 2024: 3.21%)		
200,000	USD	Colombia Government Bond, 4.50%, 28/01/2026	198	0.07
400,000	USD	Colombia Government Bond, 3.88%, 25/04/2027	385	0.14
500,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	465	0.16
400,000	USD	Colombia Government Bond, 3.00%, 30/01/2030	335	0.12
600,000	USD	Colombia Government Bond, 3.13%, 15/04/2031	478	0.17
600,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	462	0.16
454,000	USD	Colombia Government Bond, 8.00%, 20/04/2033	465	0.17
600,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	594	0.21
600,000	USD	Colombia Government Bond, 8.00%, 14/11/2035	605	0.21
450,000	USD	Colombia Government Bond, 7.75%, 07/11/2036	440	0.16
600,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	574	0.20
720,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	588	0.21
200,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	127	0.05
600,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	447	0.16
1,320,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	891	0.32
850,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	574	0.20
400,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	230	0.08
400,000	USD	Colombia Government Bond, 8.75%, 14/11/2053	404	0.14
350,000	USD	Colombia Government Bond, 8.38%, 07/11/2054	340	0.12
400,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	209	0.07
		Total Colombia	**8,811**	**3.12**
		Costa Rica (31 July 2024: 1.67%)		
800,000	USD	Costa Rica Government Bond, 6.13%, 19/02/2031	806	0.29
1,000,000	USD	Costa Rica Government Bond, 6.55%, 03/04/2034	1,022	0.36
400,000	USD	Costa Rica Government Bond, 5.63%, 30/04/2043	358	0.13

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Costa Rica (continued)		
450,000	USD	Costa Rica Government Bond, 7.00%, 04/04/2044	459	0.16
700,000	USD	Costa Rica Government Bond, 7.16%, 12/03/2045	725	0.26
900,000	USD	Costa Rica Government Bond, 7.30%, 13/11/2054	942	0.33
		Total Costa Rica	**4,312**	**1.53**
		Dominican Republic (31 July 2024: 3.39%)		
550,000	USD	Dominican Republic Government Bond, 6.88%, 29/01/2026	555	0.20
600,000	USD	Dominican Republic Government Bond, 5.95%, 25/01/2027	601	0.21
440,000	USD	Dominican Republic Government Bond, 6.00%, 19/07/2028	439	0.16
700,000	USD	Dominican Republic Government Bond, 5.50%, 22/02/2029	684	0.24
800,000	USD	Dominican Republic Government Bond, 4.50%, 30/01/2030	738	0.26
450,000	USD	Dominican Republic Government Bond, 7.05%, 03/02/2031	464	0.16
1,100,000	USD	Dominican Republic Government Bond, 4.88%, 23/09/2032	989	0.35
670,000	USD	Dominican Republic Government Bond, 6.00%, 22/02/2033	651	0.23
350,000	USD	Dominican Republic Government Bond, 6.60%, 01/06/2036	348	0.12
650,000	USD	Dominican Republic Government Bond, 5.30%, 21/01/2041	555	0.20
550,000	USD	Dominican Republic Government Bond, 7.45%, 30/04/2044	582	0.21
750,000	USD	Dominican Republic Government Bond, 6.85%, 27/01/2045	747	0.26
400,000	USD	Dominican Republic Government Bond, 6.50%, 15/02/2048	384	0.14
500,000	USD	Dominican Republic Government Bond, 6.40%, 05/06/2049[1]	474	0.17
1,250,000	USD	Dominican Republic Government Bond, 5.88%, 30/01/2060	1,073	0.38
		Total Dominican Republic	**9,284**	**3.29**
		Ecuador (31 July 2024: 1.34%)		
450,000	USD	Ecuador Government Bond, 0.00%, 31/07/2030[2]	285	0.10
1,412,433	USD	Ecuador Government Bond, FRN, 6.90%, 31/07/2030	1,091	0.38
2,935,030	USD	Ecuador Government Bond, FRN, 5.50%, 31/07/2035	1,919	0.68
1,380,000	USD	Ecuador Government Bond, FRN, 5.00%, 31/07/2040	812	0.29
		Total Ecuador	**4,107**	**1.45**
		Egypt (31 July 2024: 1.95%)		
300,000	USD	Egypt Government Bond, 3.88%, 16/02/2026	288	0.10
500,000	USD	Egypt Government Bond, 7.50%, 31/01/2027	496	0.18
200,000	USD	Egypt Government Bond, 5.80%, 30/09/2027[1]	189	0.07
400,000	USD	Egypt Government Bond, 6.59%, 21/02/2028	383	0.13
400,000	USD	Egypt Government Bond, 7.60%, 01/03/2029[1]	390	0.14
400,000	USD	Egypt Government Bond, 5.88%, 16/02/2031	341	0.12
200,000	USD	Egypt Government Bond, 7.05%, 15/01/2032	175	0.06
400,000	USD	Egypt Government Bond, 7.63%, 29/05/2032	358	0.13
400,000	USD	Egypt Government Bond, 7.30%, 30/09/2033	343	0.12
250,000	USD	Egypt Government Bond, 6.88%, 30/04/2040[1]	186	0.06
610,000	USD	Egypt Government Bond, 8.50%, 31/01/2047	488	0.17
400,000	USD	Egypt Government Bond, 7.90%, 21/02/2048	303	0.11
400,000	USD	Egypt Government Bond, 8.70%, 01/03/2049	326	0.11
400,000	USD	Egypt Government Bond, 8.88%, 29/05/2050	329	0.12
300,000	USD	Egypt Government Bond, 8.75%, 30/09/2051	244	0.09
400,000	USD	Egypt Government Bond, 7.50%, 16/02/2061	283	0.10
400,000	USD	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026	413	0.15
		Total Egypt	**5,535**	**1.96**
		El Salvador (31 July 2024: 0.80%)		
242,000	USD	El Salvador Government Bond, 8.63%, 28/02/2029	252	0.09
400,000	USD	El Salvador Government Bond, 9.25%, 17/04/2030	423	0.15
250,000	USD	El Salvador Government Bond, 8.25%, 10/04/2032	253	0.09

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		El Salvador (continued)		
480,000	USD	El Salvador Government Bond, 7.65%, 15/06/2035	462	0.16
520,000	USD	El Salvador Government Bond, 7.12%, 20/01/2050	441	0.16
450,000	USD	El Salvador Government Bond, 9.50%, 15/07/2052	473	0.17
400,000	USD	El Salvador Government Bond, 9.65%, 21/11/2054	426	0.15
		Total El Salvador	**2,730**	**0.97**
		Gabon (31 July 2024: 0.17%)		
200,000	USD	Gabon Government Bond, 6.63%, 06/02/2031	157	0.05
200,000	USD	Gabon Government Bond, 7.00%, 24/11/2031	158	0.06
		Total Gabon	**315**	**0.11**
		Georgia (31 July 2024: 0.06%)		
200,000	USD	Georgia Government Bond, 2.75%, 22/04/2026	189	0.07
		Total Georgia	**189**	**0.07**
		Ghana (31 July 2024: 1.08%)		
144,356	USD	Ghana Government Bond, 0.00%, 03/07/2026[2]	135	0.05
286,655	USD	Ghana Government Bond, 0.00%, 03/01/2030[2]	223	0.08
1,355,590	USD	Ghana Government Bond, FRN, 5.00%, 03/07/2029	1,207	0.43
1,893,162	USD	Ghana Government Bond, FRN, 5.00%, 03/07/2035	1,380	0.49
		Total Ghana	**2,945**	**1.05**
		Guatemala (31 July 2024: 0.92%)		
200,000	USD	Guatemala Government Bond, 4.38%, 05/06/2027	193	0.07
200,000	USD	Guatemala Government Bond, 5.25%, 10/08/2029	193	0.07
200,000	USD	Guatemala Government Bond, 4.90%, 01/06/2030	190	0.07
200,000	USD	Guatemala Government Bond, 6.05%, 06/08/2031	197	0.07
200,000	USD	Guatemala Government Bond, 5.38%, 24/04/2032	190	0.07
200,000	USD	Guatemala Government Bond, 7.05%, 04/10/2032	207	0.07
270,000	USD	Guatemala Government Bond, 3.70%, 07/10/2033	220	0.08
200,000	USD	Guatemala Government Bond, 6.60%, 13/06/2036	197	0.07
200,000	USD	Guatemala Government Bond, 6.55%, 06/02/2037	196	0.07
200,000	USD	Guatemala Government Bond, 4.65%, 07/10/2041	154	0.05
400,000	USD	Guatemala Government Bond, 6.13%, 01/06/2050	355	0.12
200,000	USD	Guatemala Government Bond, FRN, 4.88%, 13/02/2028	194	0.07
		Total Guatemala	**2,486**	**0.88**
		Honduras (31 July 2024: 0.13%)		
200,000	USD	Honduras Government Bond, 6.25%, 19/01/2027	194	0.07
200,000	USD	Honduras Government Bond, 5.63%, 24/06/2030	175	0.06
200,000	USD	Honduras Government Bond, 8.63%, 27/11/2034	193	0.07
		Total Honduras	**562**	**0.20**
		Hungary (31 July 2024: 3.62%)		
1,300,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	1,326	0.47
1,100,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	1,086	0.39
1,300,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	1,041	0.37
1,000,000	USD	Hungary Government Bond, 6.25%, 22/09/2032	1,025	0.36
830,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	801	0.29
1,400,000	USD	Hungary Government Bond, 5.50%, 26/03/2036	1,330	0.47
990,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	1,106	0.39
1,100,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	655	0.23

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Hungary (continued)		
800,000	USD	Hungary Government Bond, 6.75%, 25/09/2052	827	0.29
600,000	USD	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	606	0.22
		Total Hungary	**9,803**	**3.48**
		India (31 July 2024: 0.39%)		
300,000	USD	Export-Import Bank of India, 3.88%, 01/02/2028	291	0.10
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	274	0.10
300,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	254	0.09
300,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033	301	0.11
200,000	USD	Export-Import Bank of India, 5.50%, 13/01/2035	199	0.07
		Total India	**1,319**	**0.47**
		Indonesia (31 July 2024: 4.00%)		
200,000	USD	Indonesia Government Bond, 4.75%, 08/01/2026	200	0.07
200,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	199	0.07
300,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027	294	0.10
200,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	193	0.07
200,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028	198	0.07
200,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028[1]	195	0.07
200,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029	199	0.07
300,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	280	0.10
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	180	0.06
250,000	USD	Indonesia Government Bond, 3.85%, 15/10/2030	235	0.08
200,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031[1]	166	0.06
200,000	USD	Indonesia Government Bond, 2.15%, 28/07/2031	166	0.06
200,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	179	0.06
200,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	192	0.07
200,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	193	0.07
200,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035	247	0.09
200,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	219	0.08
250,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038	300	0.11
400,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	385	0.14
300,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	267	0.10
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	449	0.16
200,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	188	0.07
200,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	206	0.07
250,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047[1]	237	0.08
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047[1]	179	0.06
200,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048[1]	167	0.06
200,000	USD	Indonesia Government Bond, 5.35%, 11/02/2049[1]	194	0.07
200,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	148	0.05
200,000	USD	Indonesia Government Bond, 3.50%, 14/02/2050	143	0.05
200,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050	161	0.06
200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051	130	0.05
200,000	USD	Indonesia Government Bond, 4.30%, 31/03/2052	161	0.06
200,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053	197	0.07
200,000	USD	Indonesia Government Bond, 3.20%, 23/09/2061	123	0.04
200,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	160	0.06
200,000	USD	Indonesia Government Bond, 3.35%, 12/03/2071	125	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.55%, 29/03/2026	200	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	192	0.07
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	396	0.14
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027[1]	198	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	198	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	203	0.07
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	294	0.10

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	200	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	179	0.06
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	172	0.06
230,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	223	0.08
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	204	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	198	0.07
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	149	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051	141	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	195	0.07
		Total Indonesia	**10,797**	**3.83**
		Ivory Coast (31 July 2024: 0.46%)		
200,000	USD	Ivory Coast Government Bond, 6.38%, 03/03/2028	199	0.07
400,000	USD	Ivory Coast Government Bond, 7.63%, 30/01/2033	391	0.14
400,000	USD	Ivory Coast Government Bond, 6.13%, 15/06/2033	358	0.12
400,000	USD	Ivory Coast Government Bond, 8.25%, 30/01/2037	389	0.14
		Total Ivory Coast	**1,337**	**0.47**
		Jamaica (31 July 2024: 0.81%)		
600,000	USD	Jamaica Government Bond, 6.75%, 28/04/2028	613	0.22
750,000	USD	Jamaica Government Bond, 8.00%, 15/03/2039	867	0.31
650,000	USD	Jamaica Government Bond, 7.88%, 28/07/2045	748	0.26
		Total Jamaica	**2,228**	**0.79**
		Jordan (31 July 2024: 1.05%)		
550,000	USD	Jordan Government Bond, 6.13%, 29/01/2026	546	0.19
500,000	USD	Jordan Government Bond, 5.75%, 31/01/2027	490	0.17
290,000	USD	Jordan Government Bond, 7.75%, 15/01/2028	294	0.11
600,000	USD	Jordan Government Bond, 7.50%, 13/01/2029	598	0.21
600,000	USD	Jordan Government Bond, 5.85%, 07/07/2030	554	0.20
400,000	USD	Jordan Government Bond, 7.38%, 10/10/2047[1]	357	0.13
		Total Jordan	**2,839**	**1.01**
		Kazakhstan (31 July 2024: 0.86%)		
700,000	USD	Kazakhstan Government Bond, 4.71%, 09/04/2035	668	0.24
530,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	481	0.17
650,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	699	0.25
		Total Kazakhstan	**1,848**	**0.66**
		Kenya (31 July 2024: 0.65%)		
200,000	USD	Kenya Government Bond, 7.00%, 22/05/2027	197	0.07
250,000	USD	Kenya Government Bond, 7.25%, 28/02/2028	239	0.08
600,000	USD	Kenya Government Bond, 9.75%, 16/02/2031	595	0.21
400,000	USD	Kenya Government Bond, 8.00%, 22/05/2032	364	0.13
250,000	USD	Kenya Government Bond, 6.30%, 23/01/2034	199	0.07
200,000	USD	Kenya Government Bond, 8.25%, 28/02/2048	165	0.06
		Total Kenya	**1,759**	**0.62**
		Kuwait (31 July 2024: 0.69%)		
2,050,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	1,997	0.71
		Total Kuwait	**1,997**	**0.71**

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Latvia (31 July 2024: 0.25%)		
700,000	USD	Latvia Government Bond, 5.13%, 30/07/2034	680	0.24
		Total Latvia	**680**	**0.24**
		Lebanon (31 July 2024: 0.06%)		
400,000	USD	Lebanon Government Bond, 6.60%, 27/11/2026[3/4]	63	0.02
300,000	USD	Lebanon Government Bond, 6.85%, 23/03/2027[3/4]	48	0.02
400,000	USD	Lebanon Government Bond, 6.75%, 29/11/2027[3/4]	63	0.02
300,000	USD	Lebanon Government Bond, 6.65%, 03/11/2028[3/4]	48	0.02
400,000	USD	Lebanon Government Bond, 6.65%, 26/02/2030[3/4]	63	0.02
300,000	USD	Lebanon Government Bond, 7.00%, 23/03/2032[3/4]	48	0.02
200,000	USD	Lebanon Government Bond, 7.05%, 02/11/2035[3/4]	32	0.01
300,000	USD	Lebanon Government Bond, 7.25%, 23/03/2037[3/4]	48	0.02
		Total Lebanon	**413**	**0.15**
		Malaysia (31 July 2024: 0.63%)		
400,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	352	0.13
500,000	USD	Malaysia Sukuk Global Bhd., 3.18%, 27/04/2026	492	0.17
250,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	214	0.08
250,000	USD	Malaysia Wakala Sukuk Bhd., 3.08%, 28/04/2051	173	0.06
		Total Malaysia	**1,231**	**0.44**
		Mexico (31 July 2024: 3.06%)		
200,000	USD	Mexico Government Bond, 4.13%, 21/01/2026	198	0.07
400,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	392	0.14
200,000	USD	Mexico Government Bond, 3.75%, 11/01/2028	192	0.07
200,000	USD	Mexico Government Bond, 5.40%, 09/02/2028	199	0.07
400,000	USD	Mexico Government Bond, 4.50%, 22/04/2029	384	0.13
200,000	USD	Mexico Government Bond, 5.00%, 07/05/2029	195	0.07
200,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	177	0.06
200,000	USD	Mexico Government Bond, 6.00%, 13/05/2030	201	0.07
400,000	USD	Mexico Government Bond, 2.66%, 24/05/2031	328	0.12
200,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	182	0.06
200,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	216	0.08
200,000	USD	Mexico Government Bond, 4.88%, 19/05/2033	180	0.06
400,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	319	0.11
300,000	USD	Mexico Government Bond, 6.75%, 27/09/2034	305	0.11
400,000	USD	Mexico Government Bond, 6.35%, 09/02/2035	392	0.14
500,000	USD	Mexico Government Bond, 6.00%, 07/05/2036	472	0.17
200,000	USD	Mexico Government Bond, 6.88%, 13/05/2037	201	0.07
300,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	277	0.10
400,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	295	0.10
450,000	USD	Mexico Government Bond, 4.75%, 08/03/2044	342	0.12
350,000	USD	Mexico Government Bond, 5.55%, 21/01/2045	301	0.11
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	290	0.10
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047	140	0.05
200,000	USD	Mexico Government Bond, 4.60%, 10/02/2048	144	0.05
200,000	USD	Mexico Government Bond, 4.50%, 31/01/2050	140	0.05
400,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	300	0.11
200,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	135	0.05
400,000	USD	Mexico Government Bond, 6.34%, 04/05/2053	356	0.13
400,000	USD	Mexico Government Bond, 6.40%, 07/05/2054	358	0.13
200,000	USD	Mexico Government Bond, 7.38%, 13/05/2055	201	0.07
400,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	228	0.08
400,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	220	0.08

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (continued)		
350,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	268	0.09
		Total Mexico	**8,528**	**3.02**
		Mongolia (31 July 2024: 0.37%)		
300,000	USD	Mongolia Government Bond, 5.13%, 07/04/2026	295	0.11
200,000	USD	Mongolia Government Bond, 8.65%, 19/01/2028	211	0.07
200,000	USD	Mongolia Government Bond, 4.45%, 07/07/2031	174	0.06
		Total Mongolia	**680**	**0.24**
		Montenegro (31 July 2024: 0.14%)		
400,000	USD	Montenegro Government Bond, 7.25%, 12/03/2031	411	0.15
		Total Montenegro	**411**	**0.15**
		Morocco (31 July 2024: 0.90%)		
200,000	USD	Morocco Government Bond, 2.38%, 15/12/2027	183	0.06
500,000	USD	Morocco Government Bond, 5.95%, 08/03/2028	505	0.18
450,000	USD	Morocco Government Bond, 3.00%, 15/12/2032	369	0.13
650,000	USD	Morocco Government Bond, 6.50%, 08/09/2033	669	0.24
400,000	USD	Morocco Government Bond, 5.50%, 11/12/2042	354	0.13
600,000	USD	Morocco Government Bond, 4.00%, 15/12/2050	407	0.14
		Total Morocco	**2,487**	**0.88**
		Namibia (31 July 2024: 0.14%)		
400,000	USD	Namibia Government Bond, 5.25%, 29/10/2025	395	0.14
		Total Namibia	**395**	**0.14**
		Oman (31 July 2024: 3.04%)		
800,000	USD	Oman Government Bond, 4.75%, 15/06/2026	795	0.28
600,000	USD	Oman Government Bond, 5.38%, 08/03/2027	599	0.21
600,000	USD	Oman Government Bond, 6.75%, 28/10/2027	620	0.22
950,000	USD	Oman Government Bond, 5.63%, 17/01/2028	955	0.34
750,000	USD	Oman Government Bond, 6.00%, 01/08/2029	762	0.27
600,000	USD	Oman Government Bond, 6.25%, 25/01/2031	619	0.22
400,000	USD	Oman Government Bond, 7.38%, 28/10/2032[1]	441	0.16
700,000	USD	Oman Government Bond, 6.50%, 08/03/2047	692	0.25
1,130,000	USD	Oman Government Bond, 6.75%, 17/01/2048	1,152	0.41
400,000	USD	Oman Government Bond, 7.00%, 25/01/2051	419	0.15
600,000	USD	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	603	0.21
800,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	792	0.28
		Total Oman	**8,449**	**3.00**
		Pakistan (31 July 2024: 0.05%)		
200,000	USD	Pakistan Water & Power Development Authority, 7.50%, 04/06/2031	158	0.06
		Total Pakistan	**158**	**0.06**
		Panama (31 July 2024: 2.88%)		
200,000	USD	Panama Government Bond, 7.13%, 29/01/2026	203	0.07
200,000	USD	Panama Government Bond, 8.88%, 30/09/2027	215	0.08
400,000	USD	Panama Government Bond, 3.88%, 17/03/2028	374	0.13
200,000	USD	Panama Government Bond, 9.38%, 01/04/2029	221	0.08
400,000	USD	Panama Government Bond, 3.16%, 23/01/2030	341	0.12

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Panama (continued)		
400,000	USD	Panama Government Bond, 7.50%, 01/03/2031	409	0.15
650,000	USD	Panama Government Bond, 2.25%, 29/09/2032	464	0.17
200,000	USD	Panama Government Bond, 3.30%, 19/01/2033	154	0.05
600,000	USD	Panama Government Bond, 6.40%, 14/02/2035	554	0.20
670,000	USD	Panama Government Bond, 6.70%, 26/01/2036	632	0.22
400,000	USD	Panama Government Bond, 6.88%, 31/01/2036	378	0.13
450,000	USD	Panama Government Bond, 8.00%, 01/03/2038	457	0.16
250,000	USD	Panama Government Bond, 4.50%, 15/05/2047	163	0.06
800,000	USD	Panama Government Bond, 4.50%, 16/04/2050	505	0.18
600,000	USD	Panama Government Bond, 4.30%, 29/04/2053	363	0.13
400,000	USD	Panama Government Bond, 6.85%, 28/03/2054	347	0.12
800,000	USD	Panama Government Bond, 4.50%, 01/04/2056	490	0.17
200,000	USD	Panama Government Bond, 7.88%, 01/03/2057	194	0.07
800,000	USD	Panama Government Bond, 3.87%, 23/07/2060	428	0.15
400,000	USD	Panama Government Bond, 4.50%, 19/01/2063	239	0.09
		Total Panama	**7,131**	**2.53**
		Papua New Guinea (31 July 2024: 0.07%)		
200,000	USD	Papua New Guinea Government Bond, 8.38%, 04/10/2028	197	0.07
		Total Papua New Guinea	**197**	**0.07**
		Paraguay (31 July 2024: 0.93%)		
200,000	USD	Paraguay Government Bond, 4.70%, 27/03/2027	198	0.07
450,000	USD	Paraguay Government Bond, 4.95%, 28/04/2031	433	0.15
200,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033	163	0.06
200,000	USD	Paraguay Government Bond, 3.85%, 28/06/2033	174	0.06
200,000	USD	Paraguay Government Bond, 5.85%, 21/08/2033	198	0.07
300,000	USD	Paraguay Government Bond, 6.00%, 09/02/2036	297	0.11
400,000	USD	Paraguay Government Bond, 6.10%, 11/08/2044	378	0.14
300,000	USD	Paraguay Government Bond, 5.60%, 13/03/2048	262	0.09
600,000	USD	Paraguay Government Bond, 5.40%, 30/03/2050	508	0.18
		Total Paraguay	**2,611**	**0.93**
		Peru (31 July 2024: 2.52%)		
205,000	USD	Peru Government Bond, 4.13%, 25/08/2027[1]	201	0.07
180,000	USD	Peru Government Bond, 2.84%, 20/06/2030	159	0.06
1,100,000	USD	Peru Government Bond, 2.78%, 23/01/2031	946	0.33
300,000	USD	Peru Government Bond, 1.86%, 01/12/2032	229	0.08
850,000	USD	Peru Government Bond, 8.75%, 21/11/2033	1,009	0.36
800,000	USD	Peru Government Bond, 3.00%, 15/01/2034	647	0.23
455,000	USD	Peru Government Bond, 5.38%, 08/02/2035	439	0.15
400,000	USD	Peru Government Bond, 6.55%, 14/03/2037	419	0.15
400,000	USD	Peru Government Bond, 3.30%, 11/03/2041	289	0.10
900,000	USD	Peru Government Bond, 5.63%, 18/11/2050[1]	840	0.30
650,000	USD	Peru Government Bond, 3.55%, 10/03/2051	439	0.15
580,000	USD	Peru Government Bond, 5.88%, 08/08/2054	554	0.20
700,000	USD	Peru Government Bond, 2.78%, 01/12/2060	371	0.13
400,000	USD	Peru Government Bond, 3.60%, 15/01/2072	245	0.09
350,000	USD	Peru Government Bond, 3.23%, 28/07/2121	186	0.07
		Total Peru	**6,973**	**2.47**
		Philippines (31 July 2024: 3.63%)		
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	202	0.07
200,000	USD	Philippines Government Bond, 3.23%, 29/03/2027	194	0.07

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Philippines (continued)		
200,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	202	0.07
400,000	USD	Philippines Government Bond, 3.00%, 01/02/2028	379	0.13
200,000	USD	Philippines Government Bond, 4.63%, 17/07/2028	199	0.07
400,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	382	0.14
500,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	597	0.21
200,000	USD	Philippines Government Bond, 4.38%, 05/03/2030	194	0.07
300,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	264	0.09
400,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	454	0.16
400,000	USD	Philippines Government Bond, 1.65%, 10/06/2031	326	0.12
200,000	USD	Philippines Government Bond, 1.95%, 06/01/2032	162	0.06
250,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	265	0.09
200,000	USD	Philippines Government Bond, 3.56%, 29/09/2032[1]	178	0.06
200,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	203	0.07
400,000	USD	Philippines Government Bond, 5.00%, 17/07/2033	390	0.14
200,000	USD	Philippines Government Bond, 5.25%, 14/05/2034	197	0.07
620,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	663	0.23
200,000	USD	Philippines Government Bond, 4.75%, 05/03/2035	189	0.07
400,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	385	0.14
600,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	497	0.18
500,000	USD	Philippines Government Bond, 3.70%, 01/03/2041	397	0.14
600,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	468	0.17
400,000	USD	Philippines Government Bond, 2.95%, 05/05/2045	266	0.09
400,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	250	0.09
700,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	479	0.17
200,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	160	0.06
200,000	USD	Philippines Government Bond, 5.95%, 13/10/2047	204	0.07
400,000	USD	Philippines Government Bond, 5.50%, 17/01/2048	386	0.14
200,000	USD	Philippines Government Bond, 5.60%, 14/05/2049[1]	195	0.07
200,000	USD	Philippines Government Bond, 5.18%, 05/09/2049	184	0.06
200,000	USD	ROP Sukuk Trust, 5.05%, 06/06/2029	200	0.07
		Total Philippines	**9,711**	**3.44**
		Poland (31 July 2024: 3.53%)		
800,000	USD	Poland Government Bond, 3.25%, 06/04/2026	789	0.28
730,000	USD	Poland Government Bond, 5.50%, 16/11/2027	746	0.26
850,000	USD	Poland Government Bond, 4.63%, 18/03/2029	844	0.30
800,000	USD	Poland Government Bond, 5.75%, 16/11/2032	820	0.29
1,350,000	USD	Poland Government Bond, 4.88%, 04/10/2033	1,304	0.46
1,600,000	USD	Poland Government Bond, 5.13%, 18/09/2034	1,558	0.55
1,350,000	USD	Poland Government Bond, 5.50%, 04/04/2053	1,256	0.45
1,875,000	USD	Poland Government Bond, 5.50%, 18/03/2054	1,743	0.62
		Total Poland	**9,060**	**3.21**
		Qatar (31 July 2024: 3.10%)		
900,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	886	0.31
700,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	697	0.25
1,000,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	975	0.34
200,000	USD	Qatar Government Bond, 4.63%, 29/05/2029	200	0.07
700,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	668	0.24
400,000	USD	Qatar Government Bond, 4.75%, 29/05/2034	397	0.14
350,000	USD	Qatar Government Bond, 6.40%, 20/01/2040	390	0.14
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	209	0.07
400,000	USD	Qatar Government Bond, 4.63%, 02/06/2046[1]	359	0.13
1,250,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	1,185	0.42
1,450,000	USD	Qatar Government Bond, 4.82%, 14/03/2049[1]	1,317	0.47

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Qatar (continued)		
1,100,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	935	0.33
		Total Qatar	**8,218**	**2.91**
		Romania (31 July 2024: 3.75%)		
800,000	USD	Romania Government Bond, 3.00%, 27/02/2027	760	0.27
550,000	USD	Romania Government Bond, 5.25%, 25/11/2027	541	0.19
950,000	USD	Romania Government Bond, 6.63%, 17/02/2028	965	0.34
1,230,000	USD	Romania Government Bond, 5.88%, 30/01/2029	1,206	0.43
800,000	USD	Romania Government Bond, 3.00%, 14/02/2031	657	0.23
670,000	USD	Romania Government Bond, 3.63%, 27/03/2032	552	0.20
1,000,000	USD	Romania Government Bond, 7.13%, 17/01/2033	1,011	0.36
1,230,000	USD	Romania Government Bond, 6.38%, 30/01/2034	1,172	0.42
620,000	USD	Romania Government Bond, 6.00%, 25/05/2034	574	0.20
1,268,000	USD	Romania Government Bond, 5.75%, 24/03/2035	1,136	0.40
550,000	USD	Romania Government Bond, 6.13%, 22/01/2044[1]	483	0.17
750,000	USD	Romania Government Bond, 5.13%, 15/06/2048	562	0.20
1,190,000	USD	Romania Government Bond, 4.00%, 14/02/2051	748	0.26
700,000	USD	Romania Government Bond, 7.63%, 17/01/2053[1]	699	0.25
		Total Romania	**11,066**	**3.92**
		Rwanda (31 July 2024: 0.06%)		
200,000	USD	Rwanda Government Bond, 5.50%, 09/08/2031	165	0.06
		Total Rwanda	**165**	**0.06**
		Saudi Arabia (31 July 2024: 3.64%)		
200,000	USD	Saudi Government Bond, 2.90%, 22/10/2025	197	0.07
800,000	USD	Saudi Government Bond, 3.25%, 26/10/2026	782	0.28
200,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	191	0.07
500,000	USD	Saudi Government Bond, 5.13%, 13/01/2028	504	0.18
400,000	USD	Saudi Government Bond, 4.75%, 18/01/2028[1]	398	0.14
600,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	578	0.20
500,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	489	0.17
400,000	USD	Saudi Government Bond, 4.75%, 16/01/2030	394	0.14
400,000	USD	Saudi Government Bond, 4.50%, 17/04/2030	389	0.14
200,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	181	0.06
300,000	USD	Saudi Government Bond, 5.38%, 13/01/2031	302	0.11
200,000	USD	Saudi Government Bond, 2.75%, 03/02/2032	172	0.06
400,000	USD	Saudi Government Bond, 5.50%, 25/10/2032	404	0.14
450,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	360	0.13
400,000	USD	Saudi Government Bond, 4.88%, 18/07/2033	387	0.14
400,000	USD	Saudi Government Bond, 5.00%, 16/01/2034[1]	390	0.14
500,000	USD	Saudi Government Bond, 5.63%, 13/01/2035	504	0.18
850,000	USD	Saudi Government Bond, 4.50%, 26/10/2046	696	0.25
600,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	496	0.17
410,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	356	0.13
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050[1]	360	0.13
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	128	0.04
400,000	USD	Saudi Government Bond, 5.00%, 18/01/2053[1]	341	0.12
600,000	USD	Saudi Government Bond, 5.75%, 16/01/2054[1]	567	0.20
400,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	272	0.10
400,000	USD	Saudi Government Bond, 4.50%, 22/04/2060	311	0.11
400,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	249	0.09
		Total Saudi Arabia	**10,398**	**3.69**

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Senegal (31 July 2024: 0.39%)		
500,000	USD	Senegal Government Bond, 7.75%, 10/06/2031	458	0.16
400,000	USD	Senegal Government Bond, 6.25%, 23/05/2033[1]	329	0.12
450,000	USD	Senegal Government Bond, 6.75%, 13/03/2048	314	0.11
		Total Senegal	**1,101**	**0.39**
		Serbia (31 July 2024: 0.70%)		
400,000	USD	Serbia Government Bond, 6.25%, 26/05/2028	408	0.14
650,000	USD	Serbia Government Bond, 2.13%, 01/12/2030	533	0.19
400,000	USD	Serbia Government Bond, 6.50%, 26/09/2033[1]	413	0.15
650,000	USD	Serbia Government Bond, 6.00%, 12/06/2034	645	0.23
		Total Serbia	**1,999**	**0.71**
		South Africa (31 July 2024: 2.59%)		
400,000	USD	South Africa Government Bond, 5.88%, 16/09/2025	401	0.14
550,000	USD	South Africa Government Bond, 4.88%, 14/04/2026	545	0.19
400,000	USD	South Africa Government Bond, 4.85%, 27/09/2027	390	0.14
700,000	USD	South Africa Government Bond, 4.30%, 12/10/2028	656	0.23
800,000	USD	South Africa Government Bond, 4.85%, 30/09/2029	747	0.26
600,000	USD	South Africa Government Bond, 5.88%, 22/06/2030	577	0.20
600,000	USD	South Africa Government Bond, 5.88%, 20/04/2032	565	0.20
600,000	USD	South Africa Government Bond, 7.10%, 19/11/2036	585	0.21
300,000	USD	South Africa Government Bond, 6.25%, 08/03/2041	259	0.09
400,000	USD	South Africa Government Bond, 5.38%, 24/07/2044	300	0.11
400,000	USD	South Africa Government Bond, 5.00%, 12/10/2046	276	0.10
600,000	USD	South Africa Government Bond, 5.65%, 27/09/2047	447	0.16
200,000	USD	South Africa Government Bond, 6.30%, 22/06/2048	161	0.06
1,120,000	USD	South Africa Government Bond, 5.75%, 30/09/2049	837	0.30
500,000	USD	South Africa Government Bond, 7.30%, 20/04/2052	451	0.16
550,000	USD	South Africa Government Bond, 7.95%, 19/11/2054	525	0.19
		Total South Africa	**7,722**	**2.74**
		Sri Lanka (31 July 2024: 0.71%)		
647,827	USD	Sri Lanka Government Bond, 4.00%, 15/04/2028	604	0.21
533,488	USD	Sri Lanka Government Bond, FRN, 3.10%, 15/01/2030	465	0.16
946,428	USD	Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033	750	0.27
706,580	USD	Sri Lanka Government Bond, FRN, 3.60%, 15/06/2035	497	0.18
490,383	USD	Sri Lanka Government Bond, FRN, 3.60%, 15/05/2036	397	0.14
881,178	USD	Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038	721	0.25
		Total Sri Lanka	**3,434**	**1.21**
		Suriname (31 July 2024: 0.10%)		
309,067	USD	Suriname Government Bond, 7.95%, 15/07/2033	294	0.10
		Total Suriname	**294**	**0.10**
		Tajikistan (31 July 2024: 0.07%)		
200,000	USD	Tajikistan Government Bond, 7.13%, 14/09/2027	196	0.07
		Total Tajikistan	**196**	**0.07**
		Trinidad and Tobago (31 July 2024: 0.46%)		
350,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	343	0.12
200,000	USD	Trinidad & Tobago Government Bond, 4.50%, 26/06/2030	183	0.07
200,000	USD	Trinidad & Tobago Government Bond, 5.95%, 14/01/2031	195	0.07

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Trinidad and Tobago (continued)		
400,000	USD	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	393	0.14
		Total Trinidad and Tobago	**1,114**	**0.40**
		Turkey (31 July 2024: 3.21%)		
250,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	258	0.09
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	198	0.07
400,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	408	0.14
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	213	0.07
200,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	198	0.07
200,000	USD	Turkey Government Bond, 4.75%, 26/01/2026	199	0.07
300,000	USD	Turkey Government Bond, 4.25%, 14/04/2026	296	0.10
200,000	USD	Turkey Government Bond, 4.88%, 09/10/2026	197	0.07
400,000	USD	Turkey Government Bond, 6.00%, 25/03/2027	402	0.14
200,000	USD	Turkey Government Bond, 8.60%, 24/09/2027	214	0.08
400,000	USD	Turkey Government Bond, 9.88%, 15/01/2028	442	0.16
200,000	USD	Turkey Government Bond, 5.13%, 17/02/2028	195	0.07
200,000	USD	Turkey Government Bond, 6.13%, 24/10/2028	199	0.07
200,000	USD	Turkey Government Bond, 9.38%, 14/03/2029	221	0.08
400,000	USD	Turkey Government Bond, 7.63%, 26/04/2029	415	0.15
200,000	USD	Turkey Government Bond, 11.88%, 15/01/2030	249	0.09
200,000	USD	Turkey Government Bond, 5.25%, 13/03/2030	188	0.07
400,000	USD	Turkey Government Bond, 9.13%, 13/07/2030	444	0.16
200,000	USD	Turkey Government Bond, 5.95%, 15/01/2031	190	0.07
200,000	USD	Turkey Government Bond, 5.88%, 26/06/2031	189	0.07
200,000	USD	Turkey Government Bond, 7.13%, 17/07/2032[1]	200	0.07
200,000	USD	Turkey Government Bond, 9.38%, 19/01/2033	226	0.08
200,000	USD	Turkey Government Bond, 6.50%, 20/09/2033	191	0.07
150,000	USD	Turkey Government Bond, 8.00%, 14/02/2034	160	0.06
400,000	USD	Turkey Government Bond, 7.63%, 15/05/2034	410	0.14
400,000	USD	Turkey Government Bond, 6.50%, 03/01/2035	378	0.13
250,000	USD	Turkey Government Bond, 6.88%, 17/03/2036	241	0.09
80,000	USD	Turkey Government Bond, 7.25%, 05/03/2038	81	0.03
250,000	USD	Turkey Government Bond, 6.75%, 30/05/2040	231	0.08
400,000	USD	Turkey Government Bond, 6.00%, 14/01/2041	336	0.12
200,000	USD	Turkey Government Bond, 4.88%, 16/04/2043	143	0.05
400,000	USD	Turkey Government Bond, 6.63%, 17/02/2045	346	0.12
400,000	USD	Turkey Government Bond, 5.75%, 11/05/2047	308	0.11
200,000	USD	Turkiye Ihracat Kredi Bankasi A/S, 9.00%, 28/01/2027	210	0.07
		Total Turkey	**8,776**	**3.11**
		Ukraine (31 July 2024: 0.92%)		
557,084	USD	Ukraine Government Bond, FRN, 1.75%, 01/02/2029	392	0.14
212,283	USD	Ukraine Government Bond, FRN, 0.00%, 01/02/2030	120	0.04
843,272	USD	Ukraine Government Bond, FRN, 0.00%, 01/02/2034	364	0.13
1,478,809	USD	Ukraine Government Bond, FRN, 1.75%, 01/02/2034	833	0.30
770,367	USD	Ukraine Government Bond, FRN, 0.00%, 01/02/2035	476	0.17
1,341,376	USD	Ukraine Government Bond, FRN, 1.75%, 01/02/2035	744	0.26
558,638	USD	Ukraine Government Bond, FRN, 0.00%, 01/02/2036	344	0.12
1,158,934	USD	Ukraine Government Bond, FRN, 1.75%, 01/02/2036	635	0.23
		Total Ukraine	**3,908**	**1.39**
		United Arab Emirates (31 July 2024: 2.83%)		
450,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026[1]	443	0.16
600,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	577	0.20
400,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	361	0.13

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Arab Emirates (continued)		
200,000	USD	Abu Dhabi Government Bond, 4.88%, 30/04/2029	201	0.07
400,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	363	0.13
400,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030[1]	370	0.13
200,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031[1]	167	0.06
200,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	166	0.06
200,000	USD	Abu Dhabi Government Bond, 5.00%, 30/04/2034	200	0.07
500,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047	401	0.14
600,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	399	0.14
500,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	380	0.13
200,000	USD	Abu Dhabi Government Bond, 3.00%, 15/09/2051	129	0.05
200,000	USD	Abu Dhabi Government Bond, 5.50%, 30/04/2054	196	0.07
200,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	107	0.04
200,000	USD	Emirate of Dubai Government Bond, 5.25%, 30/01/2043	190	0.07
200,000	USD	Emirate of Dubai Government Bond, 3.90%, 09/09/2050	143	0.05
200,000	USD	Finance Department Government of Sharjah, 6.50%, 23/11/2032	205	0.07
200,000	USD	Finance Department Government of Sharjah, 6.13%, 06/03/2036	196	0.07
200,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	128	0.05
200,000	USD	UAE Government Bond, 2.00%, 19/10/2031	168	0.06
200,000	USD	UAE Government Bond, 4.05%, 07/07/2032	190	0.07
200,000	USD	UAE Government Bond, 4.92%, 25/09/2033	200	0.07
200,000	USD	UAE Government Bond, 4.86%, 02/07/2034	199	0.07
200,000	USD	UAE Government Bond, 2.88%, 19/10/2041	144	0.05
200,000	USD	UAE Government Bond, 4.95%, 07/07/2052	181	0.06
250,000	USD	UAE Government Bond, 3.25%, 19/10/2061	161	0.06
		Total United Arab Emirates	**6,565**	**2.33**
		Uruguay (31 July 2024: 3.25%)		
850,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	844	0.30
1,300,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031	1,267	0.45
530,000	USD	Uruguay Government Bond, 7.88%, 15/01/2033	613	0.22
650,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	756	0.27
450,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045	375	0.13
2,380,000	USD	Uruguay Government Bond, 5.10%, 18/06/2050	2,165	0.76
1,590,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	1,388	0.49
775,000	USD	Uruguay Government Bond, 5.25%, 10/09/2060	696	0.25
1,275,000	USD	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	1,306	0.46
		Total Uruguay	**9,410**	**3.33**
		Uzbekistan (31 July 2024: 0.45%)		
400,000	USD	Uzbekistan Government Bond, 7.85%, 12/10/2028	416	0.15
200,000	USD	Uzbekistan Government Bond, 5.38%, 20/02/2029	189	0.06
200,000	USD	Uzbekistan Government Bond, 3.70%, 25/11/2030	168	0.06
200,000	USD	Uzbekistan Government Bond, 3.90%, 19/10/2031	166	0.06
200,000	USD	Uzbekistan Government Bond, 6.90%, 28/02/2032	196	0.07
		Total Uzbekistan	**1,135**	**0.40**
		Zambia (31 July 2024: 0.21%)		
419,813	USD	Zambia Government Bond, 0.50%, 31/12/2053	255	0.09
442,152	USD	Zambia Government Bond, FRN, 5.75%, 30/06/2033	392	0.14
		Total Zambia	**647**	**0.23**
Total investments in government debt securities			**251,300**	**89.11**

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (31 July 2024: 9.30%)				
		British Virgin Islands (31 July 2024: 0.07%)		
200,000	USD	State Grid Overseas Investment BVI Ltd., 3.50%, 04/05/2027	196	0.07
200,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	172	0.06
200,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	194	0.07
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	185	0.06
		Total British Virgin Islands	**747**	**0.26**
		Cayman Islands (31 July 2024: 1.56%)		
200,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	197	0.07
200,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	189	0.07
400,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033	399	0.14
500,000	USD	EDO Sukuk Ltd., 5.66%, 03/07/2031	500	0.18
500,000	USD	EDO Sukuk Ltd., 5.88%, 21/09/2033	505	0.18
200,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	199	0.07
300,000	USD	Gaci First Investment Co., 5.00%, 29/01/2029	297	0.10
200,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	195	0.07
200,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032	197	0.07
200,000	USD	Gaci First Investment Co., 5.25%, 29/01/2034	196	0.07
200,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	189	0.07
200,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	169	0.06
200,000	USD	Gaci First Investment Co., 5.38%, 29/01/2054	174	0.06
200,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	193	0.07
200,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	206	0.07
200,000	USD	Suci Second Investment Co., 5.17%, 05/03/2031	198	0.07
200,000	USD	Suci Second Investment Co., 6.25%, 25/10/2033	213	0.07
		Total Cayman Islands	**4,216**	**1.49**
		Chile (31 July 2024: 1.76%)		
200,000	USD	Banco del Estado de Chile, FRN, 7.95%, 05/02/2029[5]	207	0.07
200,000	USD	Corp. Nacional del Cobre de Chile, 3.63%, 01/08/2027	193	0.07
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	179	0.06
200,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 14/01/2030	179	0.06
250,000	USD	Corp. Nacional del Cobre de Chile, 3.75%, 15/01/2031	224	0.08
200,000	USD	Corp. Nacional del Cobre de Chile, 5.13%, 02/02/2033	189	0.07
250,000	USD	Corp. Nacional del Cobre de Chile, 5.95%, 08/01/2034	248	0.09
100,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 21/09/2035	96	0.03
250,000	USD	Corp. Nacional del Cobre de Chile, 6.44%, 26/01/2036	254	0.09
100,000	USD	Corp. Nacional del Cobre de Chile, 6.15%, 24/10/2036	99	0.04
300,000	USD	Corp. Nacional del Cobre de Chile, 4.25%, 17/07/2042	229	0.08
200,000	USD	Corp. Nacional del Cobre de Chile, 5.63%, 18/10/2043	179	0.06
200,000	USD	Corp. Nacional del Cobre de Chile, 4.88%, 04/11/2044	163	0.06
200,000	USD	Corp. Nacional del Cobre de Chile, 4.50%, 01/08/2047	154	0.06
200,000	USD	Corp. Nacional del Cobre de Chile, 4.38%, 05/02/2049	148	0.05
500,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	332	0.12
200,000	USD	Corp. Nacional del Cobre de Chile, 3.15%, 15/01/2051	120	0.04
200,000	USD	Corp. Nacional del Cobre de Chile, 6.30%, 08/09/2053	194	0.07
200,000	USD	Corp. Nacional del Cobre de Chile, 6.78%, 13/01/2055	204	0.07
200,000	USD	Empresa de los Ferrocarriles del Estado, 3.07%, 18/08/2050	117	0.04
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 3.65%, 07/05/2030	184	0.07
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 5.00%, 25/01/2047	171	0.06
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	162	0.06
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	198	0.07
200,000	USD	Empresa Nacional del Petroleo, 5.95%, 30/07/2034	198	0.07
		Total Chile	**4,621**	**1.64**

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		China (31 July 2024: 0.07%)		
200,000	USD	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	202	0.07
		Total China	**202**	**0.07**
		Costa Rica (31 July 2024: 0.06%)		
200,000	USD	Instituto Costarricense de Electricidad, 6.38%, 15/05/2043	178	0.06
		Total Costa Rica	**178**	**0.06**
		Georgia (31 July 2024: 0.06%)		
200,000	USD	Georgian Railway JSC, 4.00%, 17/06/2028	175	0.06
		Total Georgia	**175**	**0.06**
		Hungary (31 July 2024: 0.39%)		
600,000	USD	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028[1]	611	0.22
475,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	496	0.17
		Total Hungary	**1,107**	**0.39**
		Indonesia (31 July 2024: 0.68%)		
200,000	USD	Pertamina Persero PT, 1.40%, 09/02/2026	193	0.07
200,000	USD	Pertamina Persero PT, 3.65%, 30/07/2029	188	0.07
200,000	USD	Pertamina Persero PT, 3.10%, 27/08/2030	180	0.06
200,000	USD	Pertamina Persero PT, 2.30%, 09/02/2031	169	0.06
200,000	USD	Pertamina Persero PT, 6.00%, 03/05/2042	196	0.07
200,000	USD	Pertamina Persero PT, 5.63%, 20/05/2043	188	0.07
300,000	USD	Pertamina Persero PT, 6.45%, 30/05/2044	308	0.11
200,000	USD	Pertamina Persero PT, 6.50%, 07/11/2048	208	0.07
200,000	USD	Pertamina Persero PT, 4.18%, 21/01/2050	150	0.05
200,000	USD	Pertamina Persero PT, 4.15%, 25/02/2060	142	0.05
		Total Indonesia	**1,922**	**0.68**
		Kazakhstan (31 July 2024: 0.20%)		
200,000	USD	Development Bank of Kazakhstan JSC, 5.50%, 15/04/2027	201	0.07
200,000	USD	Development Bank of Kazakhstan JSC, 5.25%, 23/10/2029	197	0.07
400,000	USD	QazaqGaz NC JSC, 4.38%, 26/09/2027	384	0.14
		Total Kazakhstan	**782**	**0.28**
		Malaysia (31 July 2024: 0.22%)		
200,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	194	0.07
200,000	USD	Khazanah Capital Ltd., 4.76%, 05/09/2034	191	0.07
400,000	USD	Khazanah Global Sukuk Bhd., 4.69%, 01/06/2028	397	0.14
200,000	USD	Khazanah Global Sukuk Bhd., 4.48%, 05/09/2029	196	0.07
		Total Malaysia	**978**	**0.35**
		Mexico (31 July 2024: 0.19%)		
200,000	USD	Mexico City Airport Trust, 4.25%, 31/10/2026	195	0.07
200,000	USD	Mexico City Airport Trust, 5.50%, 31/07/2047	159	0.06
		Total Mexico	**354**	**0.13**
		Oman (31 July 2024: 0.24%)		
200,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	198	0.07
300,000	USD	Mazoon Assets Co. SAOC, 5.50%, 14/02/2029	297	0.11

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Oman (continued)		
200,000	USD	OQ SAOC, 5.13%, 06/05/2028	197	0.07
		Total Oman	**692**	**0.25**
		Panama (31 July 2024: 0.30%)		
300,000	USD	Aeropuerto Internacional de Tocumen SA, 4.00%, 11/08/2041	220	0.08
200,000	USD	Aeropuerto Internacional de Tocumen SA, 5.13%, 11/08/2061	138	0.05
200,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	158	0.05
200,000	USD	Empresa de Transmision Electrica SA, 5.13%, 02/05/2049	143	0.05
		Total Panama	**659**	**0.23**
		Peru (31 July 2024: 0.06%)		
200,000	USD	Corp. Financiera de Desarrollo SA, 2.40%, 28/09/2027	185	0.07
		Total Peru	**185**	**0.07**
		Poland (31 July 2024: 0.81%)		
400,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	415	0.15
650,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	637	0.22
700,000	USD	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	697	0.25
700,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	686	0.24
		Total Poland	**2,435**	**0.86**
		Qatar (31 July 2024: 0.59%)		
200,000	USD	QatarEnergy, 1.38%, 12/09/2026	189	0.07
600,000	USD	QatarEnergy, 2.25%, 12/07/2031	506	0.18
600,000	USD	QatarEnergy, 3.13%, 12/07/2041	438	0.15
500,000	USD	QatarEnergy, 3.30%, 12/07/2051	341	0.12
		Total Qatar	**1,474**	**0.52**
		Trinidad and Tobago (31 July 2024: 0.14%)		
200,000	USD	Trinidad Generation Unlimited, 5.25%, 04/11/2027	194	0.07
		Total Trinidad and Tobago	**194**	**0.07**
		Turkey (31 July 2024: 0.14%)		
200,000	USD	TC Ziraat Bankasi A/S, 9.50%, 01/08/2026	211	0.08
200,000	USD	TC Ziraat Bankasi A/S, 8.00%, 16/01/2029	206	0.07
		Total Turkey	**417**	**0.15**
		Ukraine (31 July 2024: 0.08%)		
600,000	USD	NPC Ukrenergo, FRN, 6.88%, 09/11/2028	464	0.17
		Total Ukraine	**464**	**0.17**
		United Arab Emirates (31 July 2024: 1.43%)		
200,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 3.65%, 02/11/2029	189	0.07
400,000	USD	Abu Dhabi Crude Oil Pipeline LLC, 4.60%, 02/11/2047	350	0.12
200,000	USD	DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026	196	0.07
350,000	USD	DP World Ltd., 6.85%, 02/07/2037	377	0.13
200,000	USD	DP World Ltd., 5.63%, 25/09/2048	185	0.07
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	191	0.07
200,000	USD	MDGH GMTN RSC Ltd., 4.50%, 07/11/2028	197	0.07
200,000	USD	MDGH GMTN RSC Ltd., 2.88%, 07/11/2029	182	0.07

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Arab Emirates (continued)		
200,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030	180	0.06
200,000	USD	MDGH GMTN RSC Ltd., 3.38%, 28/03/2032	178	0.06
200,000	USD	MDGH GMTN RSC Ltd., 5.50%, 28/04/2033	203	0.07
200,000	USD	MDGH GMTN RSC Ltd., 5.88%, 01/05/2034	207	0.07
200,000	USD	MDGH GMTN RSC Ltd., 6.88%, 01/11/2041	228	0.08
200,000	USD	MDGH GMTN RSC Ltd., 3.70%, 07/11/2049	145	0.05
200,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	151	0.05
200,000	USD	MDGH GMTN RSC Ltd., 3.40%, 07/06/2051	136	0.05
300,000	USD	MDGH Sukuk Ltd., 4.96%, 04/04/2034	297	0.11
		Total United Arab Emirates	**3,592**	**1.27**
		United Kingdom (31 July 2024: 0.06%)		
236,403	USD	Ukraine Railways, 8.25%, 09/07/2026	193	0.07
		Total United Kingdom	**193**	**0.07**
		United States (31 July 2024: 0.07%)		
200,000	USD	DAE Funding LLC, 3.38%, 20/03/2028	188	0.07
		Total United States	**188**	**0.07**
		Uzbekistan (31 July 2024: 0.12%)		
200,000	USD	Navoi Mining & Metallurgical Combinat, 6.70%, 17/10/2028	201	0.07
200,000	USD	Navoi Mining & Metallurgical Combinat, 6.95%, 17/10/2031	198	0.07
400,000	USD	Uzbekneftegaz JSC, 4.75%, 16/11/2028	354	0.13
		Total Uzbekistan	**753**	**0.27**
Total investments in corporate debt securities			**26,528**	**9.41**
Total investments in bonds			**277,828**	**98.52**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[6]				
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 1,004; Sell USD 1,043[7]	State Street	04/02/2025	–	–
Buy USD 19; Sell EUR 19[7]	State Street	04/02/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[8]			**–**	**–**
S EUR Hedged Distributing Share Class				
Buy EUR 45,554,408; Sell USD 47,348,915	State Street	04/02/2025	7	–
Buy USD 809; Sell EUR 776[7]	State Street	04/02/2025	–	–
Buy USD 1,311,898; Sell EUR 1,260,450[7]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.16%)			**7**	**–**

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[6] (continued)				
S GBP Hedged Distributing Share Class				
Buy GBP 4,097; Sell USD 5,090[7]	State Street	04/03/2025	–	–
Buy USD 152; Sell GBP 121[7]	State Street	04/02/2025	–	–
Buy USD 177; Sell GBP 142[7]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[8]			**–**	**–**
Total unrealised gain on forward currency contracts (31 July 2024: 0.16%)			**7**	**–**
Forward currency contracts[6]				
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 984; Sell USD 1,024[7]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**–**	**–**
S EUR Hedged Distributing Share Class				
Buy EUR 32,504; Sell USD 33,853[7]	State Street	04/02/2025	–	–
Buy EUR 44,274,128; Sell USD 46,083,618	State Street	04/03/2025	(4)	–
Buy USD 1,806,108; Sell EUR 1,740,718	State Street	04/02/2025	(3)	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**(7)**	**–**
S GBP Hedged Distributing Share Class				
Buy GBP 4,191; Sell USD 5,242[7]	State Street	04/02/2025	–	–
Buy GBP 65; Sell USD 81[7]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[8]			**–**	**–**
Total unrealised loss on forward currency contracts (31 July 2024: 0.00%)			**(7)**	**–**

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			277,835	98.52
Total financial liabilities at fair value through profit or loss			(7)	–
Cash			66	0.02
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.71%)		
25,214	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[9]	2,523	0.90
Total cash equivalents			2,523	0.90
Other assets and liabilities			1,575	0.56
Net asset value attributable to redeemable shareholders			**281,992**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	93.67
Transferable securities dealt in on another regulated market	3.33
Collective investment schemes	0.88
OTC financial derivative instruments*	–
Other assets	2.12
Total assets	**100.00**

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

[1] Security fully or partially on loan.
[2] Zero coupon bond.
[3] Security is currently in default.
[4] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.
[5] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[6] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[7] Investments which are less than USD 500 have been rounded down to zero.
[8] Prior year percentage of net asset value rounds to 0.00%.
[9] A related party to the Fund.
[*] Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	48,773	47,972

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2024: 98.62%)				
		Australia (31 July 2024: 1.69%)		
375,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	368	0.02
625,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	566	0.03
550,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	513	0.03
300,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	251	0.01
475,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	477	0.03
600,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	585	0.03
250,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	218	0.01
325,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	315	0.02
850,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	823	0.05
550,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	533	0.03
600,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	630	0.04
725,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	730	0.04
500,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	529	0.03
525,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	543	0.03
325,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	311	0.02
800,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	828	0.05
425,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030	442	0.03
500,000	EUR	Macquarie Bank Ltd., 3.20%, 17/09/2029	505	0.03
100,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	96	0.01
450,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	417	0.02
475,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	438	0.03
550,000	EUR	Macquarie Group Ltd., 4.75%, 23/01/2030	590	0.03
575,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	503	0.03
900,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	885	0.05
675,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	661	0.04
900,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	858	0.05
1,100,000	EUR	National Australia Bank Ltd., 3.13%, 28/02/2030	1,113	0.07
475,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	435	0.03
350,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	320	0.02
325,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	312	0.02
600,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	560	0.03
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	386	0.02
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	411	0.02
475,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	504	0.03
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	418	0.02
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	442	0.03
400,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	377	0.02
150,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	136	0.01
550,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	573	0.03
525,000	EUR	Telstra Group Ltd., 3.50%, 03/09/2036	531	0.03
175,000	EUR	Toyota Finance Australia Ltd., 3.43%, 18/06/2026	177	0.01
600,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	592	0.03
500,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	467	0.03
525,000	EUR	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	533	0.03
400,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	386	0.02
700,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	654	0.04
500,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	496	0.03
500,000	EUR	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	510	0.03
650,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	683	0.04
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	154	0.01
300,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	269	0.02
550,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	450	0.03
300,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	289	0.02
500,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	480	0.03
850,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	812	0.05
300,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	313	0.02
800,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	775	0.05

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
700,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	627	0.04
		Total Australia	**28,800**	**1.70**
		Austria (31 July 2024: 0.80%)		
200,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028	212	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	308	0.02
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	280	0.02
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	501	0.03
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	303	0.02
400,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	377	0.02
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	197	0.01
500,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	489	0.03
400,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	385	0.02
400,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	367	0.02
400,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029	353	0.02
500,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	426	0.03
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	556	0.04
400,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	420	0.02
500,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	522	0.03
500,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	489	0.03
500,000	EUR	Erste Group Bank AG, FRN, 3.25%, 27/08/2032	501	0.03
200,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	187	0.01
200,000	EUR	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	200	0.01
300,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	303	0.02
600,000	EUR	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	605	0.04
550,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	542	0.03
600,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	577	0.03
300,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	280	0.02
400,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	431	0.03
500,000	EUR	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	534	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	416	0.02
400,000	EUR	Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030	408	0.02
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	419	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	293	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	327	0.02
800,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	741	0.04
100,000	EUR	Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035	105	0.01
400,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	392	0.02
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	370	0.02
400,000	EUR	Verbund AG, 3.25%, 17/05/2031	406	0.02
400,000	EUR	Verbund AG, FRN, 0.90%, 01/04/2041	270	0.02
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	77	0.01
600,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	632	0.04
		Total Austria	**15,201**	**0.90**
		Belgium (31 July 2024: 1.82%)		
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	330	0.02
500,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	495	0.03
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	267	0.02
500,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	482	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (continued)		
300,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	313	0.02
400,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	380	0.02
500,000	EUR	Barry Callebaut Services NV, 4.00%, 14/06/2029	503	0.03
1,000,000	EUR	Belfius Bank SA, 3.13%, 11/05/2026	1,002	0.06
1,000,000	EUR	Belfius Bank SA, 0.00%, 28/08/2026	959	0.06
500,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	474	0.03
500,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	462	0.03
700,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	723	0.04
400,000	EUR	Belfius Bank SA, 3.75%, 22/01/2029	410	0.02
600,000	EUR	Belfius Bank SA, 4.13%, 12/09/2029	629	0.04
600,000	EUR	Belfius Bank SA, 3.63%, 11/06/2030	618	0.04
600,000	EUR	Belfius Bank SA, 3.13%, 30/01/2031	601	0.04
300,000	EUR	Belfius Bank SA, 3.38%, 20/02/2031	300	0.02
500,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	455	0.03
500,000	EUR	bpost SA, 1.25%, 11/07/2026	491	0.03
500,000	EUR	bpost SA, 3.29%, 16/10/2029	504	0.03
300,000	EUR	bpost SA, 3.63%, 16/10/2034	303	0.02
700,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	653	0.04
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	256	0.02
400,000	EUR	Elia Group SA, 3.88%, 11/06/2031	405	0.02
200,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	198	0.01
500,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	505	0.03
600,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	538	0.03
500,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	510	0.03
500,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	506	0.03
400,000	EUR	Groupe Bruxelles Lambert NV, 1.88%, 19/06/2025	399	0.02
100,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	101	0.01
800,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	674	0.04
200,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	210	0.01
400,000	EUR	KBC Group NV, 0.75%, 24/01/2030	360	0.02
700,000	EUR	KBC Group NV, 3.00%, 25/08/2030	699	0.04
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	260	0.02
600,000	EUR	KBC Group NV, 4.38%, 06/12/2031	641	0.04
800,000	EUR	KBC Group NV, 3.75%, 27/03/2032	824	0.05
900,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	877	0.05
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	97	0.01
600,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	618	0.04
600,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	578	0.03
600,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	555	0.03
500,000	EUR	KBC Group NV, FRN, 4.25%, 28/11/2029	522	0.03
800,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	842	0.05
600,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	575	0.03
400,000	EUR	KBC Group NV, FRN, 3.50%, 21/01/2032	404	0.02
300,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	312	0.02
700,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035	731	0.04
600,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	587	0.03
325,000	EUR	Lonza Finance International NV, 3.25%, 04/09/2030	327	0.02
300,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	311	0.02
525,000	EUR	Lonza Finance International NV, 3.50%, 04/09/2034	528	0.03
725,000	EUR	Lonza Finance International NV, 3.88%, 24/04/2036	747	0.04
400,000	EUR	Proximus SADP, 4.00%, 08/03/2030	416	0.02
1,000,000	EUR	Proximus SADP, 4.13%, 17/11/2033	1,053	0.06
700,000	EUR	Proximus SADP, 3.75%, 27/03/2034	713	0.04
500,000	EUR	Solvay SA, 3.88%, 03/04/2028	511	0.03
500,000	EUR	Solvay SA, 4.25%, 03/10/2031	517	0.03
200,000	EUR	Syensqo SA, FRN, 2.50%, 12/02/2025[1]	197	0.01
500,000	EUR	Syensqo SA, FRN, 2.75%, 02/12/2027	500	0.03
400,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	386	0.02
400,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	363	0.02

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (continued)		
400,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	366	0.02
		Total Belgium	**32,073**	**1.89**
		Canada (31 July 2024: 1.18%)		
400,000	EUR	Bank of Montreal, 2.75%, 15/06/2027	401	0.02
800,000	EUR	Bank of Montreal, FRN, 3.75%, 10/07/2030	820	0.05
575,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	554	0.03
700,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	636	0.04
700,000	EUR	Bank of Nova Scotia (The), 3.50%, 17/04/2029	714	0.04
400,000	EUR	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	413	0.02
1,400,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	1,360	0.08
1,000,000	EUR	CDP Financial, Inc., 3.00%, 11/04/2029	1,015	0.06
600,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	590	0.03
400,000	EUR	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	408	0.02
275,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	270	0.02
400,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	431	0.03
450,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	434	0.03
575,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	608	0.04
675,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	679	0.04
500,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	512	0.03
300,000	EUR	National Bank of Canada, 3.75%, 02/05/2029	309	0.02
1,200,000	EUR	Ontario Teachers' Finance Trust, 0.10%, 19/05/2028	1,104	0.06
1,000,000	EUR	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	925	0.05
1,000,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041	693	0.04
500,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	283	0.02
500,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	522	0.03
1,070,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	1,041	0.06
400,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030	428	0.03
225,000	EUR	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	226	0.01
1,025,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	982	0.06
700,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	696	0.04
825,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	842	0.05
1,450,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	1,366	0.08
950,000	EUR	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	968	0.06
675,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	667	0.04
350,000	EUR	Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036	354	0.02
		Total Canada	**21,251**	**1.25**
		Czech Republic (31 July 2024: 0.15%)		
500,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	519	0.03
200,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	209	0.01
500,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	465	0.03
500,000	EUR	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	523	0.03
300,000	EUR	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	311	0.02
400,000	EUR	Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030	415	0.02
		Total Czech Republic	**2,442**	**0.14**
		Denmark (31 July 2024: 1.56%)		
700,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	693	0.04
500,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031	426	0.02
100,000	EUR	AP Moller - Maersk A/S, 3.75%, 05/03/2032	103	0.01
500,000	EUR	AP Moller - Maersk A/S, 4.13%, 05/03/2036	525	0.03
700,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	690	0.04
500,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	521	0.03
525,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	488	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Denmark (continued)		
800,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	853	0.05
600,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	631	0.04
350,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	342	0.02
400,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	412	0.02
250,000	EUR	Danske Bank A/S, FRN, 3.25%, 14/01/2033	251	0.01
650,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	675	0.04
450,000	EUR	Danske Bank A/S, FRN, 3.75%, 19/11/2036	451	0.03
500,000	EUR	DSV A/S, 0.38%, 26/02/2027	477	0.03
200,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	189	0.01
825,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	804	0.05
450,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	435	0.03
175,000	EUR	ISS Global A/S, 3.88%, 05/06/2029	180	0.01
400,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	418	0.02
150,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	142	0.01
175,000	EUR	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	184	0.01
425,000	EUR	Jyske Bank A/S, FRN, 2.88%, 05/05/2029	423	0.03
600,000	EUR	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	635	0.04
275,000	EUR	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	285	0.02
750,000	EUR	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	757	0.04
300,000	EUR	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	318	0.02
525,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	505	0.03
400,000	EUR	Nykredit Realkredit A/S, 3.88%, 05/07/2027	410	0.02
700,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	679	0.04
550,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	512	0.03
400,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	413	0.02
500,000	EUR	Nykredit Realkredit A/S, 4.63%, 19/01/2029	528	0.03
200,000	EUR	Nykredit Realkredit A/S, 3.88%, 09/07/2029	206	0.01
450,000	EUR	Nykredit Realkredit A/S, 3.38%, 10/01/2030	452	0.03
625,000	EUR	Nykredit Realkredit A/S, 3.63%, 24/07/2030	632	0.04
475,000	EUR	Nykredit Realkredit A/S, 3.50%, 10/07/2031	477	0.03
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	97	0.01
500,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	526	0.03
200,000	EUR	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	201	0.01
600,000	EUR	Orsted A/S, 3.63%, 01/03/2026	604	0.03
600,000	EUR	Orsted A/S, 2.25%, 14/06/2028	582	0.03
1,000,000	EUR	Orsted A/S, 3.75%, 01/03/2030	1,019	0.06
800,000	EUR	Orsted A/S, 3.25%, 13/09/2031	789	0.05
300,000	EUR	Orsted A/S, 2.88%, 14/06/2033	283	0.02
600,000	EUR	Orsted A/S, 4.13%, 01/03/2035	615	0.04
400,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	417	0.02
200,000	EUR	Pandora A/S, FRN, 3.88%, 31/05/2030	204	0.01
225,000	EUR	Sydbank A/S, FRN, 4.13%, 30/09/2027	230	0.01
575,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	606	0.04
400,000	EUR	TDC Net A/S, FRN, 5.06%, 31/05/2028	416	0.02
400,000	EUR	TDC Net A/S, FRN, 5.19%, 02/08/2029	418	0.02
400,000	EUR	TDC Net A/S, FRN, 5.62%, 06/02/2030	424	0.03
450,000	EUR	TDC Net A/S, FRN, 6.50%, 01/06/2031	502	0.03
100,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	101	0.01
675,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031	695	0.04
		Total Denmark	**25,851**	**1.52**
		Finland (31 July 2024: 1.30%)		
500,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	479	0.03
900,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	812	0.05
400,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	356	0.02
525,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	461	0.03
500,000	EUR	Fingrid OYJ, 3.25%, 20/03/2034	505	0.03
425,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	413	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (continued)		
400,000	EUR	Neste OYJ, 3.88%, 16/03/2029	410	0.02
400,000	EUR	Neste OYJ, 3.88%, 21/05/2031	410	0.02
400,000	EUR	Neste OYJ, 4.25%, 16/03/2033	413	0.02
500,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	495	0.03
500,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031	526	0.03
200,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	194	0.01
375,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	364	0.02
700,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	667	0.04
1,000,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	961	0.06
1,050,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	1,090	0.06
775,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	711	0.04
750,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	737	0.04
500,000	EUR	Nordea Bank Abp, 3.38%, 11/06/2029	511	0.03
625,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	537	0.03
625,000	EUR	Nordea Bank Abp, 3.00%, 28/10/2031	621	0.04
400,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	393	0.02
925,000	EUR	Nordea Bank Abp, 3.63%, 15/03/2034	948	0.06
850,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	821	0.05
125,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	132	0.01
500,000	EUR	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	516	0.03
250,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	243	0.01
325,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	312	0.02
375,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	386	0.02
500,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	474	0.03
800,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	746	0.04
750,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	781	0.05
175,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	160	0.01
800,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	724	0.04
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	267	0.02
250,000	EUR	OP Corporate Bank plc, 2.88%, 27/11/2029	251	0.02
275,000	EUR	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	275	0.01
450,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	445	0.03
725,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	662	0.04
125,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	129	0.01
600,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	513	0.03
500,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	451	0.03
450,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	437	0.03
175,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	150	0.01
450,000	EUR	UPM-Kymmene OYJ, 3.38%, 29/08/2034	452	0.03
		Total Finland	**22,341**	**1.32**
		France (31 July 2024: 21.36%)		
500,000	EUR	Accor SA, 3.88%, 11/03/2031	511	0.03
400,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	396	0.02
500,000	EUR	Accor SA, FRN, 2.38%, 29/11/2028	486	0.03
500,000	EUR	Aeroports de Paris SA, 1.00%, 13/12/2027	476	0.03
600,000	EUR	Aeroports de Paris SA, 2.75%, 05/06/2028	599	0.04
800,000	EUR	Aeroports de Paris SA, 1.00%, 05/01/2029	743	0.04
1,000,000	EUR	Aeroports de Paris SA, 2.75%, 02/04/2030	984	0.06
800,000	EUR	Aeroports de Paris SA, 1.50%, 02/07/2032	706	0.04
800,000	EUR	Aeroports de Paris SA, 1.13%, 18/06/2034	657	0.04
300,000	EUR	Aeroports de Paris SA, 2.13%, 11/10/2038	257	0.01
400,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	386	0.02
700,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	672	0.04
400,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	371	0.02
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	355	0.02
300,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	257	0.01
400,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	397	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033	319	0.02
400,000	EUR	Air Liquide Finance SA, 3.38%, 29/05/2034	409	0.02
300,000	EUR	Alstom SA, 0.25%, 14/10/2026	288	0.02
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	94	0.01
500,000	EUR	Alstom SA, 0.00%, 11/01/2029	445	0.03
700,000	EUR	Alstom SA, 0.50%, 27/07/2030	610	0.04
300,000	EUR	APRR SA, 1.25%, 06/01/2027	292	0.02
100,000	EUR	APRR SA, 1.25%, 14/01/2027	97	0.01
600,000	EUR	APRR SA, 1.25%, 18/01/2028	575	0.03
300,000	EUR	APRR SA, 0.00%, 19/06/2028	274	0.02
500,000	EUR	APRR SA, 1.88%, 03/01/2029	482	0.03
500,000	EUR	APRR SA, 0.13%, 18/01/2029	449	0.03
200,000	EUR	APRR SA, 3.13%, 24/01/2030	201	0.01
300,000	EUR	APRR SA, 1.50%, 25/01/2030	279	0.02
400,000	EUR	APRR SA, 1.88%, 06/01/2031	374	0.02
200,000	EUR	APRR SA, 1.63%, 13/01/2032	182	0.01
600,000	EUR	APRR SA, 1.50%, 17/01/2033	530	0.03
500,000	EUR	APRR SA, 3.13%, 06/01/2034	489	0.03
800,000	EUR	Arkema SA, 1.50%, 20/04/2027	780	0.05
500,000	EUR	Arkema SA, 0.75%, 03/12/2029	451	0.03
800,000	EUR	Arkema SA, 4.25%, 20/05/2030	843	0.05
100,000	EUR	Arkema SA, 3.50%, 12/09/2034	100	0.01
600,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	607	0.04
600,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	610	0.04
600,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	624	0.04
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	196	0.01
500,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	490	0.03
500,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	487	0.03
700,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	669	0.04
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	559	0.03
900,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	814	0.05
400,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	387	0.02
500,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	500	0.03
600,000	EUR	AXA SA, 1.13%, 15/05/2028	584	0.03
425,000	EUR	AXA SA, 3.75%, 12/10/2030	444	0.03
525,000	EUR	AXA SA, 3.63%, 10/01/2033	547	0.03
650,000	EUR	AXA SA, 3.38%, 31/05/2034	660	0.04
950,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	833	0.05
500,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	441	0.03
950,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	977	0.06
950,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	1,055	0.06
600,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	603	0.04
1,500,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,489	0.09
1,000,000	EUR	Ayvens SA, 1.25%, 02/03/2026	984	0.06
700,000	EUR	Ayvens SA, 4.25%, 18/01/2027	720	0.04
900,000	EUR	Ayvens SA, 3.88%, 22/02/2027	920	0.05
700,000	EUR	Ayvens SA, 4.00%, 05/07/2027	720	0.04
400,000	EUR	Ayvens SA, 3.88%, 24/01/2028	411	0.02
600,000	EUR	Ayvens SA, 4.88%, 06/10/2028	637	0.04
200,000	EUR	Ayvens SA, 3.88%, 16/07/2029	206	0.01
500,000	EUR	Ayvens SA, 4.00%, 24/01/2031	517	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	795	0.05
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,160	0.07
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,170	0.07
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	491	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	496	0.03
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	969	0.06
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	1,213	0.07
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	654	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	385	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	660	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	514	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	413	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	294	0.02
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	572	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	822	0.05
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	1,193	0.07
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	1,356	0.08
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	664	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	656	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	782	0.05
400,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	417	0.02
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	977	0.06
1,300,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	1,367	0.08
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	723	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	316	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	598	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	612	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	1,001	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	1,076	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	509	0.03
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	945	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	720	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	867	0.05
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	207	0.01
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	927	0.05
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	634	0.04
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	1,232	0.07
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	922	0.05
1,000,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	1,010	0.06
300,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	302	0.02
700,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	695	0.04
700,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026	699	0.04
700,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	694	0.04
900,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	881	0.05
1,000,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	961	0.06
700,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	700	0.04
750,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	741	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	670	0.04
700,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	675	0.04
900,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	839	0.05
1,200,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	1,225	0.07
1,000,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	893	0.05
1,000,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	916	0.05
1,500,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	1,215	0.07
1,000,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	1,067	0.06
1,100,000	EUR	BNP Paribas SA, 4.10%, 13/02/2034	1,144	0.07
900,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	873	0.05
500,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	481	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	1,049	0.06
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	569	0.03
500,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	498	0.03
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	282	0.02
800,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	833	0.05
700,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	721	0.04
1,000,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	944	0.06
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	811	0.05
700,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	631	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
1,000,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	1,039	0.06
700,000	EUR	BNP Paribas SA, FRN, 3.58%, 15/01/2031	706	0.04
800,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	839	0.05
500,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032	517	0.03
700,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	672	0.04
700,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	687	0.04
1,100,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,163	0.07
1,200,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,291	0.08
1,000,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	912	0.05
1,000,000	EUR	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,020	0.06
900,000	EUR	BNP Paribas SA, FRN, 4.20%, 16/07/2035	917	0.05
900,000	EUR	Bouygues SA, 1.38%, 07/06/2027	876	0.05
800,000	EUR	Bouygues SA, 1.13%, 24/07/2028	758	0.04
800,000	EUR	Bouygues SA, 2.25%, 29/06/2029	782	0.05
700,000	EUR	Bouygues SA, 0.50%, 11/02/2030	621	0.04
600,000	EUR	Bouygues SA, 3.88%, 17/07/2031	623	0.04
800,000	EUR	Bouygues SA, 4.63%, 07/06/2032	867	0.05
800,000	EUR	Bouygues SA, 3.25%, 30/06/2037	781	0.05
700,000	EUR	Bouygues SA, 5.38%, 30/06/2042	820	0.05
400,000	EUR	BPCE SA, 0.38%, 02/02/2026	391	0.02
300,000	EUR	BPCE SA, 1.38%, 23/03/2026	296	0.02
700,000	EUR	BPCE SA, 3.63%, 17/04/2026	708	0.04
700,000	EUR	BPCE SA, 2.88%, 22/04/2026	699	0.04
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	476	0.03
800,000	EUR	BPCE SA, 0.50%, 24/02/2027	765	0.04
800,000	EUR	BPCE SA, 1.75%, 26/04/2027	784	0.05
900,000	EUR	BPCE SA, 3.50%, 25/01/2028	918	0.05
600,000	EUR	BPCE SA, 1.63%, 31/01/2028	578	0.03
400,000	EUR	BPCE SA, 4.13%, 10/07/2028	417	0.02
400,000	EUR	BPCE SA, 4.38%, 13/07/2028	417	0.02
700,000	EUR	BPCE SA, 1.00%, 05/10/2028	657	0.04
900,000	EUR	BPCE SA, 3.88%, 11/01/2029	925	0.05
1,100,000	EUR	BPCE SA, 0.63%, 15/01/2030	983	0.06
500,000	EUR	BPCE SA, 0.25%, 14/01/2031	424	0.02
1,100,000	EUR	BPCE SA, 0.75%, 03/03/2031	944	0.06
800,000	EUR	BPCE SA, 1.00%, 14/01/2032	681	0.04
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	190	0.01
1,000,000	EUR	BPCE SA, 4.00%, 29/11/2032	1,053	0.06
1,000,000	EUR	BPCE SA, 4.50%, 13/01/2033	1,063	0.06
600,000	EUR	BPCE SA, 3.88%, 25/01/2036	620	0.04
800,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	771	0.05
400,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	383	0.02
600,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	575	0.03
400,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	421	0.02
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	293	0.02
1,100,000	EUR	BPCE SA, FRN, 4.13%, 08/03/2033	1,138	0.07
400,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	428	0.03
1,300,000	EUR	BPCE SA, FRN, 4.00%, 20/01/2034	1,329	0.08
700,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	652	0.04
700,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	754	0.04
400,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	419	0.02
800,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	847	0.05
600,000	EUR	BPCE SA, FRN, 4.25%, 16/07/2035	611	0.04
600,000	EUR	BPCE SA, FRN, 4.88%, 26/02/2036	631	0.04
600,000	EUR	Bureau Veritas SA, 3.13%, 15/11/2031	597	0.03
500,000	EUR	Bureau Veritas SA, 3.50%, 22/05/2036	499	0.03
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	211	0.01

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	277	0.02
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	100	0.01
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029	283	0.02
500,000	EUR	Capgemini SE, 1.63%, 15/04/2026	494	0.03
500,000	EUR	Capgemini SE, 1.75%, 18/04/2028	485	0.03
800,000	EUR	Capgemini SE, 2.00%, 15/04/2029	774	0.05
600,000	EUR	Capgemini SE, 1.13%, 23/06/2030	545	0.03
900,000	EUR	Capgemini SE, 2.38%, 15/04/2032	858	0.05
300,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	306	0.02
700,000	EUR	Carrefour SA, 1.75%, 04/05/2026	692	0.04
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	192	0.01
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027	597	0.03
900,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	888	0.05
600,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	623	0.04
700,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029	679	0.04
200,000	EUR	Carrefour SA, FRN, 3.25%, 24/06/2030	200	0.01
100,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030	102	0.01
600,000	EUR	Carrefour SA, FRN, 4.38%, 14/11/2031	634	0.04
500,000	EUR	Carrefour SA, FRN, 3.63%, 17/10/2032	503	0.03
200,000	EUR	Cie de Saint-Gobain SA, 1.63%, 10/08/2025	199	0.01
200,000	EUR	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	197	0.01
800,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	815	0.05
500,000	EUR	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	486	0.03
300,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	299	0.02
200,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	196	0.01
500,000	EUR	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	484	0.03
300,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	307	0.02
300,000	EUR	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	303	0.02
1,000,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	1,014	0.06
600,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	623	0.04
800,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	745	0.04
800,000	EUR	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	814	0.05
500,000	EUR	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	503	0.03
500,000	EUR	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032	481	0.03
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	450	0.03
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	471	0.03
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	303	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	161	0.01
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036	498	0.03
400,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	359	0.02
600,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	390	0.02
500,000	EUR	CNP Assurances SACA, 0.38%, 08/03/2028	461	0.03
800,000	EUR	CNP Assurances SACA, 2.75%, 05/02/2029	787	0.05
700,000	EUR	CNP Assurances SACA, FRN, 4.50%, 10/06/2047	717	0.04
600,000	EUR	CNP Assurances SACA, FRN, 2.50%, 30/06/2051	557	0.03
1,000,000	EUR	CNP Assurances SACA, FRN, 1.88%, 12/10/2053	850	0.05
400,000	EUR	CNP Assurances SACA, FRN, 4.88%, 16/07/2054	424	0.02
1,000,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	919	0.05
400,000	EUR	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036	403	0.02
500,000	EUR	Cofiroute SA, 1.13%, 13/10/2027	482	0.03
700,000	EUR	Cofiroute SA, 0.75%, 09/09/2028	654	0.04
700,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	616	0.04
100,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	99	0.01
400,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	390	0.02
300,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	274	0.02
500,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	433	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	425	0.02
800,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	737	0.04
900,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	783	0.05
400,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	451	0.03
500,000	EUR	Credit Agricole Assurances SA, 4.50%, 17/12/2034	517	0.03
900,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	876	0.05
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	311	0.02
800,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	805	0.05
1,100,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	1,083	0.06
300,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	295	0.02
1,500,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,491	0.09
900,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	875	0.05
900,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	915	0.05
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	372	0.02
900,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	832	0.05
700,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	657	0.04
800,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	760	0.04
1,000,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	949	0.06
800,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	739	0.04
1,200,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	1,180	0.07
900,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	949	0.06
1,100,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	1,147	0.07
900,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	762	0.04
800,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	682	0.04
500,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	527	0.03
1,100,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	1,169	0.07
1,300,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	1,335	0.08
600,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	550	0.03
800,000	EUR	Credit Agricole SA, 3.50%, 26/09/2034	796	0.05
1,200,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	1,254	0.07
1,100,000	EUR	Credit Agricole SA, 4.13%, 26/02/2036	1,145	0.07
200,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	198	0.01
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	384	0.02
700,000	EUR	Credit Agricole SA, FRN, 3.13%, 26/01/2029	702	0.04
800,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029	831	0.05
600,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	549	0.03
300,000	EUR	Credit Agricole SA, FRN, 3.75%, 23/01/2031	307	0.02
700,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	746	0.04
400,000	EUR	Credit Agricole SA, FRN, 4.38%, 15/04/2036	411	0.02
400,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	395	0.02
500,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	502	0.03
700,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	672	0.04
900,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	915	0.05
600,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	620	0.04
500,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	458	0.03
400,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	402	0.02
500,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	464	0.03
300,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	270	0.02
700,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031	690	0.04
300,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	317	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	257	0.01
400,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	424	0.02
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	413	0.02
600,000	EUR	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	614	0.04
300,000	EUR	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	318	0.02
200,000	EUR	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	200	0.01
300,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	284	0.02
300,000	EUR	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	313	0.02
700,000	EUR	Danone SA, 0.57%, 17/03/2027	672	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
1,200,000	EUR	Danone SA, 1.21%, 03/11/2028	1,139	0.07
700,000	EUR	Danone SA, 0.40%, 10/06/2029	635	0.04
500,000	EUR	Danone SA, 3.71%, 13/11/2029	517	0.03
200,000	EUR	Danone SA, 3.48%, 03/05/2030	205	0.01
400,000	EUR	Danone SA, 0.52%, 09/11/2030	349	0.02
300,000	EUR	Danone SA, 3.47%, 22/05/2031	307	0.02
500,000	EUR	Danone SA, 3.20%, 12/09/2031	505	0.03
600,000	EUR	Danone SA, 3.07%, 07/09/2032	598	0.03
400,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[1]	382	0.02
500,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	479	0.03
1,100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	982	0.06
500,000	EUR	Edenred SE, 1.88%, 06/03/2026	495	0.03
200,000	EUR	Edenred SE, 3.63%, 13/12/2026	203	0.01
400,000	EUR	Edenred SE, 1.88%, 30/03/2027	394	0.02
500,000	EUR	Edenred SE, 1.38%, 18/06/2029	472	0.03
800,000	EUR	Edenred SE, 3.63%, 13/06/2031	813	0.05
100,000	EUR	Edenred SE, 3.63%, 05/08/2032	102	0.01
400,000	EUR	Elis SA, 1.63%, 03/04/2028	382	0.02
700,000	EUR	EssilorLuxottica SA, 0.13%, 27/05/2025	694	0.04
1,000,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	940	0.06
900,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	839	0.05
900,000	EUR	EssilorLuxottica SA, 2.88%, 05/03/2029	904	0.05
900,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	782	0.05
500,000	EUR	EssilorLuxottica SA, 3.00%, 05/03/2032	498	0.03
400,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	376	0.02
200,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	194	0.01
600,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	575	0.03
200,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	186	0.01
400,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	374	0.02
700,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	645	0.04
600,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	500	0.03
400,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	347	0.02
300,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	226	0.01
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	511	0.03
500,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	433	0.03
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	419	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	495	0.03
400,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	386	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 3.38%, 21/04/2029	201	0.01
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	466	0.03
500,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	520	0.03
1,000,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	894	0.05
1,000,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	939	0.06
600,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	573	0.03
400,000	EUR	Icade, REIT, 1.75%, 10/06/2026	394	0.02
500,000	EUR	Icade, REIT, 1.50%, 13/09/2027	480	0.03
700,000	EUR	Icade, REIT, 1.63%, 28/02/2028	666	0.04
500,000	EUR	Icade, REIT, 0.63%, 18/01/2031	417	0.02
200,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	177	0.01
300,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	292	0.02
500,000	EUR	Imerys SA, FRN, 4.75%, 29/11/2029	527	0.03
500,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	494	0.03
200,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	211	0.01
400,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	367	0.02
400,000	EUR	Kering SA, 3.63%, 05/09/2027	408	0.02
600,000	EUR	Kering SA, 0.75%, 13/05/2028	562	0.03
200,000	EUR	Kering SA, 3.25%, 27/02/2029	203	0.01
600,000	EUR	Kering SA, 1.88%, 05/05/2030	567	0.03
700,000	EUR	Kering SA, 3.63%, 05/09/2031	715	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
500,000	EUR	Kering SA, 3.38%, 11/03/2032	502	0.03
600,000	EUR	Kering SA, 3.38%, 27/02/2033	598	0.03
600,000	EUR	Kering SA, 3.63%, 21/11/2034	602	0.04
700,000	EUR	Kering SA, 3.88%, 05/09/2035	714	0.04
800,000	EUR	Kering SA, 3.63%, 11/03/2036	797	0.05
500,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	495	0.03
500,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	487	0.03
400,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	385	0.02
300,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	262	0.02
600,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	521	0.03
500,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	439	0.03
300,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	266	0.02
600,000	EUR	Klepierre SA, REIT, 3.88%, 23/09/2033	615	0.04
500,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	484	0.03
700,000	EUR	La Banque Postale SA, 3.00%, 09/06/2028	693	0.04
800,000	EUR	La Banque Postale SA, 2.00%, 13/07/2028	772	0.05
500,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	465	0.03
900,000	EUR	La Banque Postale SA, 4.38%, 17/01/2030	947	0.06
1,000,000	EUR	La Banque Postale SA, 3.50%, 13/06/2030	1,020	0.06
400,000	EUR	La Banque Postale SA, 0.75%, 23/06/2031	339	0.02
700,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	674	0.04
700,000	EUR	La Banque Postale SA, FRN, 0.75%, 02/08/2032	659	0.04
500,000	EUR	La Banque Postale SA, FRN, 5.50%, 05/03/2034	532	0.03
900,000	EUR	La Poste SA, 0.38%, 17/09/2027	847	0.05
700,000	EUR	La Poste SA, 2.63%, 14/09/2028	694	0.04
600,000	EUR	La Poste SA, 1.45%, 30/11/2028	568	0.03
400,000	EUR	La Poste SA, 0.00%, 18/07/2029	350	0.02
800,000	EUR	La Poste SA, 3.75%, 12/06/2030	823	0.05
1,100,000	EUR	La Poste SA, 1.38%, 21/04/2032	967	0.06
1,100,000	EUR	La Poste SA, 1.00%, 17/09/2034	880	0.05
1,300,000	EUR	La Poste SA, 4.00%, 12/06/2035	1,349	0.08
700,000	EUR	La Poste SA, FRN, 5.00%, 16/04/2031[1]	722	0.04
500,000	EUR	Legrand SA, 0.75%, 20/05/2030	447	0.03
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	371	0.02
500,000	EUR	Legrand SA, 3.50%, 26/06/2034	509	0.03
500,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	511	0.03
400,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031	337	0.02
1,100,000	EUR	L'Oreal SA, 3.38%, 23/01/2027	1,118	0.07
400,000	EUR	L'Oreal SA, 2.50%, 06/11/2027	399	0.02
800,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	807	0.05
300,000	EUR	L'Oreal SA, 3.38%, 23/11/2029	309	0.02
300,000	EUR	L'Oreal SA, 2.88%, 06/11/2031	301	0.02
1,000,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	978	0.06
300,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	293	0.02
300,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	282	0.02
500,000	EUR	Orange SA, 0.00%, 29/06/2026	482	0.03
500,000	EUR	Orange SA, 0.00%, 04/09/2026	480	0.03
400,000	EUR	Orange SA, 0.88%, 03/02/2027	387	0.02
700,000	EUR	Orange SA, 1.25%, 07/07/2027	678	0.04
300,000	EUR	Orange SA, 1.50%, 09/09/2027	292	0.02
700,000	EUR	Orange SA, 1.38%, 20/03/2028	674	0.04
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029	973	0.06
600,000	EUR	Orange SA, 0.13%, 16/09/2029	533	0.03
500,000	EUR	Orange SA, 1.38%, 16/01/2030	470	0.03
900,000	EUR	Orange SA, 1.88%, 12/09/2030	855	0.05
600,000	EUR	Orange SA, 3.63%, 16/11/2031	623	0.04
700,000	EUR	Orange SA, 1.63%, 07/04/2032	640	0.04
500,000	EUR	Orange SA, 2.38%, 18/05/2032	482	0.03
700,000	EUR	Orange SA, 0.50%, 04/09/2032	581	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
1,250,000	EUR	Orange SA, 8.13%, 28/01/2033	1,694	0.10
300,000	EUR	Orange SA, 0.63%, 16/12/2033	242	0.01
500,000	EUR	Orange SA, 0.75%, 29/06/2034	403	0.02
600,000	EUR	Orange SA, 3.25%, 17/01/2035	599	0.04
400,000	EUR	Orange SA, 1.38%, 04/09/2049	282	0.02
800,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[1]	823	0.05
500,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026[1]	487	0.03
400,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[1]	375	0.02
300,000	EUR	Orange SA, FRN, 1.38%, 02/11/2029[1]	272	0.02
600,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030[1]	638	0.04
600,000	EUR	Orange SA, FRN, 4.50%, 15/12/2030[1]	615	0.04
700,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	738	0.04
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	971	0.06
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.75%, 20/06/2029	990	0.06
700,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	714	0.04
700,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.63%, 08/07/2032	579	0.03
600,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	483	0.03
400,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 04/07/2035	409	0.02
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	259	0.01
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036	301	0.02
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	832	0.05
1,000,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	704	0.04
600,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	600	0.04
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	176	0.01
400,000	EUR	SANEF SA, 1.88%, 16/03/2026	395	0.02
500,000	EUR	Sanofi SA, 1.50%, 22/09/2025	497	0.03
1,000,000	EUR	Sanofi SA, 1.00%, 21/03/2026	983	0.06
1,200,000	EUR	Sanofi SA, 1.75%, 10/09/2026	1,184	0.07
800,000	EUR	Sanofi SA, 0.50%, 13/01/2027	769	0.05
200,000	EUR	Sanofi SA, 0.88%, 21/03/2029	186	0.01
1,400,000	EUR	Sanofi SA, 1.38%, 21/03/2030	1,305	0.08
600,000	EUR	Sanofi SA, 1.50%, 01/04/2030	563	0.03
600,000	EUR	Sanofi SA, 1.25%, 21/03/2034	519	0.03
800,000	EUR	Sanofi SA, 1.88%, 21/03/2038	694	0.04
500,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	471	0.03
500,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	485	0.03
500,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	483	0.03
500,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	486	0.03
600,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	609	0.04
500,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	484	0.03
100,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	102	0.01
600,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	544	0.03
500,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	507	0.03
600,000	EUR	Schneider Electric SE, 3.00%, 03/09/2030	604	0.04
600,000	EUR	Schneider Electric SE, 3.00%, 10/01/2031	602	0.04
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	103	0.01
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	207	0.01
600,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	613	0.04
600,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	600	0.04
600,000	EUR	Schneider Electric SE, 3.38%, 03/09/2036	603	0.04
600,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	597	0.03
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	300	0.02
500,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	484	0.03
300,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	279	0.02
1,000,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	974	0.06
300,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	293	0.02
1,400,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	1,434	0.08
1,100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	1,059	0.06
1,100,000	EUR	Societe Generale SA, 3.00%, 12/02/2027	1,105	0.06

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	619	0.04
800,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	753	0.04
400,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	413	0.02
600,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	573	0.03
800,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	738	0.04
1,200,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	1,164	0.07
800,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	836	0.05
900,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	851	0.05
700,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	694	0.04
600,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	540	0.03
700,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	630	0.04
1,100,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	1,176	0.07
800,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	877	0.05
700,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	672	0.04
600,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	569	0.03
700,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	641	0.04
700,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	736	0.04
900,000	EUR	Societe Generale SA, FRN, 3.63%, 13/11/2030	908	0.05
800,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	828	0.05
600,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	582	0.03
300,000	EUR	Societe Generale SA, FRN, 3.75%, 15/07/2031	303	0.02
800,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	852	0.05
500,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	522	0.03
500,000	EUR	Sodexo SA, 2.50%, 24/06/2026	499	0.03
750,000	EUR	Sodexo SA, 0.75%, 14/04/2027	718	0.04
300,000	EUR	Sodexo SA, 1.00%, 17/07/2028	281	0.02
900,000	EUR	Sodexo SA, 1.00%, 27/04/2029	829	0.05
500,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026[1]	503	0.03
600,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	685	0.04
400,000	EUR	Sogecap SA, FRN, 5.00%, 03/04/2045	414	0.02
300,000	EUR	Teleperformance SE, 0.25%, 26/11/2027	280	0.02
500,000	EUR	Teleperformance SE, 5.25%, 22/11/2028	526	0.03
100,000	EUR	Teleperformance SE, 4.25%, 21/01/2030	100	0.01
600,000	EUR	Teleperformance SE, 5.75%, 22/11/2031	649	0.04
300,000	EUR	Teleperformance SE, FRN, 3.75%, 24/06/2029	301	0.02
600,000	EUR	Terega SA, 0.88%, 17/09/2030	525	0.03
300,000	EUR	Terega SA, 4.00%, 17/09/2034	306	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	394	0.02
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	796	0.05
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	484	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	484	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	571	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	579	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	277	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	466	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	705	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	495	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	456	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	311	0.02
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	734	0.04
800,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	696	0.04
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	502	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	447	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	501	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	424	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	499	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	247	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	403	0.02
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	332	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	187	0.01
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 07/03/2028[1]	652	0.04
500,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	482	0.03
500,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026	490	0.03
500,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	475	0.03
600,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	623	0.04
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	387	0.02
100,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	97	0.01
500,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	477	0.03
700,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	668	0.04
500,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	466	0.03
700,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	661	0.04
200,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	190	0.01
600,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	553	0.03
600,000	EUR	Veolia Environnement SA, 2.97%, 10/01/2031	593	0.03
100,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031	86	–
900,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031	752	0.04
300,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	254	0.01
100,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	89	–
400,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	487	0.03
300,000	EUR	Veolia Environnement SA, 3.57%, 09/09/2034	302	0.02
500,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	406	0.02
400,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[1]	388	0.02
600,000	EUR	Verallia SA, 3.88%, 04/11/2032	605	0.04
300,000	EUR	Verallia SA, FRN, 1.63%, 14/05/2028	290	0.02
100,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031	95	0.01
300,000	EUR	Vinci SA, 1.00%, 26/09/2025	297	0.02
300,000	EUR	Vinci SA, 0.00%, 27/11/2028	271	0.02
700,000	EUR	Vinci SA, 1.63%, 18/01/2029	669	0.04
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	653	0.04
700,000	EUR	Vinci SA, 0.50%, 09/01/2032	586	0.03
600,000	EUR	Vinci SA, 3.38%, 17/10/2032	607	0.04
200,000	EUR	Wendel SE, 2.50%, 09/02/2027	198	0.01
500,000	EUR	Worldline SA, 0.88%, 30/06/2027	472	0.03
400,000	EUR	Worldline SA, 4.13%, 12/09/2028	397	0.02
400,000	EUR	Worldline SA, 5.25%, 27/11/2029	412	0.02
400,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	397	0.02
750,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	744	0.04
175,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	181	0.01
		Total France	**344,847**	**20.36**
		Germany (31 July 2024: 9.20%)		
100,000	EUR	Aareal Bank AG, 5.88%, 29/05/2026	103	0.01
700,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	668	0.04
500,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027	474	0.03
500,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	458	0.03
300,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	276	0.02
700,000	EUR	adidas AG, 0.00%, 05/10/2028	636	0.04
200,000	EUR	adidas AG, 3.13%, 21/11/2029	203	0.01
500,000	EUR	adidas AG, 0.63%, 10/09/2035	386	0.02
400,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028	375	0.02
1,200,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	1,249	0.07
600,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	599	0.04
800,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	728	0.04
600,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	560	0.03
600,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	618	0.04
1,100,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	1,248	0.07
700,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	752	0.05

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
550,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	537	0.03
475,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	463	0.03
800,000	EUR	BASF SE, 0.75%, 17/03/2026	783	0.05
800,000	EUR	BASF SE, 0.25%, 05/06/2027	758	0.04
500,000	EUR	BASF SE, 0.88%, 15/11/2027	478	0.03
800,000	EUR	BASF SE, 3.13%, 29/06/2028	809	0.05
500,000	EUR	BASF SE, 4.00%, 08/03/2029	520	0.03
600,000	EUR	BASF SE, 1.50%, 22/05/2030	565	0.03
300,000	EUR	BASF SE, 1.50%, 17/03/2031	274	0.02
700,000	EUR	BASF SE, 0.88%, 06/10/2031	616	0.04
200,000	EUR	BASF SE, 4.25%, 08/03/2032	214	0.01
500,000	EUR	BASF SE, 3.75%, 29/06/2032	519	0.03
500,000	EUR	BASF SE, 4.50%, 08/03/2035	543	0.03
500,000	EUR	BASF SE, 1.63%, 15/11/2037	407	0.02
500,000	EUR	Bayerische Landesbank, 4.25%, 21/06/2027	516	0.03
300,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	275	0.02
800,000	EUR	Bayerische Landesbank, 4.38%, 21/09/2028	839	0.05
500,000	EUR	Bayerische Landesbank, 3.75%, 07/02/2029	516	0.03
500,000	EUR	Bayerische Landesbank, 3.75%, 14/02/2031	512	0.03
500,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	481	0.03
500,000	EUR	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	470	0.03
700,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	691	0.04
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	96	0.01
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	382	0.02
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	387	0.02
400,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	356	0.02
400,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	337	0.02
600,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	586	0.03
200,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	205	0.01
500,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	467	0.03
900,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	884	0.05
800,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	809	0.05
200,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	196	0.01
1,100,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	1,058	0.06
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	481	0.03
500,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	510	0.03
900,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	853	0.05
400,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	388	0.02
200,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	191	0.01
300,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	301	0.02
400,000	EUR	Commerzbank AG, FRN, 4.63%, 21/03/2028	414	0.02
600,000	EUR	Commerzbank AG, FRN, 2.63%, 08/12/2028	596	0.04
400,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	427	0.03
800,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	843	0.05
300,000	EUR	Commerzbank AG, FRN, 1.38%, 29/12/2031	290	0.02
200,000	EUR	Commerzbank AG, FRN, 3.63%, 14/01/2032	201	0.01
600,000	EUR	Commerzbank AG, FRN, 4.00%, 16/07/2032	615	0.04
400,000	EUR	Commerzbank AG, FRN, 6.50%, 06/12/2032	430	0.03
400,000	EUR	Commerzbank AG, FRN, 6.75%, 05/10/2033	439	0.03
500,000	EUR	Commerzbank AG, FRN, 4.88%, 16/10/2034	522	0.03
400,000	EUR	Commerzbank AG, FRN, 3.88%, 15/10/2035	401	0.02
400,000	EUR	Commerzbank AG, FRN, 4.13%, 20/02/2037	400	0.02
550,000	EUR	Continental AG, 2.50%, 27/08/2026	548	0.03
400,000	EUR	Continental AG, 4.00%, 01/03/2027	410	0.02
300,000	EUR	Continental AG, 3.63%, 30/11/2027	306	0.02
400,000	EUR	Continental AG, 4.00%, 01/06/2028	414	0.02
400,000	EUR	Continental AG, 3.50%, 01/10/2029	405	0.02
100,000	EUR	Covestro AG, 0.88%, 03/02/2026	98	0.01
400,000	EUR	Covestro AG, 4.75%, 15/11/2028	424	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
475,000	EUR	Covestro AG, 1.38%, 12/06/2030	432	0.03
500,000	EUR	DekaBank Deutsche Girozentrale, 3.25%, 08/02/2029	510	0.03
1,200,000	EUR	Deutsche Bahn Finance GMBH, 1.25%, 23/10/2025	1,190	0.07
1,000,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027	958	0.06
300,000	EUR	Deutsche Bahn Finance GMBH, 3.50%, 20/09/2027	307	0.02
800,000	EUR	Deutsche Bahn Finance GMBH, 1.00%, 17/12/2027	767	0.05
500,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	468	0.03
700,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	662	0.04
1,000,000	EUR	Deutsche Bahn Finance GMBH, 1.88%, 24/05/2030	957	0.06
700,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030	658	0.04
700,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 28/03/2031	645	0.04
900,000	EUR	Deutsche Bahn Finance GMBH, 0.35%, 29/09/2031	764	0.05
300,000	EUR	Deutsche Bahn Finance GMBH, 3.25%, 19/05/2033	307	0.02
700,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	631	0.04
700,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 03/03/2034	610	0.04
400,000	EUR	Deutsche Bahn Finance GMBH, 3.38%, 24/04/2034	412	0.02
1,300,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036	1,002	0.06
300,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	229	0.01
700,000	EUR	Deutsche Bahn Finance GMBH, 3.88%, 13/10/2042	740	0.04
700,000	EUR	Deutsche Bahn Finance GMBH, 4.00%, 23/11/2043	752	0.04
750,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050	398	0.02
1,150,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051	697	0.04
800,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029[1]	717	0.04
500,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	499	0.03
700,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	712	0.04
1,100,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,074	0.06
600,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	621	0.04
800,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	772	0.05
1,000,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	978	0.05
800,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	782	0.05
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	302	0.02
400,000	EUR	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	409	0.02
400,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	425	0.02
800,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	820	0.04
800,000	EUR	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	822	0.05
1,100,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,171	0.07
900,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	832	0.05
600,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	613	0.04
900,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	794	0.05
1,300,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,310	0.08
1,100,000	EUR	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	1,147	0.07
200,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	195	0.01
500,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	509	0.03
450,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	430	0.03
600,000	EUR	Deutsche Boerse AG, 3.75%, 28/09/2029	624	0.04
500,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	426	0.03
200,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	181	0.01
900,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	951	0.06
400,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	382	0.02
300,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	286	0.02
900,000	EUR	Deutsche Lufthansa AG, 3.00%, 29/05/2026	900	0.05
500,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027	498	0.03
500,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	508	0.03
300,000	EUR	Deutsche Lufthansa AG, 3.50%, 14/07/2029	304	0.02
700,000	EUR	Deutsche Lufthansa AG, 4.00%, 21/05/2030	725	0.04
400,000	EUR	Deutsche Lufthansa AG, 4.13%, 03/09/2032	412	0.02
50,000	EUR	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028	51	–
300,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025	292	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	383	0.02

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
500,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	502	0.03
300,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	308	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028	398	0.02
200,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	197	0.01
400,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	389	0.02
500,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	479	0.03
500,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	484	0.03
725,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	680	0.04
600,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	549	0.03
750,000	EUR	Deutsche Post AG, 3.50%, 25/03/2036	762	0.04
375,000	EUR	Deutsche Post AG, FRN, 3.38%, 03/07/2033	391	0.02
850,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	811	0.05
800,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	752	0.04
475,000	EUR	Deutsche Telekom AG, 3.00%, 03/02/2032	476	0.03
650,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	561	0.03
675,000	EUR	Deutsche Telekom AG, 3.25%, 04/06/2035	677	0.04
700,000	EUR	Deutsche Telekom AG, 3.25%, 20/03/2036	698	0.04
100,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	88	0.01
350,000	EUR	Deutsche Telekom AG, 3.63%, 03/02/2045	347	0.02
475,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	337	0.02
400,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	367	0.02
600,000	EUR	E.ON SE, 0.25%, 24/10/2026	578	0.03
1,000,000	EUR	E.ON SE, 0.38%, 29/09/2027	945	0.06
700,000	EUR	E.ON SE, 3.50%, 12/01/2028	715	0.04
500,000	EUR	E.ON SE, 0.10%, 19/12/2028	456	0.03
500,000	EUR	E.ON SE, 3.75%, 01/03/2029	519	0.03
600,000	EUR	E.ON SE, 1.63%, 22/05/2029	574	0.03
600,000	EUR	E.ON SE, 0.35%, 28/02/2030	530	0.03
600,000	EUR	E.ON SE, 3.13%, 05/03/2030	605	0.04
400,000	EUR	E.ON SE, 0.75%, 18/12/2030	352	0.02
600,000	EUR	E.ON SE, 3.38%, 15/01/2031	612	0.04
600,000	EUR	E.ON SE, 1.63%, 29/03/2031	554	0.03
400,000	EUR	E.ON SE, 0.88%, 20/08/2031	348	0.02
400,000	EUR	E.ON SE, 0.63%, 07/11/2031	341	0.02
600,000	EUR	E.ON SE, 3.50%, 25/03/2032	613	0.04
475,000	EUR	E.ON SE, 3.50%, 16/04/2033	481	0.03
600,000	EUR	E.ON SE, 4.00%, 29/08/2033	630	0.04
500,000	EUR	E.ON SE, 0.88%, 18/10/2034	403	0.02
1,100,000	EUR	E.ON SE, 3.88%, 12/01/2035	1,140	0.07
900,000	EUR	E.ON SE, 3.75%, 15/01/2036	919	0.05
500,000	EUR	E.ON SE, 3.88%, 05/09/2038	508	0.03
475,000	EUR	E.ON SE, 4.00%, 16/01/2040	483	0.03
700,000	EUR	E.ON SE, 4.13%, 25/03/2044	719	0.04
500,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	459	0.03
500,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	426	0.03
500,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084	525	0.03
100,000	EUR	Eurogrid GmbH, 3.08%, 18/10/2027	101	0.01
800,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	767	0.05
300,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029	306	0.02
700,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	717	0.04
800,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	799	0.05
300,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	244	0.01
900,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	928	0.05
500,000	EUR	Eurogrid GmbH, 3.73%, 18/10/2035	504	0.03
600,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	592	0.03
700,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	691	0.04
200,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	188	0.01
75,000	EUR	Evonik Industries AG, 3.25%, 15/01/2030	76	–
475,000	EUR	Fresenius Medical Care AG, 1.00%, 29/05/2026	465	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
700,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027	719	0.04
475,000	EUR	Fresenius Medical Care AG, 1.25%, 29/11/2029	438	0.03
625,000	EUR	Fresenius Medical Care AG, 1.50%, 29/05/2030	573	0.03
100,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	102	0.01
400,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	390	0.02
750,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	710	0.04
250,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	252	0.01
400,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	433	0.03
400,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	398	0.02
500,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	548	0.03
250,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	214	0.01
600,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	583	0.03
250,000	EUR	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	259	0.02
425,000	EUR	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	428	0.03
200,000	EUR	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	205	0.01
500,000	EUR	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	528	0.03
50,000	EUR	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	50	–
600,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	572	0.03
800,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	723	0.04
500,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	457	0.03
200,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	172	0.01
600,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	685	0.04
150,000	EUR	Heidelberg Materials AG, 3.38%, 17/10/2031	151	0.01
675,000	EUR	Heidelberg Materials AG, 3.95%, 19/07/2034	695	0.04
450,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	464	0.03
100,000	EUR	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	100	0.01
600,000	EUR	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	501	0.03
275,000	EUR	Hochtief AG, 0.50%, 03/09/2027	260	0.02
625,000	EUR	Hochtief AG, 0.63%, 26/04/2029	565	0.03
325,000	EUR	Hochtief AG, 4.25%, 31/05/2030	339	0.02
300,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	293	0.02
400,000	EUR	Infineon Technologies AG, 3.38%, 26/02/2027	404	0.02
700,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	662	0.04
500,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	463	0.03
400,000	EUR	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[1]	399	0.02
300,000	EUR	K+S AG, 4.25%, 19/06/2029	308	0.02
400,000	EUR	KION Group AG, 4.00%, 20/11/2029	410	0.02
675,000	EUR	Knorr-Bremse AG, 3.25%, 30/09/2032	686	0.04
500,000	EUR	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	506	0.03
400,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 28/09/2026	398	0.02
1,000,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	949	0.06
700,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	646	0.04
600,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	546	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029	479	0.03
500,000	EUR	Landesbank Baden-Wuerttemberg, 3.50%, 21/03/2030	505	0.03
600,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	504	0.03
700,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027	693	0.04
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	443	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	518	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 3.38%, 26/02/2031	502	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	505	0.03
200,000	EUR	Lanxess AG, 1.00%, 07/10/2026	194	0.01
475,000	EUR	LANXESS AG, 0.00%, 08/09/2027	438	0.03
100,000	EUR	LANXESS AG, FRN, 1.75%, 22/03/2028	95	0.01
600,000	EUR	LANXESS AG, FRN, 0.63%, 01/12/2029	524	0.03
700,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027	662	0.04
300,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	273	0.02
600,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	504	0.03
400,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	327	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
600,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	480	0.03
200,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	165	0.01
525,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	501	0.03
1,000,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	958	0.06
925,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	875	0.05
50,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	45	–
725,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	706	0.04
475,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	423	0.02
1,225,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	1,155	0.07
800,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	707	0.04
600,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	499	0.03
450,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	376	0.02
1,000,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	885	0.05
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	99	0.01
500,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	475	0.03
600,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	558	0.03
100,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	98	0.01
300,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	264	0.02
500,000	EUR	Merck KGaA, FRN, 3.88%, 27/08/2054	501	0.03
900,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	874	0.05
900,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	876	0.05
100,000	EUR	METRO AG, 4.63%, 07/03/2029	104	0.01
500,000	EUR	MTU Aero Engines AG, 3.88%, 18/09/2031	512	0.03
300,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	269	0.02
1,100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	960	0.06
700,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	586	0.03
900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	932	0.05
900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	894	0.05
350,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	372	0.02
400,000	EUR	Norddeutsche Landesbank-Girozentrale, 3.63%, 11/09/2029	405	0.02
400,000	EUR	Norddeutsche Landesbank-Girozentrale, FRN, 5.63%, 23/08/2034	420	0.02
400,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	410	0.02
300,000	EUR	Santander Consumer Bank AG, 4.38%, 13/09/2027	312	0.02
100,000	EUR	SAP SE, 1.00%, 13/03/2026	98	0.01
600,000	EUR	SAP SE, 0.13%, 18/05/2026	582	0.03
875,000	EUR	SAP SE, 1.75%, 22/02/2027	867	0.05
800,000	EUR	SAP SE, 1.25%, 10/03/2028	770	0.05
700,000	EUR	SAP SE, 0.38%, 18/05/2029	640	0.04
300,000	EUR	SAP SE, 1.38%, 13/03/2030	282	0.02
1,100,000	EUR	SAP SE, 1.63%, 10/03/2031	1,032	0.06
400,000	EUR	Sixt SE, 3.75%, 25/01/2029	409	0.02
225,000	EUR	Sixt SE, 3.25%, 22/01/2030	224	0.01
400,000	EUR	TAG Immobilien AG, REIT, 4.25%, 04/03/2030	410	0.02
200,000	EUR	Talanx AG, 2.50%, 23/07/2026	200	0.01
300,000	EUR	Talanx AG, 4.00%, 25/10/2029	314	0.02
300,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	260	0.02
600,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	581	0.03
300,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	307	0.02
500,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	474	0.03
400,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	350	0.02
600,000	EUR	Vier Gas Transport GmbH, 3.38%, 11/11/2031	599	0.04
300,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	322	0.02
200,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	152	0.01
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	197	0.01
200,000	EUR	Vonovia SE, REIT, 1.50%, 22/03/2026	197	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
400,000	EUR	Vonovia SE, REIT, 0.63%, 09/07/2026	388	0.02
500,000	EUR	Vonovia SE, REIT, 1.75%, 25/01/2027	491	0.03
700,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	727	0.04
700,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	660	0.04
100,000	EUR	Vonovia SE, REIT, 0.63%, 07/10/2027	94	0.01
600,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	578	0.03
600,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	544	0.03
700,000	EUR	Vonovia SE, REIT, 0.50%, 14/09/2029	623	0.04
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	617	0.04
500,000	EUR	Vonovia SE, REIT, 1.00%, 09/07/2030	443	0.03
600,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	649	0.04
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	85	–
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	93	0.01
900,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	732	0.04
800,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	642	0.04
800,000	EUR	Vonovia SE, REIT, 4.25%, 10/04/2034	824	0.05
400,000	EUR	Vonovia SE, REIT, 1.13%, 14/09/2034	312	0.02
300,000	EUR	Vonovia SE, REIT, 2.75%, 22/03/2038	259	0.02
400,000	EUR	Vonovia SE, REIT, 1.63%, 07/10/2039	287	0.02
400,000	EUR	Vonovia SE, REIT, 1.00%, 28/01/2041	253	0.01
200,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	136	0.01
700,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	416	0.02
400,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	372	0.02
		Total Germany	**169,346**	**10.00**
		Greece (31 July 2024: 0.06%)		
400,000	EUR	Eurobank SA, FRN, 2.00%, 05/05/2027	394	0.02
400,000	EUR	Eurobank SA, FRN, 2.25%, 14/03/2028	393	0.02
400,000	EUR	Eurobank SA, FRN, 7.00%, 26/01/2029	441	0.03
400,000	EUR	Eurobank SA, FRN, 5.88%, 28/11/2029	434	0.02
450,000	EUR	Eurobank SA, FRN, 3.25%, 12/03/2030	446	0.03
300,000	EUR	Eurobank SA, FRN, 4.00%, 24/09/2030	306	0.02
600,000	EUR	Eurobank SA, FRN, 4.88%, 30/04/2031	638	0.04
500,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	518	0.03
700,000	EUR	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	702	0.04
500,000	EUR	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	519	0.03
		Total Greece	**4,791**	**0.28**
		Hong Kong (31 July 2024: 0.02%)		
450,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	411	0.02
		Total Hong Kong	**411**	**0.02**
		Hungary (31 July 2024: 0.08%)		
400,000	EUR	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	415	0.03
400,000	EUR	OTP Bank Nyrt., FRN, 4.75%, 12/06/2028	408	0.02
500,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	517	0.03
525,000	EUR	OTP Bank Nyrt., FRN, 4.25%, 16/10/2030	529	0.03
		Total Hungary	**1,869**	**0.11**
		Ireland (31 July 2024: 2.63%)		
200,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	192	0.01
800,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	792	0.05
525,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	567	0.03
625,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	659	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
1,000,000	EUR	AIB Group plc, FRN, 2.88%, 30/05/2031	994	0.06
550,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	606	0.04
400,000	EUR	AIB Group plc, FRN, 4.63%, 20/05/2035	414	0.02
482,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	413	0.02
900,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	874	0.05
550,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	577	0.03
700,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	740	0.04
300,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	327	0.02
261,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	255	0.02
247,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	268	0.02
375,000	EUR	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	390	0.02
500,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	509	0.03
525,000	EUR	CA Auto Bank SpA, 4.75%, 25/01/2027	543	0.03
125,000	EUR	CA Auto Bank SpA, 3.75%, 12/04/2027	128	0.01
275,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	271	0.02
650,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	582	0.03
900,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	745	0.04
525,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	388	0.02
450,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028	428	0.03
400,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	391	0.02
475,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027	489	0.03
525,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	549	0.03
575,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	607	0.04
400,000	EUR	DCC Group Finance Ireland DAC, 4.38%, 27/06/2031	415	0.02
425,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	411	0.02
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	104	0.01
350,000	EUR	Dell Bank International DAC, 3.63%, 24/06/2029	356	0.02
425,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	397	0.02
450,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	377	0.02
375,000	EUR	Eaton Capital ULC, 0.70%, 14/05/2025	373	0.02
925,000	EUR	Eaton Capital ULC, 0.13%, 08/03/2026	900	0.05
300,000	EUR	Eaton Capital ULC, 0.58%, 08/03/2030	267	0.02
550,000	EUR	Eaton Capital ULC, 3.60%, 21/05/2031	565	0.03
375,000	EUR	Eaton Capital ULC, 3.80%, 21/05/2036	387	0.02
400,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	369	0.02
625,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	614	0.04
300,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	297	0.02
325,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	279	0.02
450,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	442	0.03
400,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027	433	0.03
400,000	EUR	Grenke Finance plc, 5.13%, 04/01/2029	407	0.02
400,000	EUR	Grenke Finance plc, 5.75%, 06/07/2029	420	0.02
425,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	410	0.02
450,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	422	0.03
400,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	401	0.02
350,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	298	0.02
675,000	EUR	Johnson Controls International plc, 3.13%, 11/12/2033	660	0.04
500,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	533	0.03
875,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	793	0.05
225,000	EUR	Kerry Group Financial Services Unlimited Co., 3.38%, 05/03/2033	226	0.01
400,000	EUR	Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036	405	0.02
525,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	455	0.03
600,000	EUR	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	598	0.04
200,000	EUR	Linde plc, 0.00%, 30/09/2026	192	0.01
700,000	EUR	Linde plc, 1.00%, 31/03/2027	675	0.04
500,000	EUR	Linde plc, 3.00%, 14/02/2028	503	0.03
200,000	EUR	Linde plc, 3.38%, 12/06/2029	205	0.01
300,000	EUR	Linde plc, 3.38%, 04/06/2030	306	0.02
700,000	EUR	Linde plc, 3.20%, 14/02/2031	709	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
600,000	EUR	Linde plc, 1.38%, 31/03/2031	546	0.03
500,000	EUR	Linde plc, 0.38%, 30/09/2033	398	0.02
500,000	EUR	Linde plc, 3.50%, 04/06/2034	511	0.03
600,000	EUR	Linde plc, 3.63%, 12/06/2034	618	0.04
300,000	EUR	Linde plc, 1.63%, 31/03/2035	258	0.02
200,000	EUR	Linde plc, 3.40%, 14/02/2036	201	0.01
600,000	EUR	Linde plc, 3.75%, 04/06/2044	610	0.04
600,000	EUR	Linde plc, 1.00%, 30/09/2051	360	0.02
500,000	EUR	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028	537	0.03
500,000	EUR	Permanent TSB Group Holdings plc, FRN, 6.63%, 30/06/2029	554	0.03
825,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	804	0.05
500,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	513	0.03
450,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	471	0.03
400,000	EUR	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030	411	0.02
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	485	0.03
475,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	425	0.03
500,000	EUR	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	505	0.03
125,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	103	0.01
525,000	EUR	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036	531	0.03
275,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	280	0.02
400,000	EUR	Vodafone International Financing DAC, 3.38%, 01/08/2033	403	0.02
400,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	413	0.02
450,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	463	0.03
350,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	281	0.02
750,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	690	0.05
		Total Ireland	**40,673**	**2.40**
		Italy (31 July 2024: 4.45%)		
600,000	EUR	A2A SpA, 2.50%, 15/06/2026	598	0.03
500,000	EUR	A2A SpA, 4.50%, 19/09/2030	536	0.03
500,000	EUR	A2A SpA, 0.63%, 28/10/2032	406	0.02
500,000	EUR	A2A SpA, 1.00%, 02/11/2033	408	0.02
500,000	EUR	A2A SpA, FRN, 1.50%, 16/03/2028	483	0.03
500,000	EUR	A2A SpA, FRN, 0.63%, 15/07/2031	424	0.02
500,000	EUR	ACEA SpA, 1.00%, 24/10/2026	486	0.03
800,000	EUR	ACEA SpA, 1.50%, 08/06/2027	777	0.05
600,000	EUR	ACEA SpA, 0.50%, 06/04/2029	543	0.03
750,000	EUR	ACEA SpA, 3.88%, 24/01/2031	776	0.05
275,000	EUR	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	248	0.01
300,000	EUR	ASTM SpA, 1.63%, 08/02/2028	288	0.02
825,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	801	0.05
1,200,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	1,099	0.06
675,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	599	0.04
400,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	390	0.02
400,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	425	0.03
350,000	EUR	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	362	0.02
300,000	EUR	Banco BPM SpA, 0.88%, 15/07/2026	293	0.02
300,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	315	0.02
500,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	520	0.03
300,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	314	0.02
150,000	EUR	Banco BPM SpA, 3.38%, 21/01/2030	151	0.01
400,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	423	0.02
600,000	EUR	Banco BPM SpA, FRN, 6.00%, 14/06/2028	641	0.04
600,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	634	0.04
575,000	EUR	Banco BPM SpA, FRN, 3.88%, 09/09/2030	586	0.03
400,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030	417	0.02
225,000	EUR	BPER Banca SpA, FRN, 3.63%, 15/01/2031	226	0.01
450,000	EUR	BPER Banca SpA, FRN, 4.00%, 22/05/2031	466	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
600,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	580	0.03
275,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	293	0.02
450,000	EUR	ERG SpA, 0.50%, 11/09/2027	424	0.02
400,000	EUR	ERG SpA, 4.13%, 03/07/2030	413	0.02
375,000	EUR	ERG SpA, 0.88%, 15/09/2031	319	0.02
800,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	768	0.05
700,000	EUR	Generali, 4.13%, 04/05/2026	710	0.04
600,000	EUR	Generali, 3.21%, 15/01/2029	607	0.04
100,000	EUR	Generali, 3.88%, 29/01/2029	103	0.01
575,000	EUR	Generali, 2.12%, 01/10/2030	542	0.03
600,000	EUR	Generali, 2.43%, 14/07/2031	566	0.03
400,000	EUR	Generali, 1.71%, 30/06/2032	352	0.02
300,000	EUR	Generali, 5.80%, 06/07/2032	339	0.02
200,000	EUR	Generali, 5.40%, 20/04/2033	223	0.01
300,000	EUR	Generali, 5.27%, 12/09/2033	331	0.02
600,000	EUR	Generali, 3.55%, 15/01/2034	609	0.04
650,000	EUR	Generali, 4.16%, 03/01/2035	664	0.04
200,000	EUR	Generali, 4.08%, 16/07/2035	205	0.01
1,000,000	EUR	Generali, FRN, 5.50%, 27/10/2047	1,054	0.06
400,000	EUR	Generali, FRN, 4.25%, 14/12/2047	409	0.02
850,000	EUR	Generali, FRN, 5.00%, 08/06/2048	888	0.05
600,000	EUR	Hera SpA, 5.20%, 29/01/2028	637	0.04
300,000	EUR	Hera SpA, 2.50%, 25/05/2029	294	0.02
500,000	EUR	Hera SpA, 0.25%, 03/12/2030	423	0.02
600,000	EUR	Hera SpA, 3.25%, 15/07/2031	601	0.04
600,000	EUR	Hera SpA, FRN, 4.25%, 20/04/2033	633	0.04
300,000	EUR	Iccrea Banca SpA, 3.38%, 30/01/2030	301	0.02
300,000	EUR	Iccrea Banca SpA, FRN, 6.88%, 20/01/2028	322	0.02
500,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	519	0.03
900,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	881	0.05
700,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	712	0.04
700,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	680	0.04
525,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	546	0.03
800,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	839	0.05
525,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	493	0.03
800,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	773	0.05
725,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	688	0.04
675,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	742	0.04
950,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	1,031	0.06
850,000	EUR	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	872	0.05
600,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	537	0.03
1,200,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	1,331	0.08
375,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	427	0.02
1,225,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	1,277	0.08
1,050,000	EUR	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,070	0.06
450,000	EUR	Iren SpA, 1.50%, 24/10/2027	437	0.03
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	295	0.02
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	169	0.01
600,000	EUR	Iren SpA, 3.88%, 22/07/2032	618	0.04
575,000	EUR	Iren SpA, 3.63%, 23/09/2033	579	0.03
750,000	EUR	Italgas SpA, 1.63%, 19/01/2027	736	0.04
200,000	EUR	Italgas SpA, 0.00%, 16/02/2028	184	0.01
225,000	EUR	Italgas SpA, 1.63%, 18/01/2029	214	0.01
650,000	EUR	Italgas SpA, 3.13%, 08/02/2029	651	0.04
550,000	EUR	Italgas SpA, 0.88%, 24/04/2030	494	0.03
275,000	EUR	Italgas SpA, 1.00%, 11/12/2031	239	0.01
375,000	EUR	Italgas SpA, 4.13%, 08/06/2032	390	0.02
500,000	EUR	Italgas SpA, 0.50%, 16/02/2033	395	0.02
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	246	0.01

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	621	0.04
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	310	0.02
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	311	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	470	0.03
300,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	313	0.02
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	466	0.03
175,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	183	0.01
550,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030	564	0.03
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	395	0.02
500,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	517	0.03
550,000	EUR	Pirelli & C SpA, FRN, 3.88%, 02/07/2029	565	0.03
500,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	456	0.03
600,000	EUR	Prysmian SpA, 3.63%, 28/11/2028	607	0.04
500,000	EUR	Prysmian SpA, 3.88%, 28/11/2031	510	0.03
1,000,000	EUR	Snam SpA, 0.88%, 25/10/2026	969	0.06
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	96	0.01
500,000	EUR	Snam SpA, 3.38%, 19/02/2028	507	0.03
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	447	0.03
450,000	EUR	Snam SpA, 4.00%, 27/11/2029	467	0.03
675,000	EUR	Snam SpA, 0.75%, 17/06/2030	595	0.03
375,000	EUR	Snam SpA, 0.63%, 30/06/2031	317	0.02
400,000	EUR	Snam SpA, 1.00%, 12/09/2034	318	0.02
275,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	250	0.01
800,000	EUR	Snam SpA, FRN, 4.50%, 09/10/2029[1]	815	0.05
450,000	EUR	Snam SpA, FRN, 3.37%, 26/11/2031	451	0.03
950,000	EUR	Snam SpA, FRN, 3.88%, 19/02/2034	975	0.06
275,000	EUR	Snam SpA, FRN, 1.25%, 20/06/2034	228	0.01
525,000	EUR	Terna - Rete Elettrica Nazionale, 0.13%, 25/07/2025	519	0.03
350,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	343	0.02
800,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	775	0.05
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	470	0.03
500,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	512	0.03
500,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	447	0.03
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	258	0.01
500,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	508	0.03
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	334	0.02
500,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	516	0.03
810,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	793	0.05
600,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	596	0.03
650,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	611	0.04
450,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	394	0.02
525,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	473	0.03
650,000	EUR	UniCredit SpA, 4.00%, 05/03/2034	676	0.04
825,000	EUR	UniCredit SpA, 4.20%, 11/06/2034	856	0.05
625,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	620	0.04
950,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	1,001	0.06
500,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	483	0.03
950,000	EUR	UniCredit SpA, FRN, 3.88%, 11/06/2028	970	0.06
375,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	395	0.02
750,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	780	0.05
875,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	815	0.05
800,000	EUR	UniCredit SpA, FRN, 3.30%, 16/07/2029	803	0.05
275,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	291	0.02
800,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031	837	0.05
800,000	EUR	UniCredit SpA, FRN, 3.80%, 16/01/2033	808	0.05
400,000	EUR	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	405	0.02
800,000	EUR	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	809	0.05
		Total Italy	**78,131**	**4.61**

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (31 July 2024: 1.52%)		
500,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	508	0.03
450,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	476	0.03
500,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	455	0.03
400,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	322	0.02
450,000	EUR	East Japan Railway Co., 3.53%, 04/09/2036	455	0.03
575,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	419	0.02
400,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	418	0.02
515,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	557	0.03
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	548	0.03
775,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	791	0.05
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	193	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	215	0.01
700,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	712	0.04
125,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	123	0.01
325,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	316	0.02
500,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	488	0.03
700,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	713	0.04
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	192	0.01
600,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	624	0.04
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	177	0.01
750,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	665	0.04
300,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	322	0.02
900,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	784	0.05
725,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	668	0.04
500,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	523	0.03
500,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	415	0.02
600,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	641	0.04
550,000	EUR	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	573	0.03
275,000	EUR	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	283	0.02
900,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	821	0.05
125,000	EUR	Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030	127	0.01
225,000	EUR	NIDEC Corp., 0.05%, 30/03/2026	218	0.01
500,000	EUR	Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055	506	0.03
400,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	397	0.02
500,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	490	0.03
675,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	616	0.04
700,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	612	0.04
625,000	EUR	NTT Finance Corp., 3.36%, 12/03/2031	633	0.04
200,000	EUR	ORIX Corp., 4.48%, 01/06/2028	209	0.01
525,000	EUR	ORIX Corp., 3.78%, 29/05/2029	538	0.03
400,000	EUR	ORIX Corp., 3.45%, 22/10/2031	399	0.02
1,200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,182	0.07
400,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	389	0.02
425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	398	0.02
1,100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	984	0.06
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	268	0.02
450,000	EUR	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	453	0.03
1,300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	1,290	0.08
550,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	524	0.03
800,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	737	0.04
200,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	176	0.01
925,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040	733	0.04
1,200,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	1,194	0.07
		Total Japan	**27,470**	**1.62**
		Jersey (31 July 2024: 0.21%)		
700,000	EUR	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	672	0.04
475,000	EUR	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	479	0.03

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Jersey (continued)		
600,000	EUR	Gatwick Funding Ltd., 3.63%, 16/10/2035	602	0.04
700,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2032	647	0.04
600,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	541	0.03
225,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	200	0.01
250,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	217	0.01
400,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	427	0.03
200,000	EUR	Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038	202	0.01
		Total Jersey	**3,987**	**0.24**
		Liechtenstein (31 July 2024: 0.08%)		
650,000	EUR	Swiss Life Finance I AG, 3.25%, 31/08/2029	655	0.04
325,000	EUR	Swiss Life Finance I AG, 0.50%, 15/09/2031	273	0.01
500,000	EUR	Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044	515	0.03
		Total Liechtenstein	**1,443**	**0.08**
		Luxembourg (31 July 2024: 3.24%)		
450,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	416	0.02
500,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	445	0.03
500,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 5.00%, 16/04/2029[1]	441	0.03
500,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 7.13%, 16/01/2030[1]	494	0.03
500,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	477	0.03
800,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	748	0.04
600,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	565	0.03
400,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	370	0.02
400,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026[1]	361	0.02
500,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	517	0.03
400,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	392	0.02
725,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	664	0.04
300,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	306	0.02
550,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	435	0.03
575,000	EUR	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	595	0.04
575,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	398	0.02
900,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 12/09/2025	894	0.05
400,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	391	0.02
475,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029	446	0.03
800,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	779	0.05
850,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	792	0.05
975,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	843	0.05
1,125,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	853	0.05
575,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	403	0.02
450,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	435	0.03
200,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	204	0.01
675,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030	708	0.04
550,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	460	0.03
500,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	482	0.03
800,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	728	0.04
400,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	412	0.02
400,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[1]	380	0.02
900,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	890	0.05
750,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	719	0.04
500,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	485	0.03
325,000	EUR	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	356	0.02
600,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	559	0.03
300,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	287	0.02
575,000	EUR	Highland Holdings Sarl, 2.88%, 19/11/2027	575	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	577	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	469	0.03
500,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	491	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	569	0.03
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	242	0.01
703,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	607	0.04
475,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	382	0.02
850,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	721	0.04
175,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	175	0.01
450,000	EUR	John Deere Bank SA, 3.30%, 15/10/2029	458	0.03
500,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	488	0.03
450,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	428	0.03
650,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	528	0.03
600,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	586	0.04
875,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	862	0.05
775,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	750	0.04
700,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	677	0.04
300,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	282	0.02
750,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	770	0.05
450,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028	460	0.03
800,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	724	0.04
600,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	564	0.03
200,000	EUR	Nestle Finance International Ltd., 3.50%, 17/01/2030	208	0.01
125,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	118	0.01
475,000	EUR	Nestle Finance International Ltd., 2.63%, 28/10/2030	472	0.03
450,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	462	0.03
675,000	EUR	Nestle Finance International Ltd., 3.00%, 23/01/2031	685	0.04
575,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	528	0.03
725,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	610	0.04
250,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	199	0.01
800,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	844	0.05
250,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	205	0.01
450,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	464	0.03
700,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	606	0.04
500,000	EUR	Nestle Finance International Ltd., 3.75%, 14/11/2035	526	0.03
500,000	EUR	Nestle Finance International Ltd., 3.13%, 28/10/2036	494	0.03
550,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	549	0.03
600,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	509	0.03
475,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	308	0.02
400,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	282	0.02
175,000	EUR	Nestle Finance International Ltd., 3.50%, 14/01/2045	174	0.01
500,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	494	0.03
700,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	677	0.04
300,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	282	0.02
400,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	372	0.02
500,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	418	0.03
1,600,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	1,455	0.09
525,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	516	0.03
350,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	327	0.02
500,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	413	0.02
400,000	EUR	SES SA, 1.63%, 22/03/2026	393	0.02
475,000	EUR	SES SA, 0.88%, 04/11/2027	439	0.03
575,000	EUR	SES SA, 3.50%, 14/01/2029	555	0.03
400,000	EUR	Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034	398	0.02
600,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	497	0.03
400,000	EUR	Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031	401	0.02
300,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	287	0.02
250,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	223	0.01
350,000	EUR	Tyco Electronics Group SA, 3.25%, 31/01/2033	350	0.02
625,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	571	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
250,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	243	0.01
450,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	423	0.03
		Total Luxembourg	**50,492**	**2.98**
		Mexico (31 July 2024: 0.07%)		
500,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	477	0.03
650,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	638	0.04
		Total Mexico	**1,115**	**0.07**
		Netherlands (31 July 2024: 13.59%)		
550,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	557	0.03
400,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	405	0.02
125,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	109	0.01
700,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	717	0.04
650,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	663	0.04
875,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	854	0.05
1,000,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	1,024	0.06
800,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	768	0.05
700,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	696	0.04
600,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	620	0.04
900,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	943	0.06
800,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	713	0.04
500,000	EUR	ABN AMRO Bank NV, 3.13%, 21/01/2030	504	0.03
900,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	946	0.06
600,000	EUR	ABN AMRO Bank NV, 3.00%, 01/10/2031	598	0.04
400,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	413	0.02
500,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	490	0.03
700,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	584	0.03
700,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	594	0.04
800,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	872	0.05
900,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	941	0.06
300,000	EUR	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	319	0.02
600,000	EUR	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	620	0.04
475,000	EUR	Achmea BV, 1.50%, 26/05/2027	464	0.03
550,000	EUR	Achmea BV, FRN, 5.63%, 02/11/2044	590	0.03
375,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	340	0.02
125,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	104	0.01
450,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	411	0.02
475,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	436	0.03
600,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	590	0.03
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	95	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	138	0.01
475,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	433	0.03
679,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033	704	0.04
425,000	EUR	Akzo Nobel NV, 3.75%, 16/09/2034	431	0.03
500,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	492	0.03
500,000	EUR	Alliander NV, 3.25%, 13/06/2028	508	0.03
700,000	EUR	Alliander NV, 3.00%, 07/10/2034	693	0.04
400,000	EUR	Alliander NV, FRN, 4.50%, 27/03/2032[1]	414	0.02
400,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	394	0.02
500,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	478	0.03
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	383	0.02
600,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	610	0.04
100,000	EUR	Allianz Finance II BV, 3.25%, 04/12/2029	102	0.01
700,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	660	0.04
600,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	525	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
700,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	644	0.04
400,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	324	0.02
400,000	EUR	Arcadis NV, 4.88%, 28/02/2028	418	0.02
400,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	403	0.02
800,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	787	0.05
500,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	489	0.03
600,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	551	0.03
525,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	464	0.03
500,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	482	0.03
400,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	411	0.02
825,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	982	0.06
300,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	295	0.02
625,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	644	0.04
800,000	EUR	Ayvens Bank NV, 0.25%, 23/02/2026	779	0.05
500,000	EUR	Ayvens Bank NV, 0.25%, 07/09/2026	481	0.03
300,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	291	0.02
300,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	294	0.02
550,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	536	0.03
750,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	758	0.04
650,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	623	0.04
725,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	683	0.04
800,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	766	0.05
700,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	663	0.04
225,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	234	0.01
1,300,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	1,240	0.07
300,000	EUR	BMW Finance NV, 3.25%, 22/07/2030	309	0.02
500,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	434	0.03
300,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	238	0.01
275,000	EUR	BMW Finance NV, 4.13%, 04/10/2033	292	0.02
475,000	EUR	BMW Finance NV, 3.63%, 22/05/2035	487	0.03
450,000	EUR	BMW International Investment BV, 3.00%, 27/08/2027	453	0.03
700,000	EUR	BMW International Investment BV, 3.25%, 17/11/2028	710	0.04
925,000	EUR	BMW International Investment BV, 3.13%, 22/07/2029	931	0.06
775,000	EUR	BMW International Investment BV, 3.13%, 27/08/2030	781	0.05
700,000	EUR	BMW International Investment BV, 3.50%, 17/11/2032	713	0.04
525,000	EUR	BMW International Investment BV, 3.50%, 22/01/2033	532	0.03
525,000	EUR	BMW International Investment BV, 3.38%, 27/08/2034	524	0.03
500,000	EUR	BNI Finance BV, 3.88%, 01/12/2030	521	0.03
550,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	545	0.03
100,000	EUR	Brenntag Finance BV, 3.75%, 24/04/2028	102	0.01
500,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	444	0.03
400,000	EUR	Brenntag Finance BV, 3.88%, 24/04/2032	409	0.02
500,000	EUR	CNH Industrial NV, 3.75%, 11/06/2031	511	0.03
100,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	100	0.01
650,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	626	0.04
500,000	EUR	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	508	0.03
775,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	712	0.04
150,000	EUR	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	149	0.01
500,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	495	0.03
650,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	642	0.04
100,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	96	0.01
725,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	727	0.04
1,150,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,133	0.07
500,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	480	0.03
900,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	921	0.05
1,375,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	1,346	0.08
1,000,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	1,044	0.06
700,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	620	0.04
600,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	490	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
900,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	935	0.06
700,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	672	0.04
800,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	830	0.05
600,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	576	0.04
600,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	625	0.04
700,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032	715	0.04
625,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	583	0.03
550,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	524	0.03
450,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	409	0.02
400,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030	417	0.02
450,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	390	0.02
400,000	EUR	CTP NV, REIT, 3.88%, 21/11/2032	393	0.02
300,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	293	0.02
300,000	EUR	Daimler Truck International Finance BV, 3.13%, 23/03/2028	302	0.02
500,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	518	0.03
700,000	EUR	Daimler Truck International Finance BV, 3.38%, 23/09/2030	706	0.04
400,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	386	0.02
500,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	521	0.03
500,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	534	0.03
500,000	EUR	de Volksbank NV, 3.63%, 21/10/2031	506	0.03
300,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	298	0.02
300,000	EUR	de Volksbank NV, FRN, 4.13%, 27/11/2035	303	0.02
550,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	540	0.03
875,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	857	0.05
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	511	0.03
1,000,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	966	0.06
700,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	679	0.04
700,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	636	0.04
400,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	351	0.02
450,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	379	0.02
575,000	EUR	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	580	0.03
325,000	EUR	Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035	327	0.02
800,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	665	0.04
650,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	553	0.03
400,000	EUR	DSM BV, 0.25%, 23/06/2028	367	0.02
875,000	EUR	DSM BV, 0.63%, 23/06/2032	734	0.04
300,000	EUR	DSM BV, 3.63%, 02/07/2034	305	0.02
500,000	EUR	DSM BV, FRN, 0.75%, 28/09/2026	485	0.03
225,000	EUR	DSV Finance BV, 2.88%, 06/11/2026	226	0.01
775,000	EUR	DSV Finance BV, 3.13%, 06/11/2028	781	0.05
125,000	EUR	DSV Finance BV, 3.50%, 26/06/2029	128	0.01
500,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	462	0.03
800,000	EUR	DSV Finance BV, 3.25%, 06/11/2030	806	0.05
250,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	214	0.01
700,000	EUR	DSV Finance BV, 3.38%, 06/11/2032	705	0.04
500,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	410	0.02
725,000	EUR	DSV Finance BV, 3.38%, 06/11/2034	722	0.04
375,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	284	0.02
700,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	674	0.04
800,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	754	0.04
300,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	352	0.02
925,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	893	0.05
150,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	149	0.01
1,000,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	950	0.06
500,000	EUR	EnBW International Finance BV, 3.50%, 24/07/2028	511	0.03
500,000	EUR	EnBW International Finance BV, 3.00%, 20/05/2029	501	0.03
500,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	523	0.03
700,000	EUR	EnBW International Finance BV, 3.85%, 23/05/2030	728	0.04
800,000	EUR	EnBW International Finance BV, 3.50%, 22/07/2031	815	0.05

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
500,000	EUR	EnBW International Finance BV, 0.50%, 01/03/2033	400	0.02
500,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033	448	0.03
900,000	EUR	EnBW International Finance BV, 4.30%, 23/05/2034	957	0.06
700,000	EUR	EnBW International Finance BV, 4.00%, 24/01/2035	724	0.04
800,000	EUR	EnBW International Finance BV, 3.75%, 20/11/2035	808	0.05
400,000	EUR	EnBW International Finance BV, 4.00%, 22/07/2036	412	0.02
550,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	494	0.03
600,000	EUR	Euronext NV, 0.13%, 17/05/2026	581	0.03
400,000	EUR	Euronext NV, 1.13%, 12/06/2029	372	0.02
500,000	EUR	Euronext NV, 0.75%, 17/05/2031	434	0.03
400,000	EUR	Euronext NV, 1.50%, 17/05/2041	298	0.02
200,000	EUR	Ferrovial SE, 3.25%, 16/01/2030	201	0.01
400,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	425	0.02
400,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	386	0.02
450,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	405	0.02
150,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033	158	0.01
475,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	479	0.03
550,000	EUR	GSK Capital BV, 2.88%, 19/11/2031	547	0.03
325,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	327	0.02
550,000	EUR	GSK Capital BV, 3.25%, 19/11/2036	549	0.03
900,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	792	0.05
800,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	788	0.05
800,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	755	0.04
600,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	544	0.03
400,000	EUR	IMCD NV, 4.88%, 18/09/2028	420	0.02
375,000	EUR	IMCD NV, 3.63%, 30/04/2030	377	0.02
1,000,000	EUR	ING Bank NV, 4.13%, 02/10/2026	1,026	0.06
700,000	EUR	ING Groep NV, 2.13%, 10/01/2026	697	0.04
800,000	EUR	ING Groep NV, 1.38%, 11/01/2028	769	0.05
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,067	0.06
1,000,000	EUR	ING Groep NV, 2.50%, 15/11/2030	969	0.06
600,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	591	0.03
900,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	933	0.05
1,500,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	1,407	0.08
600,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029	552	0.04
800,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	837	0.05
600,000	EUR	ING Groep NV, FRN, 3.88%, 12/08/2029	617	0.04
1,100,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	984	0.06
1,200,000	EUR	ING Groep NV, FRN, 3.50%, 03/09/2030	1,217	0.07
700,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030	632	0.04
1,000,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	934	0.05
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	890	0.05
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	475	0.03
800,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	754	0.04
900,000	EUR	ING Groep NV, FRN, 3.38%, 19/11/2032	904	0.05
800,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	820	0.05
700,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	790	0.05
1,100,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	1,203	0.07
1,000,000	EUR	ING Groep NV, FRN, 4.38%, 15/08/2034	1,029	0.06
1,000,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	1,041	0.06
300,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	317	0.02
900,000	EUR	ING Groep NV, FRN, 4.25%, 26/08/2035	920	0.05
600,000	EUR	ING Groep NV, FRN, 3.75%, 03/09/2035	612	0.04
500,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	496	0.03
700,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	664	0.04
800,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	783	0.05
300,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	327	0.02
800,000	EUR	JAB Holdings BV, 4.38%, 25/04/2034	837	0.05
500,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	398	0.02

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
500,000	EUR	JAB Holdings BV, FRN, 4.75%, 29/06/2032	536	0.03
125,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	116	0.01
600,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	539	0.03
300,000	EUR	JDE Peet's NV, 4.13%, 23/01/2030	310	0.02
500,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	409	0.02
450,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	473	0.03
400,000	EUR	Julius Baer Group Ltd., 3.88%, 13/09/2029	408	0.02
600,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	590	0.03
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	196	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	102	0.01
200,000	EUR	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	204	0.01
800,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	704	0.04
600,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	616	0.04
500,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	471	0.03
500,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	522	0.03
300,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	252	0.01
600,000	EUR	Koninklijke KPN NV, 3.88%, 16/02/2036	616	0.04
600,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	488	0.03
700,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	662	0.04
400,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	382	0.02
700,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	586	0.03
500,000	EUR	LKQ Dutch Bond BV, 4.13%, 13/03/2031	513	0.03
475,000	EUR	Lseg Netherlands BV, 4.13%, 29/09/2026	485	0.03
200,000	EUR	Lseg Netherlands BV, 2.75%, 20/09/2027	200	0.01
425,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	393	0.02
175,000	EUR	Lseg Netherlands BV, 4.23%, 29/09/2030	185	0.01
400,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	330	0.02
475,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	459	0.03
475,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	427	0.03
900,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	889	0.05
425,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	429	0.03
900,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	884	0.05
1,225,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	1,212	0.07
1,000,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	961	0.06
975,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	932	0.06
875,000	EUR	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	882	0.05
700,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	710	0.04
650,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	658	0.04
800,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	832	0.05
300,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	303	0.02
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	455	0.03
500,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	444	0.03
650,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	577	0.03
225,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	194	0.01
575,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	475	0.03
650,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	449	0.03
300,000	EUR	MSD Netherlands Capital BV, 3.25%, 30/05/2032	303	0.02
700,000	EUR	MSD Netherlands Capital BV, 3.50%, 30/05/2037	706	0.04
700,000	EUR	MSD Netherlands Capital BV, 3.70%, 30/05/2044	703	0.04
550,000	EUR	MSD Netherlands Capital BV, 3.75%, 30/05/2054	542	0.03
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	458	0.03
275,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	275	0.02
400,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	368	0.02
450,000	EUR	NE Property BV, REIT, 4.25%, 21/01/2032	459	0.03
400,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	392	0.02
700,000	EUR	Nederlandse Gasunie NV, 1.00%, 11/05/2026	687	0.04
400,000	EUR	Nederlandse Gasunie NV, 3.88%, 29/04/2044	407	0.02
500,000	EUR	Nederlandse Gasunie NV, FRN, 3.38%, 11/07/2034	504	0.03
200,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	205	0.01

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
600,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	576	0.03
500,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	476	0.03
400,000	EUR	NIBC Bank NV, 6.00%, 16/11/2028	440	0.03
500,000	EUR	NN Group NV, 1.63%, 01/06/2027	490	0.03
500,000	EUR	NN Group NV, 0.88%, 23/11/2031	436	0.03
500,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	541	0.03
701,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	794	0.05
450,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	466	0.03
525,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2026	530	0.03
400,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	386	0.02
475,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	437	0.03
900,000	EUR	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	913	0.05
475,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	442	0.03
450,000	EUR	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	459	0.03
1,150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	1,169	0.07
400,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	403	0.02
500,000	EUR	Pluxee NV, 3.50%, 04/09/2028	506	0.03
400,000	EUR	Pluxee NV, 3.75%, 04/09/2032	405	0.02
675,000	EUR	Prosus NV, 1.54%, 03/08/2028	625	0.04
650,000	EUR	Prosus NV, 1.29%, 13/07/2029	581	0.03
575,000	EUR	Prosus NV, 2.09%, 19/01/2030	528	0.03
575,000	EUR	Prosus NV, 2.03%, 03/08/2032	495	0.03
600,000	EUR	Prosus NV, 1.99%, 13/07/2033	503	0.03
400,000	EUR	Prosus NV, 2.78%, 19/01/2034	352	0.02
300,000	EUR	Randstad NV, 3.61%, 12/03/2029	305	0.02
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	97	0.01
800,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	714	0.04
600,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	591	0.04
200,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	195	0.01
225,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	210	0.01
375,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	388	0.02
275,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	236	0.01
800,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	803	0.05
175,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	178	0.01
525,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	552	0.03
675,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	689	0.04
250,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	256	0.02
575,000	EUR	Roche Finance Europe BV, 3.23%, 03/05/2030	589	0.03
225,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	230	0.01
725,000	EUR	Roche Finance Europe BV, 3.59%, 04/12/2036	749	0.04
675,000	EUR	Roche Finance Europe BV, 3.56%, 03/05/2044	685	0.04
500,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027	472	0.03
600,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	578	0.03
400,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	368	0.02
1,000,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	820	0.05
500,000	EUR	Royal Schiphol Group NV, 3.38%, 17/09/2036	497	0.03
600,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	557	0.03
400,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	361	0.02
600,000	EUR	Sandoz Finance BV, 3.97%, 17/04/2027	614	0.04
200,000	EUR	Sandoz Finance BV, 3.25%, 12/09/2029	201	0.01
500,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	524	0.03
500,000	EUR	Sandoz Finance BV, 4.50%, 17/11/2033	537	0.03
600,000	EUR	Sartorius Finance BV, 4.38%, 14/09/2029	632	0.04
600,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	640	0.04
600,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	656	0.04
900,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	849	0.05
500,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	505	0.03
500,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	516	0.03
1,200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026	1,169	0.07

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	771	0.05
600,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	579	0.03
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	200	0.01
450,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	434	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	405	0.02
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	1,117	0.07
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	729	0.04
875,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	792	0.05
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	184	0.01
725,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	677	0.04
600,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	599	0.04
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	463	0.03
1,000,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	1,034	0.06
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	343	0.02
600,000	EUR	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	609	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	800	0.05
650,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	520	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	421	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	412	0.02
1,000,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 22/02/2037	1,009	0.06
800,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	665	0.04
400,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	403	0.02
1,100,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	1,104	0.07
700,000	EUR	Signify NV, 2.38%, 11/05/2027	690	0.04
800,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	812	0.05
250,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	239	0.01
375,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	388	0.02
350,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	318	0.02
350,000	EUR	Swisscom Finance BV, 0.38%, 14/11/2028	320	0.02
1,000,000	EUR	Swisscom Finance BV, 3.50%, 29/11/2031	1,028	0.06
200,000	EUR	Swisscom Finance BV, 3.25%, 05/09/2034	200	0.01
700,000	EUR	Swisscom Finance BV, 3.63%, 29/11/2036	713	0.04
700,000	EUR	Swisscom Finance BV, 3.88%, 29/05/2044	716	0.04
600,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	563	0.03
600,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	716	0.04
500,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026	488	0.03
1,000,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	981	0.06
500,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	467	0.03
300,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	285	0.02
600,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	617	0.04
500,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	470	0.03
400,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	384	0.02
500,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	446	0.03
400,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	344	0.02
300,000	EUR	TenneT Holding BV, 4.25%, 28/04/2032	318	0.02
500,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	400	0.02
900,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	840	0.05
500,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	449	0.03
700,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	760	0.04
600,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	483	0.03
500,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	434	0.03
500,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	391	0.02
700,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	467	0.03
500,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	353	0.02
500,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	440	0.03
600,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	666	0.04
500,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	490	0.03
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	226	0.01
500,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	503	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
500,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	513	0.03
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	229	0.01
900,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	908	0.05
225,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029	227	0.01
550,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	545	0.03
550,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	540	0.03
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	268	0.02
550,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	534	0.03
550,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	526	0.03
375,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	363	0.02
500,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	475	0.03
800,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	762	0.05
700,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	649	0.04
475,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	485	0.03
625,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	569	0.03
525,000	EUR	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	536	0.03
700,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	640	0.04
675,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	632	0.04
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	103	0.01
600,000	EUR	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	611	0.04
200,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	201	0.01
500,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	521	0.03
500,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	512	0.03
400,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	386	0.02
1,000,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	883	0.05
600,000	EUR	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029	557	0.03
100,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	86	–
400,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	381	0.02
125,000	EUR	Wolters Kluwer NV, 3.00%, 23/09/2026	125	0.01
600,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	586	0.03
550,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	510	0.03
525,000	EUR	Wolters Kluwer NV, 3.25%, 18/03/2029	533	0.03
625,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	648	0.04
400,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	397	0.02
400,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	393	0.02
200,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	189	0.01
250,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	221	0.01
		Total Netherlands	**240,048**	**14.17**
		New Zealand (31 July 2024: 0.28%)		
575,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	539	0.03
450,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	460	0.03
500,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	448	0.03
325,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	337	0.02
525,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	479	0.03
500,000	EUR	ASB Bank Ltd., 3.19%, 16/04/2029	506	0.03
400,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029	360	0.02
550,000	EUR	Bank of New Zealand, 3.66%, 17/07/2029	564	0.03
325,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	331	0.02
450,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	442	0.03
825,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	774	0.04
		Total New Zealand	**5,240**	**0.31**
		Norway (31 July 2024: 1.20%)		
650,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	656	0.04
1,150,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,159	0.07

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
1,025,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	981	0.06
475,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	493	0.03
750,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	691	0.04
475,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	492	0.03
200,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	212	0.01
875,000	EUR	DNB Bank ASA, FRN, 3.00%, 29/11/2030	874	0.05
450,000	EUR	DNB Bank ASA, FRN, 3.00%, 15/01/2031	451	0.03
525,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	544	0.03
625,000	EUR	DNB Bank ASA, FRN, 5.00%, 13/09/2033	658	0.04
500,000	EUR	Norsk Hydro ASA, 3.63%, 23/01/2032	504	0.03
500,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	485	0.03
500,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	489	0.03
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	299	0.02
300,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	308	0.02
300,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	301	0.02
250,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	240	0.01
450,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	413	0.03
400,000	EUR	SpareBank 1 SMN, 3.50%, 23/05/2029	409	0.02
425,000	EUR	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	408	0.02
800,000	EUR	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	822	0.05
500,000	EUR	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	529	0.03
150,000	EUR	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029	154	0.01
400,000	EUR	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	407	0.02
550,000	EUR	SpareBank 1 Sor-Norge ASA, FRN, 0.38%, 15/07/2027	531	0.03
500,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	500	0.03
500,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	465	0.03
500,000	EUR	Statkraft A/S, 3.38%, 22/03/2032	507	0.03
500,000	EUR	Statkraft A/S, 3.50%, 09/06/2033	510	0.03
500,000	EUR	Statkraft A/S, 3.75%, 22/03/2039	508	0.03
500,000	EUR	Statnett SF, 3.50%, 08/06/2033	510	0.03
500,000	EUR	Statnett SF, 3.38%, 26/02/2036	499	0.03
800,000	EUR	Telenor ASA, 0.75%, 31/05/2026	781	0.05
500,000	EUR	Telenor ASA, 0.25%, 14/02/2028	464	0.03
800,000	EUR	Telenor ASA, 1.13%, 31/05/2029	746	0.04
500,000	EUR	Telenor ASA, 4.00%, 03/10/2030	526	0.03
1,000,000	EUR	Telenor ASA, 4.25%, 03/10/2035	1,079	0.06
		Total Norway	**20,605**	**1.22**
		Poland (31 July 2024: 0.06%)		
400,000	EUR	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	414	0.03
350,000	EUR	Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030	351	0.02
400,000	EUR	mBank SA, FRN, 4.03%, 27/09/2030	403	0.02
475,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.88%, 12/09/2027	478	0.03
175,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.38%, 16/06/2028	176	0.01
500,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	514	0.03
		Total Poland	**2,336**	**0.14**
		Portugal (31 July 2024: 0.03%)		
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	295	0.02
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	292	0.01
500,000	EUR	Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029	498	0.03
600,000	EUR	EDP SA, 1.63%, 15/04/2027	586	0.03
1,100,000	EUR	EDP SA, 3.88%, 26/06/2028	1,135	0.07
500,000	EUR	Novo Banco SA, FRN, 4.25%, 08/03/2028	512	0.03
300,000	EUR	Novo Banco SA, FRN, 3.38%, 22/01/2031	300	0.02
		Total Portugal	**3,618**	**0.21**

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Romania (31 July 2024: 0.03%)		
500,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027	524	0.03
		Total Romania	**524**	**0.03**
		Spain (31 July 2024: 6.14%)		
500,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	482	0.03
600,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	660	0.04
800,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	787	0.05
400,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	387	0.02
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	395	0.02
600,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	619	0.04
300,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	285	0.02
600,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	567	0.03
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	390	0.02
900,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	848	0.05
800,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	796	0.05
500,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032	459	0.03
500,000	EUR	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	521	0.03
400,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	377	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	304	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	321	0.02
500,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	431	0.03
400,000	EUR	Aena SME SA, 4.25%, 13/10/2030	423	0.03
500,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	492	0.03
400,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	401	0.02
200,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	193	0.01
500,000	EUR	Amadeus IT Group SA, 3.50%, 21/03/2029	509	0.03
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	294	0.02
1,300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	1,245	0.07
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	810	0.05
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,018	0.06
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	319	0.02
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	719	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	822	0.05
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	941	0.06
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	875	0.05
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	753	0.04
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	851	0.05
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	536	0.03
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	1,050	0.06
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	717	0.04
500,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	571	0.03
500,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 4.13%, 03/09/2030	515	0.03
500,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	491	0.03
300,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	286	0.02
700,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	742	0.04
500,000	EUR	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	530	0.03
600,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	638	0.04
700,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	753	0.04
600,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	622	0.04
300,000	EUR	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	312	0.02
400,000	EUR	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	402	0.02
1,300,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	1,305	0.08
600,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	578	0.03
700,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	703	0.04
600,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	574	0.03
700,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	674	0.04
1,000,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	1,032	0.06
700,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	679	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
900,000	EUR	Banco Santander SA, 0.20%, 11/02/2028	832	0.05
1,200,000	EUR	Banco Santander SA, 3.88%, 22/04/2029	1,236	0.07
700,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	742	0.04
700,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	638	0.04
1,500,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	1,632	0.10
800,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	692	0.04
800,000	EUR	Banco Santander SA, 3.50%, 02/10/2032	801	0.05
1,200,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	1,242	0.07
300,000	EUR	Banco Santander SA, 4.13%, 22/04/2034	315	0.02
500,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	487	0.03
1,100,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	1,133	0.07
1,200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,218	0.07
1,600,000	EUR	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,607	0.09
800,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	740	0.04
600,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	611	0.04
1,200,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	1,281	0.08
800,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	841	0.05
500,000	EUR	Bankinter SA, 0.88%, 08/07/2026	487	0.03
600,000	EUR	Bankinter SA, 0.63%, 06/10/2027	569	0.03
200,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	210	0.01
400,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	432	0.03
700,000	EUR	Bankinter SA, FRN, 3.50%, 10/09/2032	709	0.04
600,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	571	0.03
300,000	EUR	Bankinter SA, FRN, 3.63%, 04/02/2033	302	0.02
900,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	884	0.05
700,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	682	0.04
600,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	584	0.03
800,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	831	0.05
1,200,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	1,273	0.08
1,000,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	1,082	0.06
1,000,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	1,023	0.06
1,000,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	961	0.06
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	763	0.05
800,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	742	0.04
400,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	426	0.03
800,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	878	0.05
700,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	685	0.04
600,000	EUR	CaixaBank SA, FRN, 4.13%, 09/02/2032	627	0.04
800,000	EUR	CaixaBank SA, FRN, 3.63%, 19/09/2032	811	0.05
500,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	537	0.03
500,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	546	0.03
300,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	335	0.02
800,000	EUR	CaixaBank SA, FRN, 3.75%, 27/01/2036	802	0.05
700,000	EUR	CaixaBank SA, FRN, 4.38%, 08/08/2036	717	0.04
700,000	EUR	Cellnex Finance Co. SA, 2.25%, 12/04/2026	695	0.04
300,000	EUR	Cellnex Finance Co. SA, 0.75%, 15/11/2026	290	0.02
900,000	EUR	Cellnex Finance Co. SA, 1.00%, 15/09/2027	860	0.05
600,000	EUR	Cellnex Finance Co. SA, 1.50%, 08/06/2028	571	0.03
600,000	EUR	Cellnex Finance Co. SA, 1.25%, 15/01/2029	559	0.03
200,000	EUR	Cellnex Finance Co. SA, 3.63%, 24/01/2029	204	0.01
500,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/09/2032	453	0.03
800,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/02/2033	716	0.04
800,000	EUR	Cellnex Telecom SA, 1.88%, 26/06/2029	758	0.04
600,000	EUR	Cellnex Telecom SA, 1.75%, 23/10/2030	553	0.03
700,000	EUR	Dragados SA, 1.88%, 20/04/2026	691	0.04
600,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	610	0.04
250,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	253	0.02
1,000,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	1,061	0.06
400,000	EUR	El Corte Ingles SA, 4.25%, 26/06/2031	415	0.02

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	483	0.03
500,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	477	0.03
400,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	320	0.02
200,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	200	0.01
550,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	547	0.03
400,000	EUR	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	391	0.02
500,000	EUR	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	540	0.03
200,000	EUR	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	201	0.01
600,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	590	0.04
200,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	183	0.01
500,000	EUR	Ibercaja Banco SA, FRN, 5.63%, 07/06/2027	518	0.03
100,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	103	0.01
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	471	0.03
500,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	453	0.03
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 3.25%, 22/01/2030	100	0.01
600,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	593	0.04
600,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	611	0.04
900,000	EUR	Mapfre SA, 1.63%, 19/05/2026	888	0.05
300,000	EUR	Mapfre SA, 2.88%, 13/04/2030	291	0.02
400,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	407	0.02
400,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	405	0.02
750,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	739	0.04
500,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	495	0.03
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	273	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	255	0.02
500,000	EUR	Red Electrica Financiaciones SA, 1.00%, 21/04/2026	491	0.03
600,000	EUR	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	582	0.03
200,000	EUR	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	185	0.01
300,000	EUR	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	245	0.01
400,000	EUR	Red Electrica Financiaciones SA, 3.00%, 17/01/2034	391	0.02
400,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	403	0.02
400,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[1]	411	0.02
600,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026	583	0.03
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	385	0.02
500,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	480	0.03
500,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	520	0.03
700,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	720	0.04
1,000,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	985	0.06
1,000,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	978	0.06
500,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	482	0.03
500,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	486	0.03
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	493	0.03
1,000,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	960	0.06
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	503	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	538	0.03
1,000,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	966	0.06
400,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031	369	0.02
800,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	818	0.05
700,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	632	0.04
400,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	419	0.03
500,000	EUR	Telefonica Emisiones SA, 3.72%, 23/01/2034	504	0.03
600,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	617	0.04
200,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	159	0.01
500,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	380	0.02
400,000	EUR	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	422	0.03
		Total Spain	**102,851**	**6.07**

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (31 July 2024: 2.65%)		
500,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	521	0.03
400,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	427	0.02
200,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	194	0.01
400,000	EUR	Castellum AB, REIT, 4.13%, 10/12/2030	403	0.02
150,000	EUR	Electrolux AB, 4.13%, 05/10/2026	153	0.01
500,000	EUR	Electrolux AB, 2.50%, 18/05/2030	471	0.03
400,000	EUR	Ellevio AB, 4.13%, 07/03/2034	415	0.02
350,000	EUR	Epiroc AB, 3.63%, 28/02/2031	357	0.02
600,000	EUR	EQT AB, FRN, 2.38%, 06/04/2028	588	0.03
375,000	EUR	EQT AB, FRN, 0.88%, 14/05/2031	322	0.02
650,000	EUR	EQT AB, FRN, 2.88%, 06/04/2032	620	0.04
550,000	EUR	Essity AB, 1.63%, 30/03/2027	537	0.03
525,000	EUR	Essity AB, 0.25%, 08/02/2031	454	0.03
100,000	EUR	Investor AB, 1.50%, 12/09/2030	93	0.01
575,000	EUR	Investor AB, 2.75%, 10/06/2032	558	0.03
450,000	EUR	Investor AB, 0.38%, 29/10/2035	330	0.02
425,000	EUR	Investor AB, 1.50%, 20/06/2039	330	0.02
500,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	513	0.03
500,000	EUR	Lansforsakringar Bank AB, 3.75%, 17/01/2029	514	0.03
250,000	EUR	Lansforsakringar Bank AB, 3.25%, 22/01/2030	251	0.01
425,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	383	0.02
350,000	EUR	Molnlycke Holding AB, 4.25%, 11/06/2034	367	0.02
200,000	EUR	Sagax AB, REIT, 4.38%, 29/05/2030	207	0.01
600,000	EUR	Sandvik AB, 0.38%, 25/11/2028	546	0.03
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	206	0.01
800,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	769	0.05
500,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027	479	0.03
850,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	868	0.05
1,000,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	985	0.06
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	524	0.03
425,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	440	0.03
725,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	689	0.04
700,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	719	0.04
600,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	621	0.04
925,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	851	0.05
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	106	0.01
750,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	669	0.04
575,000	EUR	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	572	0.03
500,000	EUR	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	495	0.03
225,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	215	0.01
225,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	236	0.01
575,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	599	0.03
650,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	659	0.04
500,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	480	0.03
1,100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	1,053	0.06
500,000	EUR	Svenska Handelsbanken AB, 3.88%, 10/05/2027	513	0.03
450,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	463	0.03
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	93	0.01
850,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	866	0.05
600,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	546	0.03
700,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	658	0.04
675,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	672	0.04
650,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	575	0.03
400,000	EUR	Svenska Handelsbanken AB, 3.25%, 27/08/2031	403	0.02
675,000	EUR	Svenska Handelsbanken AB, 3.75%, 15/02/2034	701	0.04
500,000	EUR	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	500	0.03
600,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	640	0.04
525,000	EUR	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	527	0.03
950,000	EUR	Swedbank AB, 3.75%, 14/11/2025	958	0.06

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
600,000	EUR	Swedbank AB, 0.25%, 02/11/2026	577	0.03
300,000	EUR	Swedbank AB, 1.30%, 17/02/2027	292	0.02
800,000	EUR	Swedbank AB, 2.10%, 25/05/2027	791	0.05
725,000	EUR	Swedbank AB, 0.20%, 12/01/2028	672	0.04
375,000	EUR	Swedbank AB, 4.25%, 11/07/2028	391	0.02
750,000	EUR	Swedbank AB, 4.13%, 13/11/2028	786	0.05
650,000	EUR	Swedbank AB, 2.88%, 30/04/2029	645	0.04
350,000	EUR	Swedbank AB, 3.38%, 29/05/2030	358	0.02
300,000	EUR	Swedbank AB, 4.38%, 05/09/2030	318	0.02
625,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	606	0.04
800,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	809	0.05
550,000	EUR	Tele2 AB, 2.13%, 15/05/2028	535	0.03
300,000	EUR	Tele2 AB, 3.75%, 22/11/2029	306	0.02
525,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	506	0.03
500,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	534	0.03
300,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	273	0.02
425,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	440	0.03
400,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	411	0.02
200,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	184	0.01
600,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	522	0.03
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	292	0.02
600,000	EUR	Telia Co. AB, FRN, 4.63%, 21/12/2082	615	0.04
500,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	484	0.03
175,000	EUR	Volvo Treasury AB, 1.63%, 18/09/2025	174	0.01
925,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	924	0.05
100,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	97	0.01
150,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	152	0.01
150,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	152	0.01
500,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	490	0.03
625,000	EUR	Volvo Treasury AB, 3.13%, 26/08/2027	629	0.04
500,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029	502	0.03
200,000	EUR	Volvo Treasury AB, 3.13%, 26/08/2029	201	0.01
		Total Sweden	**44,572**	**2.63**
		Switzerland (31 July 2024: 1.59%)		
600,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	638	0.04
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	214	0.01
500,000	EUR	Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032	511	0.03
1,250,000	EUR	UBS AG, 0.01%, 31/03/2026	1,214	0.07
1,300,000	EUR	UBS AG, 1.50%, 10/04/2026	1,283	0.08
650,000	EUR	UBS AG, 0.01%, 29/06/2026	627	0.04
200,000	EUR	UBS AG, 5.50%, 20/08/2026	209	0.01
950,000	EUR	UBS AG, 0.25%, 01/09/2028	868	0.05
725,000	EUR	UBS AG, 0.50%, 31/03/2031	624	0.04
1,000,000	EUR	UBS Group AG, 1.25%, 01/09/2026	977	0.06
800,000	EUR	UBS Group AG, 0.25%, 24/02/2028	740	0.04
500,000	EUR	UBS Group AG, 0.65%, 10/09/2029	450	0.03
900,000	EUR	UBS Group AG, 0.88%, 03/11/2031	773	0.04
1,250,000	EUR	UBS Group AG, 0.63%, 18/01/2033	1,017	0.06
700,000	EUR	UBS Group AG, 0.63%, 24/02/2033	568	0.03
850,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	851	0.05
1,251,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	1,222	0.07
1,100,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	1,054	0.06
825,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028	856	0.05
1,100,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	1,026	0.06
1,875,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	2,135	0.13
825,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	829	0.05
975,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	1,029	0.06

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Switzerland (continued)		
800,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	866	0.05
800,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	782	0.05
950,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	996	0.06
700,000	EUR	Zuercher Kantonalbank, FRN, 4.47%, 15/09/2027	718	0.04
500,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	520	0.03
		Total Switzerland	**23,597**	**1.39**
		United Arab Emirates (31 July 2024: 0.07%)		
500,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.38%, 17/05/2028	459	0.02
400,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	333	0.02
300,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	293	0.02
		Total United Arab Emirates	**1,085**	**0.06**
		United Kingdom (31 July 2024: 5.97%)		
500,000	EUR	3i Group plc, 4.88%, 14/06/2029	530	0.03
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	350	0.02
325,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	332	0.02
400,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	383	0.02
725,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	654	0.04
550,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	576	0.03
300,000	EUR	Barclays plc, FRN, 2.89%, 31/01/2027	300	0.02
1,175,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	1,133	0.07
1,225,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	1,125	0.07
925,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	993	0.06
950,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	928	0.06
1,200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	1,045	0.06
700,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	744	0.04
925,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	1,029	0.06
425,000	EUR	Barclays plc, FRN, 4.35%, 08/05/2035	445	0.03
1,025,000	EUR	Barclays plc, FRN, 3.94%, 31/01/2036	1,034	0.06
975,000	EUR	Barclays plc, FRN, 4.97%, 31/05/2036	1,026	0.06
450,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	436	0.03
225,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	238	0.01
875,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	866	0.05
1,050,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	1,020	0.06
500,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	500	0.03
500,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	490	0.03
400,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	370	0.02
600,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	622	0.04
300,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	302	0.02
600,000	EUR	British Telecommunications plc, 3.88%, 20/01/2034	619	0.04
725,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	770	0.04
300,000	EUR	Bunzl Finance plc, 3.38%, 09/04/2032	298	0.02
400,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	433	0.03
675,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	590	0.03
400,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	331	0.02
500,000	EUR	Cadent Finance plc, 3.75%, 16/04/2033	504	0.03
400,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	396	0.02
350,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	340	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	97	0.01
575,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	521	0.03
450,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	419	0.02
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	190	0.01
500,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	428	0.03
175,000	EUR	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	176	0.01
400,000	EUR	Compass Group plc, 3.25%, 16/09/2033	400	0.02

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
400,000	EUR	Coventry Building Society, 3.13%, 29/10/2029	399	0.02
500,000	EUR	DS Smith plc, 4.50%, 27/07/2030	531	0.03
800,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	775	0.04
425,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	440	0.03
575,000	EUR	easyJet plc, 3.75%, 20/03/2031	583	0.03
100,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	98	0.01
400,000	EUR	Experian Finance plc, 3.51%, 15/12/2033	405	0.02
400,000	EUR	Experian Finance plc, 3.38%, 10/10/2034	399	0.02
300,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	295	0.02
700,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	684	0.04
100,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	94	0.01
750,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	709	0.04
600,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	602	0.04
500,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	499	0.03
1,400,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,404	0.08
1,100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,143	0.07
775,000	EUR	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	793	0.05
425,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	391	0.02
1,075,000	EUR	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	1,090	0.06
400,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	349	0.01
1,100,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	1,192	0.07
1,150,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	1,239	0.07
1,300,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	1,426	0.08
700,000	EUR	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	728	0.04
1,100,000	EUR	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	1,129	0.07
225,000	EUR	Informa plc, 3.00%, 23/10/2027	225	0.01
525,000	EUR	Informa plc, 3.25%, 23/10/2030	522	0.03
375,000	EUR	Informa plc, 3.63%, 23/10/2034	376	0.02
300,000	EUR	Informa plc, FRN, 2.13%, 06/10/2025	299	0.02
450,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	427	0.02
600,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027	592	0.03
350,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	340	0.02
400,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	378	0.02
100,000	EUR	International Distribution Services plc, 1.25%, 08/10/2026	97	0.01
600,000	EUR	International Distribution Services plc, FRN, 5.25%, 14/09/2028	633	0.04
350,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026	343	0.02
375,000	EUR	ITV plc, FRN, 4.25%, 19/06/2032	382	0.02
1,050,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	1,047	0.06
650,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	671	0.04
800,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	775	0.05
600,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	627	0.04
650,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	651	0.04
500,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	509	0.03
700,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	753	0.04
925,000	EUR	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	957	0.06
400,000	EUR	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	411	0.03
400,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	389	0.02
700,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	666	0.04
100,000	EUR	Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027	101	0.01
375,000	EUR	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	381	0.02
750,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	740	0.04
200,000	EUR	Mondi Finance plc, 3.75%, 31/05/2032	206	0.01
500,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	457	0.03
125,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	128	0.01
800,000	EUR	Motability Operations Group plc, 4.00%, 17/01/2030	834	0.05
575,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	583	0.03
825,000	EUR	Motability Operations Group plc, 3.63%, 22/01/2033	832	0.05
825,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	847	0.05
750,000	EUR	Motability Operations Group plc, 4.25%, 17/06/2035	789	0.05

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
250,000	EUR	Motability Operations Group plc, 4.00%, 22/01/2037	254	0.02
500,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	508	0.03
200,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	207	0.01
300,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	250	0.01
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	266	0.02
375,000	EUR	National Grid plc, 2.18%, 30/06/2026	372	0.02
500,000	EUR	National Grid plc, 0.16%, 20/01/2028	461	0.03
625,000	EUR	National Grid plc, 0.25%, 01/09/2028	568	0.03
650,000	EUR	National Grid plc, 3.88%, 16/01/2029	670	0.04
850,000	EUR	National Grid plc, 0.55%, 18/09/2029	757	0.04
275,000	EUR	National Grid plc, 2.95%, 30/03/2030	271	0.02
700,000	EUR	National Grid plc, 0.75%, 01/09/2033	559	0.03
625,000	EUR	National Grid plc, 3.25%, 30/03/2034	608	0.04
800,000	EUR	National Grid plc, 4.28%, 16/01/2035	838	0.05
1,075,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	1,108	0.07
600,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	592	0.04
700,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	637	0.04
550,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	556	0.03
775,000	EUR	Nationwide Building Society, FRN, 3.83%, 24/07/2032	796	0.05
400,000	EUR	Nationwide Building Society, FRN, 4.38%, 16/04/2034	412	0.02
1,050,000	EUR	Nationwide Building Society, FRN, 3.77%, 27/01/2036	1,058	0.06
125,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	130	0.01
800,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	823	0.05
825,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	868	0.05
700,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	646	0.04
700,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	641	0.04
800,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	821	0.05
825,000	EUR	NatWest Group plc, FRN, 3.58%, 12/09/2032	835	0.05
500,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	473	0.03
300,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034	323	0.02
375,000	EUR	NatWest Markets plc, 0.13%, 12/11/2025	368	0.02
1,000,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	966	0.06
900,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	876	0.05
625,000	EUR	NatWest Markets plc, 2.75%, 04/11/2027	625	0.04
300,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028	313	0.02
750,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	771	0.05
275,000	EUR	NatWest Markets plc, 3.13%, 10/01/2030	276	0.02
575,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	548	0.03
350,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	316	0.02
300,000	EUR	Omnicom Finance Holdings plc, 3.70%, 06/03/2032	307	0.02
300,000	EUR	OTE plc, 0.88%, 24/09/2026	291	0.02
400,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	408	0.02
500,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	512	0.03
350,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	360	0.02
700,000	EUR	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	724	0.04
500,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	490	0.03
500,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	464	0.03
400,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	410	0.02
550,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	559	0.03
500,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	457	0.03
600,000	EUR	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	601	0.04
400,000	EUR	Segro plc, REIT, 3.50%, 24/09/2032	398	0.02
400,000	EUR	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	410	0.02
250,000	EUR	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	252	0.02
600,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	632	0.04
500,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	492	0.03
400,000	EUR	Southern Gas Networks plc, 3.50%, 16/10/2030	398	0.02
550,000	EUR	SSE plc, 1.38%, 04/09/2027	533	0.03
625,000	EUR	SSE plc, 2.88%, 01/08/2029	623	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
400,000	EUR	SSE plc, 1.75%, 16/04/2030	375	0.02
600,000	EUR	SSE plc, 4.00%, 05/09/2031	626	0.04
150,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027[1]	148	0.01
675,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[1]	678	0.04
225,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	220	0.01
500,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	491	0.03
475,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	457	0.03
500,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	460	0.03
800,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	863	0.05
600,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	580	0.04
900,000	EUR	Standard Chartered plc, FRN, 4.20%, 04/03/2032	942	0.05
700,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	653	0.04
375,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	393	0.02
600,000	EUR	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	533	0.03
400,000	EUR	Unilever plc, 1.50%, 11/06/2039	324	0.02
700,000	EUR	United Utilities Water Finance plc, 3.75%, 23/05/2034	702	0.04
600,000	EUR	Virgin Money UK plc, FRN, 4.00%, 18/03/2028	613	0.04
275,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	287	0.02
1,500,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	1,490	0.09
200,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	194	0.01
500,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	486	0.03
560,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029	539	0.03
275,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	257	0.02
420,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	386	0.02
550,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	520	0.03
450,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	399	0.02
350,000	EUR	WPP Finance 2013, 3.63%, 12/09/2029	357	0.02
375,000	EUR	WPP Finance 2013, 4.00%, 12/09/2033	384	0.02
200,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	184	0.01
		Total United Kingdom	**105,577**	**6.24**
		United States (31 July 2024: 15.59%)		
200,000	EUR	3M Co., 1.50%, 09/11/2026	196	0.01
250,000	EUR	3M Co., 1.75%, 15/05/2030	236	0.01
650,000	EUR	3M Co., 1.50%, 02/06/2031	593	0.03
550,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	523	0.03
800,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	782	0.05
200,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	194	0.01
600,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	538	0.03
400,000	EUR	Air Lease Corp., 3.70%, 15/04/2030	407	0.02
600,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	558	0.03
400,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	340	0.02
525,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	551	0.03
600,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	614	0.04
1,025,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	933	0.06
500,000	EUR	American Honda Finance Corp., 3.65%, 23/04/2031	508	0.03
700,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	685	0.04
300,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	297	0.02
600,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	573	0.03
450,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	429	0.03
575,000	EUR	American Tower Corp., REIT, 4.13%, 16/05/2027	589	0.03
200,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	186	0.01
500,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	456	0.03
100,000	EUR	American Tower Corp., REIT, 3.90%, 16/05/2030	103	0.01
375,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	331	0.02
475,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	509	0.03
725,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	618	0.04
600,000	EUR	American Tower Corp., REIT, 4.10%, 16/05/2034	623	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
700,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	695	0.04
500,000	EUR	Apple, Inc., 0.00%, 15/11/2025	490	0.03
950,000	EUR	Apple, Inc., 1.63%, 10/11/2026	935	0.06
600,000	EUR	Apple, Inc., 2.00%, 17/09/2027	593	0.03
1,000,000	EUR	Apple, Inc., 1.38%, 24/05/2029	951	0.06
700,000	EUR	Apple, Inc., 0.50%, 15/11/2031	605	0.04
300,000	EUR	Astrazeneca Finance LLC, 3.12%, 05/08/2030	303	0.02
750,000	EUR	Astrazeneca Finance LLC, 3.28%, 05/08/2033	755	0.04
600,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	585	0.03
1,800,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	1,774	0.10
950,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	914	0.05
1,000,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	976	0.06
600,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	591	0.03
600,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	541	0.03
825,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	862	0.05
200,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	185	0.01
1,100,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	1,121	0.07
500,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	502	0.03
900,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	962	0.06
600,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	549	0.03
1,425,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,366	0.08
400,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	357	0.02
525,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	423	0.02
400,000	EUR	Avery Dennison Corp., 3.75%, 04/11/2034	401	0.02
825,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	858	0.05
1,200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,186	0.07
600,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	586	0.03
950,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	897	0.05
1,050,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	1,075	0.06
1,000,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	924	0.05
1,200,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	1,123	0.07
700,000	EUR	Bank of America Corp., FRN, 3.26%, 28/01/2031	704	0.04
1,350,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	1,199	0.07
1,075,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	937	0.06
675,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	596	0.04
1,500,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,459	0.09
200,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	185	0.01
500,000	EUR	Becton Dickinson & Co., 1.90%, 15/12/2026	493	0.03
950,000	EUR	Becton Dickinson & Co., 3.52%, 08/02/2031	966	0.06
775,000	EUR	Becton Dickinson & Co., 3.83%, 07/06/2032	799	0.05
300,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	289	0.02
600,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	605	0.04
375,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034	377	0.02
675,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	690	0.04
700,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	688	0.04
450,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	420	0.02
125,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	129	0.01
225,000	EUR	Booking Holdings, Inc., 3.50%, 01/03/2029	230	0.01
525,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	552	0.03
800,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	863	0.05
550,000	EUR	Booking Holdings, Inc., 3.63%, 01/03/2032	564	0.03
525,000	EUR	Booking Holdings, Inc., 3.25%, 21/11/2032	524	0.03
975,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	1,029	0.06
750,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	831	0.05
500,000	EUR	Booking Holdings, Inc., 3.75%, 01/03/2036	510	0.03
425,000	EUR	Booking Holdings, Inc., 3.75%, 21/11/2037	430	0.03
525,000	EUR	Booking Holdings, Inc., 4.00%, 01/03/2044	529	0.03
500,000	EUR	Booking Holdings, Inc., 3.88%, 21/03/2045	495	0.03
725,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	622	0.04

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
250,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	219	0.01
300,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	283	0.02
400,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	415	0.02
1,000,000	EUR	Carrier Global Corp., 4.13%, 29/05/2028	1,036	0.06
600,000	EUR	Carrier Global Corp., 4.50%, 29/11/2032	643	0.04
600,000	EUR	Carrier Global Corp., 3.63%, 15/01/2037	593	0.04
600,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	610	0.04
675,000	EUR	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	681	0.04
700,000	EUR	Chubb INA Holdings LLC, 1.55%, 15/03/2028	672	0.04
625,000	EUR	Chubb INA Holdings LLC, 0.88%, 15/12/2029	564	0.03
600,000	EUR	Chubb INA Holdings LLC, 1.40%, 15/06/2031	540	0.03
475,000	EUR	Chubb INA Holdings LLC, 2.50%, 15/03/2038	424	0.03
300,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	286	0.02
1,000,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	994	0.06
600,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	579	0.03
1,000,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	955	0.06
850,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	794	0.05
900,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	868	0.05
800,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	820	0.05
625,000	EUR	Citigroup, Inc., FRN, 3.75%, 14/05/2032	642	0.04
900,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033	949	0.06
900,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	891	0.05
900,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	874	0.05
650,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	585	0.03
1,025,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	922	0.05
250,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	220	0.01
500,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	455	0.03
600,000	EUR	Coca-Cola Co. (The), 3.13%, 14/05/2032	604	0.04
450,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	369	0.02
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	407	0.02
1,100,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	957	0.06
600,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	471	0.03
450,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	359	0.02
450,000	EUR	Coca-Cola Co. (The), 3.38%, 15/08/2037	451	0.03
700,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	492	0.03
375,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	263	0.02
500,000	EUR	Coca-Cola Co. (The), 3.50%, 14/05/2044	494	0.03
125,000	EUR	Coca-Cola Co. (The), 3.75%, 15/08/2053	125	0.01
400,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	392	0.02
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	90	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	176	0.01
525,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	377	0.02
1,500,000	EUR	Comcast Corp., 0.00%, 14/09/2026	1,437	0.08
225,000	EUR	Comcast Corp., 0.25%, 20/05/2027	213	0.01
400,000	EUR	Comcast Corp., 0.25%, 14/09/2029	356	0.02
925,000	EUR	Comcast Corp., 0.75%, 20/02/2032	787	0.05
725,000	EUR	Comcast Corp., 3.25%, 26/09/2032	727	0.04
600,000	EUR	Comcast Corp., 3.55%, 26/09/2036	604	0.04
625,000	EUR	Comcast Corp., 1.25%, 20/02/2040	465	0.03
400,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	340	0.02
500,000	EUR	Corning, Inc., 4.13%, 15/05/2031	527	0.03
600,000	EUR	Danaher Corp., 2.10%, 30/09/2026	595	0.04
750,000	EUR	Danaher Corp., 2.50%, 30/03/2030	735	0.04
425,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	399	0.02
550,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	534	0.03
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	146	0.01
600,000	EUR	Dover Corp., 0.75%, 04/11/2027	568	0.03
775,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	738	0.04
500,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	431	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	308	0.02
600,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	593	0.04
650,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	629	0.04
475,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	411	0.02
250,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	206	0.01
825,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	601	0.04
275,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	170	0.01
525,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	294	0.02
100,000	EUR	Emerson Electric Co., 1.25%, 15/10/2025	99	0.01
700,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	674	0.04
200,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031	198	0.01
400,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.65%, 03/09/2033	399	0.02
300,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	296	0.02
350,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	331	0.02
550,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	452	0.03
350,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	324	0.02
850,000	EUR	FedEx Corp., 1.63%, 11/01/2027	834	0.05
525,000	EUR	FedEx Corp., 1.30%, 05/08/2031	471	0.03
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033	373	0.02
1,000,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	971	0.06
450,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	419	0.02
725,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	686	0.04
550,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	508	0.03
400,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	386	0.02
400,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	370	0.02
500,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	531	0.03
700,000	EUR	Fortive Corp., 3.70%, 15/08/2029	718	0.04
600,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	588	0.03
175,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	181	0.01
725,000	EUR	General Mills, Inc., 3.65%, 23/10/2030	743	0.04
475,000	EUR	General Mills, Inc., 3.85%, 23/04/2034	491	0.03
1,300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	1,275	0.08
825,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	784	0.05
125,000	EUR	General Motors Financial Co., Inc., 4.50%, 22/11/2027	130	0.01
700,000	EUR	General Motors Financial Co., Inc., 3.90%, 12/01/2028	718	0.04
300,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	275	0.02
750,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	781	0.05
500,000	EUR	General Motors Financial Co., Inc., 4.00%, 10/07/2030	514	0.03
875,000	EUR	General Motors Financial Co., Inc., 3.70%, 14/07/2031	881	0.05
600,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	637	0.04
500,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	503	0.03
1,350,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	1,332	0.08
1,450,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,353	0.08
600,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	587	0.03
725,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	704	0.04
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	940	0.06
900,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	827	0.05
825,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	864	0.05
1,000,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	907	0.05
800,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	804	0.05
650,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	551	0.03
725,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	614	0.04
1,425,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	1,437	0.08
450,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	460	0.03
525,000	EUR	IHG Finance LLC, 3.63%, 27/09/2031	528	0.03
500,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	524	0.03
500,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	473	0.03
225,000	EUR	Illinois Tool Works, Inc., 3.25%, 17/05/2028	229	0.01
500,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	482	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
675,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	598	0.04
325,000	EUR	Illinois Tool Works, Inc., 3.38%, 17/05/2032	330	0.02
400,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	393	0.02
800,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	778	0.05
975,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	987	0.06
900,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	837	0.05
200,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	195	0.01
600,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	568	0.03
650,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	588	0.03
1,000,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	930	0.05
1,300,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	1,339	0.08
1,300,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	1,100	0.06
750,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	636	0.04
875,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	906	0.05
625,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	453	0.03
500,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	516	0.03
700,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	687	0.04
400,000	EUR	IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030	430	0.03
625,000	EUR	John Deere Capital Corp., 3.45%, 16/07/2032	639	0.04
850,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	811	0.05
875,000	EUR	Johnson & Johnson, 3.20%, 01/06/2032	893	0.05
1,050,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	927	0.05
350,000	EUR	Johnson & Johnson, 3.35%, 01/06/2036	356	0.02
725,000	EUR	Johnson & Johnson, 3.55%, 01/06/2044	738	0.04
600,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	603	0.04
1,200,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,180	0.07
400,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	402	0.02
1,625,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	1,597	0.09
1,475,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	1,407	0.08
900,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	878	0.05
300,000	EUR	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	306	0.02
875,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	848	0.05
2,050,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,975	0.12
1,075,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	965	0.06
1,775,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,902	0.11
1,250,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,096	0.06
950,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	800	0.05
1,200,000	EUR	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	1,239	0.07
1,550,000	EUR	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	1,564	0.09
500,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	472	0.03
900,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	883	0.05
500,000	EUR	Kraft Heinz Foods Co., 3.50%, 15/03/2029	510	0.03
500,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	499	0.03
400,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	426	0.03
100,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026	98	0.01
500,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	489	0.03
400,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	380	0.02
400,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	415	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	496	0.03
525,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	492	0.03
200,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	195	0.01
850,000	EUR	McDonald's Corp., 3.63%, 28/11/2027	870	0.05
500,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	485	0.03
300,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	273	0.02
700,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	686	0.04
300,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	282	0.02
300,000	EUR	McDonald's Corp., 4.00%, 07/03/2030	314	0.02
500,000	EUR	McDonald's Corp., 3.88%, 20/02/2031	521	0.03
500,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	459	0.03

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	247	0.01
500,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	486	0.03
250,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	265	0.02
500,000	EUR	McDonald's Corp., 4.13%, 28/11/2035	523	0.03
850,000	EUR	McKesson Corp., 1.50%, 17/11/2025	843	0.05
350,000	EUR	McKesson Corp., 1.63%, 30/10/2026	344	0.02
475,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	451	0.03
650,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	533	0.03
625,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	596	0.04
525,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	545	0.03
300,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029	272	0.02
400,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	416	0.02
400,000	EUR	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	415	0.02
175,000	EUR	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	175	0.01
425,000	EUR	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	437	0.03
1,350,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	1,378	0.08
400,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	399	0.02
700,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	646	0.04
200,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	196	0.01
700,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	645	0.04
400,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	327	0.02
500,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	354	0.02
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	196	0.01
550,000	EUR	Moody's Corp., 0.95%, 25/02/2030	496	0.03
1,000,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	980	0.06
1,650,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,624	0.10
900,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	865	0.05
1,000,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	1,051	0.06
1,250,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,313	0.08
1,450,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,327	0.08
775,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030	798	0.05
1,475,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	1,297	0.08
1,125,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,107	0.07
1,295,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	1,115	0.07
1,400,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,574	0.09
1,350,000	EUR	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,395	0.08
150,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	143	0.01
775,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	699	0.04
700,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	750	0.04
150,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	122	0.01
300,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	294	0.02
225,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	232	0.01
200,000	EUR	National Grid North America, Inc., 3.25%, 25/11/2029	201	0.01
400,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	351	0.02
325,000	EUR	National Grid North America, Inc., 3.63%, 03/09/2031	330	0.02
500,000	EUR	National Grid North America, Inc., 4.67%, 12/09/2033	536	0.03
175,000	EUR	National Grid North America, Inc., 3.72%, 25/11/2034	175	0.01
600,000	EUR	National Grid North America, Inc., 4.06%, 03/09/2036	612	0.04
600,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	574	0.03
340,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	312	0.02
600,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	620	0.04
500,000	EUR	New York Life Global Funding, 3.45%, 30/01/2031	512	0.03
450,000	EUR	New York Life Global Funding, 3.20%, 15/01/2032	452	0.03
300,000	EUR	New York Life Global Funding, 3.63%, 07/06/2034	310	0.02
375,000	EUR	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	381	0.02
250,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	241	0.01
775,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	723	0.04
500,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	471	0.03
400,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	361	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
625,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	518	0.03
850,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	705	0.04
300,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	218	0.01
700,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	437	0.03
800,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	775	0.05
450,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	437	0.03
550,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	543	0.03
100,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	101	0.01
1,125,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	1,183	0.07
500,000	EUR	Procter & Gamble Co. (The), 3.15%, 29/04/2028	509	0.03
600,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	571	0.03
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	282	0.02
400,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	354	0.02
225,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	231	0.01
700,000	EUR	Procter & Gamble Co. (The), 3.20%, 29/04/2034	712	0.04
400,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	348	0.02
375,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	263	0.02
550,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	514	0.03
425,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	394	0.02
700,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	671	0.04
400,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	370	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	310	0.02
600,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	506	0.03
650,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	538	0.03
700,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	757	0.04
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	254	0.02
500,000	EUR	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	514	0.03
225,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	177	0.01
650,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	424	0.03
250,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	257	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	220	0.01
350,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	350	0.02
300,000	EUR	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	258	0.02
575,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	487	0.03
700,000	EUR	PVH Corp., 3.13%, 15/12/2027	698	0.04
150,000	EUR	PVH Corp., 4.13%, 16/07/2029	155	0.01
400,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	395	0.02
500,000	EUR	Stryker Corp., 2.13%, 30/11/2027	490	0.03
525,000	EUR	Stryker Corp., 3.38%, 11/12/2028	534	0.03
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	550	0.03
550,000	EUR	Stryker Corp., 2.63%, 30/11/2030	539	0.03
401,000	EUR	Stryker Corp., 1.00%, 03/12/2031	350	0.02
625,000	EUR	Stryker Corp., 3.38%, 11/09/2032	631	0.04
450,000	EUR	Stryker Corp., 3.63%, 11/09/2036	454	0.03
400,000	EUR	Timken Co. (The), 4.13%, 23/05/2034	406	0.02
700,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	675	0.04
150,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	139	0.01
700,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	734	0.04
600,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	624	0.04
875,000	EUR	Toyota Motor Credit Corp., 3.63%, 15/07/2031	899	0.05
300,000	EUR	Unilever Capital Corp., 3.30%, 06/06/2029	307	0.02
226,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	231	0.01
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	376	0.02
400,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	360	0.02
500,000	EUR	US Bancorp, FRN, 4.01%, 21/05/2032	517	0.03
700,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	700	0.04
750,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	755	0.04
200,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	196	0.01
800,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	769	0.05

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	379	0.02
600,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	542	0.03
400,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	382	0.02
1,300,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	1,191	0.07
1,000,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	1,060	0.06
800,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	773	0.05
775,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	654	0.04
875,000	EUR	Verizon Communications, Inc., 3.50%, 28/06/2032	889	0.05
950,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	812	0.05
1,175,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	1,298	0.08
150,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	119	0.01
850,000	EUR	Verizon Communications, Inc., 3.75%, 28/02/2036	865	0.05
1,150,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	1,062	0.06
350,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	267	0.02
500,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	393	0.02
1,100,000	EUR	Visa, Inc., 1.50%, 15/06/2026	1,085	0.06
700,000	EUR	Visa, Inc., 2.00%, 15/06/2029	681	0.04
400,000	EUR	Visa, Inc., 2.38%, 15/06/2034	380	0.02
1,000,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	1,001	0.06
700,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	769	0.05
400,000	EUR	Warnermedia Holdings, Inc., 4.30%, 17/01/2030	405	0.02
700,000	EUR	Warnermedia Holdings, Inc., 4.69%, 17/05/2033	706	0.04
325,000	EUR	Westlake Corp., 1.63%, 17/07/2029	303	0.02
375,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	365	0.02
600,000	EUR	WP Carey, Inc., REIT, 4.25%, 23/07/2032	620	0.04
500,000	EUR	WP Carey, Inc., REIT, 3.70%, 19/11/2034	490	0.03
500,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	478	0.03
550,000	EUR	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	550	0.03
425,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	423	0.02
		Total United States	**245,973**	**14.52**
Total investments in corporate debt securities			**1,668,560**	**98.48**
Supranational securities (31 July 2024: 0.03%)				
Total investments in supranational securities			**–**	**–**
Total investments in bonds			**1,668,560**	**98.48**

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[2]				
D GBP Hedged Accumulating Share Class				
Buy EUR 8,398; Sell GBP 6,979[3]	State Street	04/02/2025	–	–
Buy GBP 1,590; Sell EUR 1,881[3]	State Street	04/02/2025	–	–
Buy GBP 1,808,204; Sell EUR 2,158,406[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[4]			**–**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy EUR 334,456; Sell GBP 277,951	State Street	04/02/2025	2	–
Buy GBP 77,499,571; Sell EUR 92,509,189	State Street	04/03/2025	8	–
Total unrealised gain (31 July 2024: 0.05%)			**10**	**–**
Total unrealised gain on forward currency contracts (31 July 2024: 0.05%)			**10**	**–**
Forward currency contracts[2]				
D GBP Hedged Accumulating Share Class				
Buy EUR 30,199; Sell GBP 25,340[3]	State Street	04/02/2025	–	–
Buy EUR 14,561; Sell GBP 12,199[3]	State Street	04/03/2025	–	–
Buy GBP 1,820,722; Sell EUR 2,190,834	State Street	04/02/2025	(15)	–
Total unrealised loss (31 July 2024: 0.00%)[4]			**(15)**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy EUR 612,917; Sell GBP 513,478[3]	State Street	04/03/2025	–	–
Buy GBP 76,988,151; Sell EUR 92,638,159	State Street	04/02/2025	(616)	(0.04)
Total unrealised loss (31 July 2024: 0.00%)[4]			**(616)**	**(0.04)**
Total unrealised loss on forward currency contracts (31 July 2024: 0.00%)			**(631)**	**(0.04)**

			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,668,570	98.48
Total financial liabilities at fair value through profit or loss			(631)	(0.04)
Cash			14	–
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.34%)		
40,133	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[5]	4,253	0.25
Total cash equivalents			4,253	0.25
Other assets and liabilities			22,112	1.31
Net asset value attributable to redeemable shareholders			**1,694,318**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	91.61
Transferable securities dealt in on another regulated market	0.07
Collective investment schemes	0.23
OTC financial derivative instruments*	–
Other assets	8.09
Total assets	**100.00**

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

[1] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than EUR 500 have been rounded down to zero.
[4] Prior year percentage of net asset value rounds to 0.00%.
[5] A related party to the Fund.
[*] Investments which are less than 0.005% of total assets are rounded down to zero.

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	94,755	94,476

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 0.53%)				
		Japan (31 July 2024: 0.53%)		
1,207,850,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2025	7,792	0.26
965,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	5,998	0.20
319,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	1,793	0.06
500,000,000	JPY	Japan Government Two Year Bond, 0.60%, 01/01/2027	3,222	0.10
		Total Japan	**18,805**	**0.62**
Total investments in government debt securities			**18,805**	**0.62**
Corporate debt securities (31 July 2024: 97.69%)				
		Australia (31 July 2024: 1.83%)		
100,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	102	–
150,000	USD	APA Infrastructure Ltd., 4.25%, 15/07/2027	148	0.01
500,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	471	0.02
200,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	229	0.01
500,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	484	0.02
100,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	87	–
400,000	USD	APA Infrastructure Ltd., 5.13%, 16/09/2034[1]	384	0.01
300,000	USD	APA Infrastructure Ltd., 5.00%, 23/03/2035	284	0.01
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	104	–
100,000	AUD	Aurizon Network Pty. Ltd., 2.90%, 02/09/2030	55	–
500,000	AUD	Aurizon Network Pty. Ltd., 6.10%, 12/09/2031	319	0.01
350,000	AUD	Aurizon Network Pty. Ltd., 6.20%, 05/12/2033	221	0.01
500,000	AUD	Ausgrid Finance Pty. Ltd., 5.41%, 28/03/2031	313	0.01
300,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	264	0.01
500,000	AUD	AusNet Services Holdings Pty. Ltd., 6.13%, 31/05/2033	324	0.01
200,000	AUD	AusNet Services Holdings Pty. Ltd., 5.98%, 16/05/2034	128	–
700,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	709	0.02
300,000	USD	Australia & New Zealand Banking Group Ltd., 3.70%, 16/11/2025	298	0.01
250,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	251	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	105	–
200,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	199	0.01
500,000	USD	Australia & New Zealand Banking Group Ltd., 4.75%, 18/01/2027	503	0.02
400,000	AUD	Australia & New Zealand Banking Group Ltd., 4.80%, 18/06/2027	251	0.01
500,000	USD	Australia & New Zealand Banking Group Ltd., 4.90%, 16/07/2027	504	0.02
100,000	AUD	Australia & New Zealand Banking Group Ltd., 4.95%, 11/09/2028	63	–
400,000	AUD	Australia & New Zealand Banking Group Ltd., 4.95%, 05/02/2029	252	0.01
700,000	USD	Australia & New Zealand Banking Group Ltd., 4.62%, 16/12/2029	696	0.02
200,000	USD	Australia & New Zealand Banking Group Ltd., 6.74%, 08/12/2032	213	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	101	–
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	118	–
700,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 5.91%, 12/08/2032	446	0.02
300,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	328	0.01
500,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 5.89%, 16/01/2034	319	0.01
400,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 5.73%, 18/09/2034	403	0.01
300,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034	195	0.01
150,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	157	0.01
500,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 5.20%, 30/09/2035	477	0.02
200,000	USD	Australia & New Zealand Banking Group Ltd., FRN, 2.57%, 25/11/2035	170	0.01
300,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 6.12%, 25/07/2039	192	0.01
300,000	AUD	Australia Pacific Airports Melbourne Pty. Ltd., 3.76%, 25/11/2031	170	0.01
500,000	AUD	Australia Pacific Airports Melbourne Pty. Ltd., 5.60%, 01/11/2032	314	0.01
200,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	220	0.01
500,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	479	0.02
600,000	USD	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	601	0.02
450,000	USD	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	458	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
350,000	USD	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	351	0.01
700,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	588	0.02
600,000	USD	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053	585	0.02
500,000	AUD	Brisbane Airport Corp. Pty. Ltd., 5.90%, 08/03/2034	318	0.01
150,000	AUD	Brisbane Airport Corp. Pty. Ltd., FRN, 4.50%, 30/12/2030	90	–
100,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	94	–
300,000	USD	CIMIC Finance USA Pty. Ltd., 7.00%, 25/03/2034	313	0.01
30,000	AUD	Coles Group Treasury Pty. Ltd., 2.20%, 06/11/2026	18	–
400,000	AUD	Coles Group Treasury Pty. Ltd., 5.80%, 15/07/2031	257	0.01
300,000	AUD	Commonwealth Bank of Australia, 4.75%, 13/01/2026	188	0.01
300,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	303	0.01
100,000	USD	Commonwealth Bank of Australia, 2.85%, 18/05/2026	98	–
200,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	191	0.01
75,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	73	–
400,000	USD	Commonwealth Bank of Australia, 2.55%, 14/03/2027	385	0.01
200,000	USD	Commonwealth Bank of Australia, 3.90%, 16/03/2028	196	0.01
200,000	USD	Commonwealth Bank of Australia, 2.69%, 11/03/2031	171	0.01
200,000	USD	Commonwealth Bank of Australia, 1.88%, 15/09/2031	167	0.01
200,000	USD	Commonwealth Bank of Australia, 3.78%, 14/03/2032	178	0.01
450,000	USD	Commonwealth Bank of Australia, 5.84%, 13/03/2034	454	0.02
500,000	USD	Commonwealth Bank of Australia, 3.74%, 12/09/2039	400	0.01
500,000	USD	Commonwealth Bank of Australia, 3.31%, 11/03/2041	368	0.01
250,000	USD	Commonwealth Bank of Australia, 3.90%, 12/07/2047	197	0.01
200,000	USD	Commonwealth Bank of Australia, 4.32%, 10/01/2048	161	0.01
300,000	AUD	Commonwealth Bank of Australia, FRN, 6.86%, 09/11/2032	196	0.01
200,000	AUD	Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033	130	–
100,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	108	–
200,000	USD	Commonwealth Bank of Australia, FRN, 3.61%, 12/09/2034	185	0.01
400,000	AUD	Commonwealth Bank of Australia, FRN, 6.70%, 15/03/2038	267	0.01
400,000	AUD	Commonwealth Bank of Australia, FRN, 6.15%, 27/11/2039	256	0.01
30,000	AUD	DEXUS Finance Pty. Ltd., REIT, 3.00%, 03/02/2032	16	–
30,000	AUD	Downer Group Finance Pty. Ltd., FRN, 3.70%, 29/04/2026	18	–
500,000	AUD	John Deere Financial Ltd., 5.05%, 28/06/2029	315	0.01
200,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	118	–
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	99	–
200,000	USD	Macquarie Bank Ltd., 5.21%, 15/06/2026[1]	202	0.01
500,000	USD	Macquarie Bank Ltd., 5.39%, 07/12/2026	507	0.02
700,000	USD	Macquarie Bank Ltd., 5.27%, 02/07/2027	711	0.02
400,000	EUR	Macquarie Bank Ltd., 3.20%, 17/09/2029	420	0.01
250,000	USD	Macquarie Bank Ltd., 6.80%, 18/01/2033	265	0.01
200,000	USD	Macquarie Bank Ltd., FRN, 3.05%, 03/03/2036	172	0.01
200,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	199	0.01
100,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	96	–
100,000	CHF	Macquarie Group Ltd., 0.40%, 20/07/2028	109	–
100,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029[1]	121	–
200,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031[1]	182	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	95	–
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028[1]	94	–
200,000	USD	Macquarie Group Ltd., FRN, 4.10%, 21/06/2028	196	0.01
50,000	USD	Macquarie Group Ltd., FRN, 3.76%, 28/11/2028	48	–
200,000	USD	Macquarie Group Ltd., FRN, 5.03%, 15/01/2030	199	0.01
100,000	USD	Macquarie Group Ltd., FRN, 2.69%, 23/06/2032	85	–
700,000	USD	Macquarie Group Ltd., FRN, 2.87%, 14/01/2033	594	0.02
300,000	USD	Macquarie Group Ltd., FRN, 5.49%, 09/11/2033	300	0.01
300,000	USD	Macquarie Group Ltd., FRN, 5.89%, 15/06/2034	307	0.01
100,000	USD	Macquarie Group Ltd., FRN, 6.26%, 07/12/2034	105	–
250,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	251	0.01
325,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	332	0.01
550,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	535	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
250,000	USD	National Australia Bank Ltd., 1.89%, 12/01/2027	238	0.01
300,000	AUD	National Australia Bank Ltd., 2.90%, 25/02/2027	181	0.01
500,000	AUD	National Australia Bank Ltd., 4.95%, 10/05/2027	315	0.01
400,000	AUD	National Australia Bank Ltd., 4.45%, 18/10/2027	249	0.01
800,000	USD	National Australia Bank Ltd., 4.50%, 26/10/2027	799	0.03
100,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	102	–
300,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	302	0.01
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	99	–
300,000	USD	National Australia Bank Ltd., 4.79%, 10/01/2029	302	0.01
500,000	AUD	National Australia Bank Ltd., 5.00%, 14/11/2029	316	0.01
325,000	USD	National Australia Bank Ltd., 4.90%, 14/01/2030	327	0.01
500,000	EUR	National Australia Bank Ltd., 3.13%, 28/02/2030	526	0.02
250,000	USD	National Australia Bank Ltd., 2.99%, 21/05/2031	217	0.01
250,000	USD	National Australia Bank Ltd., 6.43%, 12/01/2033	262	0.01
250,000	USD	National Australia Bank Ltd., 4.95%, 10/01/2034	247	0.01
550,000	USD	National Australia Bank Ltd., 2.65%, 14/01/2041	370	0.01
500,000	AUD	National Australia Bank Ltd., FRN, 6.32%, 03/08/2032	322	0.01
500,000	AUD	National Australia Bank Ltd., FRN, 6.16%, 09/03/2033	322	0.01
250,000	USD	National Australia Bank Ltd., FRN, 3.93%, 02/08/2034	234	0.01
300,000	USD	National Australia Bank Ltd., FRN, 5.90%, 14/01/2036	301	0.01
250,000	USD	National Australia Bank Ltd., FRN, 3.35%, 12/01/2037	215	0.01
400,000	AUD	National Australia Bank Ltd., FRN, 6.34%, 06/06/2039	260	0.01
400,000	USD	Northern Star Resources Ltd., 6.13%, 11/04/2033	407	0.01
600,000	USD	Pacific National Finance Pty. Ltd., 4.75%, 22/03/2028	580	0.02
30,000	AUD	Pacific National Finance Pty. Ltd., 3.70%, 24/09/2029	17	–
300,000	AUD	Qantas Airways Ltd., 3.15%, 27/09/2028	175	0.01
50,000	AUD	Qantas Airways Ltd., 5.25%, 09/09/2030	31	–
400,000	AUD	Qantas Airways Ltd., 5.90%, 19/09/2034	248	0.01
350,000	USD	QBE Insurance Group Ltd., FRN, 5.88%, 17/06/2046	351	0.01
50,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	54	–
75,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	72	–
500,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	301	0.01
300,000	USD	Santos Finance Ltd., 4.13%, 14/09/2027	292	0.01
200,000	USD	Santos Finance Ltd., 3.65%, 29/04/2031	178	0.01
300,000	USD	Santos Finance Ltd., 6.88%, 19/09/2033[1]	318	0.01
50,000	USD	Scentre Group Trust 1, REIT, 3.25%, 28/10/2025	49	–
100,000	USD	Scentre Group Trust 1, REIT, 3.63%, 28/01/2026	99	–
675,000	USD	Scentre Group Trust 1, REIT, 3.75%, 23/03/2027	658	0.02
500,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	499	0.02
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	97	–
200,000	AUD	Scentre Group Trust 1, REIT, 6.50%, 01/05/2031	133	–
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	198	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 5.13%, 24/09/2080	195	0.01
125,000	USD	South32 Treasury Ltd., 4.35%, 14/04/2032	115	–
50,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	49	–
300,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	331	0.01
100,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	108	–
50,000	USD	Telstra Corp. Ltd., 3.13%, 07/04/2025	50	–
175,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	179	0.01
200,000	USD	Telstra Corp. Ltd., 3.25%, 15/11/2027	192	0.01
400,000	AUD	Telstra Group Ltd., 4.90%, 08/03/2028	252	0.01
400,000	AUD	Telstra Group Ltd., 4.75%, 06/09/2030	248	0.01
200,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	217	0.01
300,000	AUD	Telstra Group Ltd., 5.65%, 06/03/2034	192	0.01
200,000	EUR	Telstra Group Ltd., 3.50%, 03/09/2036	210	0.01
100,000	EUR	Toyota Finance Australia Ltd., 3.43%, 18/06/2026	105	–
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	102	–
400,000	AUD	Toyota Finance Australia Ltd., 4.65%, 17/09/2029	247	0.01
100,000	EUR	Transurban Finance Co. Pty. Ltd., 2.00%, 28/08/2025	103	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
450,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	451	0.02
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	155	0.01
850,000	USD	Transurban Finance Co. Pty. Ltd., 2.45%, 16/03/2031	724	0.02
100,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	109	–
100,000	EUR	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	107	–
100,000	AUD	Transurban Queensland Finance Pty. Ltd., 3.25%, 05/08/2031	55	–
30,000	AUD	Trustee For General Property Trust (The), REIT, 2.85%, 20/02/2032	16	–
200,000	AUD	Wesfarmers Ltd., FRN, 2.55%, 23/06/2031	107	–
150,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	128	–
300,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	336	0.01
200,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	210	0.01
200,000	AUD	Westpac Banking Corp., 4.60%, 16/02/2026	125	–
25,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	24	–
300,000	USD	Westpac Banking Corp., 1.15%, 03/06/2026	287	0.01
25,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	24	–
400,000	USD	Westpac Banking Corp., 4.60%, 20/10/2026	401	0.01
600,000	AUD	Westpac Banking Corp., 4.70%, 15/12/2026	376	0.01
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	100	–
100,000	USD	Westpac Banking Corp., 4.04%, 26/08/2027	99	–
100,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	100	–
400,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	410	0.01
200,000	AUD	Westpac Banking Corp., 4.80%, 16/02/2028	126	–
100,000	AUD	Westpac Banking Corp., 5.00%, 19/09/2028	63	–
700,000	USD	Westpac Banking Corp., 5.54%, 17/11/2028	721	0.02
500,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	453	0.02
800,000	AUD	Westpac Banking Corp., 5.10%, 14/05/2029	508	0.02
250,000	USD	Westpac Banking Corp., 2.65%, 16/01/2030	227	0.01
200,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	217	0.01
200,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	171	0.01
200,000	USD	Westpac Banking Corp., 6.82%, 17/11/2033	216	0.01
400,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	354	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	107	–
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041[1]	143	–
275,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	271	0.01
100,000	AUD	Westpac Banking Corp., FRN, 6.49%, 23/06/2033	65	–
100,000	USD	Westpac Banking Corp., FRN, 5.41%, 10/08/2033	98	–
75,000	USD	Westpac Banking Corp., FRN, 4.11%, 24/07/2034	71	–
144,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	123	–
1,000,000	USD	Westpac Banking Corp., FRN, 5.62%, 20/11/2035	985	0.03
400,000	USD	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	340	0.01
200,000	AUD	Westpac Banking Corp., FRN, 6.93%, 23/06/2038	135	–
300,000	AUD	Westpac Banking Corp., FRN, 7.20%, 15/11/2038	207	0.01
50,000	USD	Woodside Finance Ltd., 3.65%, 05/03/2025	50	–
125,000	USD	Woodside Finance Ltd., 3.70%, 15/09/2026	123	–
400,000	USD	Woodside Finance Ltd., 3.70%, 15/03/2028	383	0.01
400,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029	389	0.01
600,000	USD	Woodside Finance Ltd., 5.10%, 12/09/2034	573	0.02
100,000	USD	Woodside Finance Ltd., 5.70%, 12/09/2054	93	–
100,000	AUD	Woolworths Group Ltd., 5.76%, 18/04/2031	64	–
400,000	AUD	Woolworths Group Ltd., 5.91%, 29/11/2034	252	0.01
300,000	AUD	Woolworths Group Ltd., FRN, 1.85%, 15/11/2027	174	0.01
300,000	AUD	Woolworths Group Ltd., FRN, 2.75%, 15/11/2031	159	0.01
		Total Australia	**53,449**	**1.77**
		Austria (31 July 2024: 0.27%)		
900,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	938	0.03

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	105	–
200,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	196	0.01
100,000	EUR	CA Immobilien Anlagen AG, REIT, 4.25%, 30/04/2030	104	–
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	205	0.01
800,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	799	0.03
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	95	–
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031[1]	177	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	109	–
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	102	–
100,000	EUR	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	104	–
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	105	–
400,000	EUR	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	420	0.02
100,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028[1]	102	–
100,000	EUR	OMV AG, 1.00%, 14/12/2026	101	–
500,000	EUR	OMV AG, 3.50%, 27/09/2027[1]	531	0.02
25,000	EUR	OMV AG, 1.88%, 04/12/2028	25	–
50,000	EUR	OMV AG, 0.75%, 16/06/2030	47	–
400,000	EUR	OMV AG, 3.25%, 04/09/2031	418	0.01
300,000	EUR	OMV AG, 2.38%, 09/04/2032	301	0.01
50,000	EUR	OMV AG, 1.00%, 03/07/2034	42	–
100,000	EUR	OMV AG, 3.75%, 04/09/2036	105	–
300,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026[2]	306	0.01
100,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029[2]	99	–
600,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	600	0.02
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	97	–
400,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	448	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	108	–
100,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	113	0.01
200,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	192	0.01
200,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	202	0.01
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	506	0.02
500,000	USD	Suzano Austria GmbH, 5.00%, 15/01/2030	483	0.02
200,000	USD	Suzano Austria GmbH, 7.00%, 16/03/2047	208	0.01
600,000	USD	Suzano Austria GmbH, FRN, 2.50%, 15/09/2028	541	0.02
200,000	USD	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031	178	0.01
200,000	USD	Suzano Austria GmbH, FRN, 3.13%, 15/01/2032[1]	167	0.01
800,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026[1]	816	0.03
100,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	96	–
400,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	438	0.02
300,000	EUR	Volksbank Wien AG, FRN, 5.50%, 04/12/2035	324	0.01
100,000	EUR	Wienerberger AG, FRN, 4.88%, 04/10/2028	109	–
		Total Austria	**11,162**	**0.37**
		Belgium (31 July 2024: 0.60%)		
400,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	417	0.01
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	93	–
100,000	GBP	Anheuser-Busch InBev SA, 4.00%, 24/09/2025	124	0.01
200,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	203	0.01
300,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	301	0.01
125,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	128	0.01
800,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	817	0.03
350,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	342	0.01
100,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	96	–
500,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	513	0.02
100,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	105	–
625,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	617	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (continued)		
300,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	313	0.01
700,000	EUR	Anheuser-Busch InBev SA/NV, 1.15%, 22/01/2027	708	0.02
400,000	EUR	Anheuser-Busch InBev SA/NV, 3.45%, 22/09/2031	425	0.02
150,000	EUR	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037	159	0.01
425,000	EUR	Anheuser-Busch InBev SA/NV, 3.95%, 22/03/2044	449	0.02
300,000	EUR	Barry Callebaut Services NV, 4.00%, 14/06/2029[1]	314	0.01
300,000	EUR	Crelan SA, 5.75%, 26/01/2028	334	0.01
400,000	EUR	Crelan SA, FRN, 6.00%, 28/02/2030	458	0.01
100,000	EUR	Crelan SA, FRN, 5.25%, 23/01/2032	113	–
300,000	EUR	Elia Group SA, 1.50%, 05/09/2028[1]	298	0.01
200,000	EUR	Elia Group SA, 3.88%, 11/06/2031	211	0.01
700,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	720	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	105	–
100,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	104	–
300,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	279	0.01
100,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	106	–
600,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	631	0.02
300,000	EUR	Euroclear Holding NV, 1.50%, 11/04/2030	292	0.01
100,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	88	–
200,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	219	0.01
100,000	EUR	KBC Group NV, 0.75%, 24/01/2030	94	–
300,000	EUR	KBC Group NV, 4.38%, 06/12/2031	333	0.01
100,000	EUR	KBC Group NV, 3.75%, 27/03/2032	107	–
200,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	203	0.01
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	117	–
200,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	214	0.01
800,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	801	0.03
500,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	480	0.01
200,000	USD	KBC Group NV, FRN, 5.80%, 19/01/2029	205	0.01
200,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	219	0.01
300,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	299	0.01
200,000	EUR	KBC Group NV, FRN, 3.50%, 21/01/2032	210	0.01
500,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033[1]	541	0.02
200,000	GBP	KBC Group NV, FRN, 6.15%, 19/03/2034	254	0.01
200,000	USD	KBC Group NV, FRN, 6.32%, 21/09/2034	208	0.01
300,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035	326	0.01
100,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	102	–
400,000	EUR	Lonza Finance International NV, 3.25%, 04/09/2030	418	0.02
300,000	EUR	Lonza Finance International NV, 3.50%, 04/09/2034	313	0.01
300,000	EUR	Lonza Finance International NV, 3.88%, 24/04/2036	321	0.01
300,000	EUR	Solvay SA, 3.88%, 03/04/2028	318	0.01
200,000	EUR	Solvay SA, 4.25%, 03/10/2031	215	0.01
100,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	100	–
100,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	94	–
100,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030	95	–
		Total Belgium	**16,669**	**0.55**
		Bermuda (31 July 2024: 0.24%)		
25,000	GBP	Aegon Ltd., 6.13%, 15/12/2031	33	–
100,000	GBP	Aegon Ltd., 6.63%, 16/12/2039	134	–
200,000	USD	Aegon Ltd., FRN, 5.50%, 11/04/2048	198	0.01
400,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	396	0.01
600,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	560	0.02
250,000	USD	Aircastle Ltd., 6.50%, 18/07/2028	259	0.01
600,000	USD	Aircastle Ltd., 5.75%, 01/10/2031	605	0.02
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	141	0.01
200,000	USD	Bacardi Ltd., 2.75%, 15/07/2026	194	0.01
100,000	USD	Bacardi Ltd., 4.70%, 15/05/2028	99	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Bermuda (continued)		
200,000	USD	Bacardi Ltd., 5.15%, 15/05/2038	183	0.01
100,000	USD	Bacardi Ltd., 5.30%, 15/05/2048	89	–
200,000	USD	CBQ Finance Ltd., 2.00%, 12/05/2026	192	0.01
50,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	49	–
200,000	USD	Enstar Group Ltd., 3.10%, 01/09/2031	170	0.01
100,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	127	–
50,000	USD	RenaissanceRe Holdings Ltd., 3.60%, 15/04/2029	47	–
750,000	USD	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	753	0.03
1,000,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038[1]	926	0.03
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	96	–
100,000	USD	Triton Container International Ltd., 3.15%, 15/06/2031	86	–
500,000	USD	Triton Container International Ltd., 3.25%, 15/03/2032	427	0.01
		Total Bermuda	**5,764**	**0.19**
		British Virgin Islands (31 July 2024: 0.29%)		
250,000	USD	BOCOM International Blossom Ltd., 1.75%, 28/06/2026	239	0.01
750,000	USD	China Railway Xunjie Co. Ltd., 4.00%, 06/07/2027	739	0.02
300,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	302	0.01
700,000	USD	Coastal Emerald Ltd., FRN, 6.50%, 30/05/2027[2]	721	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 1.50%, 09/09/2026	284	0.01
200,000	USD	Gerdau Trade, Inc., 4.88%, 24/10/2027	198	0.01
500,000	USD	Gold Fields Orogen Holdings BVI Ltd., 6.13%, 15/05/2029[1]	509	0.02
200,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029	185	0.01
300,000	USD	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029	264	0.01
300,000	USD	Pioneer Reward Ltd., 5.25%, 09/08/2026	302	0.01
300,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	287	0.01
500,000	USD	Shanghai Port Group BVI Development 2 Co. Ltd., 2.38%, 13/07/2030	443	0.01
300,000	USD	Shanghai Port Group BVI Development Co. Ltd., 3.38%, 18/06/2029	284	0.01
200,000	USD	TSMC Global Ltd., 0.75%, 28/09/2025[1]	195	0.01
300,000	USD	TSMC Global Ltd., 1.25%, 23/04/2026	288	0.01
200,000	USD	TSMC Global Ltd., 1.75%, 23/04/2028	182	–
200,000	USD	TSMC Global Ltd., 2.25%, 23/04/2031	172	–
200,000	USD	Vigorous Champion International Ltd., 4.25%, 28/05/2029	191	0.01
		Total British Virgin Islands	**5,785**	**0.19**
		Canada (31 July 2024: 4.86%)		
25,000	CAD	Aeroports de Montreal, 5.47%, 16/04/2040	19	–
150,000	CAD	Aeroports de Montreal, 3.03%, 21/04/2050	82	–
200,000	CAD	Aeroports de Montreal, 3.44%, 26/04/2051	117	–
600,000	CAD	Alectra, Inc., 2.49%, 17/05/2027	408	0.01
200,000	CAD	Alectra, Inc., 1.75%, 11/02/2031	125	–
500,000	CAD	Alectra, Inc., 4.63%, 13/06/2034	362	0.01
400,000	CAD	Alectra, Inc., 4.31%, 30/10/2034	283	0.01
150,000	CAD	Alectra, Inc., 3.46%, 12/04/2049	88	–
300,000	CAD	Alectra, Inc., 5.23%, 14/11/2052	231	0.01
350,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	252	0.01
200,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	138	–
100,000	CAD	AltaGas Ltd., 4.64%, 15/05/2026	70	–
200,000	CAD	AltaGas Ltd., 2.17%, 16/03/2027	135	–
300,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	198	0.01
100,000	CAD	AltaGas Ltd., 2.48%, 30/11/2030	64	–
300,000	CAD	AltaGas Ltd., 5.60%, 14/03/2054	224	0.01
700,000	CAD	AltaLink LP, 3.99%, 30/06/2042	454	0.02
300,000	CAD	AltaLink LP, 3.72%, 03/12/2046	185	0.01
400,000	CAD	AltaLink LP, 5.46%, 11/10/2055	321	0.01
20,000	CAD	Atco Ltd., FRN, 5.50%, 01/11/2078	14	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
300,000	CAD	Bank of Montreal, 1.76%, 10/03/2026	204	0.01
500,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	339	0.01
300,000	USD	Bank of Montreal, 5.30%, 05/06/2026	303	0.01
50,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	34	–
1,000,000	USD	Bank of Montreal, 5.27%, 11/12/2026	1,011	0.03
117,000	USD	Bank of Montreal, 2.65%, 08/03/2027	113	–
1,200,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	835	0.03
400,000	CAD	Bank of Montreal, 4.31%, 01/06/2027	282	0.01
300,000	USD	Bank of Montreal, 5.37%, 04/06/2027	304	0.01
100,000	USD	Bank of Montreal, 4.70%, 14/09/2027	100	–
700,000	CAD	Bank of Montreal, 4.71%, 07/12/2027	500	0.02
500,000	USD	Bank of Montreal, 5.20%, 01/02/2028	506	0.02
100,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	69	–
400,000	CAD	Bank of Montreal, 5.04%, 29/05/2028	290	0.01
300,000	USD	Bank of Montreal, 5.72%, 25/09/2028	308	0.01
1,100,000	CAD	Bank of Montreal, 4.54%, 18/12/2028	788	0.03
500,000	CAD	Bank of Montreal, 4.42%, 17/07/2029	358	0.01
500,000	USD	Bank of Montreal, FRN, 4.57%, 10/09/2027	499	0.02
200,000	USD	Bank of Montreal, FRN, 5.00%, 27/01/2029	201	0.01
500,000	EUR	Bank of Montreal, FRN, 3.75%, 10/07/2030	533	0.02
200,000	CAD	Bank of Montreal, FRN, 1.93%, 22/07/2031	135	–
175,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	168	–
400,000	CAD	Bank of Montreal, FRN, 6.03%, 07/09/2033	296	0.01
300,000	CAD	Bank of Montreal, FRN, 4.98%, 03/07/2034	215	0.01
200,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	167	–
200,000	USD	Bank of Nova Scotia (The), 4.75%, 02/02/2026	201	0.01
100,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	96	–
100,000	CAD	Bank of Nova Scotia (The), 5.50%, 08/05/2026	71	–
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	96	–
50,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	49	–
100,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	100	–
400,000	CAD	Bank of Nova Scotia (The), 1.85%, 02/11/2026	270	0.01
800,000	USD	Bank of Nova Scotia (The), 1.95%, 02/02/2027	760	0.03
1,400,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	961	0.03
700,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027	676	0.02
700,000	USD	Bank of Nova Scotia (The), 5.40%, 04/06/2027	711	0.02
200,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	132	–
125,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	86	–
200,000	USD	Bank of Nova Scotia (The), 5.25%, 12/06/2028	203	0.01
100,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	94	–
600,000	CAD	Bank of Nova Scotia (The), 4.68%, 01/02/2029	433	0.01
300,000	EUR	Bank of Nova Scotia (The), 3.50%, 17/04/2029	318	0.01
200,000	USD	Bank of Nova Scotia (The), 4.85%, 01/02/2030	199	0.01
100,000	USD	Bank of Nova Scotia (The), 2.15%, 01/08/2031	84	–
500,000	USD	Bank of Nova Scotia (The), 5.65%, 01/02/2034	510	0.02
700,000	USD	Bank of Nova Scotia (The), FRN, 4.40%, 08/09/2028	693	0.02
175,000	USD	Bank of Nova Scotia (The), FRN, 4.93%, 14/02/2029	175	0.01
500,000	CAD	Bank of Nova Scotia (The), FRN, 3.84%, 26/09/2030	349	0.01
175,000	USD	Bank of Nova Scotia (The), FRN, 5.13%, 14/02/2031	175	–
200,000	CAD	Bank of Nova Scotia (The), FRN, 3.93%, 03/05/2032	139	–
300,000	CAD	Bank of Nova Scotia (The), FRN, 5.68%, 02/08/2033	219	0.01
1,200,000	CAD	Bank of Nova Scotia (The), FRN, 4.44%, 15/11/2035	844	0.03
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	183	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	69	–
375,000	CAD	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	260	0.01
100,000	CAD	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	66	–
100,000	CAD	Bell Telephone Co. of Canada, 3.80%, 21/08/2028	69	–
500,000	CAD	Bell Telephone Co. of Canada, 5.25%, 15/03/2029	365	0.01
50,000	CAD	Bell Telephone Co. of Canada, 2.50%, 14/05/2030	32	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
300,000	CAD	Bell Telephone Co. of Canada, 3.00%, 17/03/2031	196	0.01
800,000	USD	Bell Telephone Co. of Canada, 2.15%, 15/02/2032	651	0.02
100,000	CAD	Bell Telephone Co. of Canada, 5.85%, 10/11/2032	76	–
100,000	USD	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	97	–
700,000	CAD	Bell Telephone Co. of Canada, 5.15%, 24/08/2034	507	0.02
600,000	CAD	Bell Telephone Co. of Canada, 4.75%, 29/09/2044	392	0.01
600,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	481	0.02
30,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	23	–
50,000	CAD	Bell Telephone Co. of Canada, 3.50%, 30/09/2050	26	–
50,000	USD	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	34	–
100,000	CAD	Bell Telephone Co. of Canada, 4.05%, 17/03/2051	58	–
200,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	136	–
300,000	CAD	Bell Telephone Co. of Canada, 5.15%, 09/02/2053	205	0.01
200,000	CAD	Bell Telephone Co. of Canada, 5.60%, 11/08/2053	146	0.01
300,000	USD	Bell Telephone Co. of Canada, 5.55%, 15/02/2054	278	0.01
300,000	CAD	BMW Canada, Inc., 4.41%, 10/02/2027	212	0.01
700,000	CAD	BMW Canada, Inc., 3.99%, 10/10/2028	491	0.02
100,000	CAD	British Columbia Ferry Services, Inc., 5.02%, 20/03/2037	73	–
125,000	CAD	British Columbia Ferry Services, Inc., 2.79%, 15/10/2049	65	–
350,000	USD	Brookfield Finance, Inc., 6.35%, 05/01/2034	369	0.01
500,000	USD	Brookfield Finance, Inc., 5.68%, 15/01/2035	505	0.02
350,000	USD	Brookfield Finance, Inc., 5.97%, 04/03/2054	355	0.01
400,000	CAD	Brookfield Infrastructure Finance ULC, 4.19%, 11/09/2028	282	0.01
500,000	CAD	Brookfield Infrastructure Finance ULC, 5.98%, 14/02/2033	383	0.01
200,000	CAD	Brookfield Infrastructure Finance ULC, 5.79%, 25/04/2052	153	0.01
200,000	CAD	Brookfield Infrastructure Finance ULC, 5.95%, 27/07/2053	156	0.01
400,000	CAD	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	297	0.01
300,000	CAD	Brookfield Renewable Partners ULC, 4.96%, 20/10/2034	217	0.01
300,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	157	0.01
500,000	CAD	Brookfield Renewable Partners ULC, 5.32%, 10/01/2054	360	0.01
100,000	CAD	Brookfield Renewable Partners ULC, FRN, 5.45%, 12/03/2055	70	–
1,100,000	CAD	CAE, Inc., 5.54%, 12/06/2028	794	0.03
100,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	98	–
200,000	CAD	Canadian Imperial Bank of Commerce, 1.10%, 19/01/2026	136	–
400,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	382	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	136	–
1,000,000	CAD	Canadian Imperial Bank of Commerce, 5.00%, 07/12/2026	712	0.02
600,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	407	0.01
400,000	CHF	Canadian Imperial Bank of Commerce, 0.28%, 03/02/2027	436	0.01
200,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	195	0.01
1,300,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	931	0.03
400,000	CAD	Canadian Imperial Bank of Commerce, 5.05%, 07/10/2027	288	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, 5.50%, 14/01/2028	219	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	301	0.01
700,000	USD	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	725	0.02
500,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032	451	0.02
200,000	USD	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	209	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.65%, 10/12/2028	209	0.01
700,000	USD	Canadian Imperial Bank of Commerce, FRN, 4.63%, 11/09/2030	687	0.02
800,000	CAD	Canadian Imperial Bank of Commerce, FRN, 3.80%, 10/12/2030	556	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	136	–
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	216	0.01
300,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.30%, 16/01/2034	218	0.01
300,000	CAD	Canadian National Railway Co., 3.20%, 31/07/2028	207	0.01
400,000	CAD	Canadian National Railway Co., 4.60%, 02/05/2029	289	0.01
100,000	CAD	Canadian National Railway Co., 4.15%, 10/05/2030	71	–
300,000	USD	Canadian National Railway Co., 3.85%, 05/08/2032	277	0.01
100,000	CAD	Canadian National Railway Co., 4.40%, 10/05/2033	72	–
300,000	USD	Canadian National Railway Co., 5.85%, 01/11/2033	314	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	USD	Canadian National Railway Co., 4.38%, 18/09/2034	94	–
50,000	CAD	Canadian National Railway Co., 3.95%, 22/09/2045	32	–
50,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	35	–
200,000	CAD	Canadian National Railway Co., 3.60%, 01/08/2047	120	–
125,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	94	–
50,000	CAD	Canadian National Railway Co., 3.60%, 31/07/2048	30	–
50,000	CAD	Canadian National Railway Co., 3.60%, 08/02/2049	30	–
500,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	290	0.01
100,000	USD	Canadian National Railway Co., 4.40%, 05/08/2052	84	–
200,000	CAD	Canadian National Railway Co., 4.70%, 10/05/2053	142	0.01
50,000	USD	Canadian National Railway Co., 6.13%, 01/11/2053	54	–
500,000	CAD	Canadian National Railway Co., 5.10%, 02/05/2054	377	0.01
300,000	CAD	Canadian Pacific Railway Co., 2.54%, 28/02/2028	203	0.01
300,000	USD	Canadian Pacific Railway Co., 4.00%, 01/06/2028	293	0.01
50,000	CAD	Canadian Pacific Railway Co., 3.15%, 13/03/2029	34	–
200,000	USD	Canadian Pacific Railway Co., 2.88%, 15/11/2029	184	0.01
250,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	218	0.01
300,000	USD	Canadian Pacific Railway Co., 2.45%, 02/12/2031	258	0.01
25,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	26	–
50,000	CAD	Canadian Pacific Railway Co., 6.45%, 17/11/2039	42	–
400,000	USD	Canadian Pacific Railway Co., 3.00%, 02/12/2041	293	0.01
200,000	USD	Canadian Pacific Railway Co., 4.30%, 15/05/2043	169	0.01
50,000	USD	Canadian Pacific Railway Co., 4.80%, 01/08/2045	44	–
25,000	CAD	Canadian Pacific Railway Co., 3.05%, 09/03/2050	13	–
300,000	USD	Canadian Pacific Railway Co., 3.50%, 01/05/2050	212	0.01
700,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	456	0.02
200,000	USD	Canadian Pacific Railway Co., 4.20%, 15/11/2069	149	0.01
50,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	51	–
400,000	CAD	Canadian Utilities Ltd., 4.85%, 03/06/2052	285	0.01
975,000	USD	CCL Industries, Inc., 3.05%, 01/06/2030	880	0.03
100,000	USD	CGI, Inc., 1.45%, 14/09/2026	95	–
300,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	205	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 2.85%, 21/05/2027	34	–
100,000	CAD	Choice Properties Real Estate Investment Trust, 4.18%, 08/03/2028	70	–
350,000	CAD	Choice Properties Real Estate Investment Trust, 2.98%, 04/03/2030	233	0.01
300,000	CAD	Choice Properties Real Estate Investment Trust, 5.03%, 28/02/2031	218	0.01
100,000	CAD	Choice Properties Real Estate Investment Trust, 6.00%, 24/06/2032	76	–
500,000	CAD	Choice Properties Real Estate Investment Trust, 5.40%, 01/03/2033	369	0.01
400,000	USD	CI Financial Corp., 7.50%, 30/05/2029	418	0.01
550,000	USD	CI Financial Corp., 3.20%, 17/12/2030[1]	471	0.02
300,000	USD	CI Financial Corp., 4.10%, 15/06/2051	209	0.01
300,000	CAD	CNH Industrial Capital Canada Ltd., 4.00%, 11/04/2028	210	0.01
200,000	CAD	Cogeco Communications, Inc., 5.30%, 16/02/2033	146	0.01
700,000	USD	Constellation Software, Inc., 5.16%, 16/02/2029	705	0.02
300,000	CAD	Crombie Real Estate Investment Trust, 4.73%, 15/01/2032	211	0.01
25,000	CAD	CU, Inc., 5.18%, 21/11/2035	19	–
25,000	CAD	CU, Inc., 5.56%, 30/10/2037	19	–
50,000	CAD	CU, Inc., 4.72%, 09/09/2043	36	–
250,000	CAD	CU, Inc., 4.09%, 02/09/2044	164	0.01
50,000	CAD	CU, Inc., 3.96%, 27/07/2045	32	–
100,000	CAD	CU, Inc., 3.76%, 19/11/2046	62	–
100,000	CAD	CU, Inc., 3.55%, 22/11/2047	60	–
75,000	CAD	CU, Inc., 3.95%, 23/11/2048	48	–
25,000	CAD	CU, Inc., 2.96%, 07/09/2049	13	–
100,000	CAD	CU, Inc., 2.61%, 28/09/2050	49	–
100,000	CAD	CU, Inc., 4.77%, 14/09/2052	72	–
300,000	CAD	CU, Inc., 5.09%, 20/09/2053	227	0.01
600,000	CAD	CU, Inc., 4.66%, 11/09/2054	426	0.01
300,000	CAD	Daimler Truck Finance Canada, Inc., 5.81%, 25/09/2026	216	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	CAD	Daimler Truck Finance Canada, Inc., 5.22%, 20/09/2027	144	0.01
700,000	USD	Element Fleet Management Corp., 5.64%, 13/03/2027	710	0.02
200,000	CAD	Enbridge Gas, Inc., 2.88%, 22/11/2027	137	–
600,000	CAD	Enbridge Gas, Inc., 5.46%, 06/10/2028	444	0.02
250,000	CAD	Enbridge Gas, Inc., 2.90%, 01/04/2030	168	0.01
400,000	CAD	Enbridge Gas, Inc., 2.35%, 15/09/2031	255	0.01
200,000	CAD	Enbridge Gas, Inc., 4.15%, 17/08/2032	141	0.01
500,000	CAD	Enbridge Gas, Inc., 5.70%, 06/10/2033	389	0.01
25,000	CAD	Enbridge Gas, Inc., 5.21%, 25/02/2036	19	–
300,000	CAD	Enbridge Gas, Inc., 6.05%, 02/09/2038	239	0.01
175,000	CAD	Enbridge Gas, Inc., 4.20%, 02/06/2044	115	–
125,000	CAD	Enbridge Gas, Inc., 3.65%, 01/04/2050	74	–
200,000	CAD	Enbridge Gas, Inc., 5.67%, 06/10/2053	161	0.01
50,000	CAD	Enbridge Pipelines, Inc., 3.45%, 29/09/2025	35	–
50,000	CAD	Enbridge Pipelines, Inc., 3.00%, 10/08/2026	34	–
400,000	CAD	Enbridge Pipelines, Inc., 3.52%, 22/02/2029	276	0.01
50,000	CAD	Enbridge Pipelines, Inc., 2.82%, 12/05/2031	33	–
75,000	CAD	Enbridge Pipelines, Inc., 5.08%, 19/12/2036	53	–
200,000	CAD	Enbridge Pipelines, Inc., 5.33%, 06/04/2040	143	0.01
35,000	CAD	Enbridge Pipelines, Inc., 4.55%, 17/08/2043	23	–
50,000	CAD	Enbridge Pipelines, Inc., 4.55%, 29/09/2045	32	–
50,000	CAD	Enbridge Pipelines, Inc., 4.33%, 22/02/2049	31	–
150,000	CAD	Enbridge Pipelines, Inc., 4.20%, 12/05/2051	91	–
200,000	CAD	Enbridge Pipelines, Inc., 5.82%, 17/08/2053	155	0.01
825,000	CAD	Enbridge, Inc., 3.20%, 08/06/2027	568	0.02
25,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	24	–
800,000	CAD	Enbridge, Inc., 5.70%, 09/11/2027	584	0.02
200,000	USD	Enbridge, Inc., 5.30%, 05/04/2029	202	0.01
100,000	CAD	Enbridge, Inc., 2.99%, 03/10/2029	67	–
1,000,000	USD	Enbridge, Inc., 3.13%, 15/11/2029	918	0.03
400,000	CAD	Enbridge, Inc., 4.21%, 22/02/2030	282	0.01
800,000	USD	Enbridge, Inc., 6.20%, 15/11/2030	840	0.03
200,000	USD	Enbridge, Inc., 5.63%, 05/04/2034	200	0.01
500,000	CAD	Enbridge, Inc., 4.73%, 22/08/2034	355	0.01
100,000	CAD	Enbridge, Inc., 5.75%, 02/09/2039	74	–
100,000	CAD	Enbridge, Inc., 4.24%, 27/08/2042	63	–
20,000	CAD	Enbridge, Inc., 4.57%, 11/03/2044	13	–
200,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	164	0.01
50,000	USD	Enbridge, Inc., 5.50%, 01/12/2046	48	–
25,000	USD	Enbridge, Inc., 4.00%, 15/11/2049	19	–
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	133	–
200,000	CAD	Enbridge, Inc., 6.51%, 09/11/2052	168	0.01
500,000	USD	Enbridge, Inc., 6.70%, 15/11/2053	539	0.02
250,000	USD	Enbridge, Inc., 5.95%, 05/04/2054	246	0.01
250,000	CAD	Enbridge, Inc., 5.32%, 22/08/2054	180	0.01
100,000	CAD	Enbridge, Inc., FRN, 6.10%, 09/11/2032	78	–
300,000	USD	Enbridge, Inc., FRN, 5.70%, 08/03/2033	304	0.01
300,000	CAD	Enbridge, Inc., FRN, 5.36%, 26/05/2033	224	0.01
300,000	USD	Enbridge, Inc., FRN, 2.50%, 01/08/2033	241	0.01
300,000	CAD	Enbridge, Inc., FRN, 3.10%, 21/09/2033	192	0.01
200,000	USD	Enbridge, Inc., FRN, 7.20%, 27/06/2054	205	0.01
800,000	USD	Enbridge, Inc., FRN, 7.38%, 15/03/2055	829	0.03
400,000	CAD	Equitable Bank, 3.91%, 17/12/2027	278	0.01
100,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	102	–
100,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	99	–
50,000	CAD	Fairfax Financial Holdings Ltd., 4.23%, 14/06/2029	35	–
100,000	USD	Fairfax Financial Holdings Ltd., 4.63%, 29/04/2030	97	–
300,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031	268	0.01
300,000	CAD	Fairfax Financial Holdings Ltd., 3.95%, 03/03/2031	208	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	USD	Fairfax Financial Holdings Ltd., 5.63%, 16/08/2032	101	–
200,000	USD	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	205	0.01
500,000	CAD	Fairfax Financial Holdings Ltd., 4.73%, 22/11/2034	354	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	204	0.01
600,000	CAD	Fairfax Financial Holdings Ltd., 5.23%, 23/11/2054	431	0.01
200,000	USD	Fairfax Financial Holdings Ltd., 6.10%, 15/03/2055	196	0.01
50,000	CAD	Federation des Caisses Desjardins du Quebec, 1.09%, 21/01/2026	34	–
300,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	212	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 5.70%, 14/03/2028	205	0.01
800,000	CAD	Federation des Caisses Desjardins du Quebec, 5.48%, 16/08/2028	590	0.02
400,000	USD	Federation des Caisses Desjardins du Quebec, 5.25%, 26/04/2029	403	0.01
600,000	CAD	Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029	418	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	68	–
600,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 5.04%, 23/08/2032	428	0.01
300,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 5.28%, 15/05/2034	218	0.01
50,000	CAD	Finning International, Inc., 2.63%, 14/08/2026	34	–
200,000	CAD	Finning International, Inc., 4.45%, 16/05/2028	142	0.01
300,000	CAD	Finning International, Inc., 4.78%, 13/02/2029	216	0.01
50,000	CAD	First Capital Real Estate Investment Trust, 3.45%, 01/03/2028	34	–
500,000	CAD	First Capital Real Estate Investment Trust, 4.51%, 03/06/2030	351	0.01
400,000	CAD	First Capital Real Estate Investment Trust, 5.46%, 12/06/2032	292	0.01
300,000	CAD	Ford Credit Canada Co., 2.96%, 16/09/2026	205	0.01
600,000	CAD	Ford Credit Canada Co., 4.61%, 13/09/2027	421	0.01
500,000	CAD	Ford Credit Canada Co., 4.22%, 10/01/2028	348	0.01
400,000	CAD	Ford Credit Canada Co., 6.38%, 10/11/2028	296	0.01
400,000	CAD	Ford Credit Canada Co., 5.44%, 09/02/2029	288	0.01
500,000	CAD	Ford Credit Canada Co., 5.05%, 09/01/2032	349	0.01
250,000	CAD	FortisAlberta, Inc., 3.73%, 18/09/2048	153	0.01
400,000	CAD	FortisAlberta, Inc., 4.86%, 26/05/2053	291	0.01
300,000	CAD	FortisAlberta, Inc., 4.90%, 27/05/2054	220	0.01
400,000	CAD	FortisBC Energy, Inc., 2.42%, 18/07/2031	258	0.01
200,000	CAD	FortisBC Energy, Inc., 3.67%, 09/04/2046	122	–
200,000	CAD	FortisBC Energy, Inc., 4.67%, 28/11/2052	141	0.01
50,000	CAD	General Motors Financial of Canada Ltd., 1.75%, 15/04/2026	34	–
400,000	CAD	General Motors Financial of Canada Ltd., 3.15%, 08/02/2027	275	0.01
100,000	CAD	General Motors Financial of Canada Ltd., 5.20%, 09/02/2028	72	–
400,000	CAD	George Weston Ltd., 4.19%, 05/09/2029	282	0.01
700,000	CAD	Gibson Energy, Inc., 2.85%, 14/07/2027	476	0.02
200,000	CAD	Gibson Energy, Inc., 5.75%, 12/07/2033	151	0.01
200,000	CAD	Gibson Energy, Inc., 6.20%, 12/07/2053	160	0.01
500,000	CAD	Gildan Activewear, Inc., 4.36%, 22/11/2029	353	0.01
400,000	CAD	Gildan Activewear, Inc., 4.71%, 22/11/2031	284	0.01
300,000	CAD	Granite REIT Holdings LP, 4.00%, 04/10/2029	208	0.01
300,000	CAD	Granite REIT Holdings LP, 4.35%, 04/10/2031	208	0.01
150,000	CAD	Greater Toronto Airports Authority, 1.54%, 03/05/2028	99	–
150,000	CAD	Greater Toronto Airports Authority, 2.73%, 03/04/2029	102	–
50,000	CAD	Greater Toronto Airports Authority, 6.98%, 15/10/2032	41	–
150,000	CAD	Greater Toronto Airports Authority, 3.26%, 01/06/2037	94	–
250,000	CAD	Greater Toronto Airports Authority, 2.75%, 17/10/2039	144	0.01
200,000	CAD	Greater Toronto Airports Authority, 3.15%, 05/10/2051	112	–
200,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	224	0.01
100,000	CAD	Great-West Lifeco, Inc., 2.38%, 14/05/2030	66	–
200,000	CAD	Great-West Lifeco, Inc., 6.67%, 21/03/2033	162	0.01
250,000	CAD	Great-West Lifeco, Inc., 2.98%, 08/07/2050	132	–
50,000	CAD	Honda Canada Finance, Inc., 1.34%, 17/03/2026	34	–
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	135	–
300,000	CAD	Honda Canada Finance, Inc., 4.87%, 23/09/2027	215	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.65%, 25/02/2028	132	–
300,000	CAD	Honda Canada Finance, Inc., 4.90%, 04/06/2029	218	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	68	–
100,000	CAD	Hydro One Ltd., 1.41%, 15/10/2027	67	–
150,000	CAD	Hydro One, Inc., 1.76%, 28/02/2025	104	–
25,000	CAD	Hydro One, Inc., 2.77%, 24/02/2026	17	–
100,000	CAD	Hydro One, Inc., 4.91%, 27/01/2028	72	–
200,000	CAD	Hydro One, Inc., 3.02%, 05/04/2029	137	–
25,000	CAD	Hydro One, Inc., 2.16%, 28/02/2030	16	–
200,000	CAD	Hydro One, Inc., 1.69%, 16/01/2031	126	–
300,000	CAD	Hydro One, Inc., 2.23%, 17/09/2031	192	0.01
50,000	CAD	Hydro One, Inc., 6.93%, 01/06/2032	41	–
100,000	CAD	Hydro One, Inc., 4.16%, 27/01/2033	71	–
1,200,000	CAD	Hydro One, Inc., 4.25%, 04/01/2035	845	0.03
325,000	CAD	Hydro One, Inc., 5.36%, 20/05/2036	250	0.01
400,000	CAD	Hydro One, Inc., 6.03%, 03/03/2039	321	0.01
25,000	CAD	Hydro One, Inc., 5.49%, 16/07/2040	19	–
100,000	CAD	Hydro One, Inc., 5.00%, 19/10/2046	74	–
200,000	CAD	Hydro One, Inc., 3.63%, 25/06/2049	121	–
100,000	CAD	Hydro One, Inc., 2.71%, 28/02/2050	51	–
25,000	CAD	Hydro One, Inc., 3.64%, 05/04/2050	15	–
100,000	CAD	Hydro One, Inc., 3.10%, 15/09/2051	54	–
100,000	CAD	Hydro One, Inc., 4.46%, 27/01/2053	69	–
500,000	CAD	Hydro One, Inc., 4.85%, 30/11/2054	367	0.01
100,000	CAD	Hydro One, Inc., 3.79%, 31/07/2062	60	–
300,000	CAD	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	219	0.01
400,000	CAD	Hyundai Capital Canada, Inc., 4.58%, 24/07/2029	286	0.01
300,000	CAD	iA Financial Corp., Inc., FRN, 5.69%, 20/06/2033	220	0.01
500,000	CAD	iA Financial Corp., Inc., FRN, 4.13%, 05/12/2034	349	0.01
300,000	CAD	IGM Financial, Inc., 4.56%, 25/01/2047	203	0.01
25,000	CAD	IGM Financial, Inc., 4.21%, 21/03/2050	16	–
300,000	CAD	Intact Financial Corp., 2.85%, 07/06/2027	206	0.01
50,000	CAD	Intact Financial Corp., 2.18%, 18/05/2028	33	–
200,000	CAD	Intact Financial Corp., 1.93%, 16/12/2030	127	–
50,000	CAD	Intact Financial Corp., 2.95%, 16/12/2050	26	–
50,000	CAD	Intact Financial Corp., 3.77%, 20/05/2053	30	–
500,000	CAD	Intact Financial Corp., 5.28%, 14/09/2054	386	0.01
400,000	CAD	Inter Pipeline Ltd., 5.71%, 29/05/2030	294	0.01
300,000	CAD	Inter Pipeline Ltd., 5.85%, 18/05/2032	222	0.01
400,000	CAD	Inter Pipeline Ltd., 6.59%, 09/02/2034	307	0.01
300,000	CAD	Inter Pipeline Ltd., 5.09%, 27/11/2051	194	0.01
25,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	17	–
200,000	CAD	John Deere Financial, Inc., 1.34%, 08/09/2027	133	–
500,000	CAD	John Deere Financial, Inc., 5.17%, 15/09/2028	367	0.01
200,000	CAD	John Deere Financial, Inc., 2.81%, 19/01/2029	136	–
300,000	CAD	John Deere Financial, Inc., 4.63%, 04/04/2029	217	0.01
150,000	CAD	Keyera Corp., 3.96%, 29/05/2030	104	–
200,000	CAD	Keyera Corp., 5.02%, 28/03/2032	145	0.01
200,000	CAD	Keyera Corp., 5.66%, 04/01/2054	149	0.01
250,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	247	0.01
100,000	USD	Kinross Gold Corp., 6.25%, 15/07/2033	104	–
50,000	CAD	Loblaw Cos. Ltd., 4.49%, 11/12/2028	36	–
200,000	CAD	Loblaw Cos. Ltd., 3.56%, 12/12/2029	138	0.01
200,000	CAD	Loblaw Cos. Ltd., 2.28%, 07/05/2030	130	–
300,000	CAD	Loblaw Cos. Ltd., 5.01%, 13/09/2032	221	0.01
100,000	CAD	Loblaw Cos. Ltd., 5.90%, 18/01/2036	77	–
200,000	CAD	Loblaw Cos. Ltd., 5.34%, 13/09/2052	147	0.01
200,000	CAD	Loblaw Cos. Ltd., 5.12%, 04/03/2054	144	0.01
100,000	USD	Magna International, Inc., 2.45%, 15/06/2030	88	–
400,000	CAD	Magna International, Inc., 4.95%, 31/01/2031	290	0.01
100,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	110	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	USD	Magna International, Inc., 5.50%, 21/03/2033	202	0.01
300,000	CAD	Magna International, Inc., FRN, 4.80%, 30/05/2029	215	0.01
100,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	68	–
350,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	240	0.01
400,000	CAD	Manulife Bank of Canada, 3.99%, 22/02/2028	282	0.01
300,000	CAD	Manulife Bank of Canada, 4.55%, 08/03/2029	216	0.01
300,000	USD	Manulife Financial Corp., 4.15%, 04/03/2026	299	0.01
300,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	275	0.01
300,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	290	0.01
600,000	CAD	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	436	0.01
600,000	CAD	Manulife Financial Corp., FRN, 4.06%, 06/12/2034	418	0.01
150,000	CAD	Manulife Financial Corp., FRN, 2.82%, 13/05/2035	99	–
50,000	CAD	Mercedes-Benz Finance Canada, Inc., 1.65%, 22/09/2025	34	–
200,000	CAD	Mercedes-Benz Finance Canada, Inc., 5.14%, 29/06/2026	142	0.01
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	209	0.01
400,000	CAD	Mercedes-Benz Finance Canada, Inc., 4.64%, 09/07/2027	284	0.01
600,000	CAD	Metro, Inc., 4.00%, 27/11/2029	423	0.01
300,000	CAD	Metro, Inc., 4.66%, 07/02/2033	216	0.01
225,000	CAD	Metro, Inc., 5.03%, 01/12/2044	159	0.01
50,000	CAD	Metro, Inc., 3.41%, 28/02/2050	27	–
300,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	203	0.01
300,000	CAD	National Bank of Canada, 4.97%, 07/12/2026	214	0.01
200,000	CAD	National Bank of Canada, 5.22%, 14/06/2028	146	0.01
300,000	USD	National Bank of Canada, 5.60%, 18/12/2028	307	0.01
300,000	CAD	National Bank of Canada, 5.02%, 01/02/2029	219	0.01
700,000	USD	National Bank of Canada, 4.50%, 10/10/2029	685	0.02
900,000	CAD	National Bank of Canada, FRN, 3.64%, 07/10/2027	625	0.02
250,000	USD	National Bank of Canada, FRN, 4.95%, 01/02/2028	251	0.01
200,000	CAD	National Bank of Canada, FRN, 5.43%, 16/08/2032	144	–
500,000	CAD	National Bank of Canada, FRN, 4.26%, 15/02/2035	348	0.01
100,000	CAD	NAV Canada, 0.94%, 09/02/2026	68	–
150,000	CAD	NAV Canada, 2.06%, 29/05/2030	97	–
200,000	CAD	NAV Canada, 3.53%, 23/02/2046	123	–
50,000	CAD	NAV Canada, 3.21%, 29/09/2050	29	–
300,000	USD	Nutrien Ltd., 5.95%, 07/11/2025	303	0.01
450,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	444	0.02
200,000	USD	Nutrien Ltd., 5.20%, 21/06/2027	202	0.01
200,000	USD	Nutrien Ltd., 4.90%, 27/03/2028	200	0.01
50,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	49	–
300,000	USD	Nutrien Ltd., 5.40%, 21/06/2034	298	0.01
25,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	22	–
200,000	USD	Nutrien Ltd., 5.25%, 15/01/2045	185	0.01
175,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	155	0.01
125,000	USD	Nutrien Ltd., 3.95%, 13/05/2050	93	–
350,000	USD	Nutrien Ltd., 5.80%, 27/03/2053	347	0.01
200,000	USD	Open Text Corp., 6.90%, 01/12/2027	207	0.01
50,000	CAD	Pembina Pipeline Corp., 3.54%, 03/02/2025	35	–
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	69	–
50,000	CAD	Pembina Pipeline Corp., 4.24%, 15/06/2027	35	–
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	35	–
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	69	–
25,000	CAD	Pembina Pipeline Corp., 3.31%, 01/02/2030	17	–
300,000	CAD	Pembina Pipeline Corp., 3.53%, 10/12/2031	201	0.01
400,000	CAD	Pembina Pipeline Corp., 5.02%, 12/01/2032	291	0.01
400,000	CAD	Pembina Pipeline Corp., 5.22%, 28/06/2033	294	0.01
100,000	CAD	Pembina Pipeline Corp., 4.75%, 30/04/2043	66	–
300,000	CAD	Pembina Pipeline Corp., 4.74%, 21/01/2047	196	0.01
25,000	CAD	Pembina Pipeline Corp., 4.75%, 26/03/2048	16	–
150,000	CAD	Pembina Pipeline Corp., 4.54%, 03/04/2049	95	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
150,000	CAD	Pembina Pipeline Corp., 4.67%, 28/05/2050	96	–
100,000	CAD	Pembina Pipeline Corp., 4.49%, 10/12/2051	62	–
300,000	CAD	Pembina Pipeline Corp., 5.67%, 12/01/2054	222	0.01
400,000	CAD	Penske Truck Leasing Canada, Inc., 3.70%, 01/10/2027	278	0.01
50,000	CAD	Power Corp. of Canada, 4.46%, 27/07/2048	34	–
300,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	307	0.01
200,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	136	–
50,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	34	–
200,000	CAD	RioCan Real Estate Investment Trust, 5.61%, 06/10/2027	145	0.01
400,000	CAD	RioCan Real Estate Investment Trust, 4.00%, 01/03/2028	279	0.01
400,000	CAD	RioCan Real Estate Investment Trust, 5.96%, 01/10/2029	298	0.01
300,000	CAD	RioCan Real Estate Investment Trust, 5.47%, 01/03/2030	219	0.01
700,000	CAD	RioCan Real Estate Investment Trust, 4.62%, 03/10/2031	489	0.02
150,000	USD	Rogers Communications, Inc., 3.63%, 15/12/2025	149	0.01
900,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	871	0.03
650,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	451	0.02
400,000	CAD	Rogers Communications, Inc., 5.70%, 21/09/2028	295	0.01
450,000	CAD	Rogers Communications, Inc., 4.40%, 02/11/2028	318	0.01
400,000	USD	Rogers Communications, Inc., 5.00%, 15/02/2029	398	0.01
25,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	17	–
25,000	CAD	Rogers Communications, Inc., 3.30%, 10/12/2029	17	–
500,000	CAD	Rogers Communications, Inc., 5.80%, 21/09/2030	376	0.01
100,000	CAD	Rogers Communications, Inc., 2.90%, 09/12/2030	65	–
700,000	USD	Rogers Communications, Inc., 3.80%, 15/03/2032	628	0.02
650,000	CAD	Rogers Communications, Inc., 4.25%, 15/04/2032	449	0.02
400,000	CAD	Rogers Communications, Inc., 5.90%, 21/09/2033	304	0.01
800,000	CAD	Rogers Communications, Inc., 6.75%, 09/11/2039	641	0.02
100,000	CAD	Rogers Communications, Inc., 6.56%, 22/03/2041	79	–
400,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	335	0.01
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	83	–
175,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	153	0.01
50,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	39	–
75,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	58	–
320,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	221	0.01
25,000	CAD	Rogers Communications, Inc., 4.25%, 09/12/2049	15	–
700,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	552	0.02
300,000	CAD	Rogers Communications, Inc., 5.25%, 15/04/2052	209	0.01
400,000	USD	Royal Bank of Canada, 4.88%, 12/01/2026	401	0.01
100,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	97	–
250,000	USD	Royal Bank of Canada, 4.65%, 27/01/2026	250	0.01
225,000	USD	Royal Bank of Canada, 1.20%, 27/04/2026	216	0.01
200,000	CAD	Royal Bank of Canada, 1.59%, 04/05/2026	136	–
400,000	CAD	Royal Bank of Canada, 5.34%, 23/06/2026	284	0.01
400,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026[1]	470	0.02
400,000	CAD	Royal Bank of Canada, 5.24%, 02/11/2026	286	0.01
200,000	USD	Royal Bank of Canada, 4.88%, 19/01/2027	201	0.01
600,000	USD	Royal Bank of Canada, 2.05%, 21/01/2027	572	0.02
1,150,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	781	0.03
811,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	794	0.03
600,000	CAD	Royal Bank of Canada, 4.61%, 26/07/2027	428	0.01
700,000	USD	Royal Bank of Canada, 4.24%, 03/08/2027	694	0.02
100,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	103	–
200,000	USD	Royal Bank of Canada, 4.90%, 12/01/2028	202	0.01
300,000	CAD	Royal Bank of Canada, 4.64%, 17/01/2028	215	0.01
200,000	GBP	Royal Bank of Canada, 5.00%, 24/01/2028	251	0.01
200,000	CAD	Royal Bank of Canada, 1.83%, 31/07/2028	132	–
500,000	USD	Royal Bank of Canada, 5.20%, 01/08/2028	506	0.02
100,000	AUD	Royal Bank of Canada, 5.70%, 04/10/2028	64	–
200,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	202	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
300,000	CAD	Royal Bank of Canada, 5.23%, 24/06/2030	223	0.01
450,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030	501	0.02
500,000	GBP	Royal Bank of Canada, 4.88%, 01/11/2030	621	0.02
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	254	0.01
200,000	USD	Royal Bank of Canada, 3.88%, 04/05/2032	185	0.01
200,000	USD	Royal Bank of Canada, 5.00%, 01/02/2033	197	0.01
150,000	USD	Royal Bank of Canada, 5.00%, 02/05/2033	148	0.01
300,000	USD	Royal Bank of Canada, 5.15%, 01/02/2034	298	0.01
500,000	USD	Royal Bank of Canada, FRN, 5.07%, 23/07/2027	503	0.02
700,000	USD	Royal Bank of Canada, FRN, 4.52%, 18/10/2028	695	0.02
1,000,000	CAD	Royal Bank of Canada, FRN, 3.63%, 10/12/2028	696	0.02
425,000	USD	Royal Bank of Canada, FRN, 4.97%, 24/01/2029	426	0.01
700,000	CAD	Royal Bank of Canada, FRN, 4.00%, 17/10/2030	492	0.02
600,000	USD	Royal Bank of Canada, FRN, 4.65%, 18/10/2030	590	0.02
175,000	EUR	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	183	0.01
425,000	USD	Royal Bank of Canada, FRN, 5.15%, 04/02/2031	427	0.01
300,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	203	0.01
1,000,000	CAD	Royal Bank of Canada, FRN, 2.94%, 03/05/2032	682	0.02
150,000	CAD	Royal Bank of Canada, FRN, 1.67%, 28/01/2033	98	–
700,000	CAD	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	502	0.02
500,000	CAD	Royal Bank of Canada, FRN, 5.10%, 03/04/2034	361	0.01
200,000	CAD	Royal Bank of Canada, FRN, 4.83%, 08/08/2034	143	–
1,000,000	CAD	Royal Bank of Canada, FRN, 4.46%, 17/10/2035	707	0.02
200,000	CAD	Sagen MI Canada, Inc., 5.91%, 19/05/2028	145	0.01
100,000	CAD	Saputo, Inc., 1.42%, 19/06/2026	68	–
200,000	CAD	Saputo, Inc., 2.24%, 16/06/2027	135	–
100,000	CAD	Saputo, Inc., 2.30%, 22/06/2028	67	–
100,000	CAD	Saputo, Inc., 5.25%, 29/11/2029	74	–
400,000	CAD	SmartCentres Real Estate Investment Trust, 5.16%, 01/08/2030	288	0.01
500,000	USD	St Marys Cement, Inc. Canada, FRN, 5.75%, 02/04/2034[1]	485	0.02
400,000	CAD	Stella-Jones, Inc., 4.31%, 01/10/2031	278	0.01
300,000	CAD	Sun Life Financial, Inc., FRN, 5.50%, 04/07/2035	224	0.01
50,000	CAD	Sun Life Financial, Inc., FRN, 2.06%, 01/10/2035	32	–
300,000	CAD	Sun Life Financial, Inc., FRN, 5.12%, 15/05/2036	220	0.01
300,000	CAD	Sun Life Financial, Inc., FRN, 3.15%, 18/11/2036	198	0.01
300,000	CAD	Telus Corp., 3.75%, 10/03/2026	208	0.01
550,000	USD	Telus Corp., 2.80%, 16/02/2027	528	0.02
200,000	USD	Telus Corp., 3.70%, 15/09/2027	194	0.01
500,000	CAD	Telus Corp., 4.80%, 15/12/2028	359	0.01
300,000	CAD	Telus Corp., 3.30%, 02/05/2029	204	0.01
600,000	CAD	Telus Corp., 5.00%, 13/09/2029	435	0.01
500,000	CAD	Telus Corp., 3.15%, 19/02/2030	335	0.01
100,000	CAD	Telus Corp., 2.05%, 07/10/2030	63	–
400,000	CAD	Telus Corp., 4.95%, 18/02/2031	289	0.01
400,000	CAD	Telus Corp., 4.65%, 13/08/2031	284	0.01
50,000	CAD	Telus Corp., 4.40%, 01/04/2043	31	–
200,000	CAD	Telus Corp., 5.15%, 26/11/2043	138	–
50,000	CAD	Telus Corp., 4.75%, 17/01/2045	33	–
100,000	CAD	Telus Corp., 4.70%, 06/03/2048	65	–
30,000	USD	Telus Corp., 4.60%, 16/11/2048	24	–
132,000	USD	Telus Corp., 4.30%, 15/06/2049	102	–
350,000	CAD	Telus Corp., 3.95%, 16/02/2050	200	0.01
100,000	CAD	Telus Corp., 4.10%, 05/04/2051	58	–
100,000	CAD	Telus Corp., 5.65%, 13/09/2052	74	–
200,000	CAD	Telus Corp., 5.95%, 08/09/2053	153	0.01
300,000	CAD	Telus Corp., FRN, 2.85%, 13/11/2031	192	0.01
300,000	CAD	Telus Corp., FRN, 4.95%, 28/03/2033	215	0.01
100,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	98	–
425,000	USD	Thomson Reuters Corp., 5.85%, 15/04/2040	431	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
25,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	24	–
500,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	503	0.02
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	135	–
400,000	CAD	Toyota Credit Canada, Inc., 5.29%, 13/07/2026	284	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.66%, 20/07/2026	135	–
400,000	CAD	Toyota Credit Canada, Inc., 3.55%, 04/10/2027	278	0.01
400,000	CAD	Toyota Credit Canada, Inc., 3.73%, 02/10/2029	279	0.01
300,000	CAD	TransCanada PipeLines Ltd., 4.35%, 12/05/2026	210	0.01
250,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	174	0.01
100,000	CAD	TransCanada PipeLines Ltd., 3.39%, 15/03/2028	69	–
25,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	25	–
550,000	CAD	TransCanada PipeLines Ltd., 3.00%, 18/09/2029	371	0.01
901,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	859	0.03
600,000	CAD	TransCanada PipeLines Ltd., 5.28%, 15/07/2030	442	0.02
200,000	CAD	TransCanada PipeLines Ltd., 2.97%, 09/06/2031	132	–
300,000	CAD	TransCanada PipeLines Ltd., 5.33%, 12/05/2032	222	0.01
425,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	397	0.01
100,000	USD	TransCanada PipeLines Ltd., 5.60%, 31/03/2034	100	–
25,000	USD	TransCanada PipeLines Ltd., 5.85%, 15/03/2036	25	–
300,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	309	0.01
400,000	USD	TransCanada PipeLines Ltd., 4.75%, 15/05/2038	358	0.01
50,000	USD	TransCanada PipeLines Ltd., 7.25%, 15/08/2038	56	–
200,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	231	0.01
100,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	101	–
200,000	CAD	TransCanada PipeLines Ltd., 4.35%, 06/06/2046	126	–
400,000	CAD	TransCanada PipeLines Ltd., 4.33%, 16/09/2047	251	0.01
100,000	CAD	TransCanada PipeLines Ltd., 4.18%, 03/07/2048	61	–
525,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	476	0.02
200,000	CAD	TransCanada PipeLines Ltd., 4.34%, 15/10/2049	125	–
150,000	CAD	TransCanada PipeLines Ltd., 5.92%, 12/05/2052	117	–
300,000	CAD	Ventas Canada Finance Ltd., REIT, 2.45%, 04/01/2027	204	0.01
300,000	CAD	Ventas Canada Finance Ltd., REIT, 5.10%, 05/03/2029	217	0.01
400,000	CAD	Veren, Inc., 4.97%, 21/06/2029	286	0.01
200,000	CAD	Veren, Inc., 5.50%, 21/06/2034	144	0.01
500,000	CAD	Videotron Ltd., 4.65%, 15/07/2029	356	0.01
500,000	CAD	Videotron Ltd., 3.13%, 15/01/2031	328	0.01
500,000	CAD	Videotron Ltd., 5.00%, 15/07/2034	356	0.01
500,000	USD	Videotron Ltd., 5.70%, 15/01/2035	491	0.02
500,000	CAD	VW Credit Canada, Inc., 5.75%, 21/09/2026	358	0.01
400,000	CAD	VW Credit Canada, Inc., 4.21%, 19/08/2027	280	0.01
400,000	CAD	VW Credit Canada, Inc., 4.25%, 18/02/2028	281	0.01
400,000	CAD	VW Credit Canada, Inc., 4.42%, 20/08/2029	281	0.01
400,000	CAD	VW Credit Canada, Inc., 4.49%, 19/11/2029	282	0.01
400,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	393	0.01
400,000	CAD	Waste Connections, Inc., 4.50%, 14/06/2029	287	0.01
75,000	USD	Waste Connections, Inc., 2.60%, 01/02/2030	67	–
200,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	176	0.01
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	94	–
400,000	USD	Waste Connections, Inc., 5.00%, 01/03/2034	391	0.01
525,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	342	0.01
600,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	375	0.01
50,000	CAD	Westcoast Energy, Inc., 3.77%, 08/12/2025	35	–
50,000	CAD	Westcoast Energy, Inc., 4.79%, 28/10/2041	34	–
900,000	CAD	Whitecap Resources, Inc., 4.38%, 01/11/2029	632	0.02
400,000	CAD	WSP Global, Inc., 5.55%, 22/11/2030	298	0.01
		Total Canada	**142,558**	**4.72**

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (31 July 2024: 0.83%)		
150,000	USD	A/S Mileage Plan IP Ltd., 5.02%, 20/10/2029	147	–
350,000	USD	A/S Mileage Plan IP Ltd., 5.31%, 20/10/2031	343	0.01
200,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026	191	0.01
400,000	USD	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028	408	0.01
700,000	USD	Aldar Sukuk No. 2 Ltd., REIT, 3.88%, 22/10/2029	659	0.02
700,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	677	0.02
800,000	USD	Alibaba Group Holding Ltd., 4.88%, 26/05/2030	795	0.03
700,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	595	0.02
600,000	USD	Alibaba Group Holding Ltd., 5.25%, 26/05/2035	587	0.02
700,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	598	0.02
1,000,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041[1]	680	0.02
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	159	–
200,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	129	–
200,000	USD	Alibaba Group Holding Ltd., 5.63%, 26/11/2054	194	0.01
300,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	237	0.01
200,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	122	–
100,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	100	–
200,000	USD	Avolon Holdings Funding Ltd., 5.50%, 15/01/2026	201	0.01
100,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	97	–
200,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	198	0.01
200,000	USD	Avolon Holdings Funding Ltd., 4.38%, 01/05/2026	198	0.01
25,000	USD	Avolon Holdings Funding Ltd., 3.25%, 15/02/2027	24	–
944,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	878	0.03
100,000	USD	Avolon Holdings Funding Ltd., 2.75%, 21/02/2028	93	–
100,000	USD	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	103	–
250,000	USD	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029[1]	253	0.01
300,000	USD	Avolon Holdings Funding Ltd., 5.75%, 15/11/2029	303	0.01
300,000	USD	Avolon Holdings Funding Ltd., 5.15%, 15/01/2030	295	0.01
300,000	USD	BOS Funding Ltd., 7.00%, 14/03/2028	307	0.01
400,000	USD	BOS Funding Ltd., 5.25%, 12/09/2029	386	0.01
200,000	USD	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	193	0.01
200,000	USD	China Mengniu Dairy Co. Ltd., 2.50%, 17/06/2030	177	–
100,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030	98	–
400,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	405	0.01
200,000	USD	CK Hutchison International 19 II Ltd., 2.75%, 06/09/2029	184	0.01
200,000	USD	CK Hutchison International 19 II Ltd., 3.38%, 06/09/2049	145	–
200,000	USD	CK Hutchison International 19 Ltd., 3.63%, 11/04/2029	191	0.01
400,000	USD	CK Hutchison International 20 Ltd., 3.38%, 08/05/2050	288	0.01
200,000	USD	CK Hutchison International 21 Ltd., 2.50%, 15/04/2031	175	–
700,000	USD	CK Hutchison International 21 Ltd., 3.13%, 15/04/2041	528	0.02
400,000	USD	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	400	0.01
400,000	USD	CK Hutchison International 23 Ltd., 4.88%, 21/04/2033	391	0.01
900,000	USD	CK Hutchison International 24 Ltd., 5.50%, 26/04/2034	909	0.03
200,000	USD	CK Property Finance MTN Ltd., REIT, 1.38%, 30/06/2026	190	0.01
500,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	491	0.02
700,000	USD	DIB Sukuk Ltd., 1.96%, 22/06/2026[1]	671	0.02
400,000	USD	DIB Sukuk Ltd., 5.49%, 30/11/2027	405	0.01
200,000	USD	Doha Finance Ltd., 5.25%, 12/03/2029	199	0.01
200,000	USD	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031	183	0.01
300,000	USD	ENN Energy Holdings Ltd., 4.63%, 17/05/2027	298	0.01
300,000	USD	Esic Sukuk Ltd., REIT, 5.83%, 14/02/2029	303	0.01
900,000	USD	Foxconn Far East Ltd., 2.50%, 28/10/2030	784	0.03
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030	179	0.01
200,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	167	–
250,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 5.25%, 14/07/2033	245	0.01
500,000	USD	HPHT Finance 21 Ltd., 2.00%, 19/03/2026	484	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (continued)		
100,000	USD	Hutchison Whampoa Finance CI Ltd., 7.50%, 01/08/2027	107	–
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	186	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.75%, 19/01/2032	254	0.01
200,000	USD	MAF Sukuk Ltd., REIT, 4.50%, 03/11/2025	199	0.01
1,000,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	939	0.03
200,000	USD	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033	195	0.01
1,000,000	USD	Meituan, 4.63%, 02/10/2029	975	0.03
200,000	USD	Meituan, 3.05%, 28/10/2030	178	0.01
500,000	USD	QIB Sukuk Ltd., 5.58%, 22/11/2028	510	0.02
200,000	USD	Sands China Ltd., FRN, 3.80%, 08/01/2026	197	0.01
500,000	USD	Sands China Ltd., FRN, 2.30%, 08/03/2027[1]	470	0.01
900,000	USD	Sands China Ltd., FRN, 5.40%, 08/08/2028[1]	898	0.03
200,000	USD	Sands China Ltd., FRN, 2.85%, 08/03/2029	180	0.01
400,000	USD	Sands China Ltd., FRN, 4.38%, 18/06/2030	373	0.01
200,000	USD	SNB Funding Ltd., 2.90%, 29/01/2027	192	0.01
50,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	60	–
200,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027[1]	216	0.01
100,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	106	–
300,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	258	0.01
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 2.75%, 13/05/2030	268	0.01
		Total Cayman Islands	**25,401**	**0.84**
		Chile (31 July 2024: 0.23%)		
700,000	USD	Banco de Chile, 2.99%, 09/12/2031	599	0.02
200,000	USD	Banco de Credito e Inversiones SA, 3.50%, 12/10/2027	193	0.01
200,000	USD	Banco Santander Chile, 3.18%, 26/10/2031	175	0.01
400,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	387	0.01
200,000	USD	Celulosa Arauco y Constitucion SA, 4.20%, 29/01/2030	187	0.01
200,000	USD	Celulosa Arauco y Constitucion SA, 5.15%, 29/01/2050	168	–
200,000	USD	Cencosud SA, 4.38%, 17/07/2027	196	0.01
250,000	USD	Cencosud SA, 5.95%, 28/05/2031	251	0.01
150,000	USD	Embotelladora Andina SA, 3.95%, 21/01/2050	110	–
150,000	USD	Empresa Nacional de Telecomunicaciones SA, 3.05%, 14/09/2032	124	–
500,000	USD	Enel Americas SA, 4.00%, 25/10/2026	493	0.02
1,500,000	USD	Enel Chile SA, 4.88%, 12/06/2028	1,491	0.05
200,000	USD	Inversiones CMPC SA, FRN, 3.00%, 06/04/2031	172	–
200,000	USD	Inversiones CMPC SA, FRN, 6.13%, 23/06/2033	203	0.01
200,000	USD	Sociedad Quimica y Minera de Chile SA, 4.25%, 07/05/2029	192	0.01
300,000	USD	Sociedad Quimica y Minera de Chile SA, 6.50%, 07/11/2033	311	0.01
400,000	USD	Sociedad Quimica y Minera de Chile SA, 5.50%, 10/09/2034	381	0.01
200,000	USD	Sociedad Quimica y Minera de Chile SA, 3.50%, 10/09/2051	130	–
		Total Chile	**5,763**	**0.19**
		China (31 July 2024: 0.05%)		
400,000	USD	Bank of Communications Co. Ltd., 4.88%, 28/02/2026[1]	401	0.01
300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	284	0.01
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.13%, 16/07/2025	198	0.01
		Total China	**883**	**0.03**
		Croatia (31 July 2024: 0.01%)		
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	97	–
100,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	108	0.01
		Total Croatia	**205**	**0.01**

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Czech Republic (31 July 2024: 0.07%)		
200,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	216	0.01
300,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	290	0.01
400,000	EUR	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	431	0.01
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	201	0.01
200,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	193	0.01
200,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	180	–
		Total Czech Republic	**1,511**	**0.05**
		Denmark (31 July 2024: 0.35%)		
100,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	103	–
525,000	USD	AP Moller - Maersk A/S, 4.50%, 20/06/2029	517	0.02
100,000	EUR	AP Moller - Maersk A/S, 3.75%, 05/03/2032	107	–
200,000	USD	AP Moller - Maersk A/S, 5.88%, 14/09/2033	206	0.01
200,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	211	0.01
100,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	108	–
100,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030	92	–
150,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033	165	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	102	–
300,000	GBP	Danske Bank A/S, FRN, 4.63%, 13/04/2027	373	0.01
300,000	USD	Danske Bank A/S, FRN, 1.55%, 10/09/2027	285	0.01
500,000	USD	Danske Bank A/S, FRN, 5.43%, 01/03/2028	505	0.02
200,000	USD	Danske Bank A/S, FRN, 4.30%, 01/04/2028	197	0.01
200,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	217	0.01
400,000	USD	Danske Bank A/S, FRN, 5.71%, 01/03/2030	407	0.01
1,000,000	USD	Danske Bank A/S, FRN, 4.61%, 02/10/2030	974	0.03
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	219	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	102	–
200,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	214	0.01
100,000	EUR	Danske Bank A/S, FRN, 3.25%, 14/01/2033	104	–
200,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	216	0.01
700,000	EUR	Danske Bank A/S, FRN, 3.75%, 19/11/2036[1]	729	0.02
400,000	EUR	DSV A/S, 0.38%, 26/02/2027	397	0.01
100,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	101	–
100,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	109	–
150,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	148	0.01
500,000	EUR	Jyske Bank A/S, FRN, 2.88%, 05/05/2029	517	0.02
100,000	EUR	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	105	–
100,000	EUR	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	110	–
150,000	EUR	Nykredit Realkredit A/S, 0.50%, 10/07/2025	154	0.01
100,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	101	–
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	97	–
200,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	215	0.01
150,000	EUR	Nykredit Realkredit A/S, 3.38%, 10/01/2030	156	0.01
100,000	EUR	Nykredit Realkredit A/S, 3.63%, 24/07/2030	105	–
700,000	EUR	Nykredit Realkredit A/S, 3.50%, 10/07/2031[1]	731	0.03
200,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	219	0.01
100,000	EUR	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	105	–
100,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	108	–
175,000	EUR	Sydbank A/S, FRN, 4.13%, 30/09/2027	186	0.01
200,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	219	0.01
400,000	EUR	TDC Net A/S, FRN, 5.06%, 31/05/2028[1]	432	0.02
100,000	EUR	TDC Net A/S, FRN, 5.19%, 02/08/2029	109	–
100,000	EUR	TDC Net A/S, FRN, 5.62%, 06/02/2030	110	–
100,000	EUR	TDC Net A/S, FRN, 6.50%, 01/06/2031	116	–
200,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	211	0.01
		Total Denmark	**11,014**	**0.36**

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (31 July 2024: 0.38%)		
200,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029	188	0.01
150,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	139	0.01
225,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	206	0.01
200,000	EUR	Elisa OYJ, 0.25%, 15/09/2027	194	0.01
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	101	–
100,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	93	–
300,000	EUR	Mandatum Life Insurance Co. Ltd., FRN, 4.50%, 04/12/2039	318	0.01
100,000	EUR	Metso OYJ, 0.88%, 26/05/2028	97	–
400,000	EUR	Neste OYJ, 3.88%, 21/05/2031[1]	426	0.01
200,000	EUR	Neste OYJ, 4.25%, 16/03/2033[1]	215	0.01
100,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	103	–
400,000	USD	Nokia OYJ, 4.38%, 12/06/2027	393	0.01
400,000	EUR	Nokia OYJ, 3.13%, 15/05/2028	417	0.01
100,000	USD	Nokia OYJ, 6.63%, 15/05/2039	102	–
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	285	0.01
500,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	504	0.02
325,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	322	0.01
200,000	USD	Nordea Bank Abp, 5.38%, 22/09/2027	203	0.01
400,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027	399	0.01
200,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	216	0.01
500,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	477	0.02
100,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	102	–
500,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	446	0.02
100,000	EUR	Nordea Bank Abp, 3.00%, 28/10/2031	103	–
100,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	102	–
200,000	EUR	Nordea Bank Abp, 3.63%, 15/03/2034	213	0.01
300,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	301	0.01
100,000	GBP	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	114	–
200,000	EUR	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	215	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	101	–
800,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027[1]	799	0.03
150,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	161	0.01
100,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	97	–
175,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	189	0.01
300,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	282	0.01
150,000	EUR	OP Corporate Bank plc, 2.88%, 27/11/2029	156	0.01
150,000	EUR	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035	156	0.01
100,000	EUR	Sampo OYJ, 2.25%, 27/09/2030	100	–
100,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	103	–
100,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	95	–
200,000	EUR	Stora Enso OYJ, 4.00%, 01/06/2026	211	0.01
100,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	89	–
100,000	USD	Stora Enso OYJ, 7.25%, 15/04/2036	105	–
100,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	102	–
500,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	516	0.02
100,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	98	–
800,000	EUR	Teollisuuden Voima OYJ, 4.75%, 01/06/2030[1]	889	0.03
100,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	101	–
125,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031	111	–
125,000	EUR	UPM-Kymmene OYJ, 3.38%, 29/08/2034	131	0.01
		Total Finland	**11,586**	**0.38**
		France (31 July 2024: 6.13%)		
100,000	EUR	Accor SA, 3.88%, 11/03/2031	106	–
100,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	103	–
100,000	EUR	Accor SA, FRN, 2.38%, 29/11/2028	101	–
500,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	484	0.02
100,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	100	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	100	–
200,000	USD	Air Liquide Finance SA, 2.25%, 10/09/2029	180	0.01
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	96	–
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	92	–
100,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	89	–
200,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	206	0.01
100,000	EUR	Air Liquide Finance SA, 3.38%, 29/05/2034	106	–
800,000	USD	Air Liquide Finance SA, 3.50%, 27/09/2046	600	0.02
100,000	EUR	Alstom SA, 0.25%, 14/10/2026	100	–
400,000	EUR	Alstom SA, 0.00%, 11/01/2029	370	0.01
600,000	EUR	Alstom SA, 0.50%, 27/07/2030[1]	543	0.02
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	197	0.01
100,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	92	–
200,000	EUR	Altarea SCA, REIT, 5.50%, 02/10/2031	215	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028	95	–
100,000	EUR	APRR SA, 1.88%, 03/01/2029	100	–
200,000	EUR	APRR SA, 0.13%, 18/01/2029[1]	187	0.01
200,000	EUR	APRR SA, 3.13%, 24/01/2030	209	0.01
100,000	EUR	APRR SA, 1.63%, 13/01/2032	95	–
100,000	EUR	APRR SA, 3.13%, 06/01/2034	102	–
100,000	EUR	APRR SA, FRN, 1.13%, 09/01/2026	103	–
100,000	EUR	Arkema SA, 1.50%, 20/04/2027	101	–
100,000	EUR	Arkema SA, 4.25%, 20/05/2030	110	–
100,000	EUR	Arkema SA, 3.50%, 23/01/2031	105	–
300,000	EUR	Arkema SA, FRN, 4.80%, 25/03/2029[1/2]	322	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	102	–
100,000	EUR	Arval Service Lease SA, 3.38%, 04/01/2026	104	–
100,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	105	–
200,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	211	0.01
100,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	108	–
300,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	306	0.01
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	304	0.01
100,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028	99	–
600,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	603	0.02
600,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	623	0.02
100,000	EUR	AXA SA, 1.13%, 15/05/2028	101	–
100,000	EUR	AXA SA, 3.75%, 12/10/2030	109	–
200,000	USD	AXA SA, 8.60%, 15/12/2030	234	0.01
275,000	EUR	AXA SA, 3.38%, 31/05/2034	290	0.01
200,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	182	0.01
500,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	458	0.02
500,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	534	0.02
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	199	0.01
500,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	522	0.02
400,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	413	0.01
100,000	EUR	Ayvens SA, 4.75%, 13/10/2025	105	–
100,000	EUR	Ayvens SA, 1.25%, 02/03/2026	102	–
200,000	EUR	Ayvens SA, 4.25%, 18/01/2027	214	0.01
100,000	EUR	Ayvens SA, 3.88%, 22/02/2027	106	–
100,000	EUR	Ayvens SA, 4.00%, 05/07/2027	107	–
300,000	EUR	Ayvens SA, 4.88%, 06/10/2028	331	0.01
400,000	EUR	Ayvens SA, 3.88%, 16/07/2029	428	0.02
200,000	EUR	Ayvens SA, 4.00%, 24/01/2031	215	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.00%, 11/09/2025	208	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 4.88%, 25/09/2025	124	0.01
300,000	USD	Banque Federative du Credit Mutuel SA, 4.94%, 26/01/2026	301	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	301	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	203	0.01
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	353	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	190	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	118	0.01
500,000	USD	Banque Federative du Credit Mutuel SA, 5.09%, 23/01/2027	502	0.02
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	504	0.02
600,000	USD	Banque Federative du Credit Mutuel SA, 4.75%, 13/07/2027	598	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	315	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	194	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	196	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	112	–
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	107	–
500,000	USD	Banque Federative du Credit Mutuel SA, 5.19%, 16/02/2028	503	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	203	0.01
300,000	USD	Banque Federative du Credit Mutuel SA, 5.79%, 13/07/2028	307	0.01
500,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	495	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	95	–
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	325	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	99	–
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	195	0.01
200,000	GBP	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	249	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	305	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	108	–
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	92	–
200,000	USD	Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030	203	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	219	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	376	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	219	0.01
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	444	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	318	0.01
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	521	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	335	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	176	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	179	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	321	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	113	–
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	215	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	107	–
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	220	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034	427	0.02
400,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	426	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	105	–
400,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	418	0.01
500,000	EUR	BNP Paribas SA, 1.50%, 17/11/2025	516	0.02
125,000	GBP	BNP Paribas SA, 3.38%, 23/01/2026	153	0.01
300,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026[1]	312	0.01
300,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	309	0.01
200,000	USD	BNP Paribas SA, 4.38%, 12/05/2026	198	0.01
300,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	305	0.01
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	200	0.01
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	103	–
500,000	USD	BNP Paribas SA, 4.63%, 13/03/2027	495	0.02
200,000	USD	BNP Paribas SA, 3.50%, 16/11/2027	192	0.01
300,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	343	0.01
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	100	–
900,000	USD	BNP Paribas SA, 4.40%, 14/08/2028	880	0.03
300,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	344	0.01
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	97	–
500,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	531	0.02
300,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	279	0.01
100,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	97	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	191	0.01
800,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	674	0.02
200,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	222	0.01
600,000	EUR	BNP Paribas SA, 4.10%, 13/02/2034	649	0.02
300,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036[1]	259	0.01
200,000	USD	BNP Paribas SA, 2.82%, 26/01/2041	137	0.01
200,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027	191	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	100	–
900,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028[1]	859	0.03
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	793	0.03
700,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	690	0.02
200,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	207	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	98	–
800,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	866	0.03
700,000	USD	BNP Paribas SA, FRN, 5.13%, 13/01/2029[1]	702	0.02
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	214	0.01
100,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	98	–
200,000	USD	BNP Paribas SA, FRN, 5.34%, 12/06/2029	202	0.01
300,000	GBP	BNP Paribas SA, FRN, 6.00%, 18/08/2029	385	0.01
900,000	USD	BNP Paribas SA, FRN, 2.16%, 15/09/2029	812	0.03
200,000	USD	BNP Paribas SA, FRN, 5.20%, 10/01/2030	200	0.01
1,300,000	USD	BNP Paribas SA, FRN, 5.50%, 20/05/2030	1,309	0.04
400,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	375	0.01
950,000	USD	BNP Paribas SA, FRN, 5.28%, 19/11/2030	947	0.03
300,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	324	0.01
200,000	USD	BNP Paribas SA, FRN, 3.05%, 13/01/2031	180	0.01
100,000	EUR	BNP Paribas SA, FRN, 3.58%, 15/01/2031	105	–
200,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	218	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	119	0.01
100,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032	107	–
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	199	0.01
100,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	102	–
700,000	USD	BNP Paribas SA, FRN, 2.87%, 19/04/2032[1]	603	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	220	0.01
400,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	447	0.02
550,000	USD	BNP Paribas SA, FRN, 5.79%, 13/01/2033[1]	556	0.02
200,000	USD	BNP Paribas SA, FRN, 3.13%, 20/01/2033	172	0.01
200,000	USD	BNP Paribas SA, FRN, 4.38%, 01/03/2033	192	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	95	–
900,000	EUR	BNP Paribas SA, FRN, 4.16%, 28/08/2034	954	0.03
500,000	USD	BNP Paribas SA, FRN, 5.89%, 05/12/2034	515	0.02
300,000	USD	BNP Paribas SA, FRN, 5.74%, 20/02/2035	302	0.01
100,000	EUR	BNP Paribas SA, FRN, 4.20%, 16/07/2035	106	–
200,000	USD	BNP Paribas SA, FRN, 2.59%, 12/08/2035	169	0.01
900,000	USD	BNP Paribas SA, FRN, 5.91%, 19/11/2035	886	0.03
300,000	AUD	BNP Paribas SA, FRN, 6.20%, 03/12/2036	188	0.01
100,000	EUR	Bouygues SA, 1.38%, 07/06/2027	101	–
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	98	–
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029	102	–
100,000	EUR	Bouygues SA, 0.50%, 11/02/2030	92	–
300,000	EUR	Bouygues SA, 3.88%, 17/07/2031	324	0.01
800,000	EUR	Bouygues SA, 4.63%, 07/06/2032	901	0.03
200,000	EUR	Bouygues SA, 3.25%, 30/06/2037	203	0.01
200,000	EUR	Bouygues SA, 5.38%, 30/06/2042	243	0.01
300,000	EUR	BPCE SA, 0.25%, 15/01/2026	305	0.01
400,000	USD	BPCE SA, 1.00%, 20/01/2026	387	0.01
300,000	EUR	BPCE SA, 1.38%, 23/03/2026	308	0.01
100,000	EUR	BPCE SA, 3.63%, 17/04/2026	105	–
200,000	AUD	BPCE SA, 1.50%, 20/04/2026	120	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	104	–
800,000	EUR	BPCE SA, 0.01%, 14/01/2027	791	0.03
500,000	USD	BPCE SA, 5.20%, 18/01/2027	504	0.02
600,000	EUR	BPCE SA, 0.50%, 24/02/2027	596	0.02
300,000	EUR	BPCE SA, 1.75%, 26/04/2027	305	0.01
250,000	USD	BPCE SA, 4.75%, 19/07/2027	250	0.01
950,000	USD	BPCE SA, 3.50%, 23/10/2027	912	0.03
400,000	USD	BPCE SA, 5.13%, 18/01/2028	401	0.01
200,000	EUR	BPCE SA, 3.50%, 25/01/2028	212	0.01
100,000	EUR	BPCE SA, 4.13%, 10/07/2028	108	–
100,000	EUR	BPCE SA, 4.38%, 13/07/2028	108	–
750,000	USD	BPCE SA, 4.63%, 12/09/2028	734	0.03
100,000	EUR	BPCE SA, 1.00%, 05/10/2028	98	–
500,000	EUR	BPCE SA, 3.88%, 11/01/2029	534	0.02
100,000	GBP	BPCE SA, 5.25%, 16/04/2029	123	0.01
250,000	USD	BPCE SA, 5.28%, 30/05/2029	252	0.01
250,000	USD	BPCE SA, 2.70%, 01/10/2029	225	0.01
400,000	AUD	BPCE SA, 5.08%, 23/10/2029	249	0.01
200,000	EUR	BPCE SA, 0.25%, 14/01/2031	176	0.01
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	89	–
200,000	EUR	BPCE SA, 2.38%, 26/04/2032	198	0.01
400,000	EUR	BPCE SA, 4.00%, 29/11/2032	438	0.02
100,000	EUR	BPCE SA, 4.50%, 13/01/2033	110	–
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	100	–
300,000	USD	BPCE SA, FRN, 6.61%, 19/10/2027	307	0.01
1,000,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	996	0.03
200,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028	253	0.01
200,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	199	0.01
1,150,000	USD	BPCE SA, FRN, 6.71%, 19/10/2029	1,200	0.04
400,000	USD	BPCE SA, FRN, 5.72%, 18/01/2030	404	0.01
300,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	329	0.01
400,000	USD	BPCE SA, FRN, 5.88%, 14/01/2031	406	0.01
400,000	GBP	BPCE SA, FRN, 5.38%, 22/10/2031	495	0.02
300,000	EUR	BPCE SA, FRN, 4.13%, 08/03/2033	323	0.01
100,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	111	–
400,000	USD	BPCE SA, FRN, 5.75%, 19/07/2033	397	0.01
500,000	EUR	BPCE SA, FRN, 4.00%, 20/01/2034[1]	531	0.02
100,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	97	–
200,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	224	0.01
200,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	218	0.01
250,000	USD	BPCE SA, FRN, 6.51%, 18/01/2035	253	0.01
200,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	220	0.01
400,000	EUR	BPCE SA, FRN, 4.25%, 16/07/2035	424	0.02
500,000	USD	BPCE SA, FRN, 6.29%, 14/01/2036	511	0.02
600,000	EUR	BPCE SA, FRN, 4.88%, 26/02/2036	656	0.02
550,000	USD	BPCE SA, FRN, 3.58%, 19/10/2042	392	0.01
700,000	EUR	Bureau Veritas SA, 3.13%, 15/11/2031	725	0.03
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	109	–
200,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	208	0.01
100,000	EUR	Capgemini SE, 0.63%, 23/06/2025	103	–
400,000	EUR	Capgemini SE, 1.13%, 23/06/2030	378	0.01
100,000	EUR	Capgemini SE, 2.38%, 15/04/2032	99	–
300,000	EUR	Carmila SA, REIT, 5.50%, 09/10/2028	333	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	96	–
300,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	318	0.01
700,000	EUR	Carrefour SA, 1.00%, 17/05/2027	699	0.02
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027	103	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Carrefour SA, FRN, 1.25%, 03/06/2025	103	–
100,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	103	–
100,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	108	–
200,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029[1]	202	0.01
200,000	EUR	Carrefour SA, FRN, 3.25%, 24/06/2030	208	0.01
200,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030	213	0.01
200,000	EUR	Carrefour SA, FRN, 3.63%, 17/10/2032	209	0.01
100,000	EUR	Cie de Saint-Gobain SA, 1.63%, 10/08/2025	103	–
100,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	106	–
200,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	207	0.01
100,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	102	–
300,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	319	0.01
100,000	GBP	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	124	0.01
800,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	844	0.03
200,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	216	0.01
300,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	290	0.01
400,000	EUR	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	423	0.02
300,000	EUR	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	314	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.88%, 03/09/2025	206	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	102	–
500,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	489	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	84	–
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	93	–
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	68	–
100,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	91	–
100,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	101	–
200,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030[1]	190	0.01
200,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	221	0.01
200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	192	0.01
100,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	90	–
100,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	117	0.01
300,000	EUR	Credit Agricole Assurances SA, 4.50%, 17/12/2034	322	0.01
400,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	404	0.01
400,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	431	0.02
300,000	EUR	Credit Agricole SA, 1.00%, 18/09/2025	309	0.01
200,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	205	0.01
100,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	105	–
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	205	0.01
250,000	USD	Credit Agricole SA, 5.59%, 05/07/2026	253	0.01
100,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	102	–
300,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	285	0.01
200,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	207	0.01
100,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	101	–
300,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	317	0.01
100,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	97	–
600,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	577	0.02
300,000	USD	Credit Agricole SA, 5.30%, 12/07/2028	303	0.01
310,000	AUD	Credit Agricole SA, 5.41%, 18/01/2029	197	0.01
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	296	0.01
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	307	0.01
200,000	GBP	Credit Agricole SA, 4.88%, 23/10/2029	247	0.01
500,000	USD	Credit Agricole SA, 3.25%, 14/01/2030	455	0.02
300,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	329	0.01
400,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	434	0.02
600,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	528	0.02
100,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	89	–
500,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	548	0.02
250,000	USD	Credit Agricole SA, 5.51%, 05/07/2033	252	0.01
100,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	110	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	107	–
250,000	USD	Credit Agricole SA, 5.37%, 11/03/2034	250	0.01
100,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	95	–
200,000	EUR	Credit Agricole SA, 3.50%, 26/09/2034	207	0.01
900,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	978	0.03
500,000	EUR	Credit Agricole SA, 4.13%, 26/02/2036	541	0.02
550,000	USD	Credit Agricole SA, 2.81%, 11/01/2041	373	0.01
250,000	USD	Credit Agricole SA, FRN, 1.25%, 26/01/2027	241	0.01
200,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	252	0.01
900,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	898	0.03
700,000	USD	Credit Agricole SA, FRN, 4.63%, 11/09/2028	692	0.02
250,000	USD	Credit Agricole SA, FRN, 5.23%, 09/01/2029	251	0.01
300,000	GBP	Credit Agricole SA, FRN, 5.38%, 15/01/2029	376	0.01
300,000	EUR	Credit Agricole SA, FRN, 3.13%, 26/01/2029	313	0.01
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	666	0.02
300,000	USD	Credit Agricole SA, FRN, 5.34%, 10/01/2030	301	0.01
100,000	EUR	Credit Agricole SA, FRN, 3.75%, 23/01/2031	106	–
200,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033	222	0.01
300,000	GBP	Credit Agricole SA, FRN, 5.75%, 09/11/2034	374	0.01
400,000	USD	Credit Agricole SA, FRN, 6.25%, 10/01/2035	405	0.01
250,000	USD	Credit Agricole SA, FRN, 5.86%, 09/01/2036	252	0.01
100,000	EUR	Credit Agricole SA, FRN, 4.38%, 15/04/2036	107	–
200,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026[1]	202	0.01
300,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	317	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	95	–
200,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	209	0.01
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	187	0.01
400,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	440	0.02
400,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	356	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	86	–
200,000	EUR	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	213	0.01
400,000	EUR	Credit Mutuel Arkea SA, 3.31%, 25/10/2034[1]	417	0.02
300,000	EUR	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	325	0.01
400,000	EUR	Danone SA, 0.00%, 01/12/2025[1]	407	0.01
500,000	USD	Danone SA, 2.95%, 02/11/2026	486	0.02
100,000	EUR	Danone SA, 0.57%, 17/03/2027	100	–
600,000	EUR	Danone SA, 1.21%, 03/11/2028	592	0.02
100,000	EUR	Danone SA, 0.40%, 10/06/2029	94	–
100,000	EUR	Danone SA, 0.52%, 09/11/2030	91	–
300,000	EUR	Danone SA, 3.47%, 22/05/2031	319	0.01
200,000	EUR	Danone SA, 3.20%, 12/09/2031	210	0.01
700,000	EUR	Danone SA, 3.07%, 07/09/2032[1]	725	0.03
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[2]	99	–
100,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	100	–
100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	93	–
100,000	EUR	Edenred SE, 1.88%, 06/03/2026	103	–
600,000	EUR	Edenred SE, 3.63%, 13/12/2026	634	0.02
200,000	EUR	Edenred SE, 3.63%, 13/06/2031	211	0.01
100,000	EUR	Elis SA, 2.88%, 15/02/2026	104	–
100,000	EUR	Elis SA, 4.13%, 24/05/2027	106	–
200,000	EUR	Elis SA, 1.63%, 03/04/2028	198	0.01
300,000	EUR	Engie SA, 2.38%, 19/05/2026	311	0.01
300,000	EUR	Engie SA, 3.63%, 06/12/2026	317	0.01
100,000	EUR	Engie SA, 0.00%, 04/03/2027	98	–
100,000	EUR	Engie SA, 0.38%, 11/06/2027	98	–
300,000	EUR	Engie SA, 1.50%, 27/03/2028	300	0.01
300,000	EUR	Engie SA, 1.75%, 27/03/2028	301	0.01
100,000	EUR	Engie SA, 1.38%, 22/06/2028	99	–
50,000	GBP	Engie SA, 7.00%, 30/10/2028	67	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
700,000	EUR	Engie SA, 1.38%, 28/02/2029	685	0.02
600,000	USD	Engie SA, 5.25%, 10/04/2029	603	0.02
100,000	EUR	Engie SA, 3.50%, 27/09/2029	106	–
100,000	EUR	Engie SA, 0.38%, 26/10/2029	92	–
200,000	EUR	Engie SA, 3.63%, 11/01/2030	213	0.01
200,000	EUR	Engie SA, 3.88%, 06/01/2031	215	0.01
100,000	EUR	Engie SA, 1.88%, 19/09/2033	93	–
100,000	EUR	Engie SA, 3.88%, 06/12/2033	108	–
300,000	USD	Engie SA, 5.63%, 10/04/2034	301	0.01
200,000	EUR	Engie SA, 4.25%, 06/09/2034	220	0.01
200,000	EUR	Engie SA, 4.00%, 11/01/2035	216	0.01
100,000	EUR	Engie SA, 1.50%, 13/03/2035	86	–
500,000	EUR	Engie SA, 3.88%, 06/03/2036	533	0.02
100,000	EUR	Engie SA, 2.00%, 28/09/2037	86	–
100,000	EUR	Engie SA, 1.38%, 21/06/2039	75	–
300,000	EUR	Engie SA, 1.25%, 24/10/2041	209	0.01
100,000	EUR	Engie SA, 4.50%, 06/09/2042	110	–
200,000	EUR	Engie SA, 4.25%, 11/01/2043	213	0.01
100,000	EUR	Engie SA, 4.25%, 06/03/2044	107	–
700,000	GBP	Engie SA, 5.75%, 28/10/2050	832	0.03
100,000	GBP	Engie SA, 5.63%, 03/04/2053	116	0.01
200,000	USD	Engie SA, 5.88%, 10/04/2054	196	0.01
50,000	GBP	Engie SA, 5.00%, 01/10/2060	52	–
110,000	EUR	Engie SA, 5.95%, 16/03/2111	142	0.01
100,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028[2]	97	–
300,000	EUR	Engie SA, FRN, 4.75%, 14/03/2030[2]	321	0.01
200,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031[2]	182	0.01
300,000	EUR	Engie SA, FRN, 5.13%, 14/03/2033[2]	324	0.01
300,000	EUR	EssilorLuxottica SA, 0.38%, 05/01/2026	306	0.01
100,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	98	–
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	97	–
600,000	EUR	EssilorLuxottica SA, 2.88%, 05/03/2029	626	0.02
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	90	–
100,000	EUR	EssilorLuxottica SA, 3.00%, 05/03/2032	104	–
600,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	606	0.02
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	100	–
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	87	–
200,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	180	0.01
200,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	156	0.01
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	425	0.02
100,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	90	–
300,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	326	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	103	–
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	95	–
300,000	EUR	Holding d'Infrastructures de Transport SASU, 3.38%, 21/04/2029	314	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	108	–
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	186	0.01
700,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	695	0.02
100,000	EUR	Icade, REIT, 1.75%, 10/06/2026	102	–
700,000	EUR	Icade, REIT, 1.50%, 13/09/2027	699	0.02
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028	99	–
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031[1]	87	–
200,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	184	0.01
400,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	354	0.01
300,000	EUR	Indigo Group SAS, REIT, 4.50%, 18/04/2030	327	0.01
100,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	103	–
100,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	95	–
200,000	EUR	Kering SA, 3.63%, 05/09/2027	212	0.01
200,000	EUR	Kering SA, 3.25%, 27/02/2029	211	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Kering SA, 3.63%, 05/09/2031	318	0.01
300,000	EUR	Kering SA, 3.38%, 11/03/2032[1]	313	0.01
300,000	EUR	Kering SA, 3.38%, 27/02/2033[1]	311	0.01
200,000	EUR	Kering SA, 3.63%, 21/11/2034	209	0.01
200,000	EUR	Kering SA, 3.88%, 05/09/2035	212	0.01
200,000	EUR	Kering SA, 3.63%, 11/03/2036	207	0.01
100,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	103	–
500,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	506	0.02
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	100	–
100,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	90	–
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	185	0.01
300,000	EUR	Klepierre SA, REIT, 3.88%, 23/09/2033	319	0.01
500,000	EUR	La Francaise des Jeux SACA, 3.00%, 21/11/2030	514	0.02
500,000	EUR	La Francaise des Jeux SACA, 3.38%, 21/11/2033	515	0.02
400,000	EUR	La Francaise des Jeux SACA, 3.63%, 21/11/2036	413	0.01
300,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031[1]	284	0.01
400,000	USD	La Mondiale SAM, FRN, 5.88%, 26/01/2047[1]	400	0.01
350,000	USD	Lafarge SA, 7.13%, 15/07/2036	387	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	93	–
700,000	EUR	Legrand SA, 1.88%, 06/07/2032	674	0.02
300,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	319	0.01
200,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031	175	0.01
100,000	EUR	L'Oreal SA, 2.50%, 06/11/2027	104	–
300,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	315	0.01
200,000	EUR	L'Oreal SA, 3.38%, 23/11/2029[1]	214	0.01
500,000	EUR	L'Oreal SA, 2.88%, 06/11/2031	522	0.02
300,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	305	0.01
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	304	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	117	0.01
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027[1]	1,043	0.04
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	193	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	212	0.01
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 05/02/2030	535	0.02
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	90	–
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	105	–
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	215	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034	215	0.01
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	102	–
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	101	–
200,000	EUR	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	196	0.01
200,000	EUR	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	177	0.01
100,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	98	–
100,000	EUR	Orange SA, 1.00%, 12/09/2025	103	–
150,000	CHF	Orange SA, 0.20%, 24/11/2025	165	0.01
50,000	GBP	Orange SA, 5.25%, 05/12/2025	62	–
200,000	EUR	Orange SA, 0.00%, 04/09/2026	200	0.01
600,000	EUR	Orange SA, 0.88%, 03/02/2027	603	0.02
800,000	EUR	Orange SA, 1.25%, 07/07/2027	806	0.03
500,000	EUR	Orange SA, 2.00%, 15/01/2029	506	0.02
400,000	EUR	Orange SA, 1.88%, 12/09/2030	395	0.01
100,000	EUR	Orange SA, 3.63%, 16/11/2031	108	–
100,000	GBP	Orange SA, 3.25%, 15/01/2032	112	–
300,000	EUR	Orange SA, 1.63%, 07/04/2032	285	0.01
100,000	EUR	Orange SA, 2.38%, 18/05/2032	100	–
300,000	EUR	Orange SA, 0.50%, 04/09/2032	259	0.01
150,000	EUR	Orange SA, 8.13%, 28/01/2033	211	0.01
100,000	EUR	Orange SA, 0.63%, 16/12/2033	84	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
500,000	EUR	Orange SA, 3.25%, 17/01/2035	519	0.02
150,000	USD	Orange SA, 5.38%, 13/01/2042	142	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	48	–
100,000	EUR	Orange SA, 1.38%, 04/09/2049	73	–
550,000	GBP	Orange SA, 5.38%, 22/11/2050	650	0.02
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[2]	107	–
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[2]	195	0.01
400,000	EUR	Orange SA, FRN, 1.38%, 02/11/2029[2]	376	0.01
100,000	EUR	Orange SA, FRN, 4.50%, 15/12/2030[2]	107	–
650,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	776	0.03
100,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	110	–
100,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027[1]	98	–
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	275	0.01
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	98	–
200,000	EUR	Pernod Ricard SA, 3.38%, 07/11/2030	211	0.01
200,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033	213	0.01
200,000	EUR	Pernod Ricard SA, 3.63%, 07/05/2034	210	0.01
300,000	USD	Pernod Ricard SA, 5.50%, 15/01/2042	286	0.01
600,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1]	632	0.02
100,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	107	–
125,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	148	0.01
175,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	183	0.01
50,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	51	–
50,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	51	–
200,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	212	0.01
125,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	126	0.01
200,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	214	0.01
300,000	EUR	RCI Banque SA, 3.75%, 04/10/2027	317	0.01
81,000	EUR	RCI Banque SA, 3.50%, 17/01/2028	85	–
200,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	218	0.01
75,000	EUR	RCI Banque SA, 3.88%, 12/01/2029	80	–
500,000	EUR	RCI Banque SA, 3.38%, 26/07/2029	519	0.02
250,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	275	0.01
150,000	EUR	RCI Banque SA, 3.88%, 30/09/2030	158	0.01
150,000	EUR	RCI Banque SA, 4.13%, 04/04/2031	160	0.01
500,000	EUR	Roquette Freres SA, 3.77%, 25/11/2031	517	0.02
100,000	EUR	Sanofi SA, 1.00%, 01/04/2025	104	–
100,000	EUR	Sanofi SA, 0.88%, 06/04/2025	104	–
500,000	EUR	Sanofi SA, 1.75%, 10/09/2026	513	0.02
400,000	EUR	Sanofi SA, 0.50%, 13/01/2027	400	0.01
100,000	EUR	Sanofi SA, 1.13%, 05/04/2028	99	–
175,000	USD	Sanofi SA, 3.63%, 19/06/2028	170	0.01
500,000	EUR	Sanofi SA, 0.88%, 21/03/2029	483	0.02
200,000	EUR	Sanofi SA, 1.38%, 21/03/2030	194	0.01
100,000	EUR	Sanofi SA, 1.50%, 01/04/2030	98	–
600,000	EUR	Sanofi SA, 1.88%, 21/03/2038	541	0.02
200,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	196	0.01
100,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026	102	–
400,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026	403	0.01
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	100	–
100,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	101	–
100,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	106	–
500,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	503	0.02
400,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	423	0.02
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	94	–
800,000	EUR	Schneider Electric SE, 3.00%, 03/09/2030	837	0.03
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	107	–
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	215	0.01
200,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	212	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	104	–
100,000	EUR	Schneider Electric SE, 3.38%, 03/09/2036	104	–
100,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051	89	–
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 29/05/2025	103	–
100,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028[1]	97	–
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	101	–
300,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	304	0.01
700,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	745	0.03
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	901	0.03
200,000	EUR	Societe Generale SA, 3.00%, 12/02/2027	209	0.01
600,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	643	0.02
100,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	98	–
200,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	214	0.01
300,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	288	0.01
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	101	–
200,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	217	0.01
100,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	98	–
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	281	0.01
400,000	USD	Societe Generale SA, 3.00%, 22/01/2030	359	0.01
100,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	94	–
600,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	667	0.02
100,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	114	–
200,000	GBP	Societe Generale SA, 6.25%, 22/06/2033	263	0.01
200,000	USD	Societe Generale SA, 3.63%, 01/03/2041	137	0.01
200,000	USD	Societe Generale SA, 5.63%, 24/11/2045	174	0.01
400,000	USD	Societe Generale SA, 7.37%, 10/01/2053	405	0.01
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	200	0.01
500,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	477	0.02
500,000	USD	Societe Generale SA, FRN, 5.52%, 19/01/2028	502	0.02
300,000	USD	Societe Generale SA, FRN, 6.45%, 10/01/2029	308	0.01
100,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	95	–
300,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	328	0.01
300,000	USD	Societe Generale SA, FRN, 5.63%, 19/01/2030	301	0.01
600,000	EUR	Societe Generale SA, FRN, 3.63%, 13/11/2030	629	0.02
300,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	323	0.01
100,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	101	–
100,000	EUR	Societe Generale SA, FRN, 3.75%, 15/07/2031	105	–
200,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	222	0.01
200,000	USD	Societe Generale SA, FRN, 2.89%, 09/06/2032	169	0.01
100,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	109	–
500,000	USD	Societe Generale SA, FRN, 6.22%, 15/06/2033[1]	504	0.02
700,000	USD	Societe Generale SA, FRN, 6.69%, 10/01/2034	729	0.03
500,000	USD	Societe Generale SA, FRN, 6.07%, 19/01/2035	500	0.02
200,000	USD	Societe Generale SA, FRN, 4.03%, 21/01/2043	141	0.01
300,000	USD	Societe Generale SA, FRN, 7.13%, 19/01/2055	295	0.01
125,000	EUR	Sodexo SA, 2.50%, 24/06/2026	130	0.01
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	100	–
200,000	EUR	Sodexo SA, 1.00%, 17/07/2028	195	0.01
118,000	EUR	Sodexo SA, 1.00%, 27/04/2029	113	–
300,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	356	0.01
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	101	–
100,000	EUR	Suez SACA, 4.63%, 03/11/2028	109	–
300,000	EUR	Suez SACA, 2.38%, 24/05/2030	300	0.01
100,000	EUR	Suez SACA, 5.00%, 03/11/2032	114	–
400,000	EUR	Suez SACA, 2.88%, 24/05/2034	391	0.01
300,000	GBP	Suez SACA, 6.63%, 05/10/2043[1]	394	0.01
400,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	380	0.01
200,000	EUR	TDF Infrastructure SASU, 4.13%, 23/10/2031	208	0.01
300,000	EUR	Teleperformance SE, 5.25%, 22/11/2028[1]	328	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Teleperformance SE, 5.75%, 22/11/2031[1]	450	0.02
100,000	EUR	Teleperformance SE, FRN, 3.75%, 24/06/2029	104	–
100,000	EUR	Terega SA, 2.20%, 05/08/2025	104	–
100,000	EUR	Terega SA, 0.88%, 17/09/2030	91	–
100,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	104	–
400,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	477	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	203	0.01
200,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	195	0.01
100,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	96	–
400,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	391	0.01
200,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	183	0.01
400,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	384	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	97	–
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	81	–
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040[1]	239	0.01
275,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	198	0.01
560,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	393	0.01
225,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	147	0.01
150,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	97	–
600,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	585	0.02
400,000	USD	TotalEnergies Capital SA, 5.15%, 05/04/2034	398	0.01
300,000	USD	TotalEnergies Capital SA, 5.49%, 05/04/2054	286	0.01
100,000	USD	TotalEnergies Capital SA, 5.28%, 10/09/2054	93	–
300,000	USD	TotalEnergies Capital SA, 5.64%, 05/04/2064	285	0.01
700,000	USD	TotalEnergies Capital SA, 5.43%, 10/09/2064	649	0.02
200,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026[2]	208	0.01
600,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	606	0.02
100,000	EUR	TotalEnergies SE, FRN, 1.63%, 25/10/2027[2]	99	–
900,000	EUR	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	947	0.03
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030[2]	95	–
125,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	113	–
850,000	EUR	TotalEnergies SE, FRN, 4.50%, 19/08/2034[2]	897	0.03
175,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	163	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	102	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	101	–
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	594	0.02
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	351	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	288	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	388	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	105	–
450,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	427	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	216	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	381	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	181	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	93	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	87	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	88	–
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	415	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	65	–
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 07/03/2028[2]	113	–
100,000	EUR	Veolia Environnement SA, 1.75%, 10/09/2025	103	–
300,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	296	0.01
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	402	0.01
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	99	–
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	97	–
400,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	393	0.01
500,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030[1]	479	0.02
100,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030	127	0.01
400,000	EUR	Veolia Environnement SA, 2.97%, 10/01/2031	411	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	88	–
100,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	127	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	169	0.01
50,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	64	–
100,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[2]	101	–
600,000	EUR	Verallia SA, 3.88%, 04/11/2032[1]	629	0.02
100,000	EUR	Verallia SA, FRN, 1.63%, 14/05/2028	101	–
200,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031[1]	197	0.01
100,000	EUR	Vinci SA, 1.00%, 26/09/2025	103	–
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	119	0.01
100,000	EUR	Vinci SA, 0.00%, 27/11/2028	94	–
200,000	EUR	Vinci SA, 1.63%, 18/01/2029	199	0.01
500,000	EUR	Vinci SA, 1.75%, 26/09/2030	485	0.02
100,000	EUR	Vinci SA, 0.50%, 09/01/2032	87	–
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	105	–
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	103	–
400,000	EUR	Wendel SE, 4.50%, 19/06/2030[1]	436	0.02
200,000	EUR	Worldline SA, 4.13%, 12/09/2028[1]	206	0.01
600,000	EUR	Worldline SA, 5.25%, 27/11/2029[1]	642	0.02
400,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	412	0.01
100,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	103	–
200,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	215	0.01
		Total France	**184,125**	**6.10**
		Germany (31 July 2024: 2.64%)		
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	199	0.01
100,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	95	–
100,000	EUR	adidas AG, 3.00%, 21/11/2025	104	–
100,000	EUR	adidas AG, 0.00%, 05/10/2028	94	–
200,000	EUR	adidas AG, 3.13%, 21/11/2029	211	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	195	0.01
600,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	649	0.02
200,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	208	0.01
400,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	378	0.01
800,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	777	0.03
200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	214	0.01
300,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	354	0.01
800,000	USD	Allianz SE, FRN, 6.35%, 06/09/2053	832	0.03
100,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	112	–
400,000	USD	Allianz SE, FRN, 5.60%, 03/09/2054	395	0.01
100,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	107	–
100,000	EUR	Amprion GmbH, 3.13%, 27/08/2030	104	–
100,000	EUR	Amprion GmbH, 3.63%, 21/05/2031	107	–
300,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	325	0.01
300,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	248	0.01
300,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	329	0.01
100,000	EUR	Amprion GmbH, 3.85%, 27/08/2039	105	–
200,000	EUR	Amprion GmbH, 4.00%, 21/05/2044	211	0.01
100,000	EUR	BASF SE, 0.75%, 17/03/2026	102	–
600,000	EUR	BASF SE, 0.25%, 05/06/2027	591	0.02
50,000	EUR	BASF SE, 0.88%, 15/11/2027	50	–
200,000	EUR	BASF SE, 3.13%, 29/06/2028	210	0.01
200,000	EUR	BASF SE, 4.00%, 08/03/2029[1]	216	0.01
200,000	EUR	BASF SE, 1.50%, 17/03/2031	190	0.01
100,000	EUR	BASF SE, 3.75%, 29/06/2032	108	–
100,000	EUR	BASF SE, 1.45%, 13/12/2032	94	–
300,000	EUR	BASF SE, 4.50%, 08/03/2035	339	0.01
25,000	EUR	BASF SE, 1.63%, 15/11/2037	21	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Bayer AG, 4.00%, 26/08/2026	106	–
900,000	EUR	Bayer AG, 0.75%, 06/01/2027[1]	898	0.03
100,000	EUR	Bayer AG, 0.38%, 12/01/2029	93	–
400,000	EUR	Bayer AG, 4.25%, 26/08/2029	434	0.02
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	280	0.01
800,000	EUR	Bayer AG, 1.38%, 06/07/2032	708	0.02
325,000	EUR	Bayer AG, 4.63%, 26/05/2033	358	0.01
300,000	EUR	Bayer AG, 1.00%, 12/01/2036[1]	231	0.01
100,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026	103	–
200,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	199	0.01
500,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	496	0.02
100,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	87	–
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	103	–
100,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	101	–
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	107	–
100,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	102	–
200,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	210	0.01
275,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	275	0.01
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	100	–
100,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	106	–
200,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	197	0.01
25,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	25	–
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	104	–
700,000	EUR	Commerzbank AG, FRN, 2.63%, 08/12/2028	723	0.03
300,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029	332	0.01
100,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	111	–
300,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	329	0.01
100,000	EUR	Commerzbank AG, FRN, 1.38%, 29/12/2031	100	–
100,000	EUR	Commerzbank AG, FRN, 3.63%, 14/01/2032	105	–
100,000	EUR	Commerzbank AG, FRN, 4.00%, 16/07/2032	106	–
100,000	EUR	Commerzbank AG, FRN, 6.50%, 06/12/2032	112	–
100,000	EUR	Commerzbank AG, FRN, 6.75%, 05/10/2033	114	–
100,000	EUR	Commerzbank AG, FRN, 4.88%, 16/10/2034	108	–
800,000	EUR	Commerzbank AG, FRN, 3.88%, 15/10/2035[1]	834	0.03
100,000	EUR	Commerzbank AG, FRN, 4.13%, 20/02/2037	104	–
25,000	EUR	Continental AG, 0.38%, 27/06/2025	26	–
300,000	EUR	Continental AG, 4.00%, 01/03/2027	320	0.01
300,000	EUR	Continental AG, 3.63%, 30/11/2027	318	0.01
400,000	EUR	Continental AG, 3.50%, 01/10/2029	421	0.02
200,000	EUR	Covestro AG, 0.88%, 03/02/2026	204	0.01
200,000	EUR	Covestro AG, 4.75%, 15/11/2028	221	0.01
50,000	EUR	Covestro AG, 1.38%, 12/06/2030	47	–
100,000	EUR	Deutsche Bank AG, 2.63%, 12/02/2026	104	–
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	145	0.01
100,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	106	–
500,000	USD	Deutsche Bank AG, 5.58%, 01/09/2026[1]	507	0.02
700,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	711	0.02
200,000	USD	Deutsche Bank AG, 5.37%, 09/09/2027	203	0.01
200,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	215	0.01
400,000	USD	Deutsche Bank AG, 5.52%, 01/09/2028[1]	401	0.01
600,000	USD	Deutsche Bank AG, 5.41%, 10/05/2029	610	0.02
100,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	102	–
400,000	USD	Deutsche Bank AG, FRN, 7.15%, 13/07/2027	412	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	143	0.01
700,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	668	0.02
700,000	USD	Deutsche Bank AG, FRN, 5.71%, 08/02/2028	708	0.02
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	203	0.01
700,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	731	0.03
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	106	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	208	0.01
300,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	320	0.01
200,000	EUR	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	214	0.01
300,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	332	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	96	–
400,000	GBP	Deutsche Bank AG, FRN, 6.13%, 12/12/2030	514	0.02
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	106	–
200,000	USD	Deutsche Bank AG, FRN, 5.88%, 08/07/2031	200	0.01
300,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	271	0.01
200,000	USD	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	176	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	92	–
500,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	524	0.02
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	194	0.01
350,000	USD	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	301	0.01
500,000	USD	Deutsche Bank AG, FRN, 7.08%, 10/02/2034	521	0.02
200,000	EUR	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	217	0.01
1,000,000	USD	Deutsche Bank AG, FRN, 5.40%, 11/09/2035	959	0.03
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	101	–
300,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	318	0.01
50,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	50	–
200,000	EUR	Deutsche Boerse AG, 3.75%, 28/09/2029	216	0.01
100,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031	89	–
100,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	94	–
300,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	330	0.01
500,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	496	0.02
100,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	99	–
100,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027	103	–
100,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	106	–
100,000	EUR	Deutsche Lufthansa AG, 3.50%, 14/07/2029[1]	105	–
300,000	EUR	Deutsche Lufthansa AG, 4.00%, 21/05/2030	323	0.01
350,000	EUR	Deutsche Lufthansa AG, 4.13%, 03/09/2032[1]	374	0.01
450,000	EUR	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028[1]	476	0.02
100,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	125	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	100	–
500,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	522	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	321	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028	103	–
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	51	–
500,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	506	0.02
300,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	299	0.01
200,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	201	0.01
100,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	97	–
200,000	EUR	Deutsche Post AG, FRN, 3.38%, 03/07/2033	217	0.01
300,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	306	0.01
200,000	EUR	Deutsche Telekom AG, 3.00%, 03/02/2032	208	0.01
50,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	54	–
50,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	45	–
575,000	EUR	Deutsche Telekom AG, 3.25%, 04/06/2035	599	0.02
500,000	EUR	Deutsche Telekom AG, 3.25%, 20/03/2036	518	0.02
50,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	46	–
175,000	EUR	Deutsche Telekom AG, 3.63%, 03/02/2045	181	0.01
30,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	22	–
150,000	USD	Deutsche Telekom AG, 3.63%, 21/01/2050	107	–
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	95	–
500,000	EUR	E.ON SE, 0.25%, 24/10/2026	501	0.02
50,000	EUR	E.ON SE, 0.38%, 29/09/2027	49	–
200,000	EUR	E.ON SE, 3.50%, 12/01/2028	212	0.01
100,000	EUR	E.ON SE, 0.75%, 20/02/2028	98	–
300,000	EUR	E.ON SE, 0.10%, 19/12/2028[1]	285	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
125,000	EUR	E.ON SE, 3.75%, 01/03/2029	135	0.01
675,000	EUR	E.ON SE, 3.13%, 05/03/2030	708	0.02
50,000	EUR	E.ON SE, 0.75%, 18/12/2030	46	–
100,000	EUR	E.ON SE, 3.38%, 15/01/2031	106	–
50,000	EUR	E.ON SE, 1.63%, 29/03/2031	48	–
100,000	EUR	E.ON SE, 0.63%, 07/11/2031	89	–
300,000	EUR	E.ON SE, 3.50%, 25/03/2032	318	0.01
75,000	EUR	E.ON SE, 0.60%, 01/10/2032	65	–
175,000	EUR	E.ON SE, 3.50%, 16/04/2033	184	0.01
200,000	EUR	E.ON SE, 3.88%, 12/01/2035	215	0.01
300,000	EUR	E.ON SE, 3.75%, 15/01/2036	319	0.01
200,000	EUR	E.ON SE, 3.50%, 26/10/2037[1]	209	0.01
175,000	EUR	E.ON SE, 4.00%, 16/01/2040	185	0.01
375,000	EUR	E.ON SE, 4.13%, 25/03/2044	400	0.01
100,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	100	–
300,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029	318	0.01
300,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	319	0.01
300,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	311	0.01
200,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	178	0.01
100,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	85	–
300,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	322	0.01
300,000	EUR	Eurogrid GmbH, 3.73%, 18/10/2035	314	0.01
100,000	EUR	Evonik Industries AG, 0.63%, 18/09/2025	103	–
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	103	–
75,000	EUR	Evonik Industries AG, 3.25%, 15/01/2030[1]	79	–
200,000	EUR	Fresenius Medical Care AG, 1.00%, 29/05/2026	204	0.01
25,000	EUR	Fresenius Medical Care AG, 0.63%, 30/11/2026	25	–
100,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027	107	–
50,000	EUR	Fresenius Medical Care AG, 1.25%, 29/11/2029	48	–
50,000	EUR	Fresenius Medical Care AG, 1.50%, 29/05/2030	48	–
25,000	EUR	Fresenius SE & Co. KGaA, 1.88%, 15/02/2025	26	–
300,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	318	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	25	–
150,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	148	0.01
25,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	26	–
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	310	0.01
200,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	228	0.01
75,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	67	–
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	101	–
200,000	EUR	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	215	0.01
450,000	EUR	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	471	0.02
200,000	EUR	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	213	0.01
225,000	EUR	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	234	0.01
400,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	396	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	188	0.01
200,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	179	0.01
100,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	119	–
50,000	EUR	Heidelberg Materials AG, 1.50%, 07/02/2025	52	–
500,000	EUR	Heidelberg Materials AG, 3.38%, 17/10/2031	525	0.02
175,000	EUR	Heidelberg Materials AG, 3.95%, 19/07/2034	187	0.01
200,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	214	0.01
300,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	354	0.01
200,000	EUR	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	208	0.01
50,000	EUR	Hochtief AG, 0.50%, 03/09/2027	49	–
400,000	EUR	Hochtief AG, 0.63%, 26/04/2029	376	0.01
175,000	EUR	Hochtief AG, 4.25%, 31/05/2030	190	0.01
100,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	102	–
400,000	EUR	Infineon Technologies AG, 3.38%, 26/02/2027	420	0.02
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	98	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	96	–
100,000	EUR	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	104	–
200,000	EUR	K+S AG, 4.25%, 19/06/2029	214	0.01
50,000	EUR	Knorr-Bremse AG, 1.13%, 13/06/2025	52	–
400,000	EUR	Knorr-Bremse AG, 3.00%, 30/09/2029	418	0.02
100,000	EUR	Knorr-Bremse AG, 3.25%, 30/09/2032	106	–
200,000	EUR	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	210	0.01
50,000	EUR	Lanxess AG, 1.13%, 16/05/2025	52	–
175,000	EUR	LANXESS AG, 0.00%, 08/09/2027	168	0.01
200,000	EUR	LANXESS AG, FRN, 0.63%, 01/12/2029	182	0.01
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029	95	–
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	255	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	166	0.01
200,000	EUR	LEG Immobilien SE, REIT, 3.88%, 20/01/2035	206	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	99	–
200,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	199	0.01
300,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	295	0.01
300,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	280	0.01
100,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	101	–
125,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	116	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	92	–
100,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	86	–
300,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	260	0.01
300,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	276	0.01
300,000	EUR	Merck Financial Services GmbH, 0.13%, 16/07/2025[1]	308	0.01
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	103	–
100,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	99	–
100,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	97	–
300,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	274	0.01
400,000	EUR	Merck KGaA, FRN, 3.88%, 27/08/2054	417	0.01
500,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079[1]	505	0.02
100,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	101	–
300,000	EUR	METRO AG, 4.63%, 07/03/2029[1]	325	0.01
700,000	EUR	MTU Aero Engines AG, 3.88%, 18/09/2031	745	0.03
100,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	108	–
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	91	–
1,000,000	USD	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 5.88%, 23/05/2042	1,015	0.03
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	174	0.01
500,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	538	0.02
100,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	103	–
400,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030	428	0.02
200,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	217	0.01
400,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	440	0.02
300,000	EUR	SAP SE, 0.13%, 18/05/2026	303	0.01
350,000	EUR	SAP SE, 1.75%, 22/02/2027	360	0.01
500,000	EUR	SAP SE, 1.25%, 10/03/2028	500	0.02
100,000	EUR	SAP SE, 0.38%, 18/05/2029	95	–
100,000	EUR	SAP SE, 1.63%, 10/03/2031	98	–
500,000	EUR	TAG Immobilien AG, REIT, 4.25%, 04/03/2030	532	0.02
400,000	EUR	Talanx AG, 2.50%, 23/07/2026[1]	415	0.01
700,000	EUR	Talanx AG, 4.00%, 25/10/2029	761	0.03
100,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	90	–
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	107	–
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	99	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
700,000	EUR	Vier Gas Transport GmbH, 3.38%, 11/11/2031	727	0.03
100,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	112	–
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	79	–
500,000	EUR	Volkswagen Bank GmbH, 4.63%, 03/05/2031	547	0.02
500,000	EUR	Volkswagen Financial Services AG, 3.75%, 10/09/2026	526	0.02
200,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026	206	0.01
500,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	492	0.02
500,000	EUR	Volkswagen Financial Services AG, 3.25%, 19/05/2027	521	0.02
600,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	585	0.02
500,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	448	0.02
75,000	EUR	Volkswagen Financial Services AG, 3.88%, 10/09/2030	79	–
400,000	EUR	Volkswagen Financial Services AG, 3.88%, 19/11/2031	419	0.02
700,000	EUR	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	740	0.03
500,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	501	0.02
500,000	EUR	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	526	0.02
175,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	186	0.01
400,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029	375	0.01
75,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	80	–
50,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031	55	–
100,000	EUR	Vonovia SE, REIT, 0.00%, 01/12/2025	101	–
200,000	EUR	Vonovia SE, REIT, 1.38%, 28/01/2026	205	0.01
200,000	EUR	Vonovia SE, REIT, 0.63%, 09/07/2026	202	0.01
400,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	432	0.02
200,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	196	0.01
300,000	EUR	Vonovia SE, REIT, 0.63%, 07/10/2027	293	0.01
300,000	EUR	Vonovia SE, REIT, 1.50%, 14/01/2028	299	0.01
200,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	200	0.01
500,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	471	0.02
500,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029[1]	458	0.02
300,000	EUR	Vonovia SE, REIT, 2.13%, 22/03/2030	295	0.01
100,000	EUR	Vonovia SE, REIT, 1.00%, 09/07/2030	92	–
200,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	225	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	88	–
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	96	–
100,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	85	–
300,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	250	0.01
100,000	EUR	Vonovia SE, REIT, 4.25%, 10/04/2034	107	–
100,000	EUR	Vonovia SE, REIT, 1.13%, 14/09/2034	81	–
500,000	GBP	Vonovia SE, REIT, 5.50%, 18/01/2036	603	0.02
200,000	EUR	Vonovia SE, REIT, 1.63%, 07/10/2039	149	0.01
100,000	EUR	Vonovia SE, REIT, 1.00%, 28/01/2041	66	–
100,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	70	–
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	62	–
		Total Germany	**76,436**	**2.53**
		Greece (31 July 2024: 0.01%)		
300,000	EUR	Eurobank SA, FRN, 3.25%, 12/03/2030	309	0.01
200,000	EUR	Eurobank SA, FRN, 4.00%, 24/09/2030	212	0.01
100,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	108	–
700,000	EUR	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	730	0.03
		Total Greece	**1,359**	**0.05**
		Guernsey (31 July 2024: 0.01%)		
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028[1]	194	–
200,000	EUR	Sirius Real Estate Ltd., REIT, 4.00%, 22/01/2032	205	0.01
		Total Guernsey	**399**	**0.01**

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Hong Kong (31 July 2024: 0.27%)		
200,000	USD	AIA Group Ltd., 5.63%, 25/10/2027	205	0.01
200,000	USD	AIA Group Ltd., 3.90%, 06/04/2028	195	0.01
200,000	USD	AIA Group Ltd., 3.38%, 07/04/2030	187	0.01
400,000	USD	AIA Group Ltd., 5.38%, 05/04/2034	399	0.01
1,000,000	USD	AIA Group Ltd., 3.20%, 16/09/2040	745	0.02
400,000	USD	AIA Group Ltd., 4.88%, 11/03/2044	369	0.01
300,000	USD	AIA Group Ltd., 4.50%, 16/03/2046	261	0.01
500,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026[2]	486	0.01
200,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	190	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	241	0.01
300,000	USD	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	288	0.01
200,000	USD	CMB International Leasing Management Ltd., 2.88%, 04/02/2031	178	0.01
300,000	USD	Far East Horizon Ltd., 4.25%, 26/10/2026	292	0.01
300,000	USD	Far East Horizon Ltd., 6.63%, 16/04/2027	303	0.01
600,000	USD	Far East Horizon Ltd., 5.88%, 05/03/2028	592	0.02
300,000	USD	Lenovo Group Ltd., 5.83%, 27/01/2028	305	0.01
350,000	USD	Lenovo Group Ltd., 3.42%, 02/11/2030	314	0.01
350,000	USD	Lenovo Group Ltd., 6.54%, 27/07/2032	366	0.01
300,000	USD	Swire Pacific MTN Financing HK Ltd., REIT, 5.13%, 05/07/2029	303	0.01
200,000	USD	Swire Pacific MTN Financing HK Ltd., REIT, 2.88%, 30/01/2030	182	0.01
200,000	USD	Xiaomi Best Time International Ltd., 2.88%, 14/07/2031	173	–
500,000	USD	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	375	0.01
		Total Hong Kong	**6,949**	**0.23**
		Hungary (31 July 2024: 0.06%)		
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027[1]	197	0.01
400,000	EUR	OTP Bank Nyrt, FRN, 4.75%, 12/06/2028	424	0.01
400,000	EUR	OTP Bank Nyrt., FRN, 6.13%, 05/10/2027	432	0.02
400,000	EUR	OTP Bank Nyrt., FRN, 4.25%, 16/10/2030	419	0.01
		Total Hungary	**1,472**	**0.05**
		Iceland (31 July 2024: 0.02%)		
300,000	EUR	Arion Banki HF, 4.63%, 21/11/2028[1]	324	0.01
		Total Iceland	**324**	**0.01**
		India (31 July 2024: 0.08%)		
250,000	USD	Adani Ports & Special Economic Zone Ltd., 4.20%, 04/08/2027	232	0.01
400,000	USD	Adani Ports & Special Economic Zone Ltd., 4.38%, 03/07/2029[1]	354	0.01
250,000	USD	Adani Ports & Special Economic Zone Ltd., 3.10%, 02/02/2031	198	0.01
300,000	USD	Adani Ports & Special Economic Zone Ltd., 3.83%, 02/02/2032	241	0.01
400,000	USD	Adani Ports & Special Economic Zone Ltd., 5.00%, 02/08/2041	307	0.01
217,500	USD	Adani Transmission Step-One Ltd., 4.25%, 21/05/2036	175	0.01
700,000	USD	HDFC Bank Ltd., 5.20%, 15/02/2027[1]	702	0.02
200,000	USD	ICICI Bank Ltd., 4.00%, 18/03/2026	198	0.01
750,000	USD	Reliance Industries Ltd., 2.88%, 12/01/2032[1]	641	0.02
500,000	USD	Reliance Industries Ltd., 6.25%, 19/10/2040	527	0.02
550,000	USD	Reliance Industries Ltd., 3.63%, 12/01/2052	378	0.01
250,000	USD	Reliance Industries Ltd., 3.75%, 12/01/2062	167	–
300,000	USD	UltraTech Cement Ltd., FRN, 2.80%, 16/02/2031	260	0.01
		Total India	**4,380**	**0.15**
		Indonesia (31 July 2024: 0.02%)		
600,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	536	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Indonesia (continued)		
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051	162	–
		Total Indonesia	**698**	**0.02**
		Ireland (31 July 2024: 1.18%)		
100,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	102	–
200,000	USD	AerCap Ireland Capital DAC, 4.45%, 01/10/2025	200	0.01
150,000	USD	AerCap Ireland Capital DAC, 1.75%, 30/01/2026	146	0.01
550,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	528	0.02
200,000	USD	AerCap Ireland Capital DAC, 6.10%, 15/01/2027	204	0.01
457,000	USD	AerCap Ireland Capital DAC, 6.45%, 15/04/2027	471	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	146	0.01
450,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	447	0.02
300,000	USD	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	307	0.01
550,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	512	0.02
150,000	USD	AerCap Ireland Capital DAC, 5.10%, 19/01/2029	150	0.01
600,000	USD	AerCap Ireland Capital DAC, 4.63%, 10/09/2029	587	0.02
300,000	USD	AerCap Ireland Capital DAC, 6.15%, 30/09/2030	314	0.01
1,400,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	1,226	0.04
150,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	128	–
300,000	USD	AerCap Ireland Capital DAC, 5.30%, 19/01/2034	295	0.01
600,000	USD	AerCap Ireland Capital DAC, 4.95%, 10/09/2034	574	0.02
300,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	236	0.01
200,000	USD	AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055	205	0.01
150,000	EUR	AIB Group plc, 2.25%, 03/07/2025	156	0.01
600,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	599	0.02
600,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	617	0.02
200,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	219	0.01
750,000	USD	AIB Group plc, FRN, 6.61%, 13/09/2029	786	0.03
200,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	229	0.01
300,000	USD	AIB Group plc, FRN, 5.87%, 28/03/2035	302	0.01
725,000	USD	Allegion plc, 3.50%, 01/10/2029	679	0.02
100,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	92	–
100,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	89	–
100,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	101	–
300,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	286	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	109	–
200,000	USD	Bank of Ireland Group plc, FRN, 5.60%, 20/03/2030	203	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	113	–
100,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	102	–
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	113	–
300,000	EUR	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	325	0.01
400,000	USD	Beazley Insurance DAC, 5.50%, 10/09/2029	391	0.01
300,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	317	0.01
100,000	EUR	CCEP Finance Ireland DAC, 0.00%, 06/09/2025	102	–
150,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	140	0.01
300,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	258	0.01
125,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	96	–
250,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	254	0.01
400,000	USD	CRH SMW Finance DAC, 5.20%, 21/05/2029	403	0.01
225,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	245	0.01
400,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	439	0.02
100,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	100	–
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	108	–
175,000	EUR	Dell Bank International DAC, 3.63%, 24/06/2029	185	0.01
150,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	131	–
100,000	EUR	Eaton Capital ULC, 0.13%, 08/03/2026	101	–
300,000	EUR	Eaton Capital ULC, 0.58%, 08/03/2030	278	0.01
125,000	EUR	Eaton Capital ULC, 3.80%, 21/05/2036	134	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
200,000	EUR	Flutter Treasury DAC, 5.00%, 29/04/2029	216	0.01
300,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	306	0.01
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	103	–
50,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	45	–
700,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	715	0.02
500,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	639	0.02
220,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035	204	0.01
400,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	514	0.02
350,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027	393	0.01
400,000	EUR	Grenke Finance plc, 5.13%, 04/01/2029[1]	423	0.01
175,000	EUR	Grenke Finance plc, 5.75%, 06/07/2029	191	0.01
100,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	100	–
200,000	USD	Icon Investments Six DAC, 5.85%, 08/05/2029	204	0.01
200,000	USD	Icon Investments Six DAC, 6.00%, 08/05/2034	202	0.01
100,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	98	–
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	104	–
300,000	USD	Johnson Controls International plc, 1.75%, 15/09/2030	252	0.01
500,000	EUR	Johnson Controls International plc, 3.13%, 11/12/2033	508	0.02
200,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	222	0.01
400,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	418	0.01
77,000	USD	Johnson Controls International plc, 5.13%, 14/09/2045	69	–
200,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	169	0.01
100,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	94	–
500,000	EUR	Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036	527	0.02
100,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	90	–
700,000	EUR	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	726	0.02
200,000	EUR	Linde plc, 1.00%, 31/03/2027	201	0.01
200,000	EUR	Linde plc, 3.00%, 14/02/2028	209	0.01
200,000	EUR	Linde plc, 3.38%, 12/06/2029	213	0.01
300,000	EUR	Linde plc, 3.38%, 04/06/2030	319	0.01
100,000	EUR	Linde plc, 0.38%, 30/09/2033	83	–
200,000	EUR	Linde plc, 1.63%, 31/03/2035	179	0.01
300,000	EUR	Linde plc, 3.40%, 14/02/2036	314	0.01
200,000	EUR	Linde plc, 3.75%, 04/06/2044	211	0.01
400,000	EUR	Linde plc, 1.00%, 30/09/2051	249	0.01
200,000	EUR	Ryanair DAC, 2.88%, 15/09/2025	208	0.01
300,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	304	0.01
300,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	320	0.01
100,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	109	–
10,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	10	–
450,000	USD	SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029	452	0.02
400,000	USD	SMBC Aviation Capital Finance DAC, 5.70%, 25/07/2033	404	0.01
400,000	USD	SMBC Aviation Capital Finance DAC, 5.55%, 03/04/2034	398	0.01
100,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	101	–
800,000	USD	Smurfit Kappa Treasury ULC, 5.20%, 15/01/2030	807	0.03
300,000	EUR	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	315	0.01
100,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	86	–
300,000	EUR	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036	315	0.01
500,000	USD	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054	495	0.02
400,000	USD	Smurfit Westrock Financing DAC, 5.42%, 15/01/2035	401	0.01
300,000	USD	STERIS Irish FinCo. Unlimited Co., 2.70%, 15/03/2031	260	0.01
150,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	106	–
100,000	USD	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	96	–
200,000	USD	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	201	0.01
100,000	USD	Trane Technologies Financing Ltd., 5.10%, 13/06/2034	99	–
50,000	USD	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	44	–
50,000	USD	Trane Technologies Financing Ltd., 4.50%, 21/03/2049	43	–
100,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	106	–
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034	107	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
200,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043	214	0.01
100,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	83	–
300,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050	287	0.01
500,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	425	0.02
800,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.50%, 02/05/2052	686	0.02
300,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	361	0.01
600,000	USD	Zurich Finance Ireland II DAC, FRN, 5.50%, 23/04/2055	584	0.02
		Total Ireland	**33,517**	**1.11**
		Isle of Man (31 July 2024: 0.05%)		
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	186	0.01
400,000	USD	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030	361	0.01
800,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	780	0.02
		Total Isle of Man	**1,327**	**0.04**
		Israel (31 July 2024: 0.04%)		
400,000	USD	Bank Leumi Le-Israel BM, 5.13%, 27/07/2027	397	0.02
700,000	USD	Israel Discount Bank Ltd., 5.38%, 26/01/2028	696	0.02
		Total Israel	**1,093**	**0.04**
		Italy (31 July 2024: 1.32%)		
100,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	99	–
100,000	EUR	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	114	–
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	99	–
300,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	303	0.01
450,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	429	0.01
150,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	138	–
400,000	EUR	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	399	0.01
400,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	391	0.01
400,000	EUR	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031	442	0.01
300,000	EUR	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	324	0.01
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	101	–
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	110	–
150,000	EUR	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	161	0.01
100,000	EUR	Banco BPM SpA, 0.88%, 15/07/2026	101	–
150,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	164	0.01
100,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	108	–
100,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	109	–
150,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	165	0.01
150,000	EUR	Banco BPM SpA, FRN, 6.00%, 14/06/2028	166	0.01
150,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	165	0.01
200,000	EUR	Banco BPM SpA, FRN, 3.88%, 09/09/2030	212	0.01
100,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030	108	–
300,000	EUR	BPER Banca SpA, FRN, 3.63%, 15/01/2031[1]	314	0.01
300,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	333	0.01
100,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026[2]	104	–
200,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026[2]	203	0.01
675,000	EUR	Enel SpA, FRN, 1.38%, 06/08/2027[2]	663	0.03
200,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028[2]	223	0.01
300,000	EUR	Enel SpA, FRN, 4.75%, 27/02/2029[2]	319	0.01
125,000	EUR	Enel SpA, FRN, 4.25%, 14/01/2030[2]	130	–
150,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030[2]	138	–
150,000	EUR	Enel SpA, FRN, 4.50%, 14/10/2032[2]	156	–
300,000	EUR	Eni SpA, 3.75%, 12/09/2025	314	0.01
300,000	EUR	Eni SpA, 1.25%, 18/05/2026	306	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
200,000	EUR	Eni SpA, 1.50%, 17/01/2027	203	0.01
400,000	EUR	Eni SpA, 1.63%, 17/05/2028	401	0.01
200,000	USD	Eni SpA, 4.75%, 12/09/2028	199	0.01
100,000	EUR	Eni SpA, 1.13%, 19/09/2028	98	–
200,000	USD	Eni SpA, 4.25%, 09/05/2029	194	0.01
200,000	EUR	Eni SpA, 0.63%, 23/01/2030	185	0.01
200,000	EUR	Eni SpA, 2.00%, 18/05/2031	194	0.01
450,000	EUR	Eni SpA, 4.25%, 19/05/2033	492	0.02
100,000	EUR	Eni SpA, 3.88%, 15/01/2034	106	–
600,000	USD	Eni SpA, 5.50%, 15/05/2034	595	0.02
200,000	USD	Eni SpA, 5.70%, 01/10/2040	187	0.01
300,000	USD	Eni SpA, 5.95%, 15/05/2054	290	0.01
250,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	265	0.01
100,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027[2]	101	–
200,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	191	0.01
400,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029[2]	405	0.01
300,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030[2]	291	0.01
125,000	EUR	Eni SpA, FRN, 4.50%, 21/01/2031[1/2]	131	–
150,000	EUR	Eni SpA, FRN, 4.88%, 21/01/2034[2]	158	–
100,000	EUR	ERG SpA, 0.50%, 11/09/2027	98	–
250,000	EUR	ERG SpA, 4.13%, 03/07/2030	268	0.01
350,000	EUR	ERG SpA, 0.88%, 15/09/2031	310	0.01
200,000	EUR	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	217	0.01
200,000	EUR	Generali, 2.12%, 01/10/2030	196	0.01
100,000	EUR	Generali, 2.43%, 14/07/2031	98	–
100,000	EUR	Generali, 1.71%, 30/06/2032	91	–
200,000	EUR	Generali, 5.80%, 06/07/2032	235	0.01
200,000	EUR	Generali, 5.27%, 12/09/2033[1]	229	0.01
300,000	EUR	Generali, 4.16%, 03/01/2035	319	0.01
500,000	EUR	Generali, FRN, 5.50%, 27/10/2047	548	0.02
100,000	EUR	Generali, FRN, 4.25%, 14/12/2047	106	–
200,000	EUR	Generali, FRN, 5.00%, 08/06/2048[1]	217	0.01
150,000	EUR	Iccrea Banca SpA, 3.38%, 30/01/2030	157	0.01
100,000	EUR	Iccrea Banca SpA, FRN, 6.38%, 20/09/2027[1]	110	–
100,000	EUR	Iccrea Banca SpA, FRN, 6.88%, 20/01/2028	112	–
100,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030[1]	108	–
100,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	106	–
400,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	404	0.01
300,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	324	0.01
150,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	164	0.01
200,000	USD	Intesa Sanpaolo SpA, 3.88%, 12/01/2028	192	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	195	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	100	–
200,000	USD	Intesa Sanpaolo SpA, 4.00%, 23/09/2029	189	0.01
200,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	228	0.01
300,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	330	0.01
300,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	338	0.01
125,000	EUR	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	133	0.01
150,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	173	0.01
200,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	237	0.01
300,000	USD	Intesa Sanpaolo SpA, 6.63%, 20/06/2033	316	0.01
300,000	USD	Intesa Sanpaolo SpA, 7.20%, 28/11/2033	328	0.01
100,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036	94	–
200,000	USD	Intesa Sanpaolo SpA, 7.80%, 28/11/2053	229	0.01
750,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	813	0.03
200,000	GBP	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029	258	0.01
850,000	EUR	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	900	0.03
700,000	USD	Intesa Sanpaolo SpA, FRN, 8.25%, 21/11/2033	793	0.03
500,000	USD	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	546	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
500,000	EUR	Iren SpA, 1.00%, 01/07/2030[1]	470	0.02
200,000	EUR	Iren SpA, 0.25%, 17/01/2031	176	0.01
700,000	EUR	Iren SpA, 3.88%, 22/07/2032	750	0.03
400,000	EUR	Italgas SpA, 1.63%, 19/01/2027	408	0.01
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	287	0.01
100,000	EUR	Italgas SpA, 0.88%, 24/04/2030[1]	93	–
100,000	EUR	Italgas SpA, 4.13%, 08/06/2032	108	–
100,000	EUR	Italgas SpA, 0.50%, 16/02/2033	82	–
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027[1]	99	–
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	161	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 1.00%, 17/07/2029	194	0.01
125,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	136	–
700,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	718	0.02
200,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	215	0.01
300,000	EUR	Prysmian SpA, 3.63%, 28/11/2028	316	0.01
300,000	EUR	Prysmian SpA, 3.88%, 28/11/2031	318	0.01
100,000	EUR	Snam SpA, 0.00%, 15/08/2025	103	–
100,000	EUR	Snam SpA, 0.88%, 25/10/2026	101	–
100,000	EUR	Snam SpA, 3.38%, 05/12/2026	105	–
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	100	–
500,000	EUR	Snam SpA, 0.00%, 07/12/2028	465	0.02
250,000	EUR	Snam SpA, 4.00%, 27/11/2029	270	0.01
100,000	EUR	Snam SpA, 0.75%, 17/06/2030	92	–
350,000	EUR	Snam SpA, 0.63%, 30/06/2031	308	0.01
100,000	EUR	Snam SpA, 1.00%, 12/09/2034	83	–
100,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	94	–
200,000	EUR	Snam SpA, FRN, 4.50%, 09/10/2029[2]	212	0.01
150,000	EUR	Snam SpA, FRN, 3.37%, 26/11/2031	156	–
200,000	EUR	Snam SpA, FRN, 3.88%, 19/02/2034	213	0.01
125,000	EUR	Snam SpA, FRN, 1.25%, 20/06/2034[1]	108	–
500,000	GBP	Snam SpA, FRN, 5.75%, 26/11/2036	624	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	101	–
500,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	488	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	372	0.01
150,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	134	0.01
500,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	528	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	87	–
200,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	215	0.01
300,000	EUR	UniCredit SpA, 0.33%, 19/01/2026[1]	305	0.01
100,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	103	–
300,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	273	0.01
100,000	EUR	UniCredit SpA, 4.00%, 05/03/2034	108	–
200,000	EUR	UniCredit SpA, 4.20%, 11/06/2034	216	0.01
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	192	0.01
500,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	515	0.02
150,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	164	0.01
600,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	603	0.02
650,000	EUR	UniCredit SpA, FRN, 3.88%, 11/06/2028	690	0.02
500,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	548	0.02
200,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	216	0.01
475,000	EUR	UniCredit SpA, FRN, 3.30%, 16/07/2029[1]	496	0.02
375,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031	408	0.01
200,000	USD	UniCredit SpA, FRN, 3.13%, 03/06/2032	176	0.01
175,000	EUR	UniCredit SpA, FRN, 3.80%, 16/01/2033	184	0.01
200,000	EUR	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	211	0.01
300,000	EUR	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	315	0.01
		Total Italy	**38,319**	**1.27**

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (31 July 2024: 2.05%)		
100,000	EUR	Asahi Group Holdings Ltd., 1.15%, 19/09/2025	103	–
100,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	99	–
300,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	286	0.01
300,000	EUR	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	316	0.01
200,000	USD	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[2]	207	0.01
400,000	USD	Asahi Mutual Life Insurance Co., FRN, 4.10%, 27/01/2031[2]	361	0.01
200,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 4.00%, 24/07/2026[2]	196	0.01
600,000	USD	Dai-ichi Life Insurance Co. Ltd. (The), FRN, 6.20%, 16/01/2035[2]	607	0.02
200,000	USD	Denso Corp., 1.24%, 16/09/2026	189	0.01
100,000	EUR	East Japan Railway Co., 2.61%, 08/09/2025	104	–
400,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	440	0.01
100,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	106	–
200,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	220	0.01
100,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	95	–
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	122	–
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	84	–
500,000	EUR	East Japan Railway Co., 3.53%, 04/09/2036	526	0.02
700,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039[1]	530	0.02
150,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	163	0.01
100,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	112	–
300,000	GBP	East Japan Railway Co., 5.56%, 04/09/2054	364	0.01
400,000	USD	Fukoku Mutual Life Insurance Co., FRN, 6.80%, 14/11/2033[1/2]	423	0.01
120,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	115	–
400,000	USD	ITOCHU Corp., 1.56%, 30/03/2026	386	0.01
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026[1]	190	0.01
300,000	USD	Marubeni Corp., 4.46%, 19/09/2029	293	0.01
200,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.10%, 26/04/2048	198	0.01
700,000	USD	Meiji Yasuda Life Insurance Co., FRN, 5.80%, 11/09/2054	693	0.02
200,000	USD	Mitsubishi Corp., 1.13%, 15/07/2026	190	0.01
700,000	USD	Mitsubishi Corp., 5.00%, 05/07/2028	704	0.02
1,050,000	USD	Mitsubishi Corp., 5.13%, 17/07/2034	1,044	0.03
200,000	USD	Mitsubishi HC Capital, Inc., 5.08%, 15/09/2027	201	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.85%, 01/03/2026	298	0.01
800,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	785	0.03
250,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	244	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030	178	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	171	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	212	0.01
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.29%, 26/07/2038	136	–
125,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039[1]	113	–
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	337	0.01
700,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	669	0.02
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.64%, 13/10/2027	474	0.02
1,000,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	954	0.03
900,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 4.08%, 19/04/2028	885	0.03
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	201	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	304	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.24%, 19/04/2029	202	0.01
425,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031	426	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.48%, 22/02/2031	203	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.31%, 20/07/2032	420	0.01
325,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	344	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.85%, 19/01/2033	172	–
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 4.32%, 19/04/2033	470	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	495	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	202	0.01
400,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035	400	0.01
425,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.57%, 16/01/2036	428	0.01
300,000	USD	Mitsui & Co. Ltd., 2.19%, 19/01/2027	286	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
500,000	USD	Mitsui & Co. Ltd., 5.51%, 10/10/2028	510	0.02
300,000	USD	Mitsui & Co. Ltd., 4.40%, 12/09/2029	294	0.01
600,000	USD	Mitsui Sumitomo Insurance Co. Ltd., FRN, 4.95%, 03/06/2029[2]	590	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	205	0.01
700,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	691	0.02
100,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	101	–
200,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	203	0.01
125,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	132	–
700,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	674	0.02
500,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	540	0.02
150,000	GBP	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	191	0.01
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	184	0.01
200,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	223	0.01
400,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	362	0.01
100,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	86	–
225,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	250	0.01
300,000	EUR	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	325	0.01
150,000	EUR	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	160	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	191	0.01
500,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028	507	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	204	0.01
700,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	717	0.02
500,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	474	0.02
300,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	279	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 2.87%, 13/09/2030	272	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.59%, 25/05/2031	176	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	205	0.01
700,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	601	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	169	–
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	167	–
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 13/09/2033	203	0.01
400,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034	408	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034	204	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 5.58%, 26/05/2035	302	0.01
200,000	USD	Nippon Life Insurance Co., FRN, 4.70%, 20/01/2046	199	0.01
400,000	USD	Nippon Life Insurance Co., FRN, 2.75%, 21/01/2051	341	0.01
400,000	USD	Nippon Life Insurance Co., FRN, 2.90%, 16/09/2051	339	0.01
400,000	USD	Nippon Life Insurance Co., FRN, 6.25%, 13/09/2053	411	0.01
400,000	USD	Nippon Life Insurance Co., FRN, 5.95%, 16/04/2054	401	0.01
200,000	USD	Nissan Motor Co. Ltd., 3.52%, 17/09/2025	197	0.01
100,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	103	–
300,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	288	0.01
100,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	102	–
800,000	USD	Nissan Motor Co. Ltd., 4.81%, 17/09/2030	743	0.02
300,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	302	0.01
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	191	0.01
500,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	475	0.02
200,000	USD	Nomura Holdings, Inc., 5.84%, 18/01/2028	204	0.01
200,000	USD	Nomura Holdings, Inc., 6.07%, 12/07/2028	206	0.01
200,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	182	0.01
350,000	USD	Nomura Holdings, Inc., 5.61%, 06/07/2029	357	0.01
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	181	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030	175	0.01
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031	169	0.01
400,000	USD	Nomura Holdings, Inc., 6.18%, 18/01/2033	416	0.01
600,000	USD	Nomura Holdings, Inc., 5.78%, 03/07/2034[1]	608	0.02
200,000	USD	Norinchukin Bank (The), 5.43%, 09/03/2028[1]	202	0.01
400,000	USD	Norinchukin Bank (The), 5.09%, 16/10/2029	398	0.01
200,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	164	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
400,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	384	0.01
300,000	USD	NTT Finance Corp., 4.37%, 27/07/2027	298	0.01
950,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	901	0.03
300,000	USD	NTT Finance Corp., 5.11%, 02/07/2029	303	0.01
125,000	EUR	NTT Finance Corp., 3.36%, 12/03/2031	132	–
700,000	USD	NTT Finance Corp., 2.07%, 03/04/2031	593	0.02
100,000	EUR	ORIX Corp., 1.92%, 20/04/2026	103	–
350,000	USD	ORIX Corp., 5.00%, 13/09/2027	352	0.01
100,000	EUR	ORIX Corp., 4.48%, 01/06/2028	109	–
200,000	EUR	ORIX Corp., 3.78%, 29/05/2029	213	0.01
500,000	USD	ORIX Corp., 4.65%, 10/09/2029	493	0.02
150,000	USD	ORIX Corp., 2.25%, 09/03/2031	127	–
400,000	EUR	ORIX Corp., 3.45%, 22/10/2031	414	0.01
400,000	USD	ORIX Corp., 4.00%, 13/04/2032	369	0.01
200,000	USD	ORIX Corp., 5.20%, 13/09/2032	200	0.01
200,000	USD	Panasonic Holdings Corp., 3.11%, 19/07/2029	186	0.01
400,000	USD	Sekisui House Ltd., 4.70%, 23/02/2030	395	0.01
250,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	239	0.01
300,000	USD	Sumitomo Corp., 5.55%, 09/03/2028	305	0.01
700,000	USD	Sumitomo Corp., 5.05%, 03/07/2029	702	0.02
200,000	USD	Sumitomo Corp., 5.35%, 03/07/2034	199	0.01
300,000	USD	Sumitomo Life Insurance Co., FRN, 5.88%, 18/01/2034[2]	296	0.01
200,000	USD	Sumitomo Life Insurance Co., FRN, 3.38%, 15/04/2081	177	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 0.95%, 12/01/2026	193	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.46%, 13/01/2026	202	0.01
250,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	256	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	305	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	292	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	285	0.01
800,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	763	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	97	–
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	484	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	204	0.01
700,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	720	0.02
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	97	–
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.72%, 14/09/2028	513	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	180	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	184	0.01
50,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	46	–
125,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	116	–
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030[1]	308	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	180	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030	201	0.01
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	111	–
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.13%, 08/07/2030	429	0.01
175,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	149	–
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.22%, 17/09/2031	251	0.01
700,000	EUR	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	732	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032	201	0.01
900,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	925	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.78%, 13/07/2033	309	0.01
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033	310	0.01
212,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035	215	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.30%, 12/01/2041	133	–
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	146	–
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043	106	–
600,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.84%, 09/07/2044	603	0.02
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.65%, 09/03/2026	505	0.02
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	481	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
350,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.35%, 07/03/2034	351	0.01
500,000	USD	Sumitomo Mitsui Trust Bank Ltd., 4.85%, 10/09/2034	483	0.02
700,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	722	0.02
500,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	503	0.02
150,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	144	–
401,000	USD	Takeda Pharmaceutical Co. Ltd., 2.05%, 31/03/2030	348	0.01
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	274	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	299	0.01
400,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040[1]	329	0.01
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040	293	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2044	296	0.01
1,000,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	650	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054	289	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.80%, 05/07/2064	193	0.01
125,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	129	–
		Total Japan	**61,855**	**2.05**
		Jersey (31 July 2024: 0.17%)		
150,000	EUR	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	150	0.01
100,000	USD	Aptiv Swiss Holdings Ltd., 4.35%, 15/03/2029	97	–
400,000	USD	Aptiv Swiss Holdings Ltd., 4.65%, 13/09/2029	390	0.01
300,000	USD	Aptiv Swiss Holdings Ltd., 3.25%, 01/03/2032	260	0.01
400,000	USD	Aptiv Swiss Holdings Ltd., 5.15%, 13/09/2034	379	0.01
400,000	EUR	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	419	0.01
25,000	USD	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	22	–
500,000	USD	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	293	0.01
100,000	USD	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	71	–
500,000	USD	Aptiv Swiss Holdings Ltd., 5.75%, 13/09/2054	450	0.02
300,000	GBP	CPUK Finance Ltd., 5.94%, 28/02/2047	380	0.01
100,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028[1]	126	–
400,000	EUR	Gatwick Funding Ltd., 3.63%, 16/10/2035	417	0.01
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	91	–
200,000	GBP	Gatwick Funding Ltd., 3.25%, 26/02/2050	164	0.01
100,000	GBP	Gatwick Funding Ltd., 2.88%, 05/07/2051	75	–
200,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	231	0.01
200,000	CAD	Heathrow Funding Ltd., 2.69%, 13/10/2029	136	0.01
500,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2031	564	0.02
100,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2032	96	–
250,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	231	0.01
300,000	CAD	Heathrow Funding Ltd., 3.73%, 13/04/2035	200	0.01
200,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	181	0.01
100,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	124	–
123,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2048	127	0.01
100,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	74	–
200,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	222	0.01
200,000	EUR	Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038	210	0.01
50,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031[2]	64	–
		Total Jersey	**6,244**	**0.21**
		Kuwait (31 July 2024: 0.01%)		
600,000	USD	Burgan Bank SAK, FRN, 2.75%, 15/12/2031	560	0.02
		Total Kuwait	**560**	**0.02**
		Liechtenstein (31 July 2024: 0.01%)		
200,000	EUR	Swiss Life Finance I AG, 3.25%, 31/08/2029	210	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Liechtenstein (continued)		
300,000	EUR	Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044	321	0.01
		Total Liechtenstein	**531**	**0.02**
		Luxembourg (31 July 2024: 1.33%)		
200,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	192	0.01
400,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026[1]	428	0.02
600,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	623	0.02
100,000	EUR	ArcelorMittal SA, 3.50%, 13/12/2031	102	–
400,000	USD	ArcelorMittal SA, 6.80%, 29/11/2032	426	0.02
300,000	USD	ArcelorMittal SA, 6.00%, 17/06/2034	304	0.01
300,000	USD	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	321	0.01
200,000	USD	ArcelorMittal SA, FRN, 6.75%, 01/03/2041	208	0.01
100,000	GBP	Aroundtown Finance Sarl, REIT, FRN, 8.63%, 05/07/2029[2]	120	0.01
400,000	USD	Aroundtown Finance Sarl, REIT, FRN, 7.88%, 08/07/2029[1/2]	367	0.01
100,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 7.13%, 16/01/2030[2]	103	–
200,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	199	0.01
300,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027	291	0.01
100,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028	98	–
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	96	–
300,000	USD	Aroundtown SA, REIT, 5.38%, 21/03/2029	288	0.01
100,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	108	–
200,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026[2]	187	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	107	–
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	102	–
700,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	666	0.02
275,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	292	0.01
175,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	144	0.01
675,000	EUR	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036	727	0.03
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	72	–
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	402	0.01
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	398	0.01
200,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	227	0.01
500,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	483	0.02
300,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	311	0.01
300,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032	352	0.01
100,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	101	–
400,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	458	0.02
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	96	–
100,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031	90	–
300,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	293	0.01
300,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	297	0.01
150,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	152	0.01
350,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	339	0.01
100,000	USD	DH Europe Finance II Sarl, 2.60%, 15/11/2029	91	–
400,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	359	0.01
500,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	394	0.01
775,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	602	0.02
100,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	73	–
50,000	USD	DH Europe Finance II Sarl, 3.40%, 15/11/2049	35	–
100,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	101	–
100,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	106	–
500,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030	545	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
300,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	261	0.01
300,000	EUR	Grand City Properties Finance Sarl, REIT, FRN, 6.13%, 16/01/2030[2]	309	0.01
100,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	101	–
300,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	284	0.01
100,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	107	–
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[2]	198	0.01
250,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	257	0.01
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	101	–
25,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	25	–
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	101	–
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	97	–
200,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	199	0.01
500,000	EUR	Highland Holdings Sarl, 2.88%, 19/11/2027	520	0.02
200,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	204	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	99	–
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	92	–
175,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	157	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	84	–
300,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	264	0.01
200,000	USD	JBS USA Holding Lux Sarl, 5.13%, 01/02/2028	200	0.01
100,000	USD	JBS USA Holding Lux Sarl, 3.00%, 02/02/2029	92	–
200,000	USD	JBS USA Holding Lux Sarl, 5.50%, 15/01/2030	200	0.01
300,000	USD	JBS USA Holding Lux Sarl, 3.75%, 01/12/2031	268	0.01
200,000	USD	JBS USA Holding Lux Sarl, 5.75%, 01/04/2033	200	0.01
700,000	USD	JBS USA Holding Lux Sarl, 6.75%, 15/03/2034	745	0.03
475,000	USD	JBS USA Holding Lux Sarl, 4.38%, 02/02/2052	358	0.01
200,000	USD	JBS USA Holding Lux Sarl, 6.50%, 01/12/2052	204	0.01
100,000	USD	JBS USA Holding Lux Sarl, 7.25%, 15/11/2053	111	–
300,000	USD	JBS USA Holding Lux Sarl, FRN, 3.63%, 15/01/2032	265	0.01
300,000	USD	JBS USA Holding Lux Sarl, FRN, 3.00%, 15/05/2032	253	0.01
200,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	207	0.01
200,000	GBP	John Deere Bank SA, 5.13%, 18/10/2028[1]	253	0.01
400,000	EUR	John Deere Bank SA, 3.30%, 15/10/2029	423	0.02
225,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	222	0.01
100,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	84	–
200,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	204	0.01
300,000	EUR	Medtronic Global Holdings SCA, 2.63%, 15/10/2025[1]	311	0.01
400,000	USD	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	397	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	95	–
700,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	731	0.03
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	96	–
400,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	367	0.01
100,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	104	–
200,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	175	0.01
200,000	USD	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	192	0.01
150,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	157	0.01
100,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	89	–
100,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	80	–
400,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	303	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	89	–
100,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	68	–
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	102	–
25,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	26	–
100,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	101	–
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	488	0.02
200,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	213	0.01
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028[1]	106	–
150,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	141	0.01
450,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	440	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
25,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	25	–
300,000	EUR	Nestle Finance International Ltd., 2.63%, 28/10/2030	310	0.01
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	107	–
50,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	48	–
50,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	44	–
50,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	41	–
450,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	494	0.02
50,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034	43	–
150,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	135	0.01
700,000	EUR	Nestle Finance International Ltd., 3.13%, 28/10/2036	718	0.03
175,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	182	0.01
100,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	88	–
300,000	GBP	Nestle Finance International Ltd., 5.13%, 07/12/2038	366	0.01
100,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	67	–
400,000	EUR	Nestle Finance International Ltd., 3.50%, 14/01/2045	413	0.02
200,000	USD	Nexa Resources SA, 6.75%, 09/04/2034	203	0.01
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	103	–
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	101	–
100,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028	98	–
500,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	484	0.02
100,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	87	–
100,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	95	–
200,000	USD	nVent Finance Sarl, 2.75%, 15/11/2031	168	0.01
400,000	USD	nVent Finance Sarl, 5.65%, 15/05/2033	398	0.01
200,000	USD	Pentair Finance Sarl, 5.90%, 15/07/2032	205	0.01
300,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	308	0.01
400,000	EUR	Prologis International Funding II SA, REIT, 3.70%, 07/10/2034	413	0.01
300,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	332	0.01
300,000	USD	Raizen Fuels Finance SA, 5.70%, 17/01/2035	278	0.01
300,000	USD	Raizen Fuels Finance SA, 6.95%, 05/03/2054	291	0.01
300,000	EUR	Repsol Europe Finance Sarl, 3.63%, 05/09/2034	312	0.01
100,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	93	–
200,000	USD	Schlumberger Investment SA, 4.50%, 15/05/2028	199	0.01
260,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	232	0.01
300,000	USD	Schlumberger Investment SA, 4.85%, 15/05/2033	293	0.01
300,000	USD	Schlumberger Investment SA, 5.00%, 01/06/2034	294	0.01
300,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	307	0.01
100,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	97	–
150,000	EUR	SES SA, 1.63%, 22/03/2026	153	0.01
400,000	EUR	SES SA, 0.88%, 04/11/2027[1]	385	0.01
150,000	EUR	SES SA, 3.50%, 14/01/2029[1]	151	0.01
800,000	EUR	Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034	827	0.03
100,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	86	–
600,000	USD	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	593	0.02
100,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	99	–
100,000	EUR	Traton Finance Luxembourg SA, 4.13%, 22/11/2025	105	–
100,000	EUR	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	107	–
100,000	EUR	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	104	–
300,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	321	0.01
400,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029[1]	375	0.01
100,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	105	–
100,000	EUR	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	105	–
100,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	88	–
300,000	USD	Tyco Electronics Group SA, 4.50%, 13/02/2026	300	0.01
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029	93	–
100,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	85	–
150,000	EUR	Tyco Electronics Group SA, 3.25%, 31/01/2033	156	0.01
200,000	USD	Votorantim Cimentos International SA, 7.25%, 05/04/2041	213	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	95	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
150,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	147	0.01
		Total Luxembourg	**38,661**	**1.28**
		Malaysia (31 July 2024: 0.03%)		
200,000	USD	GENM Capital Labuan Ltd., 3.88%, 19/04/2031	176	0.01
200,000	USD	IOI Investment L Bhd., 3.38%, 02/11/2031	175	–
200,000	USD	RHB Bank Bhd., 1.66%, 29/06/2026	191	0.01
		Total Malaysia	**542**	**0.02**
		Mexico (31 July 2024: 0.36%)		
600,000	USD	Alfa SAB de CV, 6.88%, 25/03/2044	616	0.02
200,000	USD	Alpek SAB de CV, 4.25%, 18/09/2029	185	0.01
500,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	623	0.02
100,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	102	–
200,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	189	0.01
250,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030	224	0.01
250,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	322	0.01
200,000	USD	America Movil SAB de CV, 4.70%, 21/07/2032	192	0.01
100,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	122	–
175,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	185	0.01
400,000	USD	America Movil SAB de CV, 6.13%, 15/11/2037	412	0.01
600,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	617	0.02
400,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	423	0.01
200,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049	164	0.01
200,000	USD	Banco Santander Mexico SA Institucion de Banca Multiple Grupo Financiero Santand, 5.62%, 10/12/2029	200	0.01
400,000	USD	Becle SAB de CV, 2.50%, 14/10/2031[1]	321	0.01
100,000	EUR	Cemex SAB de CV, 3.13%, 19/03/2026	103	–
300,000	USD	Cemex SAB de CV, 5.45%, 19/11/2029	294	0.01
500,000	USD	Cemex SAB de CV, 5.20%, 17/09/2030	480	0.02
300,000	USD	Cemex SAB de CV, 3.88%, 11/07/2031	264	0.01
700,000	USD	Cibanco SA IBM, REIT, 4.96%, 18/07/2029	668	0.02
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	225	0.01
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	158	–
300,000	USD	El Puerto de Liverpool SAB de CV, 6.26%, 22/01/2032	301	0.01
400,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050	286	0.01
100,000	EUR	Fomento Economico Mexicano SAB de CV, FRN, 0.50%, 28/05/2028	94	–
100,000	EUR	Fomento Economico Mexicano SAB de CV, FRN, 1.00%, 28/05/2033	82	–
200,000	USD	GCC SAB de CV, FRN, 3.61%, 20/04/2032	170	0.01
300,000	USD	Grupo Bimbo SAB de CV, 4.70%, 10/11/2047	248	0.01
200,000	USD	Grupo Bimbo SAB de CV, 4.00%, 06/09/2049	146	–
50,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	54	–
300,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	270	0.01
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	166	0.01
300,000	USD	Grupo Televisa SAB, 5.25%, 24/05/2049	218	0.01
200,000	USD	Industrias Penoles SAB de CV, 4.15%, 12/09/2029	188	0.01
200,000	USD	Industrias Penoles SAB de CV, 4.75%, 06/08/2050	150	–
500,000	USD	Infraestructura Energetica Nova SAPI de CV, 3.75%, 14/01/2028	472	0.02
500,000	USD	Infraestructura Energetica Nova SAPI de CV, 4.88%, 14/01/2048	369	0.01
200,000	USD	Infraestructura Energetica Nova SAPI de CV, 4.75%, 15/01/2051	143	–
500,000	USD	Kimberly-Clark de Mexico SAB de CV, 2.43%, 01/07/2031	426	0.01
115,512	USD	Mexico Generadora de Energia S de rl, 5.50%, 06/12/2032	112	–
200,000	USD	Minera Mexico SA de CV, 4.50%, 26/01/2050	150	–
200,000	USD	Orbia Advance Corp. SAB de CV, 4.00%, 04/10/2027	191	0.01
200,000	USD	Orbia Advance Corp. SAB de CV, 5.88%, 17/09/2044	170	0.01
400,000	USD	Orbia Advance Corp. SAB de CV, 5.50%, 15/01/2048[1]	320	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Mexico (continued)		
400,000	USD	Orbia Advance Corp. SAB de CV, FRN, 2.88%, 11/05/2031	330	0.01
500,000	USD	Sitios Latinoamerica SAB de CV, 5.38%, 04/04/2032[1]	470	0.02
		Total Mexico	**12,615**	**0.42**
		Netherlands (31 July 2024: 5.31%)		
300,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	316	0.01
500,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	526	0.02
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	90	–
500,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	532	0.02
100,000	EUR	ABB Finance BV, 3.38%, 15/01/2034	106	–
200,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	210	0.01
100,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	125	–
200,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	213	0.01
900,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	899	0.03
200,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	207	0.01
200,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	215	0.01
100,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	125	0.01
200,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	218	0.01
100,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	93	–
200,000	EUR	ABN AMRO Bank NV, 3.13%, 21/01/2030	210	0.01
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	219	0.01
500,000	EUR	ABN AMRO Bank NV, 3.00%, 01/10/2031	518	0.02
300,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	322	0.01
400,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	347	0.01
100,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034	88	–
100,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	113	–
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	191	0.01
500,000	USD	ABN AMRO Bank NV, FRN, 6.34%, 18/09/2027	511	0.02
700,000	USD	ABN AMRO Bank NV, FRN, 4.99%, 03/12/2028	699	0.02
100,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	109	–
700,000	USD	ABN AMRO Bank NV, FRN, 5.52%, 03/12/2035	688	0.02
400,000	EUR	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	430	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 3.32%, 13/03/2037	171	0.01
400,000	EUR	Achmea BV, 1.50%, 26/05/2027	406	0.01
300,000	EUR	Achmea BV, FRN, 5.63%, 02/11/2044	335	0.01
300,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028[1]	283	0.01
100,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	95	–
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	86	–
100,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082	95	–
100,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	95	–
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	97	–
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	95	–
100,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	89	–
300,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	288	0.01
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032	95	–
300,000	EUR	Akzo Nobel NV, 3.75%, 16/09/2034[1]	316	0.01
300,000	EUR	Allianz Finance II BV, 0.88%, 15/01/2026	307	0.01
200,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	199	0.01
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	106	–
100,000	EUR	Allianz Finance II BV, 3.25%, 04/12/2029	107	–
500,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030[1]	490	0.02
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	168	0.01
100,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	111	–
300,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	298	0.01
300,000	EUR	American Medical Systems Europe BV, 3.38%, 08/03/2029	317	0.01
625,000	EUR	American Medical Systems Europe BV, 3.50%, 08/03/2032	661	0.02
300,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	276	0.01
550,000	EUR	Arcadis NV, 4.88%, 28/02/2028	597	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
300,000	EUR	ASML Holding NV, 3.50%, 06/12/2025	314	0.01
300,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	307	0.01
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	143	0.01
400,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	427	0.01
300,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	371	0.01
100,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	102	–
175,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	187	0.01
100,000	EUR	Ayvens Bank NV, 0.25%, 23/02/2026	101	–
700,000	EUR	Ayvens Bank NV, 0.25%, 07/09/2026	699	0.02
200,000	USD	Bacardi-Martini BV, 6.00%, 01/02/2035	203	0.01
400,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	403	0.01
200,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	204	0.01
100,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	102	–
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	101	–
400,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	420	0.01
50,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	50	–
100,000	EUR	BMW Finance NV, 0.38%, 24/09/2027	98	–
100,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	100	–
300,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	295	0.01
200,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	216	0.01
125,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	124	–
600,000	EUR	BMW Finance NV, 3.25%, 22/07/2030[1]	642	0.02
50,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	45	–
100,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	83	–
250,000	EUR	BMW Finance NV, 4.13%, 04/10/2033	276	0.01
200,000	EUR	BMW Finance NV, 3.63%, 22/05/2035	213	0.01
100,000	GBP	BMW International Investment BV, 5.50%, 06/06/2026	126	0.01
500,000	EUR	BMW International Investment BV, 3.00%, 27/08/2027	523	0.02
125,000	EUR	BMW International Investment BV, 3.13%, 22/07/2029	131	0.01
125,000	EUR	BMW International Investment BV, 3.13%, 27/08/2030	131	0.01
150,000	EUR	BMW International Investment BV, 3.50%, 22/01/2033	158	0.01
150,000	EUR	BMW International Investment BV, 3.38%, 27/08/2034	156	0.01
500,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	535	0.02
300,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	328	0.01
100,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	68	–
300,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	219	0.01
300,000	EUR	Brenntag Finance BV, 1.13%, 27/09/2025	309	0.01
100,000	EUR	Citycon Treasury BV, REIT, 5.00%, 11/03/2030[1]	104	–
50,000	USD	CNH Industrial NV, 3.85%, 15/11/2027	49	–
300,000	EUR	CNH Industrial NV, 3.75%, 11/06/2031[1]	319	0.01
200,000	EUR	Coca-Cola HBC Finance BV, 2.75%, 23/09/2025	208	0.01
400,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	374	0.01
400,000	EUR	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	412	0.01
250,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	257	0.01
300,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030[1]	308	0.01
200,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	209	0.01
400,000	USD	Cooperatieve Rabobank UA, 4.85%, 09/01/2026	402	0.01
400,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	410	0.01
500,000	USD	Cooperatieve Rabobank UA, 3.75%, 21/07/2026	491	0.02
300,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	319	0.01
150,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	153	0.01
200,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	249	0.01
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	122	–
50,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	62	–
600,000	USD	Cooperatieve Rabobank UA, 4.49%, 17/10/2029	593	0.02
300,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	326	0.01
300,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	254	0.01
500,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	540	0.02
50,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	61	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
700,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	682	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	250	0.01
300,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	363	0.01
400,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	399	0.01
300,000	USD	Cooperatieve Rabobank UA, FRN, 1.98%, 15/12/2027	285	0.01
800,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	863	0.03
1,000,000	USD	Cooperatieve Rabobank UA, FRN, 3.65%, 06/04/2028	973	0.03
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	100	–
200,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	233	0.01
250,000	USD	Cooperatieve Rabobank UA, FRN, 4.66%, 22/08/2028	248	0.01
300,000	USD	Cooperatieve Rabobank UA, FRN, 5.56%, 28/02/2029	305	0.01
300,000	GBP	Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029	374	0.01
400,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	434	0.01
250,000	USD	Cooperatieve Rabobank UA, FRN, 3.76%, 06/04/2033	225	0.01
400,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	388	0.01
299,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	300	0.01
300,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	297	0.01
200,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	180	0.01
300,000	EUR	CTP NV, REIT, 3.88%, 21/11/2032	306	0.01
200,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2026	211	0.01
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	203	0.01
200,000	EUR	Daimler Truck International Finance BV, 3.38%, 23/09/2030	210	0.01
500,000	EUR	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	543	0.02
400,000	USD	Deutsche Telekom International Finance BV, 3.60%, 19/01/2027	391	0.01
850,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	865	0.03
500,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	531	0.02
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	100	–
850,000	USD	Deutsche Telekom International Finance BV, 4.38%, 21/06/2028[1]	835	0.03
50,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	57	–
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	101	–
100,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	113	–
150,000	USD	Deutsche Telekom International Finance BV, 4.75%, 21/06/2038	138	0.01
150,000	USD	Deutsche Telekom International Finance BV, 4.88%, 06/03/2042	136	0.01
1,032,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	1,200	0.04
50,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	62	–
100,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	136	–
150,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029	148	0.01
196,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	182	0.01
100,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	91	–
300,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	263	0.01
100,000	EUR	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	105	–
125,000	EUR	Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035	131	0.01
100,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	86	–
650,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	575	0.02
200,000	EUR	DSM BV, 0.63%, 23/06/2032	174	0.01
300,000	EUR	DSM BV, 3.63%, 02/07/2034	317	0.01
100,000	EUR	DSM BV, FRN, 0.75%, 28/09/2026	101	–
700,000	EUR	DSV Finance BV, 3.13%, 06/11/2028	734	0.03
400,000	EUR	DSV Finance BV, 3.50%, 26/06/2029	425	0.01
700,000	EUR	DSV Finance BV, 3.25%, 06/11/2030	733	0.03
100,000	EUR	DSV Finance BV, 0.50%, 03/03/2031[1]	89	–
425,000	EUR	DSV Finance BV, 3.38%, 06/11/2032	445	0.02
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	85	–
450,000	EUR	DSV Finance BV, 3.38%, 06/11/2034	466	0.02
100,000	EUR	e& PPF Telecom Group BV, 3.13%, 27/03/2026	104	–
100,000	EUR	e& PPF Telecom Group BV, 3.25%, 29/09/2027	103	–
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	103	–
50,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	49	–
50,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	66	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	132	0.01
50,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	61	–
100,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	118	–
350,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	439	0.02
1,215,000	USD	E.ON International Finance BV, 6.65%, 30/04/2038	1,292	0.04
400,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	509	0.02
400,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028	401	0.01
700,000	USD	EDP Finance BV, 1.71%, 24/01/2028	638	0.02
600,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	593	0.02
1,150,000	USD	Embraer Netherlands Finance BV, 7.00%, 28/07/2030[1]	1,207	0.04
100,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	101	–
800,000	USD	Enel Finance International NV, 3.50%, 06/04/2028	766	0.03
800,000	USD	Enel Finance International NV, 6.80%, 15/09/2037	862	0.03
500,000	USD	Enel Finance International NV, 6.00%, 07/10/2039	503	0.02
300,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	367	0.01
700,000	USD	Enel Finance International NV, 4.75%, 25/05/2047	598	0.02
300,000	EUR	Enel Finance International NV, FRN, 0.25%, 28/05/2026	302	0.01
400,000	USD	Enel Finance International NV, FRN, 1.63%, 12/07/2026	382	0.01
300,000	USD	Enel Finance International NV, FRN, 4.63%, 15/06/2027	298	0.01
600,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/06/2027	589	0.02
700,000	EUR	Enel Finance International NV, FRN, 0.38%, 17/06/2027	689	0.02
400,000	GBP	Enel Finance International NV, FRN, 1.00%, 20/10/2027	451	0.01
200,000	USD	Enel Finance International NV, FRN, 2.13%, 12/07/2028	182	0.01
400,000	EUR	Enel Finance International NV, FRN, 3.38%, 23/07/2028	423	0.01
200,000	GBP	Enel Finance International NV, FRN, 2.88%, 11/04/2029	230	0.01
300,000	EUR	Enel Finance International NV, FRN, 0.62%, 28/05/2029[1]	282	0.01
800,000	USD	Enel Finance International NV, FRN, 5.13%, 26/06/2029	800	0.03
400,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	365	0.01
800,000	USD	Enel Finance International NV, FRN, 2.50%, 12/07/2031	675	0.02
200,000	USD	Enel Finance International NV, FRN, 5.00%, 15/06/2032	194	0.01
200,000	USD	Enel Finance International NV, FRN, 7.50%, 14/10/2032	223	0.01
400,000	USD	Enel Finance International NV, FRN, 5.50%, 26/06/2034	395	0.01
275,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	225	0.01
100,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034	84	–
300,000	EUR	Enel Finance International NV, FRN, 4.50%, 20/02/2043	328	0.01
200,000	USD	Enel Finance International NV, FRN, 5.50%, 15/06/2052	184	0.01
700,000	USD	Enel Finance International NV, FRN, 7.75%, 14/10/2052	824	0.03
300,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	313	0.01
100,000	EUR	Euronext NV, 0.13%, 17/05/2026	101	–
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	97	–
200,000	EUR	Euronext NV, 0.75%, 17/05/2031	180	0.01
100,000	EUR	Euronext NV, 1.50%, 17/05/2041	77	–
300,000	EUR	EXOR NV, 1.75%, 18/01/2028	303	0.01
100,000	EUR	EXOR NV, 0.88%, 19/01/2031	90	–
200,000	EUR	EXOR NV, 3.75%, 14/02/2033	210	0.01
200,000	EUR	EXOR NV, 1.75%, 14/10/2034	178	0.01
300,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	332	0.01
700,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027[1]	701	0.02
300,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	315	0.01
700,000	EUR	GSK Capital BV, 2.88%, 19/11/2031	724	0.02
600,000	EUR	GSK Capital BV, 3.25%, 19/11/2036[1]	622	0.02
200,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	183	0.01
200,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	205	0.01
300,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	294	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	199	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	189	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	175	0.01
500,000	EUR	Heineken NV, 1.00%, 04/05/2026	509	0.02
100,000	EUR	Heineken NV, 1.38%, 29/01/2027	101	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
250,000	USD	Heineken NV, 3.50%, 29/01/2028	241	0.01
300,000	EUR	Heineken NV, 1.50%, 03/10/2029	295	0.01
700,000	EUR	Heineken NV, 3.88%, 23/09/2030	762	0.03
500,000	EUR	Heineken NV, 1.75%, 17/03/2031	485	0.02
200,000	EUR	Heineken NV, 4.13%, 23/03/2035	221	0.01
300,000	EUR	Heineken NV, 3.81%, 04/07/2036[1]	319	0.01
125,000	EUR	Heineken NV, 1.75%, 07/05/2040	103	–
25,000	USD	Heineken NV, 4.00%, 01/10/2042	21	–
350,000	USD	Heineken NV, 4.35%, 29/03/2047	290	0.01
100,000	USD	Iberdrola International BV, 5.81%, 15/03/2025	100	–
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	102	–
625,000	USD	Iberdrola International BV, 6.75%, 15/07/2036[1]	689	0.02
100,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026[2]	100	–
300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	293	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029[2]	95	–
250,000	EUR	IMCD NV, 4.88%, 18/09/2028	273	0.01
600,000	EUR	ING Bank NV, 4.13%, 02/10/2026	640	0.02
200,000	USD	ING Groep NV, 4.63%, 06/01/2026	200	0.01
100,000	EUR	ING Groep NV, 2.13%, 10/01/2026	103	–
200,000	GBP	ING Groep NV, 3.00%, 18/02/2026	244	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	197	0.01
200,000	EUR	ING Groep NV, 1.38%, 11/01/2028	200	0.01
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	101	–
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	192	0.01
500,000	EUR	ING Groep NV, 2.50%, 15/11/2030	504	0.02
100,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	102	–
500,000	USD	ING Groep NV, FRN, 6.08%, 11/09/2027	509	0.02
200,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	216	0.01
1,000,000	USD	ING Groep NV, FRN, 4.02%, 28/03/2028	981	0.03
300,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	292	0.01
400,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029[1]	383	0.01
300,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	326	0.01
800,000	EUR	ING Groep NV, FRN, 3.88%, 12/08/2029	855	0.03
500,000	GBP	ING Groep NV, FRN, 4.88%, 02/10/2029[1]	621	0.02
500,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	465	0.02
200,000	EUR	ING Groep NV, FRN, 3.50%, 03/09/2030	211	0.01
200,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030[1]	188	0.01
200,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	194	0.01
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	103	–
200,000	USD	ING Groep NV, FRN, 2.73%, 01/04/2032	173	0.01
200,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	196	0.01
700,000	EUR	ING Groep NV, FRN, 3.38%, 19/11/2032	731	0.02
200,000	GBP	ING Groep NV, FRN, 6.25%, 20/05/2033	254	0.01
400,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	426	0.01
100,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	117	–
100,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	114	–
400,000	EUR	ING Groep NV, FRN, 4.38%, 15/08/2034	428	0.01
300,000	USD	ING Groep NV, FRN, 6.11%, 11/09/2034	311	0.01
200,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	216	0.01
500,000	USD	ING Groep NV, FRN, 5.55%, 19/03/2035	500	0.02
900,000	EUR	ING Groep NV, FRN, 4.25%, 26/08/2035	957	0.03
300,000	EUR	ING Groep NV, FRN, 3.75%, 03/09/2035	318	0.01
100,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	99	–
200,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	203	0.01
400,000	USD	JAB Holdings BV, 2.20%, 23/11/2030	332	0.01
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	91	–
300,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	340	0.01
300,000	EUR	JAB Holdings BV, 4.38%, 25/04/2034	326	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	101	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	83	–
250,000	USD	JAB Holdings BV, 3.75%, 28/05/2051	164	0.01
100,000	EUR	JAB Holdings BV, FRN, 4.75%, 29/06/2032	111	–
250,000	USD	JAB Holdings BV, FRN, 4.50%, 08/04/2052	189	0.01
200,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	194	0.01
100,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	93	–
700,000	USD	JDE Peet's NV, 2.25%, 24/09/2031	570	0.02
300,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	328	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, 0.25%, 26/06/2025	103	–
100,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	106	–
200,000	EUR	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	212	0.01
125,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	124	–
400,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	366	0.01
600,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	751	0.03
100,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029	129	0.01
300,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	326	0.01
300,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	261	0.01
100,000	EUR	Koninklijke KPN NV, 3.88%, 16/02/2036	107	–
200,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	169	0.01
700,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	713	0.02
400,000	EUR	Koninklijke Philips NV, 3.75%, 31/05/2032	424	0.01
650,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	710	0.02
100,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	98	–
500,000	EUR	Linde Finance BV, 1.00%, 20/04/2028[1]	497	0.02
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	174	0.01
700,000	EUR	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031	726	0.02
150,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	144	0.01
200,000	EUR	Lseg Netherlands BV, 4.23%, 29/09/2030	220	0.01
25,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	23	–
25,000	USD	LYB International Finance II BV, 3.50%, 02/03/2027	24	–
375,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	295	0.01
100,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1]	99	–
75,000	EUR	Mercedes-Benz International Finance BV, 0.85%, 28/02/2025	78	–
75,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	77	–
300,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	315	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	102	–
200,000	GBP	Mercedes-Benz International Finance BV, 5.63%, 17/08/2026	252	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	51	–
400,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026[1]	400	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	102	–
350,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027[1]	348	0.01
400,000	EUR	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	419	0.01
300,000	GBP	Mercedes-Benz International Finance BV, 5.00%, 12/07/2027	375	0.01
150,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	158	0.01
175,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	184	0.01
450,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	486	0.02
100,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	105	–
200,000	USD	Mondelez International Holdings Netherlands BV, 4.25%, 15/09/2025	200	0.01
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026	100	–
100,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	90	–
200,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	172	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	108	–
400,000	EUR	MSD Netherlands Capital BV, 3.25%, 30/05/2032	420	0.01
400,000	EUR	MSD Netherlands Capital BV, 3.70%, 30/05/2044	418	0.01
200,000	EUR	MSD Netherlands Capital BV, 3.75%, 30/05/2054	205	0.01
100,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	104	–
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	96	–
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	100	–
200,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	198	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
700,000	EUR	NN Group NV, 1.63%, 01/06/2027	714	0.02
100,000	EUR	NN Group NV, 0.88%, 23/11/2031	91	–
200,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	236	0.01
150,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	162	0.01
350,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2026	367	0.01
200,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	191	0.01
525,000	EUR	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	553	0.02
400,000	EUR	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	424	0.01
200,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	211	0.01
100,000	EUR	PACCAR Financial Europe BV, 0.00%, 01/03/2026	101	–
200,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	209	0.01
100,000	EUR	PACCAR Financial Europe BV, 3.00%, 29/08/2027	104	–
700,000	EUR	Pluxee NV, 3.50%, 04/09/2028	736	0.03
400,000	EUR	PostNL NV, 0.63%, 23/09/2026	401	0.01
200,000	EUR	PostNL NV, FRN, 4.75%, 12/06/2031	214	0.01
300,000	USD	Prosus NV, 4.85%, 06/07/2027	295	0.01
200,000	EUR	Prosus NV, 1.54%, 03/08/2028	192	0.01
100,000	EUR	Prosus NV, 1.29%, 13/07/2029	93	–
125,000	EUR	Prosus NV, 2.09%, 19/01/2030	119	–
900,000	USD	Prosus NV, 3.06%, 13/07/2031[1]	751	0.03
900,000	USD	Prosus NV, 4.19%, 19/01/2032[1]	795	0.03
400,000	EUR	Prosus NV, 2.03%, 03/08/2032	358	0.01
200,000	EUR	Prosus NV, 1.99%, 13/07/2033	174	0.01
200,000	USD	Prosus NV, 4.03%, 03/08/2050	130	0.01
200,000	USD	Prosus NV, 3.83%, 08/02/2051	125	0.01
200,000	USD	Prosus NV, 4.99%, 19/01/2052	151	0.01
100,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	93	–
500,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	512	0.02
100,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	97	–
300,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	313	0.01
100,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	100	–
500,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	466	0.02
200,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027[1]	212	0.01
200,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030	219	0.01
200,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	195	0.01
100,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030	102	–
250,000	EUR	Repsol International Finance BV, FRN, 3.75%, 03/11/2026[2]	261	0.01
200,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028[2]	211	0.01
500,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	530	0.02
300,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	319	0.01
125,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	133	0.01
300,000	EUR	Roche Finance Europe BV, 3.56%, 03/05/2044	316	0.01
500,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	483	0.02
100,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029	94	–
500,000	EUR	Sandoz Finance BV, 3.25%, 12/09/2029	523	0.02
300,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	327	0.01
100,000	EUR	Sartorius Finance BV, 4.25%, 14/09/2026	106	–
200,000	EUR	Sartorius Finance BV, 4.38%, 14/09/2029	219	0.01
100,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	111	–
600,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	682	0.02
100,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	102	–
100,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	97	–
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	87	–
100,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	96	–
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	98	–
100,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	103	–
200,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	208	0.01
450,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	441	0.02
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	97	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
500,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	510	0.02
300,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	291	0.01
100,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	100	–
200,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	199	0.01
400,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	389	0.01
200,000	CHF	Shell International Finance BV, 0.88%, 21/08/2028	222	0.01
100,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	103	–
200,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	176	0.01
100,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	96	–
100,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	90	–
950,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	1,036	0.04
100,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	71	–
100,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	100	–
300,000	USD	Shell International Finance BV, 2.88%, 26/11/2041	211	0.01
50,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	39	–
150,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	99	–
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	126	0.01
100,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	57	–
100,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	105	–
400,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	429	0.02
500,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	483	0.02
300,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	308	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	200	0.01
325,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	326	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	208	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	100	–
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	105	–
250,000	USD	Siemens Financieringsmaatschappij NV, 1.70%, 11/03/2028	229	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	211	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	189	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	376	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	96	–
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	49	–
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	311	0.01
50,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031	48	–
350,000	USD	Siemens Financieringsmaatschappij NV, 2.15%, 11/03/2031	300	0.01
900,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	968	0.03
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	89	–
500,000	EUR	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	528	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	104	–
375,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	312	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	214	0.01
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	346	0.01
550,000	USD	Siemens Financieringsmaatschappij NV, 2.88%, 11/03/2041	400	0.01
100,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	102	–
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	210	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	209	0.01
550,000	USD	Siemens Financieringsmaatschappij NV, 4.40%, 27/05/2045	475	0.02
1,200,000	USD	Siemens Financieringsmaatschappij NV, 3.30%, 15/09/2046	865	0.03
250,000	USD	Siemens Financieringsmaatschappij NV, 4.20%, 16/03/2047	207	0.01
200,000	USD	Sigma Finance Netherlands BV, 4.88%, 27/03/2028	196	0.01
100,000	EUR	Signify NV, 2.38%, 11/05/2027	102	–
200,000	EUR	Sika Capital BV, 3.75%, 03/11/2026	211	0.01
100,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	100	–
400,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	430	0.02
300,000	EUR	Stellantis NV, 3.88%, 05/01/2026	314	0.01
200,000	EUR	Stellantis NV, 2.75%, 15/05/2026	207	0.01
300,000	EUR	Stellantis NV, 0.63%, 30/03/2027	297	0.01
100,000	EUR	Stellantis NV, 4.50%, 07/07/2028	108	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
125,000	EUR	Stellantis NV, 3.38%, 19/11/2028	130	0.01
100,000	EUR	Stellantis NV, 0.75%, 18/01/2029	95	–
100,000	EUR	Stellantis NV, 1.13%, 18/09/2029	95	–
300,000	EUR	Stellantis NV, 4.38%, 14/03/2030	327	0.01
800,000	EUR	Stellantis NV, 3.50%, 19/09/2030[1]	831	0.03
500,000	EUR	Stellantis NV, 4.25%, 16/06/2031	537	0.02
125,000	EUR	Stellantis NV, 2.75%, 01/04/2032	121	–
400,000	EUR	Stellantis NV, 1.25%, 20/06/2033	339	0.01
150,000	EUR	Stellantis NV, 4.00%, 19/03/2034	155	0.01
200,000	EUR	Stellantis NV, 3.75%, 19/03/2036[1]	203	0.01
200,000	EUR	Sudzucker International Finance BV, 4.13%, 29/01/2032	209	0.01
100,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	108	–
50,000	USD	Suzano International Finance BV, 5.50%, 17/01/2027	50	–
100,000	EUR	Technip Energies NV, 1.13%, 28/05/2028[1]	97	–
50,000	USD	Telefonica Europe BV, 8.25%, 15/09/2030	57	–
350,000	EUR	Thermo Fisher Scientific Finance I BV, 0.00%, 18/11/2025	357	0.01
537,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	496	0.02
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033	264	0.01
200,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041	156	0.01
100,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051	74	–
200,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	209	0.01
500,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	533	0.02
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	105	–
100,000	GBP	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029[1]	124	–
100,000	EUR	Unilever Finance Netherlands BV, 0.88%, 31/07/2025	103	–
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	99	–
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	151	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030	198	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	193	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	106	–
300,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	284	0.01
400,000	EUR	Unilever Finance Netherlands BV, 3.25%, 15/02/2032	424	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	95	–
100,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	97	–
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	107	–
350,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	366	0.01
250,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	271	0.01
275,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	276	0.01
800,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	734	0.03
300,000	EUR	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029[1]	289	0.01
450,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	402	0.01
500,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	544	0.02
600,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027	609	0.02
700,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	741	0.03
500,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	536	0.02
400,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	431	0.02
500,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030[1]	543	0.02
400,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	412	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	513	0.02
200,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2]	203	0.01
300,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[2]	339	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	516	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	297	0.01
200,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	196	0.01
500,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 09/06/2032[2]	590	0.02
300,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	297	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	97	–
700,000	EUR	Wintershall Dea Finance BV, 3.83%, 03/10/2029	733	0.03
100,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	91	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	Wintershall Dea Finance BV, 4.36%, 03/10/2032	211	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	96	–
100,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	108	–
100,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	103	–
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	92	–
100,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	99	–
75,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	76	–
400,000	EUR	Wurth Finance International BV, 3.00%, 28/08/2031	418	0.01
		Total Netherlands	**153,292**	**5.08**
		New Zealand (31 July 2024: 0.21%)		
700,000	USD	ANZ Bank New Zealand Ltd., FRN, 5.55%, 11/08/2032	704	0.03
325,000	USD	ANZ New Zealand Int'l Ltd., 3.45%, 21/01/2028	313	0.01
175,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028[1]	186	–
200,000	USD	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	203	0.01
100,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	93	–
300,000	USD	ASB Bank Ltd., 1.63%, 22/10/2026	285	0.01
300,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	305	0.01
650,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	617	0.02
600,000	EUR	ASB Bank Ltd., 3.19%, 16/04/2029[1]	631	0.02
100,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029	94	–
700,000	USD	ASB Bank Ltd., FRN, 5.28%, 17/06/2032	698	0.02
300,000	AUD	Auckland International Airport Ltd., 6.48%, 16/11/2033	199	0.01
250,000	USD	Bank of New Zealand, 1.00%, 03/03/2026	241	0.01
250,000	USD	Bank of New Zealand, 4.85%, 07/02/2028	251	0.01
500,000	USD	Bank of New Zealand, 5.08%, 30/01/2029	505	0.02
300,000	AUD	Contact Energy Ltd., 6.40%, 21/11/2030	197	0.01
400,000	USD	Westpac New Zealand Ltd., 4.90%, 15/02/2028	400	0.01
400,000	USD	Westpac New Zealand Ltd., 5.20%, 28/02/2029	403	0.01
150,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	153	–
825,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	823	0.03
		Total New Zealand	**7,301**	**0.24**
		Norway (31 July 2024: 0.28%)		
200,000	USD	Aker BP ASA, 5.60%, 13/06/2028	204	0.01
150,000	USD	Aker BP ASA, 4.00%, 15/01/2031	139	–
200,000	USD	Aker BP ASA, 3.10%, 15/07/2031	173	0.01
150,000	USD	Aker BP ASA, 6.00%, 13/06/2033	151	0.01
500,000	USD	Aker BP ASA, 5.13%, 01/10/2034	470	0.02
500,000	USD	Aker BP ASA, 5.80%, 01/10/2054	453	0.01
200,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	210	0.01
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	191	0.01
100,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	123	–
100,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	105	–
175,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	174	0.01
500,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	540	0.02
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	96	–
300,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	323	0.01
300,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	330	0.01
600,000	USD	DNB Bank ASA, FRN, 4.85%, 05/11/2030	595	0.02
675,000	EUR	DNB Bank ASA, FRN, 3.00%, 29/11/2030	701	0.02
150,000	EUR	DNB Bank ASA, FRN, 3.00%, 15/01/2031	156	0.01
100,000	EUR	Norsk Hydro ASA, 1.13%, 11/04/2025	104	–
100,000	EUR	Santander Consumer Bank A/S, 0.50%, 11/08/2025	103	–
100,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	102	–
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	96	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
100,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	107	–
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	95	–
200,000	EUR	SpareBank 1 SMN, 3.50%, 23/05/2029	213	0.01
100,000	EUR	SpareBank 1 Sor-Norge ASA, 2.88%, 20/09/2025	104	–
200,000	EUR	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	199	0.01
200,000	EUR	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	211	0.01
100,000	EUR	SpareBank 1 Sor-Norge ASA, FRN, 0.38%, 15/07/2027	100	–
700,000	USD	Var Energi ASA, 7.50%, 15/01/2028	741	0.02
500,000	USD	Var Energi ASA, 8.00%, 15/11/2032	560	0.02
225,000	USD	Yara International ASA, 4.75%, 01/06/2028	222	0.01
200,000	USD	Yara International ASA, 3.15%, 04/06/2030[1]	180	0.01
		Total Norway	**8,271**	**0.27**
		Panama (31 July 2024: 0.00%)		
500,000	USD	Carnival Corp., 7.00%, 15/08/2029	524	0.02
		Total Panama	**524**	**0.02**
		Peru (31 July 2024: 0.02%)		
300,000	USD	Banco de Credito del Peru SA, 5.85%, 11/01/2029[1]	307	0.01
50,000	USD	Banco Internacional del Peru SAA Interbank, 3.25%, 04/10/2026	48	–
		Total Peru	**355**	**0.01**
		Philippines (31 July 2024: 0.03%)		
350,000	USD	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034	349	0.01
200,000	USD	PLDT, Inc., 2.50%, 23/01/2031	171	0.01
		Total Philippines	**520**	**0.02**
		Poland (31 July 2024: 0.02%)		
400,000	EUR	Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030	418	0.01
500,000	EUR	ORLEN SA, 1.13%, 27/05/2028[1]	487	0.01
200,000	EUR	ORLEN SA, 4.75%, 13/07/2030	220	0.01
		Total Poland	**1,125**	**0.03**
		Portugal (31 July 2024: 0.01%)		
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	102	–
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028	101	–
400,000	EUR	Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029	414	0.02
700,000	EUR	BCR-Brisa Concessao Rodoviaria SA, 2.38%, 10/05/2027	721	0.02
100,000	EUR	Novo Banco SA, FRN, 4.25%, 08/03/2028	107	–
300,000	EUR	Novo Banco SA, FRN, 3.38%, 22/01/2031	312	0.01
		Total Portugal	**1,757**	**0.05**
		Romania (31 July 2024: 0.00%)		
400,000	EUR	Raiffeisen Bank SA, FRN, 7.00%, 12/10/2027	437	0.02
		Total Romania	**437**	**0.02**
		Singapore (31 July 2024: 0.47%)		
400,000	USD	Cathaylife Singapore Pte. Ltd., FRN, 5.30%, 05/09/2039	392	0.01
700,000	USD	DBS Group Holdings Ltd., 1.19%, 15/03/2027	654	0.02
600,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031[1]	580	0.02
100,000	USD	Flex Ltd., 3.75%, 01/02/2026	99	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Singapore (continued)		
100,000	USD	Flex Ltd., 6.00%, 15/01/2028	103	–
25,000	USD	Flex Ltd., 4.88%, 15/06/2029	25	–
100,000	USD	Flex Ltd., 4.88%, 12/05/2030	98	–
500,000	USD	IBM International Capital Pte. Ltd., 4.60%, 05/02/2027	501	0.02
300,000	USD	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	298	0.01
500,000	USD	IBM International Capital Pte. Ltd., 4.75%, 05/02/2031	495	0.02
300,000	USD	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	292	0.01
500,000	USD	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	474	0.01
300,000	USD	IBM International Capital Pte. Ltd., 5.30%, 05/02/2054	276	0.01
831,490	USD	LLPL Capital Pte. Ltd., 6.88%, 04/02/2039	841	0.03
300,000	USD	Oversea-Chinese Banking Corp. Ltd., FRN, 5.52%, 21/05/2034	305	0.01
300,000	USD	Pepsico Singapore Financing I Pte. Ltd., 4.55%, 16/02/2029	298	0.01
300,000	USD	Pepsico Singapore Financing I Pte. Ltd., 4.70%, 16/02/2034	290	0.01
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026	500	0.02
1,150,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	1,145	0.04
400,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	397	0.01
1,200,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	1,167	0.04
600,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	566	0.02
1,300,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	1,219	0.04
1,200,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	1,102	0.04
200,000	USD	Sats Treasury Pte. Ltd., 4.83%, 23/01/2029	200	0.01
200,000	USD	United Overseas Bank Ltd., 1.25%, 14/04/2026	192	–
400,000	AUD	United Overseas Bank Ltd., 4.67%, 16/04/2027	251	0.01
200,000	USD	United Overseas Bank Ltd., FRN, 2.00%, 14/10/2031	190	0.01
200,000	USD	United Overseas Bank Ltd., FRN, 3.86%, 07/10/2032	194	0.01
		Total Singapore	**13,144**	**0.44**
		Slovenia (31 July 2024: 0.00%)		
300,000	EUR	Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029	313	0.01
		Total Slovenia	**313**	**0.01**
		South Korea (31 July 2024: 0.47%)		
300,000	USD	GS Caltex Corp., 5.38%, 07/08/2028	303	0.01
200,000	USD	Hanwha Life Insurance Co. Ltd., FRN, 3.38%, 04/02/2032	193	–
200,000	USD	HD Hyundai Heavy Industries Co. Ltd., 3.18%, 28/03/2027	193	0.01
200,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	191	0.01
500,000	USD	Hyundai Capital Services, Inc., 5.13%, 05/02/2027	502	0.02
200,000	USD	Hyundai Capital Services, Inc., 5.25%, 22/01/2028	201	0.01
200,000	USD	KB Kookmin Card Co. Ltd., 1.50%, 13/05/2026	191	0.01
500,000	USD	KB Securities Co. Ltd., 2.13%, 01/11/2026	476	0.01
200,000	USD	KEB Hana Bank, 1.25%, 16/12/2026	188	–
1,100,000	USD	KEB Hana Bank, 5.38%, 23/04/2027[1]	1,116	0.04
200,000	USD	Kia Corp., 1.75%, 16/10/2026	190	0.01
400,000	USD	Kookmin Bank, 5.38%, 08/05/2027[1]	406	0.01
300,000	USD	Kookmin Bank, 5.25%, 08/05/2029	304	0.01
200,000	USD	Kookmin Bank, 2.50%, 04/11/2030	172	–
200,000	USD	Korea Investment & Securities Co. Ltd., 2.13%, 19/07/2026	191	0.01
500,000	USD	Korea Investment & Securities Co. Ltd., 6.88%, 06/11/2026	513	0.02
200,000	USD	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052	202	0.01
250,000	USD	LG Chem Ltd., 1.38%, 07/07/2026	237	0.01
200,000	USD	LG Chem Ltd., 2.38%, 07/07/2031	167	–
200,000	USD	LG Energy Solution Ltd., 5.63%, 25/09/2026	201	0.01
400,000	USD	LG Energy Solution Ltd., 5.75%, 25/09/2028[1]	406	0.01
400,000	USD	Mirae Asset Securities Co. Ltd., 5.88%, 26/01/2027	405	0.01
400,000	USD	Mirae Asset Securities Co. Ltd., 5.50%, 31/07/2027	402	0.01
300,000	USD	Mirae Asset Securities Co. Ltd., 6.00%, 26/01/2029	307	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		South Korea (continued)		
300,000	USD	POSCO, 5.63%, 17/01/2026	302	0.01
300,000	USD	POSCO, 5.75%, 17/01/2028	306	0.01
350,000	USD	POSCO, 5.88%, 17/01/2033	359	0.01
400,000	USD	Shinhan Bank Co. Ltd., 3.88%, 24/03/2026	395	0.01
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028	198	0.01
300,000	USD	Shinhan Bank Co. Ltd., 5.75%, 15/04/2034	300	0.01
200,000	USD	Shinhan Card Co. Ltd., 1.38%, 23/06/2026	191	0.01
800,000	USD	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	763	0.02
400,000	USD	Shinhan Card Co. Ltd., 5.50%, 12/03/2029	403	0.01
200,000	USD	Shinhan Financial Group Co. Ltd., 1.35%, 10/01/2026	193	0.01
200,000	USD	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	200	0.01
300,000	USD	Shinhan Financial Group Co. Ltd., FRN, 2.88%, 05/12/2026[2]	289	0.01
200,000	USD	SK Hynix, Inc., 1.50%, 19/01/2026	194	0.01
400,000	USD	SK Hynix, Inc., 5.50%, 16/01/2029[1]	405	0.01
500,000	USD	SK Hynix, Inc., 2.38%, 19/01/2031	424	0.01
300,000	USD	SK Hynix, Inc., 6.50%, 17/01/2033	317	0.01
200,000	USD	SK On Co. Ltd., 5.38%, 11/05/2026	201	0.01
500,000	USD	Woori Bank, 2.00%, 20/01/2027	475	0.01
200,000	USD	Woori Bank, 4.88%, 26/01/2028	201	0.01
500,000	USD	Woori Bank, 4.75%, 24/01/2029	496	0.02
		Total South Korea	**14,269**	**0.47**
		Spain (31 July 2024: 1.89%)		
400,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	401	0.01
200,000	EUR	Abertis Infraestructuras SA, 0.63%, 15/07/2025[1]	206	0.01
200,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	242	0.01
300,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	322	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	295	0.01
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029	203	0.01
100,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031	103	–
200,000	EUR	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	217	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	98	–
300,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	316	0.01
200,000	EUR	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	222	0.01
100,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	90	–
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	104	–
500,000	EUR	Amadeus IT Group SA, 3.50%, 21/03/2029	529	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	207	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	200	0.01
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	597	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	105	–
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	529	0.02
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	405	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	221	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	214	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	107	–
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	217	0.01
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	505	0.02
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	410	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	196	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031	221	0.01
300,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	361	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	223	0.01
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 7.88%, 15/11/2034	222	0.01
400,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.03%, 13/03/2035	405	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	109	–
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	426	0.01
200,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 1.75%, 09/03/2028	202	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
200,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	238	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	102	–
600,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	596	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	110	–
200,000	EUR	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	220	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	111	–
700,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	782	0.03
100,000	EUR	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	104	–
200,000	USD	Banco Santander SA, 5.18%, 19/11/2025	200	0.01
400,000	EUR	Banco Santander SA, 3.25%, 04/04/2026	417	0.01
500,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	501	0.02
800,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	835	0.03
800,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	796	0.03
600,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	701	0.02
600,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	601	0.02
200,000	USD	Banco Santander SA, 5.29%, 18/08/2027	201	0.01
200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	214	0.01
300,000	EUR	Banco Santander SA, 0.20%, 11/02/2028[1]	288	0.01
300,000	AUD	Banco Santander SA, 5.68%, 09/03/2028	190	0.01
200,000	USD	Banco Santander SA, 4.38%, 12/04/2028	196	0.01
150,000	CHF	Banco Santander SA, 0.31%, 09/06/2028	162	0.01
1,000,000	USD	Banco Santander SA, 5.59%, 08/08/2028	1,018	0.03
1,000,000	USD	Banco Santander SA, 6.61%, 07/11/2028	1,053	0.04
1,100,000	EUR	Banco Santander SA, 3.88%, 22/04/2029[1]	1,178	0.04
300,000	GBP	Banco Santander SA, 5.50%, 11/06/2029	377	0.01
600,000	USD	Banco Santander SA, 3.31%, 27/06/2029	559	0.02
400,000	USD	Banco Santander SA, 5.57%, 17/01/2030	405	0.01
400,000	USD	Banco Santander SA, 3.49%, 28/05/2030	366	0.01
200,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	221	0.01
200,000	USD	Banco Santander SA, 2.75%, 03/12/2030	171	0.01
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031	176	0.01
400,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	452	0.02
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	270	0.01
200,000	EUR	Banco Santander SA, 3.50%, 02/10/2032	208	0.01
400,000	USD	Banco Santander SA, 6.92%, 08/08/2033	425	0.01
400,000	USD	Banco Santander SA, 6.94%, 07/11/2033	439	0.02
200,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	215	0.01
400,000	USD	Banco Santander SA, 6.35%, 14/03/2034	410	0.01
200,000	EUR	Banco Santander SA, 4.13%, 22/04/2034	218	0.01
400,000	USD	Banco Santander SA, 6.03%, 17/01/2035	408	0.01
100,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	101	–
400,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	428	0.02
400,000	USD	Banco Santander SA, FRN, 6.53%, 07/11/2027	411	0.01
200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	211	0.01
400,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	393	0.01
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	124	–
700,000	EUR	Banco Santander SA, FRN, 3.25%, 02/04/2029	731	0.03
100,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	96	–
200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	212	0.01
600,000	USD	Banco Santander SA, FRN, 5.54%, 14/03/2030	605	0.02
200,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	230	0.01
200,000	USD	Banco Santander SA, FRN, 3.23%, 22/11/2032	172	0.01
200,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	222	0.01
400,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	437	0.02
100,000	EUR	Bankinter SA, 0.88%, 08/07/2026	101	–
200,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031[1]	224	0.01
100,000	EUR	Bankinter SA, FRN, 3.50%, 10/09/2032	105	–
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	99	–
100,000	EUR	Bankinter SA, FRN, 3.63%, 04/02/2033	105	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
100,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	101	–
300,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	324	0.01
200,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	221	0.01
400,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	450	0.02
600,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	638	0.02
350,000	USD	CaixaBank SA, FRN, 6.68%, 13/09/2027	360	0.01
900,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	899	0.03
300,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	297	0.01
200,000	USD	CaixaBank SA, FRN, 6.21%, 18/01/2029	206	0.01
100,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	96	–
700,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	774	0.03
400,000	USD	CaixaBank SA, FRN, 5.67%, 15/03/2030	407	0.01
100,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	114	–
100,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	102	–
200,000	EUR	CaixaBank SA, FRN, 3.63%, 19/09/2032	211	0.01
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	112	–
500,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034[1]	568	0.02
100,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	116	–
300,000	USD	CaixaBank SA, FRN, 6.84%, 13/09/2034	320	0.01
400,000	EUR	CaixaBank SA, FRN, 3.75%, 27/01/2036	417	0.01
200,000	EUR	CaixaBank SA, FRN, 4.38%, 08/08/2036	213	0.01
200,000	EUR	Cellnex Finance Co. SA, 2.25%, 12/04/2026	207	0.01
100,000	EUR	Cellnex Finance Co. SA, 1.00%, 15/09/2027	99	–
100,000	EUR	Cellnex Finance Co. SA, 1.50%, 08/06/2028	99	–
100,000	EUR	Cellnex Finance Co. SA, 1.25%, 15/01/2029	97	–
300,000	EUR	Cellnex Finance Co. SA, 3.63%, 24/01/2029	318	0.01
100,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/09/2032	94	–
200,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/02/2033	186	0.01
700,000	USD	Cellnex Finance Co. SA, 3.88%, 07/07/2041	536	0.02
100,000	EUR	Cellnex Telecom SA, 1.00%, 20/04/2027	100	–
100,000	EUR	Cellnex Telecom SA, 1.88%, 26/06/2029	98	–
400,000	EUR	Cellnex Telecom SA, 1.75%, 23/10/2030	383	0.01
300,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	324	0.01
900,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030[1]	950	0.03
125,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	131	0.01
300,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	331	0.01
100,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026	100	–
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	83	–
100,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	104	–
300,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	310	0.01
200,000	EUR	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	225	0.01
300,000	EUR	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	313	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	95	–
400,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	403	0.01
400,000	EUR	Iberdrola Finanzas SA, 2.63%, 30/03/2028	414	0.01
200,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	186	0.01
200,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	211	0.01
200,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	214	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.63%, 18/07/2034	107	–
300,000	AUD	Iberdrola Finanzas SA, 5.87%, 28/11/2034	190	0.01
700,000	GBP	Iberdrola Finanzas SA, 5.25%, 31/10/2036	857	0.03
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	99	–
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	215	0.01
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	210	0.01
400,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	433	0.02
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	94	–
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 3.25%, 22/01/2030	104	–
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	206	0.01
200,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	212	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
100,000	EUR	Mapfre SA, 1.63%, 19/05/2026	103	–
200,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048[1]	211	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027[1]	103	–
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	95	–
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	88	–
100,000	EUR	Naturgy Finance Iberia SA, 1.25%, 15/01/2026	103	–
100,000	EUR	Naturgy Finance Iberia SA, 1.25%, 19/04/2026	102	–
100,000	EUR	Naturgy Finance Iberia SA, 1.38%, 19/01/2027[1]	102	–
300,000	EUR	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	300	0.01
700,000	EUR	Naturgy Finance Iberia SA, 3.25%, 02/10/2030	728	0.02
100,000	EUR	Naturgy Finance Iberia SA, 3.63%, 02/10/2034	104	–
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029[1]	102	–
500,000	EUR	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	504	0.02
200,000	EUR	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	192	0.01
100,000	EUR	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	85	–
400,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	419	0.01
300,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[2]	320	0.01
800,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	798	0.03
200,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	214	0.01
300,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026[1]	307	0.01
200,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	203	0.01
650,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	641	0.02
500,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	506	0.02
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	307	0.01
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	299	0.01
100,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	128	–
100,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	93	–
100,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	100	–
800,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	851	0.03
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	94	–
200,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	218	0.01
300,000	EUR	Telefonica Emisiones SA, 3.72%, 23/01/2034	315	0.01
100,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	107	–
125,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	137	0.01
300,000	USD	Telefonica Emisiones SA, 4.67%, 06/03/2038	267	0.01
100,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	83	–
300,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	237	0.01
450,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	399	0.01
750,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	631	0.02
200,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	183	0.01
400,000	EUR	Unicaja Banco SA, FRN, 3.50%, 12/09/2029	419	0.01
		Total Spain	**58,053**	**1.92**
		Sweden (31 July 2024: 0.79%)		
100,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	98	–
200,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	217	0.01
200,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	222	0.01
400,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	403	0.01
400,000	EUR	Castellum AB, REIT, 4.13%, 10/12/2030	419	0.01
200,000	EUR	Electrolux AB, 4.50%, 29/09/2028	215	0.01
100,000	EUR	Electrolux AB, 2.50%, 18/05/2030	98	–
700,000	EUR	Ellevio AB, 4.13%, 07/03/2034	755	0.03
175,000	EUR	EQT AB, FRN, 2.38%, 06/04/2028	178	0.01
400,000	EUR	EQT AB, FRN, 0.88%, 14/05/2031	357	0.01
158,000	EUR	EQT AB, FRN, 2.88%, 06/04/2032	157	0.01
100,000	EUR	Essity AB, 0.25%, 08/02/2031	90	–
100,000	EUR	Fastighets AB Balder, REIT, 1.88%, 14/03/2025	104	–
250,000	EUR	Fastighets AB Balder, REIT, 1.88%, 23/01/2026	257	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
125,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	125	–
300,000	EUR	Heimstaden Bostad AB, REIT, 3.88%, 05/11/2029	309	0.01
100,000	EUR	Investor AB, 1.50%, 12/09/2030	96	–
200,000	EUR	Investor AB, 2.75%, 10/06/2032	202	0.01
200,000	EUR	Investor AB, 0.38%, 29/10/2035	152	0.01
500,000	EUR	Investor AB, 1.50%, 20/06/2039	404	0.01
700,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	746	0.03
200,000	EUR	Molnlycke Holding AB, 4.25%, 08/09/2028	215	0.01
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031	176	0.01
100,000	EUR	Sagax AB, REIT, 4.38%, 29/05/2030	108	–
200,000	EUR	Sandvik AB, 2.13%, 07/06/2027	205	0.01
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	214	0.01
300,000	EUR	Securitas AB, 0.25%, 22/02/2028	288	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 24/11/2025	104	–
300,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	285	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	106	–
100,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	102	–
700,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	694	0.02
700,000	USD	Skandinaviska Enskilda Banken AB, 5.13%, 05/03/2027	707	0.02
500,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	538	0.02
500,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	494	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	191	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	219	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	186	0.01
175,000	EUR	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	181	0.01
250,000	EUR	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	257	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	108	–
100,000	EUR	SKF AB, 0.88%, 15/11/2029	95	–
250,000	EUR	SKF AB, 0.25%, 15/02/2031	226	0.01
150,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	158	0.01
400,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	399	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	100	–
700,000	EUR	Svenska Handelsbanken AB, 3.88%, 10/05/2027	746	0.03
100,000	CHF	Svenska Handelsbanken AB, 1.25%, 24/05/2027	112	–
500,000	USD	Svenska Handelsbanken AB, 5.13%, 28/05/2027	506	0.02
700,000	USD	Svenska Handelsbanken AB, 3.95%, 10/06/2027	691	0.02
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	107	–
100,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	96	–
100,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	106	–
300,000	AUD	Svenska Handelsbanken AB, 5.00%, 02/03/2028	189	0.01
250,000	USD	Svenska Handelsbanken AB, 5.50%, 15/06/2028	255	0.01
900,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	851	0.03
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	103	–
175,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	161	0.01
300,000	EUR	Svenska Handelsbanken AB, 3.75%, 15/02/2034	324	0.01
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	239	0.01
200,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	222	0.01
100,000	EUR	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	104	–
350,000	EUR	Swedbank AB, 3.75%, 14/11/2025	367	0.01
200,000	USD	Swedbank AB, 5.47%, 15/06/2026	202	0.01
500,000	EUR	Swedbank AB, 0.25%, 02/11/2026	500	0.02
300,000	EUR	Swedbank AB, 1.30%, 17/02/2027	303	0.01
200,000	EUR	Swedbank AB, 2.10%, 25/05/2027	206	0.01
700,000	USD	Swedbank AB, 5.34%, 20/09/2027	707	0.02
150,000	EUR	Swedbank AB, 4.13%, 13/11/2028	163	0.01
400,000	USD	Swedbank AB, 5.41%, 14/03/2029	404	0.01
700,000	EUR	Swedbank AB, 2.88%, 30/04/2029	722	0.02
200,000	USD	Swedbank AB, 5.00%, 20/11/2029	200	0.01
400,000	EUR	Swedbank AB, 3.38%, 29/05/2030[1]	425	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
175,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	184	0.01
100,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032	130	–
200,000	EUR	Tele2 AB, 3.75%, 22/11/2029	212	0.01
125,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027	125	–
100,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	111	–
200,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	211	0.01
100,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	89	–
125,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	135	–
600,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	575	0.02
100,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	101	–
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083	101	–
300,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	312	0.01
100,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	100	–
100,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	124	–
150,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	158	0.01
500,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	528	0.02
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	102	–
400,000	EUR	Volvo Treasury AB, 3.13%, 26/08/2027	419	0.01
		Total Sweden	**24,688**	**0.81**
		Switzerland (31 July 2024: 0.86%)		
400,000	CHF	Nestle SA, 2.13%, 28/06/2038	497	0.02
100,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	110	–
100,000	EUR	Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032	106	–
100,000	GBP	UBS AG, 1.13%, 15/12/2025	120	–
100,000	EUR	UBS AG, 0.25%, 05/01/2026	102	–
200,000	GBP	UBS AG, 7.75%, 10/03/2026	256	0.01
200,000	USD	UBS AG, 1.25%, 01/06/2026	192	0.01
250,000	EUR	UBS AG, 5.50%, 20/08/2026	271	0.01
700,000	USD	UBS AG, 5.00%, 09/07/2027	705	0.02
1,500,000	USD	UBS AG, 7.50%, 15/02/2028	1,611	0.05
200,000	EUR	UBS AG, 0.25%, 01/09/2028	190	0.01
1,000,000	USD	UBS AG, 5.65%, 11/09/2028	1,026	0.04
400,000	USD	UBS AG, 4.50%, 26/06/2048	340	0.01
200,000	USD	UBS Group AG, 4.13%, 15/04/2026	199	0.01
1,000,000	USD	UBS Group AG, 4.55%, 17/04/2026	998	0.03
1,250,000	USD	UBS Group AG, 4.28%, 09/01/2028	1,227	0.04
200,000	USD	UBS Group AG, 4.25%, 23/03/2028	196	0.01
100,000	EUR	UBS Group AG, 0.65%, 10/09/2029	94	–
300,000	EUR	UBS Group AG, 0.88%, 03/11/2031	268	0.01
100,000	EUR	UBS Group AG, 0.63%, 18/01/2033	85	–
500,000	EUR	UBS Group AG, 0.63%, 24/02/2033	422	0.01
500,000	USD	UBS Group AG, 4.88%, 15/05/2045	449	0.02
250,000	USD	UBS Group AG, FRN, 1.31%, 02/02/2027	241	0.01
300,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	312	0.01
200,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	203	0.01
200,000	USD	UBS Group AG, FRN, 4.70%, 05/08/2027	199	0.01
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	190	0.01
100,000	GBP	UBS Group AG, FRN, 7.00%, 30/09/2027	128	–
200,000	USD	UBS Group AG, FRN, 6.33%, 22/12/2027	205	0.01
100,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	100	–
800,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028[1]	863	0.03
1,000,000	USD	UBS Group AG, FRN, 4.75%, 12/05/2028	995	0.03
125,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	146	–
950,000	USD	UBS Group AG, FRN, 6.44%, 11/08/2028	982	0.03
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	194	0.01
750,000	USD	UBS Group AG, FRN, 3.87%, 12/01/2029	726	0.02
1,400,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	1,657	0.05

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Switzerland (continued)		
500,000	USD	UBS Group AG, FRN, 6.25%, 22/09/2029	519	0.02
200,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	223	0.01
500,000	USD	UBS Group AG, FRN, 5.43%, 08/02/2030	505	0.02
200,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	209	0.01
200,000	USD	UBS Group AG, FRN, 3.13%, 13/08/2030	184	0.01
1,400,000	USD	UBS Group AG, FRN, 5.62%, 13/09/2030	1,425	0.05
200,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	219	0.01
250,000	USD	UBS Group AG, FRN, 4.19%, 01/04/2031	239	0.01
200,000	USD	UBS Group AG, FRN, 2.10%, 11/02/2032	167	–
400,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	450	0.01
125,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	127	–
750,000	USD	UBS Group AG, FRN, 3.09%, 14/05/2032	659	0.02
200,000	USD	UBS Group AG, FRN, 2.75%, 11/02/2033	169	0.01
200,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	218	0.01
200,000	USD	UBS Group AG, FRN, 4.99%, 05/08/2033	195	0.01
750,000	USD	UBS Group AG, FRN, 6.54%, 12/08/2033	798	0.03
250,000	USD	UBS Group AG, FRN, 9.02%, 15/11/2033	304	0.01
700,000	USD	UBS Group AG, FRN, 5.96%, 12/01/2034	719	0.02
200,000	USD	UBS Group AG, FRN, 6.30%, 22/09/2034	211	0.01
1,000,000	USD	UBS Group AG, FRN, 5.70%, 08/02/2035	1,012	0.03
700,000	USD	UBS Group AG, FRN, 5.38%, 06/09/2045	670	0.02
		Total Switzerland	**25,827**	**0.86**
		Thailand (31 July 2024: 0.08%)		
500,000	USD	Bangkok Bank PCL, 4.30%, 15/06/2027[1]	494	0.02
300,000	USD	Bangkok Bank PCL, 5.50%, 21/09/2033	301	0.01
300,000	USD	Bangkok Bank PCL, 5.65%, 05/07/2034	305	0.01
200,000	USD	Bangkok Bank PCL, FRN, 3.47%, 23/09/2036	173	0.01
200,000	USD	GC Treasury Center Co. Ltd., FRN, 2.98%, 18/03/2031	171	–
700,000	USD	GC Treasury Center Co. Ltd., FRN, 4.30%, 18/03/2051[1]	513	0.02
500,000	USD	Thaioil Treasury Center Co. Ltd., 3.50%, 17/10/2049[1]	307	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 4.63%, 20/11/2028	193	0.01
200,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 5.38%, 20/11/2048	165	–
600,000	USD	Thaioil Treasury Center Co. Ltd., FRN, 3.75%, 18/06/2050	384	0.01
		Total Thailand	**3,006**	**0.10**
		Turkey (31 July 2024: 0.01%)		
200,000	USD	Hyundai Assan Otomotiv Sanayi ve Ticaret A/S, 1.63%, 12/07/2026	190	0.01
		Total Turkey	**190**	**0.01**
		United Arab Emirates (31 July 2024: 0.05%)		
300,000	USD	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	301	0.01
700,000	USD	Commercial Bank of Dubai PSC, 4.86%, 10/10/2029	689	0.02
200,000	USD	Mashreqbank PSC, FRN, 7.88%, 24/02/2033	210	0.01
200,000	USD	National Central Cooling Co. PJSC, 2.50%, 21/10/2027	186	0.01
200,000	USD	NBK SPC Ltd., FRN, 1.63%, 15/09/2027	189	–
500,000	USD	NBK SPC Ltd., FRN, 5.50%, 06/06/2030	504	0.02
		Total United Arab Emirates	**2,079**	**0.07**
		United Kingdom (31 July 2024: 6.41%)		
500,000	EUR	3i Group plc, 4.88%, 14/06/2029	551	0.02
100,000	GBP	3i Group plc, 3.75%, 05/06/2040	95	–
700,000	USD	abrdn plc, 4.25%, 30/06/2028	670	0.02
100,000	GBP	Amplius Living, REIT, 5.13%, 02/08/2038	117	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	GBP	Amplius Living, REIT, 3.25%, 15/05/2043	174	0.01
100,000	GBP	Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028	105	–
100,000	GBP	Anglian Water Services Financing plc, 2.63%, 15/06/2027	117	–
300,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029	334	0.01
100,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	128	–
100,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031	126	–
100,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	122	–
200,000	GBP	Anglian Water Services Financing plc, 6.25%, 12/09/2044	244	0.01
200,000	EUR	Anglo American Capital plc, 1.63%, 18/09/2025	206	0.01
100,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	103	–
300,000	USD	Anglo American Capital plc, 4.75%, 10/04/2027	298	0.01
800,000	USD	Anglo American Capital plc, 4.50%, 15/03/2028[1]	788	0.03
200,000	EUR	Anglo American Capital plc, 4.50%, 15/09/2028	217	0.01
300,000	USD	Anglo American Capital plc, 5.63%, 01/04/2030	305	0.01
400,000	EUR	Anglo American Capital plc, 5.00%, 15/03/2031	449	0.02
200,000	USD	Anglo American Capital plc, 2.88%, 17/03/2031	174	0.01
300,000	USD	Anglo American Capital plc, 5.50%, 02/05/2033	298	0.01
200,000	USD	Anglo American Capital plc, 4.75%, 16/03/2052	167	0.01
300,000	USD	Anglo American Capital plc, 6.00%, 05/04/2054	297	0.01
200,000	EUR	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	223	0.01
200,000	USD	Antofagasta plc, 2.38%, 14/10/2030	168	0.01
200,000	USD	Antofagasta plc, 5.63%, 13/05/2032	197	0.01
300,000	USD	Antofagasta plc, 6.25%, 02/05/2034	304	0.01
525,000	USD	Aon Global Ltd., 3.88%, 15/12/2025	522	0.02
25,000	USD	Aon Global Ltd., 4.60%, 14/06/2044	21	–
125,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	108	–
150,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	151	0.01
200,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	188	0.01
500,000	GBP	Aster Treasury plc, REIT, 5.41%, 20/12/2032[1]	632	0.02
300,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	252	0.01
200,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	192	0.01
700,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	742	0.03
25,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	24	–
100,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	100	–
600,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	586	0.02
100,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	94	–
175,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	146	0.01
200,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	218	0.01
310,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	341	0.01
625,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	520	0.02
25,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	21	–
175,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	149	0.01
150,000	USD	AstraZeneca plc, 2.13%, 06/08/2050	81	–
100,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	66	–
200,000	CAD	Aviva plc, 4.00%, 02/10/2030	136	0.01
10,000	GBP	Aviva plc, FRN, 6.13%, 14/11/2036	13	–
125,000	GBP	Aviva plc, FRN, 6.88%, 27/11/2053	163	0.01
700,000	GBP	Aviva plc, FRN, 6.13%, 12/09/2054	865	0.03
100,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	103	–
50,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	64	–
300,000	USD	AXIS Specialty Finance plc, 4.00%, 06/12/2027	292	0.01
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	121	–
900,000	USD	Barclays plc, 5.20%, 12/05/2026	902	0.03
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	120	–
200,000	USD	Barclays plc, 4.84%, 09/05/2028	198	0.01
500,000	GBP	Barclays plc, 3.25%, 17/01/2033	531	0.02
200,000	USD	Barclays plc, 5.25%, 17/08/2045	188	0.01
700,000	USD	Barclays plc, 4.95%, 10/01/2047	626	0.02
300,000	USD	Barclays plc, FRN, 5.83%, 09/05/2027	303	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	191	0.01
825,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	827	0.03
700,000	USD	Barclays plc, FRN, 5.67%, 12/03/2028[1]	710	0.02
700,000	USD	Barclays plc, FRN, 5.50%, 09/08/2028	708	0.02
600,000	USD	Barclays plc, FRN, 4.84%, 10/09/2028	598	0.02
500,000	USD	Barclays plc, FRN, 7.39%, 02/11/2028	530	0.02
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	199	0.01
500,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	477	0.02
300,000	USD	Barclays plc, FRN, 6.49%, 13/09/2029	313	0.01
200,000	GBP	Barclays plc, FRN, 7.09%, 06/11/2029	265	0.01
400,000	USD	Barclays plc, FRN, 5.69%, 12/03/2030	406	0.01
200,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	196	0.01
200,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	223	0.01
1,000,000	USD	Barclays plc, FRN, 4.94%, 10/09/2030	984	0.03
200,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	260	0.01
100,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	102	–
500,000	USD	Barclays plc, FRN, 2.65%, 24/06/2031	437	0.01
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	256	0.01
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	181	0.01
200,000	GBP	Barclays plc, FRN, 5.75%, 31/07/2032	252	0.01
200,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032	267	0.01
150,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	166	0.01
600,000	USD	Barclays plc, FRN, 5.75%, 09/08/2033	603	0.02
200,000	USD	Barclays plc, FRN, 7.44%, 02/11/2033	221	0.01
175,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	202	0.01
200,000	USD	Barclays plc, FRN, 6.22%, 09/05/2034	206	0.01
200,000	USD	Barclays plc, FRN, 7.12%, 27/06/2034	215	0.01
200,000	USD	Barclays plc, FRN, 6.69%, 13/09/2034	213	0.01
200,000	GBP	Barclays plc, FRN, 5.85%, 21/03/2035	251	0.01
300,000	EUR	Barclays plc, FRN, 4.35%, 08/05/2035	327	0.01
500,000	USD	Barclays plc, FRN, 5.34%, 10/09/2035	485	0.02
400,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	357	0.01
800,000	EUR	Barclays plc, FRN, 3.94%, 31/01/2036	839	0.03
500,000	EUR	Barclays plc, FRN, 4.97%, 31/05/2036	547	0.02
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	155	0.01
200,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	145	–
300,000	USD	Barclays plc, FRN, 6.04%, 12/03/2055	302	0.01
75,000	GBP	BG Energy Capital plc, 5.13%, 01/12/2025	93	–
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	202	0.01
100,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	122	–
400,000	USD	BG Energy Capital plc, 5.13%, 15/10/2041	373	0.01
100,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2049	88	–
100,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056	75	–
157,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026	164	0.01
125,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	129	0.01
400,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	406	0.01
400,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	387	0.01
500,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	495	0.02
122,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	126	–
500,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	499	0.02
400,000	AUD	BP Capital Markets plc, 4.75%, 28/08/2029	249	0.01
400,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	370	0.01
100,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	101	–
100,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034	83	–
500,000	GBP	BP Capital Markets plc, 5.07%, 12/09/2036	599	0.02
400,000	GBP	BP Capital Markets plc, 5.77%, 25/05/2038	505	0.02
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026[2]	311	0.01
200,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027[2]	241	0.01
200,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	206	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
500,000	EUR	BP Capital Markets plc, FRN, 4.38%, 19/08/2031[2]	519	0.02
100,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	110	–
150,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	156	0.01
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	102	–
200,000	USD	British Telecommunications plc, 5.13%, 04/12/2028	201	0.01
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	96	–
200,000	USD	British Telecommunications plc, 3.25%, 08/11/2029	185	0.01
300,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	323	0.01
200,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	221	0.01
300,000	GBP	British Telecommunications plc, 5.75%, 13/02/2041	364	0.01
200,000	GBP	British Telecommunications plc, 5.63%, 03/12/2041	239	0.01
200,000	USD	British Telecommunications plc, 4.25%, 08/11/2049	154	0.01
500,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	606	0.02
250,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	276	0.01
100,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	104	–
300,000	EUR	Bunzl Finance plc, 3.38%, 09/04/2032	310	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	116	–
150,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	169	0.01
100,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	106	–
100,000	GBP	Burberry Group plc, 1.13%, 21/09/2025	121	–
450,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	488	0.02
250,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	227	0.01
300,000	EUR	Cadent Finance plc, 3.75%, 16/04/2033	314	0.01
200,000	GBP	Cadent Finance plc, 5.75%, 14/03/2034	252	0.01
100,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	114	–
250,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	217	0.01
125,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	94	–
200,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	161	0.01
200,000	USD	Centrica plc, 5.38%, 16/10/2043	180	0.01
100,000	GBP	Centrica plc, 4.25%, 12/09/2044	99	–
175,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	240	0.01
50,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	71	–
300,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	249	0.01
150,000	GBP	Clarion Funding plc, REIT, 2.63%, 18/01/2029	171	0.01
150,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032	139	0.01
200,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048	165	0.01
100,000	GBP	Clarion Funding plc, REIT, 5.38%, 30/05/2057	117	–
100,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	98	–
200,000	GBP	Close Brothers Group plc, 7.75%, 14/06/2028	255	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	103	–
600,000	USD	Coca-Cola Europacific Partners plc, 1.50%, 15/01/2027	563	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	94	–
300,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	296	0.01
300,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	267	0.01
300,000	EUR	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	313	0.01
100,000	EUR	Compass Group plc, 3.25%, 06/02/2031	105	–
400,000	EUR	Coventry Building Society, 3.13%, 29/10/2029	414	0.01
300,000	GBP	Coventry Building Society, FRN, 5.88%, 12/03/2030	381	0.01
300,000	USD	CSL Finance plc, 4.25%, 27/04/2032[1]	283	0.01
1,000,000	USD	CSL Finance plc, 5.11%, 03/04/2034[1]	986	0.03
200,000	USD	CSL Finance plc, 4.75%, 27/04/2052	172	0.01
150,000	USD	CSL Finance plc, 4.95%, 27/04/2062	129	0.01
200,000	USD	Diageo Capital plc, 1.38%, 29/09/2025	196	0.01
200,000	USD	Diageo Capital plc, 5.20%, 24/10/2025	201	0.01
250,000	USD	Diageo Capital plc, 5.38%, 05/10/2026	253	0.01
400,000	USD	Diageo Capital plc, 5.30%, 24/10/2027	407	0.01
200,000	USD	Diageo Capital plc, 3.88%, 18/05/2028	195	0.01
300,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	270	0.01
275,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	239	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	USD	Diageo Capital plc, 5.50%, 24/01/2033	204	0.01
200,000	USD	Diageo Capital plc, 5.63%, 05/10/2033	206	0.01
300,000	USD	Diageo Capital plc, 5.88%, 30/09/2036	316	0.01
300,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	357	0.01
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	101	–
300,000	EUR	Diageo Finance plc, 3.13%, 28/02/2031	314	0.01
400,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	401	0.01
150,000	EUR	Diageo Finance plc, 3.38%, 30/08/2035	156	0.01
625,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038	589	0.02
600,000	EUR	DS Smith plc, 4.50%, 27/07/2030	663	0.02
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	101	–
100,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	108	–
200,000	GBP	DWR Cymru Financing UK plc, 5.75%, 10/09/2044	241	0.01
200,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	196	0.01
500,000	GBP	Eastern Power Networks plc, 5.38%, 02/10/2039[1]	603	0.02
400,000	GBP	Eastern Power Networks plc, 5.38%, 26/02/2042	477	0.02
150,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	199	0.01
125,000	EUR	easyJet plc, 3.75%, 20/03/2031	132	0.01
100,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	103	–
200,000	GBP	ENW Finance plc, 4.89%, 24/11/2032	246	0.01
75,000	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	98	–
300,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	290	0.01
200,000	USD	Experian Finance plc, 4.25%, 01/02/2029	195	0.01
100,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	112	–
200,000	EUR	Experian Finance plc, 3.51%, 15/12/2033	210	0.01
150,000	EUR	Experian Finance plc, 3.38%, 10/10/2034	155	0.01
400,000	USD	Ferguson Finance plc, 4.50%, 24/10/2028	392	0.01
300,000	USD	Ferguson Finance plc, 3.25%, 02/06/2030	273	0.01
200,000	USD	Ferguson Finance plc, 4.65%, 20/04/2032	191	0.01
200,000	USD	Fresnillo plc, 4.25%, 02/10/2050	139	0.01
100,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	120	–
400,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	409	0.01
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	101	–
100,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	112	–
275,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	261	0.01
200,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	196	0.01
100,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	98	–
40,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	51	–
100,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	90	–
400,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	545	0.02
100,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	120	–
100,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	118	–
69,000	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031	89	–
61,605	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	67	–
500,000	EUR	Haleon UK Capital plc, 2.88%, 18/09/2028	521	0.02
100,000	GBP	Haleon UK Capital plc, 2.88%, 29/10/2028	117	–
200,000	GBP	Haleon UK Capital plc, 3.38%, 29/03/2038[1]	201	0.01
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	368	0.01
300,000	GBP	Hammerson plc, REIT, 5.88%, 08/10/2036[1]	361	0.01
200,000	EUR	Harbour Energy plc, 0.84%, 25/09/2025	205	0.01
500,000	USD	Harbour Energy plc, 5.50%, 15/10/2026	498	0.02
75,000	USD	HBOS plc, 6.00%, 01/11/2033	75	–
100,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	84	–
600,000	GBP	HSBC Bank plc, 4.75%, 24/03/2046	627	0.02
700,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	726	0.02
100,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	130	0.01
200,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	199	0.01
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	103	–
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	310	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
50,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	67	–
400,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	435	0.02
100,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	105	–
100,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	122	–
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	107	–
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	185	0.01
400,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	417	0.01
400,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	475	0.02
800,000	USD	HSBC Holdings plc, FRN, 5.89%, 14/08/2027	812	0.03
300,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	324	0.01
500,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	491	0.02
1,000,000	USD	HSBC Holdings plc, FRN, 5.60%, 17/05/2028	1,012	0.03
1,000,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	995	0.03
700,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	830	0.03
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	201	0.01
900,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	833	0.03
900,000	USD	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	953	0.03
925,000	USD	HSBC Holdings plc, FRN, 5.13%, 19/11/2028	927	0.03
950,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	978	0.03
250,000	EUR	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	266	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	196	0.01
1,000,000	USD	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	905	0.03
100,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	96	–
400,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	380	0.01
150,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	171	0.01
850,000	EUR	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	896	0.03
1,025,000	USD	HSBC Holdings plc, FRN, 5.29%, 19/11/2030	1,024	0.03
300,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	265	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	171	0.01
300,000	GBP	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	400	0.01
150,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	136	–
200,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	225	0.01
500,000	USD	HSBC Holdings plc, FRN, 5.73%, 17/05/2032	507	0.02
900,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	772	0.03
250,000	GBP	HSBC Holdings plc, FRN, 5.29%, 16/09/2032	309	0.01
400,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	448	0.01
650,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	553	0.02
500,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	472	0.02
375,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033	428	0.01
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033	497	0.02
900,000	USD	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	1,020	0.03
400,000	USD	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	417	0.01
300,000	USD	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	311	0.01
800,000	USD	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	876	0.03
400,000	GBP	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	547	0.02
100,000	EUR	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	108	–
625,000	EUR	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	667	0.02
400,000	USD	HSBC Holdings plc, FRN, 5.87%, 18/11/2035	393	0.01
1,000,000	USD	HSBC Holdings plc, FRN, 6.33%, 09/03/2044	1,057	0.03
350,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	412	0.01
100,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	53	–
400,000	EUR	Informa plc, 3.00%, 23/10/2027	417	0.01
400,000	EUR	Informa plc, 3.25%, 23/10/2030	414	0.01
200,000	EUR	Informa plc, 3.63%, 23/10/2034	208	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	99	–
100,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	119	–
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	117	–
100,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	101	–
100,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	98	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
150,000	EUR	International Distribution Services plc, 1.25%, 08/10/2026	151	0.01
200,000	EUR	International Distribution Services plc, FRN, 5.25%, 14/09/2028	219	0.01
50,000	USD	Invesco Finance plc, 5.38%, 30/11/2043	47	–
100,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	114	–
100,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	117	–
400,000	EUR	ITV plc, FRN, 4.25%, 19/06/2032	424	0.01
300,000	GBP	Just Group plc, 6.88%, 30/03/2035[1]	375	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	113	–
300,000	GBP	Land Securities Capital Markets plc, REIT, 4.75%, 18/09/2031	368	0.01
100,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	71	–
300,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031	393	0.01
25,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033[1]	32	–
200,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	199	0.01
300,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	346	0.01
150,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	177	0.01
150,000	GBP	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	113	–
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	104	–
700,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	752	0.03
250,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	340	0.01
30,000	AUD	Lloyds Banking Group plc, 4.00%, 07/03/2025	19	–
200,000	USD	Lloyds Banking Group plc, 4.65%, 24/03/2026	199	0.01
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	196	0.01
150,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	151	0.01
50,000	AUD	Lloyds Banking Group plc, 4.25%, 22/11/2027	31	–
500,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	490	0.02
600,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	547	0.02
400,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	314	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	192	0.01
300,000	AUD	Lloyds Banking Group plc, FRN, 5.39%, 10/06/2027	189	0.01
600,000	USD	Lloyds Banking Group plc, FRN, 5.46%, 05/01/2028	605	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	195	0.01
100,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	117	–
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	192	0.01
825,000	USD	Lloyds Banking Group plc, FRN, 5.09%, 26/11/2028	826	0.03
500,000	USD	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	511	0.02
1,000,000	USD	Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030	1,020	0.03
100,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	104	–
300,000	GBP	Lloyds Banking Group plc, FRN, 5.25%, 04/10/2030	375	0.01
350,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	392	0.01
100,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	118	–
200,000	GBP	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	257	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 4.98%, 11/08/2033	193	0.01
250,000	AUD	Lloyds Banking Group plc, FRN, 7.09%, 31/08/2033	164	0.01
400,000	USD	Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035	401	0.01
225,000	USD	Lloyds Banking Group plc, FRN, 5.59%, 26/11/2035	224	0.01
125,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035	132	–
500,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	351	0.01
300,000	GBP	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042	357	0.01
200,000	GBP	London & Quadrant Housing Trust, REIT, FRN, 2.12%, 31/03/2032	201	0.01
100,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	115	–
200,000	USD	LSEGA Financing plc, 1.38%, 06/04/2026	192	0.01
200,000	USD	LSEGA Financing plc, 2.50%, 06/04/2031	172	0.01
500,000	USD	LSEGA Financing plc, 3.20%, 06/04/2041	370	0.01
200,000	USD	M&G plc, FRN, 6.50%, 20/10/2048	201	0.01
125,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	150	–
100,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	115	–
250,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	293	0.01
100,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	115	–
100,000	GBP	Manchester Airport Group Funding plc, 6.13%, 30/09/2041	128	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
300,000	GBP	Manchester Airport Group Funding plc, 5.75%, 30/09/2042[1]	366	0.01
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	81	–
200,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	152	0.01
100,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	85	–
500,000	EUR	Mitsubishi HC Capital UK plc, 3.73%, 02/02/2027	527	0.02
300,000	EUR	Mondi Finance plc, 3.75%, 31/05/2032	320	0.01
400,000	GBP	Morhomes plc, 3.40%, 19/02/2040	391	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	102	–
400,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	491	0.02
300,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	285	0.01
100,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	110	–
100,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	107	–
300,000	EUR	Motability Operations Group plc, 4.00%, 17/01/2030	325	0.01
200,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	211	0.01
100,000	EUR	Motability Operations Group plc, 3.63%, 22/01/2033	105	–
400,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	427	0.01
150,000	EUR	Motability Operations Group plc, 4.25%, 17/06/2035	164	0.01
100,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	105	–
100,000	EUR	Motability Operations Group plc, 4.00%, 22/01/2037	106	–
100,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	70	–
500,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	375	0.01
200,000	GBP	Motability Operations Group plc, 5.75%, 11/09/2048	242	0.01
300,000	GBP	Motability Operations Group plc, 5.75%, 17/06/2051	363	0.01
300,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	317	0.01
200,000	GBP	National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	257	0.01
200,000	GBP	National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041	248	0.01
300,000	GBP	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	382	0.01
300,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028[1]	332	0.01
400,000	CAD	National Grid Electricity Transmission plc, 2.30%, 22/06/2029	263	0.01
200,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	163	0.01
100,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	77	–
300,000	GBP	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	344	0.01
200,000	EUR	National Grid plc, 2.18%, 30/06/2026	206	0.01
300,000	EUR	National Grid plc, 0.16%, 20/01/2028	288	0.01
500,000	USD	National Grid plc, 5.60%, 12/06/2028	510	0.02
200,000	EUR	National Grid plc, 3.88%, 16/01/2029	214	0.01
400,000	EUR	National Grid plc, 2.95%, 30/03/2030	411	0.01
200,000	USD	National Grid plc, 5.81%, 12/06/2033	204	0.01
700,000	USD	National Grid plc, 5.42%, 11/01/2034	695	0.02
100,000	EUR	National Grid plc, 3.25%, 30/03/2034	101	–
300,000	EUR	National Grid plc, 4.28%, 16/01/2035	327	0.01
250,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	246	0.01
300,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	285	0.01
300,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	322	0.01
100,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	102	–
700,000	USD	Nationwide Building Society, 4.85%, 27/07/2027	702	0.02
325,000	GBP	Nationwide Building Society, 6.13%, 21/08/2028	421	0.01
500,000	USD	Nationwide Building Society, 5.13%, 29/07/2029	502	0.02
200,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	210	0.01
300,000	USD	Nationwide Building Society, FRN, 6.56%, 18/10/2027	308	0.01
500,000	GBP	Nationwide Building Society, FRN, 6.18%, 07/12/2027	636	0.02
200,000	USD	Nationwide Building Society, FRN, 2.97%, 16/02/2028	192	0.01
175,000	EUR	Nationwide Building Society, FRN, 3.83%, 24/07/2032	187	0.01
250,000	USD	Nationwide Building Society, FRN, 4.13%, 18/10/2032	240	0.01
300,000	EUR	Nationwide Building Society, FRN, 4.38%, 16/04/2034	322	0.01
150,000	EUR	Nationwide Building Society, FRN, 3.77%, 27/01/2036	157	0.01
500,000	USD	NatWest Group plc, 4.80%, 05/04/2026	500	0.02
300,000	USD	NatWest Group plc, FRN, 5.85%, 02/03/2027	303	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
750,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	718	0.02
125,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	135	–
200,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	192	0.01
301,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	322	0.01
300,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	346	0.01
200,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	219	0.01
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	119	–
200,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	199	0.01
300,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	306	0.01
700,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	672	0.02
500,000	USD	NatWest Group plc, FRN, 5.08%, 27/01/2030	497	0.02
500,000	USD	NatWest Group plc, FRN, 4.45%, 08/05/2030	485	0.02
100,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	107	–
100,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	118	–
700,000	EUR	NatWest Group plc, FRN, 3.58%, 12/09/2032	736	0.02
200,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	197	0.01
300,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034	336	0.01
200,000	USD	NatWest Group plc, FRN, 6.02%, 02/03/2034	205	0.01
500,000	USD	NatWest Group plc, FRN, 6.48%, 01/06/2034	515	0.02
700,000	GBP	NatWest Group plc, FRN, 5.64%, 17/10/2034	866	0.03
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	174	0.01
400,000	EUR	NatWest Markets plc, 2.00%, 27/08/2025	414	0.01
400,000	GBP	NatWest Markets plc, 6.63%, 22/06/2026	509	0.02
250,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	253	0.01
800,000	USD	NatWest Markets plc, 5.42%, 17/05/2027	812	0.03
150,000	EUR	NatWest Markets plc, 2.75%, 04/11/2027	156	0.01
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	129	0.01
300,000	USD	NatWest Markets plc, 5.41%, 17/05/2029	304	0.01
125,000	GBP	NatWest Markets plc, 5.00%, 18/11/2029	156	0.01
125,000	EUR	NatWest Markets plc, 3.13%, 10/01/2030	130	0.01
150,000	GBP	Next Group plc, 3.63%, 18/05/2028	180	0.01
100,000	GBP	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	129	0.01
50,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035	58	–
200,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	239	0.01
700,000	GBP	Northern Powergrid Northeast plc, 3.25%, 01/04/2052	565	0.02
500,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	269	0.01
500,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	298	0.01
100,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	118	–
100,000	GBP	Northumbrian Water Finance plc, 4.50%, 14/02/2031	118	–
200,000	GBP	Northumbrian Water Finance plc, 6.38%, 28/10/2034	259	0.01
100,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042	110	–
100,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	114	–
100,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	111	–
100,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	81	–
175,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	172	0.01
300,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	297	0.01
128,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	124	–
200,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	164	0.01
100,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	85	–
500,000	GBP	OSB Group plc, FRN, 9.50%, 07/09/2028	674	0.02
100,000	GBP	OSB Group plc, FRN, 9.99%, 27/07/2033	135	–
150,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	129	–
300,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	300	0.01
100,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	82	–
300,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027	299	0.01
500,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029[1]	530	0.02
100,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029	125	–
100,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	121	–
150,000	GBP	Places For People Treasury plc, REIT, 2.88%, 17/08/2026	181	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	Places For People Treasury plc, REIT, 2.50%, 26/01/2036	91	–
200,000	GBP	Places For People Treasury plc, REIT, 6.25%, 06/12/2041	252	0.01
50,000	GBP	Prudential Funding Asia plc, 5.88%, 11/05/2029[1]	64	–
250,000	USD	Prudential Funding Asia plc, 3.13%, 14/04/2030[1]	229	0.01
200,000	GBP	Prudential Funding Asia plc, 6.13%, 19/12/2031	257	0.01
100,000	USD	Prudential Funding Asia plc, 3.63%, 24/03/2032	91	–
100,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	113	–
500,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	480	0.02
100,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	107	–
300,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	320	0.01
400,000	EUR	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	430	0.01
200,000	GBP	Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038	253	0.01
100,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032	121	–
200,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	193	0.01
300,000	USD	Rio Tinto Finance USA plc, 5.00%, 09/03/2033	299	0.01
350,000	USD	Rio Tinto Finance USA plc, 4.75%, 22/03/2042	318	0.01
125,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	104	–
450,000	USD	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	413	0.01
100,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	101	–
150,000	GBP	Rothesay Life plc, 8.00%, 30/10/2025	190	0.01
200,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	243	0.01
100,000	GBP	Rothesay Life plc, 7.73%, 16/05/2033	134	0.01
300,000	USD	Rothesay Life plc, FRN, 7.00%, 11/09/2034	313	0.01
100,000	USD	Royalty Pharma plc, 1.20%, 02/09/2025	98	–
800,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	740	0.03
200,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	165	0.01
400,000	USD	Royalty Pharma plc, 5.40%, 02/09/2034	391	0.01
750,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	547	0.02
275,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	183	0.01
100,000	USD	Royalty Pharma plc, 3.35%, 02/09/2051	63	–
200,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034	205	0.01
150,000	GBP	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	207	0.01
100,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	112	–
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	191	0.01
125,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	160	0.01
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	185	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	193	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029	207	0.01
300,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	345	0.01
300,000	GBP	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	399	0.01
125,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	119	–
300,000	USD	Santander UK Group Holdings plc, FRN, 5.69%, 15/04/2031	303	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 2.90%, 15/03/2032	172	0.01
100,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	120	–
50,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	58	–
200,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	227	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	188	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	181	0.01
300,000	GBP	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	358	0.01
100,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	129	0.01
500,000	GBP	Segro plc, REIT, 5.13%, 06/12/2041[1]	590	0.02
100,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	123	–
100,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	130	0.01
150,000	EUR	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	160	0.01
200,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	232	0.01
150,000	EUR	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	157	0.01
300,000	GBP	Severn Trent Utilities Finance plc, 5.88%, 31/07/2038	377	0.01
200,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	219	0.01
100,000	EUR	Sky Ltd., 2.50%, 15/09/2026	104	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
300,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	329	0.01
225,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	190	0.01
350,000	USD	Smith & Nephew plc, 5.40%, 20/03/2034	349	0.01
100,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	102	–
100,000	GBP	South West Water Finance plc, 6.38%, 05/08/2041	127	–
900,000	EUR	Southern Gas Networks plc, 3.50%, 16/10/2030[1]	930	0.03
400,000	GBP	Southern Gas Networks plc, 6.63%, 14/03/2035	529	0.02
100,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	97	–
200,000	GBP	Southern Housing, REIT, 3.50%, 19/10/2047	171	0.01
200,000	GBP	Southern Housing, REIT, 5.63%, 01/10/2054	237	0.01
100,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	69	–
500,000	GBP	Sovereign Housing Capital plc, REIT, 5.50%, 24/01/2057	590	0.02
100,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	104	–
150,000	GBP	SSE plc, 8.38%, 20/11/2028	209	0.01
800,000	EUR	SSE plc, 2.88%, 01/08/2029	829	0.03
300,000	EUR	SSE plc, 4.00%, 05/09/2031	325	0.01
200,000	GBP	SSE plc, 6.25%, 27/08/2038	261	0.01
100,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027[2]	103	–
100,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[2]	105	–
200,000	USD	Standard Chartered plc, 4.05%, 12/04/2026	198	0.01
500,000	USD	Standard Chartered plc, 4.30%, 19/02/2027	491	0.02
100,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	117	–
200,000	USD	Standard Chartered plc, 5.30%, 09/01/2043	185	0.01
200,000	USD	Standard Chartered plc, 5.70%, 26/03/2044	193	0.01
300,000	USD	Standard Chartered plc, FRN, 1.46%, 14/01/2027	290	0.01
125,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	127	–
300,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	286	0.01
400,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	400	0.01
700,000	USD	Standard Chartered plc, FRN, 6.75%, 08/02/2028	722	0.02
300,000	USD	Standard Chartered plc, FRN, 5.69%, 14/05/2028	304	0.01
200,000	USD	Standard Chartered plc, FRN, 7.77%, 16/11/2028	213	0.01
300,000	USD	Standard Chartered plc, FRN, 6.30%, 09/01/2029	309	0.01
300,000	USD	Standard Chartered plc, FRN, 7.02%, 08/02/2030	318	0.01
900,000	USD	Standard Chartered plc, FRN, 5.01%, 15/10/2030	888	0.03
400,000	USD	Standard Chartered plc, FRN, 4.64%, 01/04/2031	387	0.01
200,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	224	0.01
124,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	125	–
400,000	EUR	Standard Chartered plc, FRN, 4.20%, 04/03/2032	435	0.01
500,000	USD	Standard Chartered plc, FRN, 2.68%, 29/06/2032[1]	423	0.01
400,000	USD	Standard Chartered plc, FRN, 3.60%, 12/01/2033	346	0.01
200,000	USD	Standard Chartered plc, FRN, 6.30%, 06/07/2034	208	0.01
200,000	USD	Standard Chartered plc, FRN, 6.10%, 11/01/2035	204	0.01
500,000	USD	Standard Chartered plc, FRN, 5.91%, 14/05/2035	503	0.02
300,000	USD	Standard Chartered plc, FRN, 6.23%, 21/01/2036	308	0.01
200,000	USD	Standard Chartered plc, FRN, 3.27%, 18/02/2036	174	0.01
200,000	GBP	SW Finance I plc, 7.00%, 16/04/2040[1]	225	0.01
400,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	388	0.01
800,000	USD	Swiss RE Subordinated Finance plc, FRN, 5.70%, 05/04/2035	795	0.03
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	102	–
100,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	111	–
200,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	218	0.01
300,000	USD	Tesco plc, 6.15%, 15/11/2037	302	0.01
200,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	222	0.01
100,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026	124	–
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	120	–
300,000	GBP	Unilever plc, 1.50%, 22/07/2026	358	0.01
300,000	GBP	Unilever plc, 2.13%, 28/02/2028[1]	351	0.01
300,000	USD	United Utilities plc, 6.88%, 15/08/2028	317	0.01
100,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	108	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	96	–
200,000	GBP	United Utilities Water Finance plc, 5.75%, 26/06/2036	248	0.01
200,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042	143	0.01
100,000	GBP	United Utilities Water Finance plc, 5.25%, 22/01/2046	112	–
100,000	GBP	United Utilities Water Finance plc, 5.75%, 28/05/2051[1]	117	–
200,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	217	0.01
300,000	GBP	Virgin Money UK plc, FRN, 7.63%, 23/08/2029	402	0.01
125,000	EUR	Vodafone Group plc, 1.13%, 20/11/2025	128	–
400,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	413	0.01
700,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	707	0.02
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	101	–
175,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	174	0.01
100,000	USD	Vodafone Group plc, 7.88%, 15/02/2030	113	–
100,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	97	–
100,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	131	0.01
125,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	131	0.01
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	98	–
50,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	48	–
100,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	92	–
300,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	276	0.01
165,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	141	0.01
100,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	82	–
875,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	674	0.02
100,000	GBP	Vodafone Group plc, 5.13%, 02/12/2052	108	–
200,000	USD	Vodafone Group plc, 5.63%, 10/02/2053[1]	188	0.01
800,000	USD	Vodafone Group plc, 5.75%, 28/06/2054	765	0.03
150,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	107	–
150,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	129	–
600,000	USD	Vodafone Group plc, 5.88%, 28/06/2064	574	0.02
100,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	85	–
150,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	141	0.01
200,000	GBP	Weir Group plc (The), FRN, 6.88%, 14/06/2028	259	0.01
100,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	101	–
100,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	45	–
400,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	249	0.01
100,000	GBP	Wessex Water Services Finance plc, 5.13%, 31/10/2032	119	–
100,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	78	–
100,000	GBP	Whitbread Group plc, 3.38%, 16/10/2025	123	–
300,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027[1]	351	0.01
100,000	EUR	WPP Finance 2013, 4.00%, 12/09/2033	107	–
100,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	77	–
100,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	123	–
100,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	96	–
200,000	GBP	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	232	0.01
100,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	97	–
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	117	–
150,000	GBP	Yorkshire Water Finance plc, 5.25%, 28/04/2030	183	0.01
50,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	65	–
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	94	–
300,000	GBP	Yorkshire Water Finance plc, 6.38%, 18/11/2034	385	0.01
250,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	201	0.01
50,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	60	–
		Total United Kingdom	**181,158**	**6.00**
		United States (31 July 2024: 54.98%)		
50,000	USD	3M Co., 2.65%, 15/04/2025	50	–
200,000	EUR	3M Co., 1.50%, 09/11/2026[1]	204	0.01
200,000	USD	3M Co., 2.88%, 15/10/2027	191	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	USD	3M Co., 3.38%, 01/03/2029	213	0.01
50,000	USD	3M Co., 2.38%, 26/08/2029	45	–
100,000	USD	3M Co., 3.05%, 15/04/2030	92	–
200,000	USD	3M Co., 3.88%, 15/06/2044	158	0.01
150,000	USD	3M Co., 3.13%, 19/09/2046	103	–
25,000	USD	3M Co., 3.63%, 15/10/2047	18	–
500,000	USD	3M Co., 4.00%, 14/09/2048	395	0.01
500,000	USD	3M Co., 3.25%, 26/08/2049	341	0.01
475,000	USD	3M Co., 3.70%, 15/04/2050	351	0.01
500,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	480	0.02
300,000	USD	7-Eleven, Inc., 1.80%, 10/02/2031	244	0.01
400,000	USD	7-Eleven, Inc., 2.50%, 10/02/2041	257	0.01
200,000	USD	7-Eleven, Inc., 2.80%, 10/02/2051	115	–
100,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028	98	–
200,000	USD	ABB Finance USA, Inc., 4.38%, 08/05/2042	176	0.01
675,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	668	0.02
200,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	182	0.01
250,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	242	0.01
400,000	USD	Abbott Laboratories, 6.15%, 30/11/2037	436	0.01
425,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	398	0.01
1,300,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	1,213	0.04
300,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	295	0.01
1,250,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	1,217	0.04
1,000,000	USD	AbbVie, Inc., 4.80%, 15/03/2027	1,006	0.03
100,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	99	–
50,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	49	–
100,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	102	–
300,000	USD	AbbVie, Inc., 4.80%, 15/03/2029	300	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	101	–
825,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	769	0.03
500,000	USD	AbbVie, Inc., 5.05%, 15/03/2034	496	0.02
150,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	142	0.01
575,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	541	0.02
425,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	388	0.01
1,250,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	1,073	0.04
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	178	0.01
975,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	848	0.03
600,000	USD	AbbVie, Inc., 5.35%, 15/03/2044	586	0.02
575,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	523	0.02
325,000	USD	AbbVie, Inc., 4.75%, 15/03/2045	291	0.01
700,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	622	0.02
595,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	509	0.02
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	270	0.01
775,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	634	0.02
1,050,000	USD	AbbVie, Inc., 5.40%, 15/03/2054	1,014	0.03
400,000	USD	AbbVie, Inc., 5.50%, 15/03/2064	385	0.01
500,000	USD	Accenture Capital, Inc., 3.90%, 04/10/2027	494	0.02
500,000	USD	Accenture Capital, Inc., 4.05%, 04/10/2029	487	0.02
700,000	USD	Accenture Capital, Inc., 4.25%, 04/10/2031	676	0.02
900,000	USD	Accenture Capital, Inc., 4.50%, 04/10/2034	857	0.03
25,000	USD	ACE Capital Trust II, 9.70%, 01/04/2030	29	–
150,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	128	–
50,000	USD	Adobe, Inc., 1.90%, 01/02/2025	50	–
225,000	USD	Adobe, Inc., 2.15%, 01/02/2027	215	0.01
400,000	USD	Adobe, Inc., 4.85%, 04/04/2027	404	0.01
70,000	USD	Adobe, Inc., 2.30%, 01/02/2030	63	–
400,000	USD	Adobe, Inc., 4.95%, 04/04/2034	397	0.01
700,000	USD	Advanced Micro Devices, Inc., 3.92%, 01/06/2032	652	0.02
100,000	USD	Advanced Micro Devices, Inc., 4.39%, 01/06/2052	83	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	AEGON Funding Co. LLC, 5.50%, 16/04/2027	504	0.02
50,000	USD	Aetna, Inc., 6.63%, 15/06/2036	52	–
700,000	USD	Aetna, Inc., 6.75%, 15/12/2037	738	0.02
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	81	–
25,000	USD	Aetna, Inc., 4.75%, 15/03/2044	21	–
125,000	USD	Aetna, Inc., 3.88%, 15/08/2047	88	–
50,000	USD	Affiliated Managers Group, Inc., 3.30%, 15/06/2030	46	–
750,000	USD	Aflac, Inc., 3.60%, 01/04/2030[1]	706	0.02
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	78	–
80,000	USD	Aflac, Inc., 4.75%, 15/01/2049	69	–
400,000	USD	AGCO Corp., 5.80%, 21/03/2034	401	0.01
500,000	USD	Agilent Technologies, Inc., 4.20%, 09/09/2027	494	0.02
300,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	273	0.01
200,000	USD	Agilent Technologies, Inc., 2.10%, 04/06/2030	173	0.01
100,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	86	–
500,000	USD	Agilent Technologies, Inc., 4.75%, 09/09/2034	477	0.02
150,000	USD	Agree LP, REIT, 2.60%, 15/06/2033	121	–
200,000	USD	Air Lease Corp., 2.88%, 15/01/2026	197	0.01
500,000	USD	Air Lease Corp., 3.75%, 01/06/2026	493	0.02
400,000	USD	Air Lease Corp., 5.30%, 25/06/2026	402	0.01
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	191	0.01
300,000	USD	Air Lease Corp., 2.20%, 15/01/2027	286	0.01
200,000	USD	Air Lease Corp., 3.63%, 01/12/2027	194	0.01
600,000	USD	Air Lease Corp., 5.30%, 01/02/2028	606	0.02
500,000	CAD	Air Lease Corp., 5.40%, 01/06/2028	363	0.01
700,000	USD	Air Lease Corp., 2.10%, 01/09/2028	634	0.02
235,000	USD	Air Lease Corp., 4.63%, 01/10/2028	232	0.01
100,000	USD	Air Lease Corp., 3.25%, 01/10/2029	93	–
100,000	USD	Air Lease Corp., 3.00%, 01/02/2030	90	–
400,000	EUR	Air Lease Corp., 3.70%, 15/04/2030[1]	423	0.01
100,000	USD	Air Lease Corp., 3.13%, 01/12/2030	89	–
200,000	USD	Air Products and Chemicals, Inc., 1.50%, 15/10/2025	196	0.01
400,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	378	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	97	–
200,000	USD	Air Products and Chemicals, Inc., 2.05%, 15/05/2030	174	0.01
700,000	USD	Air Products and Chemicals, Inc., 4.75%, 08/02/2031	696	0.02
200,000	USD	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	196	0.01
500,000	USD	Air Products and Chemicals, Inc., 4.85%, 08/02/2034	488	0.02
200,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	218	0.01
50,000	USD	Air Products and Chemicals, Inc., 2.70%, 15/05/2040	36	–
100,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	63	–
500,000	USD	Albemarle Corp., 4.65%, 01/06/2027	496	0.02
300,000	USD	Albemarle Corp., 5.05%, 01/06/2032	286	0.01
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	85	–
200,000	USD	Alcon Finance Corp., 3.00%, 23/09/2029	184	0.01
200,000	USD	Alcon Finance Corp., 2.60%, 27/05/2030	177	0.01
400,000	USD	Alcon Finance Corp., 5.38%, 06/12/2032	402	0.01
500,000	USD	Alcon Finance Corp., 5.75%, 06/12/2052	492	0.02
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	147	0.01
325,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	321	0.01
25,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.38%, 15/08/2031	22	–
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	164	0.01
300,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	281	0.01
125,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.50%, 01/10/2035	124	–
400,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.25%, 15/05/2036	387	0.01
75,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.00%, 01/02/2050	56	–
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.00%, 18/05/2051	61	–
800,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	545	0.02
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053	178	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
75,000	USD	Alleghany Corp., 3.63%, 15/05/2030	71	–
100,000	USD	Alleghany Corp., 3.25%, 15/08/2051	67	–
100,000	USD	Allegion US Holding Co., Inc., 3.55%, 01/10/2027	97	–
400,000	USD	Allegion US Holding Co., Inc., 5.41%, 01/07/2032	403	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	82	–
200,000	USD	Allstate Corp. (The), 5.55%, 09/05/2035	202	0.01
100,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	105	–
150,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	127	–
470,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	375	0.01
125,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	93	–
25,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	25	–
500,000	USD	Ally Financial, Inc., 4.75%, 09/06/2027	497	0.02
100,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027	105	–
350,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	392	0.01
200,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	210	0.01
500,000	USD	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	522	0.02
300,000	USD	Ally Financial, Inc., FRN, 5.54%, 17/01/2031	299	0.01
200,000	USD	Ally Financial, Inc., FRN, 6.18%, 26/07/2035	200	0.01
100,000	USD	Alphabet, Inc., 0.45%, 15/08/2025	98	–
525,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	507	0.02
800,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	733	0.02
200,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	167	0.01
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	131	–
1,050,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	584	0.02
400,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	217	0.01
400,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	401	0.01
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	50	–
450,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	432	0.01
300,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	293	0.01
250,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	233	0.01
675,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	655	0.02
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	201	0.01
675,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	618	0.02
200,000	USD	Amazon.com, Inc., 3.45%, 13/04/2029	192	0.01
500,000	USD	Amazon.com, Inc., 4.65%, 01/12/2029	504	0.02
200,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	170	0.01
900,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	771	0.03
800,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	739	0.02
200,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	198	0.01
50,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	50	–
475,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	420	0.01
500,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	367	0.01
625,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	597	0.02
675,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	553	0.02
750,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	446	0.02
1,100,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	738	0.02
748,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	589	0.02
325,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	265	0.01
150,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	87	–
300,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	195	0.01
500,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	391	0.01
300,000	USD	Ameren Illinois Co., 3.85%, 01/09/2032	276	0.01
400,000	USD	Ameren Illinois Co., 4.95%, 01/06/2033	393	0.01
500,000	USD	Ameren Illinois Co., 2.90%, 15/06/2051	312	0.01
800,000	USD	Ameren Illinois Co., 5.90%, 01/12/2052	821	0.03
550,000	USD	Ameren Illinois Co., 5.55%, 01/07/2054	540	0.02
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	87	–
300,000	USD	American Assets Trust LP, REIT, 6.15%, 01/10/2034	297	0.01
300,000	USD	American Express Co., 4.20%, 06/11/2025	300	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	American Express Co., 4.90%, 13/02/2026	301	0.01
50,000	USD	American Express Co., 3.13%, 20/05/2026	49	–
200,000	USD	American Express Co., 2.55%, 04/03/2027	192	0.01
800,000	USD	American Express Co., 3.30%, 03/05/2027	778	0.03
200,000	USD	American Express Co., 5.85%, 05/11/2027	206	0.01
100,000	USD	American Express Co., 4.05%, 03/05/2029	98	–
120,000	USD	American Express Co., 4.05%, 03/12/2042	101	–
400,000	USD	American Express Co., FRN, 5.39%, 28/07/2027	404	0.01
1,000,000	USD	American Express Co., FRN, 5.10%, 16/02/2028	1,007	0.03
900,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	912	0.03
500,000	USD	American Express Co., FRN, 5.53%, 25/04/2030	511	0.02
300,000	USD	American Express Co., FRN, 5.09%, 30/01/2031	301	0.01
300,000	USD	American Express Co., FRN, 6.49%, 30/10/2031	321	0.01
100,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	98	–
700,000	USD	American Express Co., FRN, 4.42%, 03/08/2033	665	0.02
200,000	USD	American Express Co., FRN, 5.04%, 01/05/2034	197	0.01
300,000	USD	American Express Co., FRN, 5.63%, 28/07/2034	303	0.01
300,000	USD	American Express Co., FRN, 5.92%, 25/04/2035	307	0.01
300,000	USD	American Express Co., FRN, 5.44%, 30/01/2036	300	0.01
25,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	25	–
125,000	USD	American Financial Group, Inc., 4.50%, 15/06/2047	103	–
100,000	USD	American Homes 4 Rent LP, REIT, 2.38%, 15/07/2031	84	–
600,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	466	0.02
100,000	USD	American Honda Finance Corp., 1.20%, 08/07/2025	99	–
125,000	USD	American Honda Finance Corp., 1.00%, 10/09/2025	122	–
500,000	USD	American Honda Finance Corp., 4.40%, 05/10/2026	499	0.02
500,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	581	0.02
200,000	USD	American Honda Finance Corp., 2.35%, 08/01/2027	192	0.01
500,000	USD	American Honda Finance Corp., 4.90%, 09/07/2027	503	0.02
300,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027	344	0.01
400,000	USD	American Honda Finance Corp., 4.45%, 22/10/2027	398	0.01
300,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	319	0.01
200,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	200	0.01
300,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	284	0.01
300,000	USD	American Honda Finance Corp., 2.25%, 12/01/2029	271	0.01
300,000	USD	American Honda Finance Corp., 4.60%, 17/04/2030	295	0.01
300,000	GBP	American Honda Finance Corp., 5.60%, 06/09/2030	382	0.01
200,000	USD	American Honda Finance Corp., 5.85%, 04/10/2030	208	0.01
100,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	83	–
300,000	EUR	American Honda Finance Corp., 3.65%, 23/04/2031	317	0.01
400,000	USD	American Honda Finance Corp., 4.85%, 23/10/2031	393	0.01
100,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	102	–
100,000	USD	American International Group, Inc., 4.20%, 01/04/2028	98	–
25,000	USD	American International Group, Inc., 3.40%, 30/06/2030	23	–
200,000	USD	American International Group, Inc., 5.13%, 27/03/2033	198	0.01
88,000	USD	American International Group, Inc., 4.50%, 16/07/2044	76	–
125,000	USD	American International Group, Inc., 4.80%, 10/07/2045	111	–
575,000	USD	American International Group, Inc., 4.75%, 01/04/2048	505	0.02
125,000	USD	American International Group, Inc., 4.38%, 30/06/2050	103	–
25,000	USD	American International Group, Inc., 4.38%, 15/01/2055	19	–
100,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	99	–
1,000,000	USD	American National Group, Inc., 5.75%, 01/10/2029	1,001	0.03
150,000	USD	American Tower Corp., REIT, 1.30%, 15/09/2025	147	0.01
200,000	USD	American Tower Corp., REIT, 4.40%, 15/02/2026	199	0.01
250,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	241	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	98	–
800,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	794	0.03
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	96	–
122,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	121	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
450,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	440	0.01
700,000	EUR	American Tower Corp., REIT, 4.13%, 16/05/2027[1]	746	0.03
700,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	680	0.02
150,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	145	0.01
150,000	USD	American Tower Corp., REIT, 1.50%, 31/01/2028	136	–
400,000	USD	American Tower Corp., REIT, 5.50%, 15/03/2028	406	0.01
200,000	USD	American Tower Corp., REIT, 5.25%, 15/07/2028	202	0.01
200,000	USD	American Tower Corp., REIT, 5.80%, 15/11/2028	206	0.01
700,000	USD	American Tower Corp., REIT, 5.20%, 15/02/2029	704	0.02
200,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	190	0.01
50,000	USD	American Tower Corp., REIT, 2.90%, 15/01/2030	45	–
25,000	USD	American Tower Corp., REIT, 5.00%, 31/01/2030	25	–
150,000	EUR	American Tower Corp., REIT, 3.90%, 16/05/2030	161	0.01
350,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	300	0.01
200,000	USD	American Tower Corp., REIT, 2.70%, 15/04/2031	173	0.01
200,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	223	0.01
100,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	89	–
200,000	USD	American Tower Corp., REIT, 4.05%, 15/03/2032	186	0.01
200,000	USD	American Tower Corp., REIT, 5.65%, 15/03/2033	203	0.01
300,000	USD	American Tower Corp., REIT, 5.55%, 15/07/2033	302	0.01
150,000	USD	American Tower Corp., REIT, 5.90%, 15/11/2033	155	0.01
400,000	USD	American Tower Corp., REIT, 5.40%, 31/01/2035	396	0.01
125,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	90	–
100,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	64	–
700,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	435	0.01
200,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	167	0.01
300,000	USD	American Transmission Systems, Inc., 5.00%, 01/09/2044	273	0.01
300,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	287	0.01
600,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	567	0.02
300,000	USD	American Water Capital Corp., 2.30%, 01/06/2031	255	0.01
300,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	286	0.01
50,000	USD	American Water Capital Corp., 4.30%, 01/09/2045	41	–
50,000	USD	American Water Capital Corp., 4.00%, 01/12/2046	39	–
100,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	74	–
75,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	60	–
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	79	–
300,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	208	0.01
300,000	USD	American Water Capital Corp., 5.45%, 01/03/2054	284	0.01
300,000	USD	Ameriprise Financial, Inc., 4.50%, 13/05/2032	289	0.01
200,000	USD	Ameriprise Financial, Inc., 5.15%, 15/05/2033	199	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	103	–
300,000	USD	Amgen, Inc., 5.51%, 02/03/2026	300	0.01
350,000	USD	Amgen, Inc., 2.60%, 19/08/2026	340	0.01
175,000	USD	Amgen, Inc., 2.20%, 21/02/2027	167	0.01
100,000	USD	Amgen, Inc., 3.20%, 02/11/2027	96	–
500,000	USD	Amgen, Inc., 5.15%, 02/03/2028	506	0.02
157,000	USD	Amgen, Inc., 1.65%, 15/08/2028	141	0.01
100,000	USD	Amgen, Inc., 3.00%, 22/02/2029	93	–
150,000	USD	Amgen, Inc., 4.05%, 18/08/2029	145	0.01
200,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	241	0.01
25,000	USD	Amgen, Inc., 2.45%, 21/02/2030	22	–
1,300,000	USD	Amgen, Inc., 5.25%, 02/03/2030	1,316	0.04
300,000	USD	Amgen, Inc., 2.00%, 15/01/2032	245	0.01
100,000	USD	Amgen, Inc., 3.35%, 22/02/2032	89	–
1,150,000	USD	Amgen, Inc., 5.25%, 02/03/2033	1,147	0.04
500,000	USD	Amgen, Inc., 6.40%, 01/02/2039	529	0.02
800,000	USD	Amgen, Inc., 3.15%, 21/02/2040	597	0.02
25,000	USD	Amgen, Inc., 5.75%, 15/03/2040	25	–
675,000	USD	Amgen, Inc., 2.80%, 15/08/2041	471	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
25,000	USD	Amgen, Inc., 4.95%, 01/10/2041	23	–
50,000	USD	Amgen, Inc., 5.15%, 15/11/2041	47	–
800,000	USD	Amgen, Inc., 5.60%, 02/03/2043	781	0.03
700,000	USD	Amgen, Inc., 4.40%, 01/05/2045	582	0.02
500,000	USD	Amgen, Inc., 4.56%, 15/06/2048	420	0.01
700,000	USD	Amgen, Inc., 3.38%, 21/02/2050	481	0.02
550,000	USD	Amgen, Inc., 4.66%, 15/06/2051	463	0.02
200,000	USD	Amgen, Inc., 3.00%, 15/01/2052	126	–
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	155	0.01
100,000	USD	Amgen, Inc., 4.88%, 01/03/2053	86	–
1,300,000	USD	Amgen, Inc., 5.65%, 02/03/2053	1,257	0.04
134,000	USD	Amgen, Inc., 2.77%, 01/09/2053	78	–
100,000	USD	Amgen, Inc., 4.40%, 22/02/2062	77	–
700,000	USD	Amgen, Inc., 5.75%, 02/03/2063	675	0.02
200,000	USD	Amphenol Corp., 4.75%, 30/03/2026	200	0.01
300,000	USD	Amphenol Corp., 5.05%, 05/04/2029	302	0.01
175,000	USD	Amphenol Corp., 2.80%, 15/02/2030	158	0.01
200,000	USD	Amphenol Corp., 2.20%, 15/09/2031	168	0.01
100,000	USD	Amphenol Corp., 5.25%, 05/04/2034	100	–
700,000	USD	Amphenol Corp., 5.00%, 15/01/2035	685	0.02
500,000	USD	Amphenol Corp., 5.38%, 15/11/2054	475	0.02
50,000	USD	Analog Devices, Inc., 2.95%, 01/04/2025	50	–
400,000	USD	Analog Devices, Inc., 3.50%, 05/12/2026	393	0.01
200,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	195	0.01
200,000	USD	Analog Devices, Inc., 2.10%, 01/10/2031	169	0.01
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	142	0.01
300,000	USD	Analog Devices, Inc., 5.30%, 01/04/2054	287	0.01
200,000	USD	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	180	0.01
200,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	198	0.01
650,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	615	0.02
2,555,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	2,311	0.08
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.63%, 01/02/2044	88	–
250,000	CAD	Anheuser-Busch InBev Finance, Inc., 4.32%, 15/05/2047	165	0.01
525,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	473	0.02
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	443	0.02
950,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	951	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	94	–
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.00%, 15/06/2034	394	0.01
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	360	0.01
675,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	673	0.02
130,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	116	–
825,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	764	0.03
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048	87	–
700,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	587	0.02
1,150,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	1,128	0.04
350,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 15/04/2058	301	0.01
470,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	476	0.02
25,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	31	–
300,000	USD	Aon Corp., 8.21%, 01/01/2027	317	0.01
600,000	USD	Aon Corp., 4.50%, 15/12/2028	592	0.02
700,000	USD	Aon Corp., 3.75%, 02/05/2029	668	0.02
200,000	USD	Aon Corp., 2.80%, 15/05/2030	179	0.01
300,000	USD	Aon North America, Inc., 5.30%, 01/03/2031	302	0.01
600,000	USD	Aon North America, Inc., 5.45%, 01/03/2034	602	0.02
300,000	USD	Aon North America, Inc., 5.75%, 01/03/2054	294	0.01
300,000	USD	APA Corp., 4.38%, 15/10/2028	286	0.01
150,000	USD	APA Corp., 5.10%, 01/09/2040	131	–
120,000	USD	APA Corp., 5.35%, 01/07/2049	99	–
150,000	USD	Apache Corp., 5.10%, 01/09/2040	130	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Apache Corp., 4.75%, 15/04/2043	396	0.01
400,000	USD	Apollo Global Management, Inc., 6.38%, 15/11/2033	431	0.01
350,000	USD	Apollo Global Management, Inc., 5.80%, 21/05/2054	347	0.01
200,000	USD	Apollo Global Management, Inc., FRN, 6.00%, 15/12/2054	196	0.01
50,000	USD	Apollo Management Holdings LP, 4.87%, 15/02/2029	50	–
50,000	USD	Apollo Management Holdings LP, 2.65%, 05/06/2030	44	–
100,000	USD	Apollo Management Holdings LP, 5.00%, 15/03/2048	89	–
350,000	USD	Apple, Inc., 0.70%, 08/02/2026	338	0.01
1,100,000	USD	Apple, Inc., 3.25%, 23/02/2026	1,088	0.04
400,000	USD	Apple, Inc., 4.42%, 08/05/2026	400	0.01
675,000	USD	Apple, Inc., 2.45%, 04/08/2026	656	0.02
600,000	USD	Apple, Inc., 2.05%, 11/09/2026	579	0.02
100,000	EUR	Apple, Inc., 1.63%, 10/11/2026	102	–
550,000	USD	Apple, Inc., 3.35%, 09/02/2027	540	0.02
300,000	USD	Apple, Inc., 3.20%, 11/05/2027	293	0.01
700,000	USD	Apple, Inc., 3.00%, 20/06/2027	679	0.02
200,000	USD	Apple, Inc., 2.90%, 12/09/2027	193	0.01
100,000	EUR	Apple, Inc., 2.00%, 17/09/2027[1]	103	–
400,000	USD	Apple, Inc., 3.00%, 13/11/2027	386	0.01
350,000	USD	Apple, Inc., 1.20%, 08/02/2028	318	0.01
450,000	USD	Apple, Inc., 4.00%, 10/05/2028	445	0.02
1,100,000	USD	Apple, Inc., 1.40%, 05/08/2028	991	0.03
500,000	EUR	Apple, Inc., 1.38%, 24/05/2029	494	0.02
175,000	USD	Apple, Inc., 2.20%, 11/09/2029	158	0.01
100,000	CHF	Apple, Inc., 0.75%, 25/02/2030	111	–
183,000	USD	Apple, Inc., 1.65%, 11/05/2030	158	0.01
700,000	USD	Apple, Inc., 1.25%, 20/08/2030	587	0.02
500,000	USD	Apple, Inc., 1.65%, 08/02/2031	423	0.01
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	180	0.01
150,000	USD	Apple, Inc., 3.35%, 08/08/2032	138	–
25,000	USD	Apple, Inc., 4.50%, 23/02/2036	24	–
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	207	0.01
200,000	GBP	Apple, Inc., 3.60%, 31/07/2042[1]	204	0.01
675,000	USD	Apple, Inc., 3.85%, 04/05/2043	558	0.02
500,000	USD	Apple, Inc., 4.45%, 06/05/2044	456	0.02
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	306	0.01
875,000	USD	Apple, Inc., 4.38%, 13/05/2045	768	0.03
1,250,000	USD	Apple, Inc., 4.65%, 23/02/2046	1,141	0.04
325,000	USD	Apple, Inc., 3.85%, 04/08/2046	262	0.01
25,000	USD	Apple, Inc., 4.25%, 09/02/2047	21	–
50,000	USD	Apple, Inc., 3.75%, 12/09/2047	39	–
125,000	USD	Apple, Inc., 3.75%, 13/11/2047	98	–
175,000	USD	Apple, Inc., 2.95%, 11/09/2049	117	–
950,000	USD	Apple, Inc., 2.65%, 11/05/2050	589	0.02
450,000	USD	Apple, Inc., 2.40%, 20/08/2050	264	0.01
1,200,000	USD	Apple, Inc., 2.65%, 08/02/2051	740	0.02
400,000	USD	Apple, Inc., 2.70%, 05/08/2051	248	0.01
200,000	USD	Apple, Inc., 3.95%, 08/08/2052	159	0.01
500,000	USD	Apple, Inc., 4.85%, 10/05/2053	473	0.02
175,000	USD	Apple, Inc., 2.55%, 20/08/2060	101	–
200,000	USD	Apple, Inc., 2.80%, 08/02/2061	118	–
250,000	USD	Apple, Inc., 2.85%, 05/08/2061	150	0.01
500,000	USD	Apple, Inc., 4.10%, 08/08/2062	394	0.01
625,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	611	0.02
50,000	USD	Applied Materials, Inc., 1.75%, 01/06/2030	43	–
50,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	50	–
100,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	104	–
875,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	741	0.02
200,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	125	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
700,000	USD	AppLovin Corp., 5.13%, 01/12/2029	699	0.02
700,000	USD	AppLovin Corp., 5.38%, 01/12/2031	703	0.02
500,000	USD	AppLovin Corp., 5.50%, 01/12/2034	497	0.02
200,000	USD	AppLovin Corp., 5.95%, 01/12/2054	196	0.01
400,000	USD	AptarGroup, Inc., 3.60%, 15/03/2032	358	0.01
700,000	USD	Arch Capital Finance LLC, 4.01%, 15/12/2026	692	0.02
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	92	–
100,000	EUR	Archer-Daniels-Midland Co., 1.00%, 12/09/2025	103	–
500,000	USD	Archer-Daniels-Midland Co., 2.50%, 11/08/2026	485	0.02
150,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	139	–
300,000	USD	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	260	0.01
400,000	USD	Archer-Daniels-Midland Co., 4.54%, 26/03/2042	353	0.01
100,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/03/2049	84	–
400,000	USD	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	239	0.01
500,000	USD	Ares Capital Corp., 7.00%, 15/01/2027	517	0.02
400,000	USD	Ares Capital Corp., 5.88%, 01/03/2029	405	0.01
300,000	USD	Ares Capital Corp., 5.95%, 15/07/2029[1]	304	0.01
200,000	USD	Ares Capital Corp., 3.20%, 15/11/2031	172	0.01
500,000	USD	Ares Capital Corp., 5.80%, 08/03/2032	496	0.02
300,000	USD	Ares Management Corp., 5.60%, 11/10/2054	284	0.01
200,000	USD	Arrow Electronics, Inc., 2.95%, 15/02/2032	170	0.01
300,000	USD	Arrow Electronics, Inc., 5.88%, 10/04/2034	300	0.01
300,000	USD	Arthur J Gallagher & Co., 4.60%, 15/12/2027	299	0.01
500,000	USD	Arthur J Gallagher & Co., 4.85%, 15/12/2029	496	0.02
700,000	USD	Arthur J Gallagher & Co., 5.00%, 15/02/2032	688	0.02
150,000	USD	Arthur J Gallagher & Co., 5.50%, 02/03/2033	151	0.01
300,000	USD	Arthur J Gallagher & Co., 6.50%, 15/02/2034	321	0.01
600,000	USD	Arthur J Gallagher & Co., 5.15%, 15/02/2035	584	0.02
50,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	34	–
150,000	USD	Arthur J Gallagher & Co., 5.75%, 02/03/2053	145	0.01
200,000	USD	Arthur J Gallagher & Co., 6.75%, 15/02/2054	220	0.01
200,000	USD	Arthur J Gallagher & Co., 5.75%, 15/07/2054	196	0.01
700,000	USD	Ascension Health, 3.95%, 15/11/2046	554	0.02
700,000	USD	Ashtead Capital, Inc., 4.38%, 15/08/2027	688	0.02
725,000	USD	Ashtead Capital, Inc., 4.00%, 01/05/2028	701	0.02
200,000	USD	Ashtead Capital, Inc., 2.45%, 12/08/2031	168	0.01
300,000	USD	Ashtead Capital, Inc., 5.55%, 30/05/2033	297	0.01
200,000	USD	Ashtead Capital, Inc., 5.95%, 15/10/2033	203	0.01
300,000	USD	Ashtead Capital, Inc., 5.80%, 15/04/2034	301	0.01
100,000	USD	Assurant, Inc., 2.65%, 15/01/2032	83	–
200,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	200	0.01
250,000	USD	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	260	0.01
100,000	USD	Assured Guaranty US Holdings, Inc., 3.15%, 15/06/2031	89	–
100,000	USD	Assured Guaranty US Holdings, Inc., 3.60%, 15/09/2051	68	–
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	96	–
1,050,000	USD	Astrazeneca Finance LLC, 4.80%, 26/02/2027	1,058	0.04
300,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	302	0.01
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	91	–
400,000	USD	Astrazeneca Finance LLC, 4.85%, 26/02/2029	402	0.01
300,000	USD	Astrazeneca Finance LLC, 4.90%, 03/03/2030	301	0.01
225,000	USD	Astrazeneca Finance LLC, 2.25%, 28/05/2031	193	0.01
300,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2033	297	0.01
200,000	EUR	Astrazeneca Finance LLC, 3.28%, 05/08/2033	209	0.01
650,000	USD	Astrazeneca Finance LLC, 5.00%, 26/02/2034	643	0.02
200,000	EUR	AT&T, Inc., 3.50%, 17/12/2025	209	0.01
100,000	AUD	AT&T, Inc., 4.10%, 19/01/2026	62	–
200,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	203	0.01
300,000	USD	AT&T, Inc., 1.70%, 25/03/2026	290	0.01
500,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	512	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	361	0.01
750,000	USD	AT&T, Inc., 3.80%, 15/02/2027	737	0.02
375,000	USD	AT&T, Inc., 4.25%, 01/03/2027	372	0.01
900,000	USD	AT&T, Inc., 2.30%, 01/06/2027	852	0.03
200,000	USD	AT&T, Inc., 1.65%, 01/02/2028	183	0.01
200,000	USD	AT&T, Inc., 4.10%, 15/02/2028	196	0.01
600,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	600	0.02
725,000	USD	AT&T, Inc., 4.35%, 01/03/2029	711	0.02
100,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	101	–
300,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	364	0.01
200,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	205	0.01
575,000	USD	AT&T, Inc., 4.30%, 15/02/2030	558	0.02
400,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	375	0.01
425,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	462	0.02
250,000	USD	AT&T, Inc., 2.75%, 01/06/2031	219	0.01
1,200,000	USD	AT&T, Inc., 2.25%, 01/02/2032	994	0.03
100,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	96	–
200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	212	0.01
100,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	123	–
225,000	USD	AT&T, Inc., 2.55%, 01/12/2033	181	0.01
500,000	USD	AT&T, Inc., 5.40%, 15/02/2034	503	0.02
100,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	104	–
300,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	333	0.01
500,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	476	0.02
500,000	USD	AT&T, Inc., 4.50%, 15/05/2035	463	0.02
300,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	299	0.01
150,000	USD	AT&T, Inc., 5.25%, 01/03/2037	147	0.01
450,000	USD	AT&T, Inc., 4.90%, 15/08/2037	423	0.01
100,000	EUR	AT&T, Inc., 2.60%, 19/05/2038	93	–
125,000	USD	AT&T, Inc., 4.85%, 01/03/2039	116	–
100,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	84	–
450,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	621	0.02
25,000	USD	AT&T, Inc., 6.00%, 15/08/2040	25	–
535,000	USD	AT&T, Inc., 5.35%, 01/09/2040	514	0.02
100,000	USD	AT&T, Inc., 6.38%, 01/03/2041	105	–
875,000	USD	AT&T, Inc., 3.50%, 01/06/2041	672	0.02
12,000	USD	AT&T, Inc., 5.15%, 15/03/2042	11	–
100,000	USD	AT&T, Inc., 4.30%, 15/12/2042	83	–
150,000	USD	AT&T, Inc., 3.10%, 01/02/2043	108	–
125,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	126	–
400,000	USD	AT&T, Inc., 4.65%, 01/06/2044	344	0.01
300,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	324	0.01
550,000	USD	AT&T, Inc., 4.35%, 15/06/2045	451	0.02
400,000	USD	AT&T, Inc., 4.85%, 15/07/2045	348	0.01
850,000	USD	AT&T, Inc., 4.75%, 15/05/2046	737	0.02
525,000	USD	AT&T, Inc., 5.15%, 15/11/2046	481	0.02
100,000	USD	AT&T, Inc., 5.65%, 15/02/2047	98	–
750,000	USD	AT&T, Inc., 5.45%, 01/03/2047	707	0.02
150,000	CAD	AT&T, Inc., 4.85%, 25/05/2047	100	–
425,000	USD	AT&T, Inc., 4.50%, 09/03/2048	349	0.01
200,000	CAD	AT&T, Inc., 5.10%, 25/11/2048	138	–
50,000	USD	AT&T, Inc., 4.55%, 09/03/2049	41	–
25,000	USD	AT&T, Inc., 5.15%, 15/02/2050	22	–
980,000	USD	AT&T, Inc., 3.65%, 01/06/2051	688	0.02
1,887,000	USD	AT&T, Inc., 3.50%, 15/09/2053	1,274	0.04
1,193,000	USD	AT&T, Inc., 3.55%, 15/09/2055	799	0.03
1,019,000	USD	AT&T, Inc., 3.80%, 01/12/2057	706	0.02
1,819,000	USD	AT&T, Inc., 3.65%, 15/09/2059	1,209	0.04
325,000	USD	AT&T, Inc., 3.85%, 01/06/2060	225	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Athene Global Funding, 1.61%, 29/06/2026	96	–
500,000	USD	Athene Global Funding, 4.86%, 27/08/2026	500	0.02
250,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	250	0.01
125,000	USD	Athene Global Funding, 4.95%, 07/01/2027	125	–
500,000	USD	Athene Global Funding, 5.34%, 15/01/2027	504	0.02
800,000	USD	Athene Global Funding, 5.52%, 25/03/2027	809	0.03
100,000	AUD	Athene Global Funding, 4.76%, 21/04/2027	61	–
400,000	USD	Athene Global Funding, 5.35%, 09/07/2027	403	0.01
100,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	114	–
150,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	146	0.01
300,000	CAD	Athene Global Funding, 2.47%, 09/06/2028	200	0.01
800,000	USD	Athene Global Funding, 1.99%, 19/08/2028	717	0.02
400,000	USD	Athene Global Funding, 5.58%, 09/01/2029	404	0.01
300,000	USD	Athene Global Funding, 4.72%, 08/10/2029	292	0.01
125,000	USD	Athene Global Funding, 5.38%, 07/01/2030	125	–
100,000	USD	Athene Global Funding, 2.67%, 07/06/2031	85	–
100,000	USD	Athene Global Funding, 2.65%, 04/10/2031	84	–
600,000	USD	Athene Global Funding, 5.32%, 13/11/2031	593	0.02
175,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	171	0.01
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	208	0.01
300,000	USD	Athene Holding Ltd., 5.88%, 15/01/2034	303	0.01
100,000	USD	Athene Holding Ltd., 3.95%, 25/05/2051	71	–
200,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	128	–
300,000	USD	Athene Holding Ltd., 6.25%, 01/04/2054	301	0.01
200,000	USD	Athene Holding Ltd., FRN, 6.63%, 15/10/2054	200	0.01
100,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	85	–
300,000	USD	Atlassian Corp., 5.25%, 15/05/2029	303	0.01
200,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	193	0.01
25,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	23	–
50,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	41	–
450,000	USD	Atmos Energy Corp., 5.45%, 15/10/2032	460	0.02
75,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	62	–
50,000	USD	Atmos Energy Corp., 4.13%, 15/10/2044	41	–
100,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	82	–
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	157	0.01
50,000	USD	Atmos Energy Corp., 3.38%, 15/09/2049	35	–
50,000	USD	Atmos Energy Corp., 2.85%, 15/02/2052	30	–
100,000	USD	Atmos Energy Corp., 5.75%, 15/10/2052	100	–
200,000	USD	Atmos Energy Corp., 6.20%, 15/11/2053	212	0.01
400,000	USD	Atmos Energy Corp., 5.00%, 15/12/2054	358	0.01
100,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	97	–
300,000	USD	Autodesk, Inc., 2.85%, 15/01/2030	273	0.01
200,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	214	0.01
100,000	USD	Automatic Data Processing, Inc., 3.38%, 15/09/2025	99	–
100,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	92	–
100,000	USD	Automatic Data Processing, Inc., 1.25%, 01/09/2030	83	–
500,000	USD	Automatic Data Processing, Inc., 4.45%, 09/09/2034	477	0.02
325,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	292	0.01
75,000	USD	AutoNation, Inc., FRN, 3.80%, 15/11/2027	73	–
50,000	USD	AutoZone, Inc., 3.63%, 15/04/2025	50	–
700,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	685	0.02
200,000	USD	AutoZone, Inc., 6.25%, 01/11/2028	209	0.01
125,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	119	–
500,000	USD	AutoZone, Inc., 4.75%, 01/08/2032	485	0.02
200,000	USD	AutoZone, Inc., 4.75%, 01/02/2033	192	0.01
150,000	USD	AutoZone, Inc., 5.20%, 01/08/2033	148	0.01
200,000	USD	AutoZone, Inc., 6.55%, 01/11/2033	216	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.45%, 01/06/2025	50	–
700,000	USD	AvalonBay Communities, Inc., REIT, 3.35%, 15/05/2027	680	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	269	0.01
50,000	USD	AvalonBay Communities, Inc., REIT, 3.30%, 01/06/2029	47	–
300,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	261	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033	301	0.01
45,000	USD	AvalonBay Communities, Inc., REIT, 3.90%, 15/10/2046	35	–
1,025,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	974	0.03
100,000	EUR	Avery Dennison Corp., 1.25%, 03/03/2025	104	–
25,000	USD	Avery Dennison Corp., 2.65%, 30/04/2030	22	–
700,000	USD	Avery Dennison Corp., 2.25%, 15/02/2032	574	0.02
250,000	USD	Avery Dennison Corp., 5.75%, 15/03/2033	256	0.01
700,000	EUR	Avery Dennison Corp., 3.75%, 04/11/2034	730	0.02
300,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	292	0.01
200,000	USD	Aviation Capital Group LLC, 1.95%, 20/09/2026	191	0.01
725,000	USD	Aviation Capital Group LLC, 3.50%, 01/11/2027	695	0.02
200,000	USD	Aviation Capital Group LLC, 6.25%, 15/04/2028	206	0.01
150,000	USD	Aviation Capital Group LLC, 6.75%, 25/10/2028	158	0.01
200,000	USD	Aviation Capital Group LLC, 5.38%, 15/07/2029	200	0.01
300,000	USD	Aviation Capital Group LLC, 6.38%, 15/07/2030[1]	313	0.01
200,000	USD	Avnet, Inc., 6.25%, 15/03/2028	206	0.01
100,000	USD	Avnet, Inc., 3.00%, 15/05/2031	86	–
25,000	USD	AXIS Specialty Finance LLC, 3.90%, 15/07/2029	24	–
50,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	47	–
200,000	USD	Baker Hughes Holdings LLC, 2.06%, 15/12/2026	191	0.01
125,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	121	–
550,000	USD	Baker Hughes Holdings LLC, 3.14%, 07/11/2029	510	0.02
300,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	294	0.01
25,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	24	–
300,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	236	0.01
200,000	USD	Baltimore Gas and Electric Co., 6.35%, 01/10/2036	214	0.01
50,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	36	–
100,000	USD	Baltimore Gas and Electric Co., 3.75%, 15/08/2047	74	–
50,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	40	–
50,000	USD	Baltimore Gas and Electric Co., 2.90%, 15/06/2050	31	–
200,000	USD	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	189	0.01
450,000	USD	Bank of America Corp., 4.45%, 03/03/2026	449	0.02
300,000	USD	Bank of America Corp., 3.50%, 19/04/2026	296	0.01
200,000	USD	Bank of America Corp., 6.22%, 15/09/2026	205	0.01
250,000	USD	Bank of America Corp., 4.25%, 22/10/2026	248	0.01
400,000	GBP	Bank of America Corp., 4.25%, 10/12/2026	495	0.02
800,000	USD	Bank of America Corp., 3.25%, 21/10/2027	772	0.03
225,000	USD	Bank of America Corp., 4.18%, 25/11/2027	221	0.01
300,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	324	0.01
50,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	66	–
200,000	CHF	Bank of America Corp., 0.42%, 23/11/2029	215	0.01
500,000	USD	Bank of America Corp., 6.11%, 29/01/2037	517	0.02
400,000	USD	Bank of America Corp., 7.75%, 14/05/2038	468	0.02
200,000	USD	Bank of America Corp., 5.88%, 07/02/2042	208	0.01
400,000	USD	Bank of America Corp., 5.00%, 21/01/2044	374	0.01
350,000	USD	Bank of America Corp., 4.75%, 21/04/2045	308	0.01
322,000	USD	Bank of America Corp., FRN, 1.66%, 11/03/2027	311	0.01
200,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	197	0.01
200,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	205	0.01
1,300,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	1,243	0.04
400,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	271	0.01
400,000	USD	Bank of America Corp., FRN, 5.93%, 15/09/2027	407	0.01
300,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	295	0.01
850,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	813	0.03
200,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	139	–
1,150,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	1,122	0.03

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	406	0.01
1,200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	1,188	0.04
850,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	825	0.03
1,400,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	1,404	0.05
600,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	589	0.02
400,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	414	0.01
1,400,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	1,344	0.04
475,000	USD	Bank of America Corp., FRN, 4.98%, 24/01/2029	476	0.02
1,275,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	1,241	0.04
100,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	106	–
200,000	CAD	Bank of America Corp., FRN, 2.60%, 04/04/2029	135	–
400,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	403	0.01
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	112	–
650,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	593	0.02
1,400,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	1,368	0.05
700,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	672	0.02
1,200,000	USD	Bank of America Corp., FRN, 5.82%, 15/09/2029	1,233	0.04
652,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	627	0.02
400,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030[1]	389	0.01
250,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	232	0.01
200,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	182	0.01
425,000	USD	Bank of America Corp., FRN, 5.16%, 24/01/2031	426	0.01
225,000	EUR	Bank of America Corp., FRN, 3.26%, 28/01/2031	235	0.01
450,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	398	0.01
100,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	92	–
200,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	233	0.01
775,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	687	0.02
950,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	806	0.03
300,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	252	0.01
100,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	91	–
125,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	108	–
1,250,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	1,083	0.04
225,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	207	0.01
1,000,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	841	0.03
800,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	680	0.02
800,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	691	0.02
350,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	354	0.01
1,000,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	956	0.03
700,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	690	0.03
1,000,000	USD	Bank of America Corp., FRN, 5.29%, 25/04/2034	996	0.03
500,000	USD	Bank of America Corp., FRN, 5.87%, 15/09/2034	515	0.02
1,500,000	USD	Bank of America Corp., FRN, 5.47%, 23/01/2035	1,505	0.05
600,000	USD	Bank of America Corp., FRN, 5.43%, 15/08/2035	585	0.02
1,400,000	USD	Bank of America Corp., FRN, 5.52%, 25/10/2035	1,371	0.05
275,000	USD	Bank of America Corp., FRN, 5.51%, 24/01/2036	277	0.01
150,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	124	–
300,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	267	0.01
700,000	USD	Bank of America Corp., FRN, 4.24%, 24/04/2038	625	0.02
725,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	620	0.02
1,375,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	962	0.03
600,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	451	0.01
675,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	569	0.02
400,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	310	0.01
680,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	559	0.02
1,645,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	1,291	0.04
625,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	386	0.01
400,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	283	0.01
500,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	318	0.01
750,000	USD	Bank of America NA, 5.53%, 18/08/2026	761	0.03

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Bank of America NA, 6.00%, 15/10/2036	311	0.01
50,000	USD	Bank of New York Mellon Corp. (The), 3.00%, 24/02/2025	50	–
100,000	USD	Bank of New York Mellon Corp. (The), 0.75%, 28/01/2026	97	–
100,000	USD	Bank of New York Mellon Corp. (The), 2.80%, 04/05/2026	98	–
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	191	0.01
300,000	USD	Bank of New York Mellon Corp. (The), 3.40%, 29/01/2028	290	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	91	–
200,000	USD	Bank of New York Mellon Corp. (The), 1.90%, 25/01/2029	180	0.01
175,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	163	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 28/01/2031	83	–
200,000	USD	Bank of New York Mellon Corp. (The), 2.50%, 26/01/2032	170	0.01
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.95%, 26/04/2027	502	0.02
250,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	244	0.01
400,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.89%, 21/07/2028	402	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	199	0.01
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 6.32%, 25/10/2029	525	0.02
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.98%, 14/03/2030	502	0.02
800,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	832	0.03
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	193	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	196	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	216	0.01
400,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.19%, 14/03/2035	396	0.01
150,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.23%, 20/11/2035	149	–
450,000	USD	BankUnited, Inc., 5.13%, 11/06/2030	436	0.01
100,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	97	–
200,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	189	0.01
200,000	USD	Baxter International, Inc., 2.27%, 01/12/2028	181	0.01
200,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	192	0.01
25,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	24	–
150,000	USD	Baxter International, Inc., 1.73%, 01/04/2031	123	–
650,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	547	0.02
40,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	28	–
450,000	USD	Baxter International, Inc., 3.13%, 01/12/2051	282	0.01
200,000	USD	Bayer US Finance II LLC, 4.25%, 15/12/2025	199	0.01
800,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028[1]	773	0.03
500,000	USD	Bayer US Finance II LLC, 4.63%, 25/06/2038	422	0.01
300,000	USD	Bayer US Finance II LLC, 4.40%, 15/07/2044	225	0.01
100,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	70	–
200,000	USD	Bayer US Finance II LLC, 4.88%, 25/06/2048	158	0.01
100,000	USD	Bayer US Finance II LLC, 4.70%, 15/07/2064	72	–
600,000	USD	Bayer US Finance LLC, 6.13%, 21/11/2026	611	0.02
500,000	USD	Bayer US Finance LLC, 6.25%, 21/01/2029	513	0.02
400,000	USD	Bayer US Finance LLC, 6.38%, 21/11/2030	414	0.01
300,000	USD	Bayer US Finance LLC, 6.50%, 21/11/2033[1]	309	0.01
400,000	USD	Bayer US Finance LLC, 6.88%, 21/11/2053	408	0.01
400,000	EUR	Becton Dickinson & Co., 0.03%, 13/08/2025	410	0.01
250,000	USD	Becton Dickinson & Co., 3.70%, 06/06/2027	245	0.01
300,000	USD	Becton Dickinson & Co., 4.87%, 08/02/2029	300	0.01
300,000	USD	Becton Dickinson & Co., 5.08%, 07/06/2029	302	0.01
300,000	USD	Becton Dickinson & Co., 1.96%, 11/02/2031	252	0.01
175,000	EUR	Becton Dickinson & Co., 3.83%, 07/06/2032	188	0.01
600,000	USD	Becton Dickinson & Co., 4.30%, 22/08/2032	567	0.02
25,000	USD	Becton Dickinson & Co., 4.69%, 15/12/2044	22	–
125,000	USD	Becton Dickinson & Co., 4.67%, 06/06/2047	108	–
650,000	USD	Becton Dickinson & Co., 3.79%, 20/05/2050	481	0.02
400,000	USD	Berkshire Hathaway Finance Corp., 2.30%, 15/03/2027	384	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.85%, 12/03/2030	263	0.01
1,000,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	842	0.03
125,000	USD	Berkshire Hathaway Finance Corp., 2.88%, 15/03/2032	110	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	94	–
400,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	348	0.01
375,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	394	0.01
200,000	USD	Berkshire Hathaway Finance Corp., 4.40%, 15/05/2042	180	0.01
50,000	USD	Berkshire Hathaway Finance Corp., 4.30%, 15/05/2043	43	–
875,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	716	0.02
850,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	700	0.02
400,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	249	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	58	–
300,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	225	0.01
100,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	69	–
214,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	211	0.01
600,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	604	0.02
700,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	717	0.02
189,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	170	0.01
100,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	66	–
125,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	114	–
200,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	194	0.01
400,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	376	0.01
200,000	USD	Berry Global, Inc., 5.50%, 15/04/2028	202	0.01
500,000	USD	Berry Global, Inc., 5.80%, 15/06/2031	514	0.02
300,000	USD	Berry Global, Inc., 5.65%, 15/01/2034	303	0.01
200,000	USD	Best Buy Co., Inc., 1.95%, 01/10/2030	169	0.01
300,000	USD	BGC Group, Inc., 6.60%, 10/06/2029	307	0.01
200,000	USD	BGC Group, Inc., FRN, 8.00%, 25/05/2028	213	0.01
700,000	USD	Bimbo Bakeries USA, Inc., 6.05%, 15/01/2029	719	0.02
200,000	USD	Bimbo Bakeries USA, Inc., 6.40%, 15/01/2034	209	0.01
300,000	USD	Bimbo Bakeries USA, Inc., 5.38%, 09/01/2036	290	0.01
200,000	USD	Bimbo Bakeries USA, Inc., 4.00%, 17/05/2051	145	0.01
250,000	USD	Biogen, Inc., 4.05%, 15/09/2025	249	0.01
600,000	USD	Biogen, Inc., 2.25%, 01/05/2030	522	0.02
100,000	USD	Biogen, Inc., 5.20%, 15/09/2045	90	–
875,000	USD	Biogen, Inc., 3.15%, 01/05/2050	549	0.02
340,000	USD	Biogen, Inc., 3.25%, 15/02/2051	216	0.01
400,000	USD	Bio-Rad Laboratories, Inc., 3.70%, 15/03/2032	360	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	101	–
100,000	USD	Blackstone Holdings Finance Co. LLC, 3.15%, 02/10/2027	96	–
100,000	USD	Blackstone Holdings Finance Co. LLC, 5.90%, 03/11/2027	103	–
300,000	USD	Blackstone Holdings Finance Co. LLC, 1.63%, 05/08/2028	269	0.01
500,000	USD	Blackstone Holdings Finance Co. LLC, 2.50%, 10/01/2030	446	0.02
100,000	USD	Blackstone Holdings Finance Co. LLC, 1.60%, 30/03/2031	82	–
600,000	USD	Blackstone Holdings Finance Co. LLC, 6.20%, 22/04/2033	632	0.02
100,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	105	–
50,000	USD	Blackstone Holdings Finance Co. LLC, 4.45%, 15/07/2045	42	–
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.50%, 10/09/2049	138	–
200,000	USD	Blackstone Holdings Finance Co. LLC, 2.85%, 05/08/2051	120	–
200,000	USD	Blackstone Holdings Finance Co. LLC, 3.20%, 30/01/2052	131	–
500,000	USD	Blackstone Secured Lending Fund, 5.88%, 15/11/2027	507	0.02
300,000	USD	Blackstone Secured Lending Fund, 5.35%, 13/04/2028	299	0.01
100,000	USD	Block Financial LLC, FRN, 3.88%, 15/08/2030	93	–
500,000	USD	Blue Owl Capital Corp., 2.88%, 11/06/2028	457	0.02
700,000	USD	Blue Owl Capital Corp., 5.95%, 15/03/2029	704	0.02
600,000	USD	Blue Owl Finance LLC, 3.13%, 10/06/2031	522	0.02
300,000	USD	Blue Owl Finance LLC, 6.25%, 18/04/2034	308	0.01
300,000	USD	Blue Owl Technology Finance Corp., 6.10%, 15/03/2028	301	0.01
100,000	USD	BMW US Capital LLC, 3.45%, 01/04/2027	98	–
400,000	USD	BMW US Capital LLC, 3.30%, 06/04/2027	389	0.01
200,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	200	0.01
400,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	419	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
550,000	USD	BMW US Capital LLC, 3.75%, 12/04/2028	533	0.02
800,000	USD	BMW US Capital LLC, 5.05%, 11/08/2028	804	0.03
750,000	USD	BMW US Capital LLC, 4.15%, 09/04/2030	720	0.02
100,000	USD	BMW US Capital LLC, 1.95%, 12/08/2031	83	–
500,000	USD	BMW US Capital LLC, 4.85%, 13/08/2031	492	0.02
300,000	USD	BMW US Capital LLC, 3.70%, 01/04/2032	273	0.01
100,000	USD	BMW US Capital LLC, 5.15%, 11/08/2033	99	–
400,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034	417	0.01
25,000	USD	BNSF Funding Trust I, FRN, 6.61%, 15/12/2055	25	–
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	51	–
25,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	25	–
350,000	USD	Boardwalk Pipelines LP, 4.80%, 03/05/2029	346	0.01
50,000	USD	Boardwalk Pipelines LP, 3.40%, 15/02/2031	45	–
225,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	198	0.01
500,000	USD	Boardwalk Pipelines LP, 5.63%, 01/08/2034	496	0.02
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	106	–
600,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	613	0.02
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	97	–
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	97	–
100,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	107	–
400,000	EUR	Booking Holdings, Inc., 3.50%, 01/03/2029	425	0.01
100,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	109	–
550,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	545	0.02
100,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	112	–
125,000	EUR	Booking Holdings, Inc., 3.25%, 21/11/2032	130	–
200,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	219	0.01
200,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	230	0.01
125,000	EUR	Booking Holdings, Inc., 3.75%, 01/03/2036	132	–
125,000	EUR	Booking Holdings, Inc., 3.75%, 21/11/2037	131	–
200,000	EUR	Booking Holdings, Inc., 4.00%, 01/03/2044	209	0.01
400,000	EUR	Booking Holdings, Inc., 3.88%, 21/03/2045	412	0.01
300,000	USD	Booz Allen Hamilton, Inc., 3.88%, 01/09/2028	286	0.01
200,000	USD	Booz Allen Hamilton, Inc., 4.00%, 01/07/2029	189	0.01
500,000	USD	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	508	0.02
200,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	190	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	134	–
400,000	USD	BorgWarner, Inc., 5.40%, 15/08/2034	394	0.01
500,000	USD	Boston Gas Co., 3.15%, 01/08/2027	477	0.02
50,000	USD	Boston Gas Co., 3.00%, 01/08/2029	46	–
100,000	USD	Boston Gas Co., 3.76%, 16/03/2032	90	–
150,000	USD	Boston Gas Co., 4.49%, 15/02/2042	124	–
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	99	–
100,000	USD	Boston Properties LP, REIT, 2.75%, 01/10/2026	97	–
100,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	104	–
75,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	73	–
800,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	739	0.02
400,000	USD	Boston Properties LP, REIT, 2.90%, 15/03/2030	355	0.01
50,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	44	–
170,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	138	–
200,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	154	0.01
100,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	105	–
300,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	294	0.01
800,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	716	0.02
13,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	12	–
50,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	59	–
284,000	USD	Boston Scientific Corp., 4.70%, 01/03/2049	250	0.01
600,000	USD	BP Capital Markets America, Inc., 3.12%, 04/05/2026	590	0.02
300,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	291	0.01
100,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	98	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	294	0.01
700,000	USD	BP Capital Markets America, Inc., 5.02%, 17/11/2027	708	0.02
100,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	97	–
375,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	368	0.01
550,000	USD	BP Capital Markets America, Inc., 4.70%, 10/04/2029	548	0.02
600,000	USD	BP Capital Markets America, Inc., 4.97%, 17/10/2029	604	0.02
400,000	USD	BP Capital Markets America, Inc., 4.87%, 25/11/2029	400	0.01
50,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	47	–
1,000,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	849	0.03
300,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	258	0.01
1,000,000	USD	BP Capital Markets America, Inc., 4.81%, 13/02/2033	969	0.03
200,000	USD	BP Capital Markets America, Inc., 4.89%, 11/09/2033	194	0.01
300,000	USD	BP Capital Markets America, Inc., 5.23%, 17/11/2034	296	0.01
300,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	217	0.01
450,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	286	0.01
150,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	90	–
700,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	434	0.01
300,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	188	0.01
300,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	190	0.01
100,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	97	–
150,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	119	–
200,000	USD	Brighthouse Financial, Inc., 3.85%, 22/12/2051	132	–
245,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	241	0.01
400,000	USD	Bristol-Myers Squibb Co., 4.90%, 22/02/2027	403	0.01
750,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	732	0.02
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	183	0.01
175,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	170	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	147	0.01
800,000	USD	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	805	0.03
249,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	235	0.01
100,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	83	–
300,000	USD	Bristol-Myers Squibb Co., 5.75%, 01/02/2031	313	0.01
700,000	USD	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	707	0.02
200,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	175	0.01
150,000	USD	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	157	0.01
850,000	USD	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	850	0.03
225,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	195	0.01
50,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	33	–
100,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	78	–
50,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	37	–
300,000	USD	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	296	0.01
25,000	USD	Bristol-Myers Squibb Co., 4.50%, 01/03/2044	22	–
100,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	88	–
425,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	392	0.01
125,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	103	–
100,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	85	–
1,100,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	893	0.03
800,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	463	0.02
375,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	273	0.01
300,000	USD	Bristol-Myers Squibb Co., 6.25%, 15/11/2053	318	0.01
300,000	USD	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	291	0.01
225,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	160	0.01
500,000	USD	Bristol-Myers Squibb Co., 6.40%, 15/11/2063	537	0.02
600,000	USD	Bristol-Myers Squibb Co., 5.65%, 22/02/2064	578	0.02
50,000	USD	Brixmor Operating Partnership LP, REIT, 3.85%, 01/02/2025	50	–
500,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/06/2026	496	0.02
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.25%, 01/04/2028	92	–
100,000	USD	Brixmor Operating Partnership LP, REIT, 4.05%, 01/07/2030	94	–
100,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	84	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Brixmor Operating Partnership LP, REIT, 5.75%, 15/02/2035	101	–
200,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	198	0.01
300,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	295	0.01
350,000	USD	Broadcom, Inc., 5.05%, 12/07/2027	353	0.01
100,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	92	–
200,000	USD	Broadcom, Inc., 4.80%, 15/04/2028	200	0.01
114,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	111	–
100,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	96	–
590,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	586	0.02
550,000	USD	Broadcom, Inc., 5.05%, 12/07/2029	552	0.02
850,000	USD	Broadcom, Inc., 4.35%, 15/02/2030	826	0.03
200,000	USD	Broadcom, Inc., 5.05%, 15/04/2030	201	0.01
200,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	191	0.01
1,182,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	1,021	0.03
1,250,000	USD	Broadcom, Inc., 5.15%, 15/11/2031	1,253	0.04
500,000	USD	Broadcom, Inc., 4.55%, 15/02/2032	481	0.02
200,000	USD	Broadcom, Inc., 4.15%, 15/04/2032	187	0.01
275,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	259	0.01
250,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	206	0.01
325,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	284	0.01
1,401,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	1,211	0.04
500,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	386	0.01
200,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	147	0.01
400,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	325	0.01
900,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	721	0.02
1,048,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	991	0.03
30,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	27	–
100,000	USD	Broadridge Financial Solutions, Inc., 2.60%, 01/05/2031	86	–
400,000	USD	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	415	0.01
300,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	206	0.01
50,000	USD	Brooklyn Union Gas Co. (The), 3.87%, 04/03/2029	48	–
200,000	USD	Brooklyn Union Gas Co. (The), 6.39%, 15/09/2033	208	0.01
325,000	USD	Brooklyn Union Gas Co. (The), 4.50%, 10/03/2046	264	0.01
150,000	USD	Brooklyn Union Gas Co. (The), 4.27%, 15/03/2048	115	–
50,000	USD	Brooklyn Union Gas Co. (The), 4.49%, 04/03/2049	39	–
200,000	USD	Brooklyn Union Gas Co. (The), 6.42%, 18/07/2054	206	0.01
500,000	USD	Brown & Brown, Inc., 2.38%, 15/03/2031	421	0.01
100,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	92	–
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	84	–
200,000	USD	Brown-Forman Corp., 4.75%, 15/04/2033	195	0.01
250,000	USD	Brown-Forman Corp., 4.00%, 15/04/2038	217	0.01
530,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	458	0.02
200,000	USD	Brunswick Corp., 4.40%, 15/09/2032	182	0.01
250,000	USD	Brunswick Corp., 5.10%, 01/04/2052	196	0.01
425,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	416	0.01
500,000	USD	Bunge Ltd. Finance Corp., 4.10%, 07/01/2028	491	0.02
500,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	437	0.01
500,000	USD	Bunge Ltd. Finance Corp., 4.65%, 17/09/2034	474	0.02
425,000	USD	Burlington Northern Santa Fe LLC, 6.15%, 01/05/2037	456	0.02
525,000	USD	Burlington Northern Santa Fe LLC, 5.75%, 01/05/2040	538	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	87	–
50,000	USD	Burlington Northern Santa Fe LLC, 4.38%, 01/09/2042	43	–
100,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/03/2043	87	–
500,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	478	0.02
225,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	207	0.01
425,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	371	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	123	–
75,000	USD	Burlington Northern Santa Fe LLC, 4.70%, 01/09/2045	66	–
550,000	USD	Burlington Northern Santa Fe LLC, 3.90%, 01/08/2046	435	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	182	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	80	–
375,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	302	0.01
550,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	398	0.01
25,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	16	–
250,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	171	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	168	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	188	0.01
70,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	73	–
150,000	USD	Cabot Corp., 5.00%, 30/06/2032	146	0.01
700,000	USD	Cadence Design Systems, Inc., 4.20%, 10/09/2027	693	0.02
700,000	USD	Cadence Design Systems, Inc., 4.30%, 10/09/2029	686	0.02
300,000	USD	Camden Property Trust, REIT, 5.85%, 03/11/2026	306	0.01
100,000	USD	Camden Property Trust, REIT, 3.15%, 01/07/2029	93	–
50,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	45	–
115,000	USD	Cameron LNG LLC, 3.30%, 15/01/2035	95	–
500,000	USD	Cameron LNG LLC, 3.40%, 15/01/2038	415	0.01
400,000	USD	Cameron LNG LLC, 3.70%, 15/01/2039	323	0.01
50,000	USD	Capital One Financial Corp., 4.20%, 29/10/2025	50	–
200,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	197	0.01
275,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	269	0.01
700,000	USD	Capital One Financial Corp., 3.65%, 11/05/2027	683	0.02
50,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	49	–
300,000	USD	Capital One Financial Corp., FRN, 7.15%, 29/10/2027	311	0.01
300,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	285	0.01
800,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	799	0.03
250,000	USD	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	253	0.01
200,000	USD	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	208	0.01
400,000	USD	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	407	0.01
150,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	139	–
450,000	USD	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	498	0.02
200,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	163	0.01
700,000	USD	Capital One Financial Corp., FRN, 5.27%, 10/05/2033	685	0.02
200,000	USD	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	202	0.01
700,000	USD	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	731	0.02
300,000	USD	Capital One Financial Corp., FRN, 5.88%, 26/07/2035	303	0.01
500,000	USD	Capital One Financial Corp., FRN, 6.18%, 30/01/2036	502	0.02
300,000	USD	Cardinal Health, Inc., 3.75%, 15/09/2025	298	0.01
575,000	USD	Cardinal Health, Inc., 4.70%, 15/11/2026	574	0.02
765,000	USD	Cardinal Health, Inc., 5.00%, 15/11/2029	763	0.03
300,000	USD	Cardinal Health, Inc., 5.45%, 15/02/2034	300	0.01
560,000	USD	Cardinal Health, Inc., 5.35%, 15/11/2034	553	0.02
25,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	21	–
125,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	109	–
50,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	40	–
360,000	USD	Cardinal Health, Inc., 5.75%, 15/11/2054	350	0.01
200,000	USD	Cargill, Inc., 4.88%, 10/10/2025	200	0.01
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	96	–
200,000	USD	Cargill, Inc., 4.50%, 24/06/2026	200	0.01
350,000	USD	Cargill, Inc., 3.25%, 23/05/2029	330	0.01
500,000	USD	Cargill, Inc., 2.13%, 23/04/2030	438	0.01
100,000	USD	Cargill, Inc., 1.70%, 02/02/2031	83	–
100,000	USD	Cargill, Inc., 4.00%, 22/06/2032	93	–
200,000	USD	Cargill, Inc., 4.75%, 24/04/2033[1]	195	0.01
650,000	USD	Cargill, Inc., 3.88%, 23/05/2049	494	0.02
550,000	USD	Cargill, Inc., 3.13%, 25/05/2051	361	0.01
100,000	USD	Carlisle Cos., Inc., 3.75%, 01/12/2027	97	–
125,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	113	–
400,000	USD	Carlisle Cos., Inc., 2.20%, 01/03/2032	329	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Carlyle Finance LLC, 5.65%, 15/09/2048	285	0.01
25,000	USD	Carlyle Finance Subsidiary LLC, 3.50%, 19/09/2029	23	–
50,000	USD	Carlyle Holdings II Finance LLC, 5.63%, 30/03/2043	48	–
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	147	0.01
300,000	EUR	Carrier Global Corp., 4.13%, 29/05/2028	323	0.01
550,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	493	0.02
450,000	USD	Carrier Global Corp., 2.70%, 15/02/2031	393	0.01
300,000	USD	Carrier Global Corp., 5.90%, 15/03/2034	311	0.01
125,000	EUR	Carrier Global Corp., 3.63%, 15/01/2037	128	–
350,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	271	0.01
350,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	251	0.01
250,000	USD	Carrier Global Corp., 6.20%, 15/03/2054	265	0.01
100,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	96	–
400,000	USD	Caterpillar Financial Services Corp., 4.35%, 15/05/2026	400	0.01
200,000	GBP	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	253	0.01
300,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	317	0.01
200,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	190	0.01
500,000	USD	Caterpillar Financial Services Corp., 4.45%, 16/10/2026	500	0.02
300,000	USD	Caterpillar Financial Services Corp., 5.00%, 14/05/2027	303	0.01
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	98	–
700,000	EUR	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	734	0.02
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	184	0.01
500,000	USD	Caterpillar Financial Services Corp., 4.40%, 15/10/2027	498	0.02
825,000	USD	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	827	0.03
400,000	USD	Caterpillar Financial Services Corp., 4.85%, 27/02/2029	403	0.01
700,000	USD	Caterpillar Financial Services Corp., 4.38%, 16/08/2029	691	0.02
825,000	USD	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	824	0.03
75,000	USD	Caterpillar, Inc., 2.60%, 09/04/2030	68	–
150,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	128	–
600,000	USD	Caterpillar, Inc., 5.30%, 15/09/2035	615	0.02
25,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	24	–
200,000	USD	Caterpillar, Inc., 3.80%, 15/08/2042	163	0.01
125,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	87	–
650,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	452	0.02
320,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	275	0.01
600,000	USD	Cboe Global Markets, Inc., 3.65%, 12/01/2027	590	0.02
350,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	292	0.01
200,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	174	0.01
200,000	USD	CBRE Services, Inc., REIT, 2.50%, 01/04/2031	170	0.01
200,000	USD	CBRE Services, Inc., REIT, 5.95%, 15/08/2034	206	0.01
200,000	USD	CDW LLC, 2.67%, 01/12/2026	192	0.01
536,000	USD	CDW LLC, 3.25%, 15/02/2029	498	0.02
300,000	USD	CDW LLC, 5.10%, 01/03/2030	297	0.01
150,000	USD	CDW LLC, 3.57%, 01/12/2031	134	–
25,000	USD	Cencora, Inc., 3.45%, 15/12/2027	24	–
200,000	USD	Cencora, Inc., 2.80%, 15/05/2030	180	0.01
100,000	USD	Cencora, Inc., 2.70%, 15/03/2031	87	–
500,000	USD	Cencora, Inc., 5.13%, 15/02/2034	490	0.02
750,000	USD	Cencora, Inc., 4.25%, 01/03/2045	610	0.02
75,000	USD	Cencora, Inc., 4.30%, 15/12/2047	61	–
400,000	USD	Centene Corp., 4.25%, 15/12/2027	388	0.01
500,000	USD	Centene Corp., 2.45%, 15/07/2028	453	0.02
650,000	USD	Centene Corp., 4.63%, 15/12/2029	618	0.02
600,000	USD	Centene Corp., 3.38%, 15/02/2030	538	0.02
1,000,000	USD	Centene Corp., 3.00%, 15/10/2030	866	0.03
300,000	USD	Centene Corp., 2.50%, 01/03/2031	250	0.01
600,000	USD	Centene Corp., 2.63%, 01/08/2031	497	0.02
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/02/2027	49	–
400,000	USD	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	406	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	CenterPoint Energy Houston Electric LLC, 3.00%, 01/03/2032	436	0.01
600,000	USD	CenterPoint Energy Houston Electric LLC, 4.45%, 01/10/2032	572	0.02
500,000	USD	CenterPoint Energy Houston Electric LLC, 6.95%, 15/03/2033	552	0.02
500,000	USD	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	489	0.02
600,000	USD	CenterPoint Energy Houston Electric LLC, 5.15%, 01/03/2034	593	0.02
800,000	USD	CenterPoint Energy Houston Electric LLC, 5.05%, 01/03/2035	782	0.03
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	172	0.01
50,000	USD	CenterPoint Energy Houston Electric LLC, 3.95%, 01/03/2048	38	–
400,000	USD	CenterPoint Energy Houston Electric LLC, 4.25%, 01/02/2049	321	0.01
150,000	USD	CenterPoint Energy Houston Electric LLC, 2.90%, 01/07/2050	93	–
300,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	205	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	143	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 5.30%, 01/04/2053	187	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.00%, 01/04/2028	97	–
200,000	USD	CenterPoint Energy Resources Corp., 1.75%, 01/10/2030	168	0.01
400,000	USD	CenterPoint Energy Resources Corp., 4.40%, 01/07/2032	379	0.01
200,000	USD	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	201	0.01
25,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	20	–
200,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	192	0.01
37,000	USD	CenterPoint Energy, Inc., 4.25%, 01/11/2028	36	–
25,000	USD	CenterPoint Energy, Inc., 2.95%, 01/03/2030	23	–
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	86	–
375,000	USD	CenterPoint Energy, Inc., 3.70%, 01/09/2049	264	0.01
600,000	USD	CenterPoint Energy, Inc., FRN, 6.85%, 15/02/2055	609	0.02
500,000	USD	CenterPoint Energy, Inc., FRN, 7.00%, 15/02/2055	512	0.02
500,000	USD	CenterPoint Energy, Inc., FRN, 6.70%, 15/05/2055	498	0.02
500,000	USD	CF Industries, Inc., 4.50%, 01/12/2026	497	0.02
700,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	619	0.02
700,000	USD	CF Industries, Inc., 5.38%, 15/03/2044	653	0.02
100,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	97	–
50,000	USD	Charles Schwab Corp. (The), 4.20%, 24/03/2025	50	–
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	96	–
100,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	96	–
550,000	USD	Charles Schwab Corp. (The), 5.88%, 24/08/2026	560	0.02
200,000	USD	Charles Schwab Corp. (The), 3.20%, 02/03/2027	194	0.01
226,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	216	0.01
50,000	USD	Charles Schwab Corp. (The), 3.30%, 01/04/2027	49	–
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	48	–
200,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	184	0.01
225,000	USD	Charles Schwab Corp. (The), 3.25%, 22/05/2029	211	0.01
50,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	46	–
50,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	50	–
100,000	USD	Charles Schwab Corp. (The), 1.65%, 11/03/2031	82	–
100,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031	86	–
700,000	USD	Charles Schwab Corp. (The), 2.90%, 03/03/2032	605	0.02
300,000	USD	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	307	0.01
600,000	USD	Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029	628	0.02
350,000	USD	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	361	0.01
200,000	USD	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	210	0.01
200,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	194	0.01
575,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	510	0.02
143,000	USD	Charter Communications Operating LLC, 5.05%, 30/03/2029	140	0.01
600,000	USD	Charter Communications Operating LLC, 6.10%, 01/06/2029	614	0.02
350,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	297	0.01
1,000,000	USD	Charter Communications Operating LLC, 2.30%, 01/02/2032	792	0.03
150,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	134	–
300,000	USD	Charter Communications Operating LLC, 6.65%, 01/02/2034	309	0.01
600,000	USD	Charter Communications Operating LLC, 6.55%, 01/06/2034	614	0.02
150,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	150	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
125,000	USD	Charter Communications Operating LLC, 5.38%, 01/04/2038	112	–
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	138	–
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	136	–
550,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	522	0.02
1,075,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	881	0.03
550,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	473	0.02
375,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	296	0.01
475,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	356	0.01
200,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	126	–
300,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	193	0.01
890,000	USD	Charter Communications Operating LLC, 5.25%, 01/04/2053	716	0.02
25,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	25	–
200,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	120	–
600,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	400	0.01
700,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	427	0.01
100,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	80	–
300,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	302	0.01
125,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	117	–
325,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	259	0.01
200,000	USD	Cheniere Energy Partners LP, 4.50%, 01/10/2029	194	0.01
800,000	USD	Cheniere Energy Partners LP, 4.00%, 01/03/2031	742	0.02
600,000	USD	Cheniere Energy Partners LP, 3.25%, 31/01/2032	520	0.02
300,000	USD	Cheniere Energy Partners LP, 5.95%, 30/06/2033	307	0.01
300,000	USD	Cheniere Energy Partners LP, 5.75%, 15/08/2034	302	0.01
400,000	USD	Cheniere Energy, Inc., 4.63%, 15/10/2028	393	0.01
500,000	USD	Cheniere Energy, Inc., 5.65%, 15/04/2034	499	0.02
100,000	USD	Chevron Corp., 2.95%, 16/05/2026	98	–
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	95	–
50,000	USD	Chevron Corp., 2.98%, 11/05/2040	38	–
100,000	USD	Chevron Corp., 3.08%, 11/05/2050	66	–
825,000	USD	Chevron USA, Inc., 1.02%, 12/08/2027	759	0.03
25,000	USD	Chevron USA, Inc., 3.85%, 15/01/2028	25	–
100,000	USD	Chevron USA, Inc., 3.25%, 15/10/2029	94	–
100,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	107	–
725,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	709	0.02
50,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	28	–
450,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	419	0.01
25,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	26	–
550,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	603	0.02
100,000	USD	Chubb INA Holdings LLC, 3.15%, 15/03/2025	100	–
200,000	USD	Chubb INA Holdings LLC, 3.35%, 03/05/2026	197	0.01
200,000	EUR	Chubb INA Holdings LLC, 1.55%, 15/03/2028	200	0.01
500,000	EUR	Chubb INA Holdings LLC, 0.88%, 15/12/2029	469	0.02
300,000	USD	Chubb INA Holdings LLC, 1.38%, 15/09/2030	250	0.01
200,000	EUR	Chubb INA Holdings LLC, 1.40%, 15/06/2031	187	0.01
100,000	EUR	Chubb INA Holdings LLC, 2.50%, 15/03/2038	93	–
700,000	USD	Chubb INA Holdings LLC, 4.35%, 03/11/2045	590	0.02
300,000	USD	Chubb INA Holdings LLC, 2.85%, 15/12/2051	186	0.01
500,000	USD	Chubb INA Holdings LLC, 3.05%, 15/12/2061	299	0.01
100,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	99	–
700,000	USD	Church & Dwight Co., Inc., 3.15%, 01/08/2027	678	0.02
100,000	USD	Church & Dwight Co., Inc., 5.60%, 15/11/2032	103	–
450,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	347	0.01
200,000	USD	Church & Dwight Co., Inc., 5.00%, 15/06/2052	181	0.01
175,000	USD	Cigna Group (The), 4.13%, 15/11/2025	174	0.01
366,000	USD	Cigna Group (The), 4.50%, 25/02/2026	365	0.01
100,000	USD	Cigna Group (The), 1.25%, 15/03/2026	96	–
775,000	USD	Cigna Group (The), 3.40%, 01/03/2027	755	0.03
550,000	USD	Cigna Group (The), 3.05%, 15/10/2027	527	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
650,000	USD	Cigna Group (The), 4.38%, 15/10/2028	639	0.02
200,000	USD	Cigna Group (The), 5.00%, 15/05/2029	201	0.01
200,000	USD	Cigna Group (The), 2.40%, 15/03/2030	176	0.01
100,000	USD	Cigna Group (The), 2.38%, 15/03/2031	85	–
150,000	USD	Cigna Group (The), 5.40%, 15/03/2033	150	0.01
450,000	USD	Cigna Group (The), 4.80%, 15/08/2038	409	0.01
550,000	USD	Cigna Group (The), 3.20%, 15/03/2040	404	0.01
650,000	USD	Cigna Group (The), 4.80%, 15/07/2046	553	0.02
525,000	USD	Cigna Group (The), 3.88%, 15/10/2047	385	0.01
175,000	USD	Cigna Group (The), 3.40%, 15/03/2050	116	–
300,000	USD	Cigna Group (The), 3.40%, 15/03/2051	197	0.01
600,000	USD	Cigna Group (The), 5.60%, 15/02/2054	562	0.02
1,100,000	USD	Cigna Group (The), FRN, 4.90%, 15/12/2048	941	0.03
50,000	USD	Cincinnati Financial Corp., 6.13%, 01/11/2034	52	–
125,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	123	–
750,000	USD	Cintas Corp. No. 2, 4.00%, 01/05/2032	703	0.02
500,000	USD	Cisco Systems, Inc., 4.80%, 26/02/2027	504	0.02
1,000,000	USD	Cisco Systems, Inc., 4.85%, 26/02/2029	1,008	0.03
600,000	USD	Cisco Systems, Inc., 4.95%, 26/02/2031	603	0.02
1,100,000	USD	Cisco Systems, Inc., 5.05%, 26/02/2034	1,099	0.04
450,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	474	0.02
700,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	708	0.02
450,000	USD	Cisco Systems, Inc., 5.30%, 26/02/2054	435	0.01
600,000	USD	Cisco Systems, Inc., 5.35%, 26/02/2064	574	0.02
1,000,000	USD	Citibank NA, 5.49%, 04/12/2026	1,016	0.03
1,100,000	USD	Citibank NA, 5.80%, 29/09/2028	1,138	0.04
500,000	USD	Citibank NA, 4.84%, 06/08/2029	500	0.02
250,000	USD	Citibank NA, 5.57%, 30/04/2034	254	0.01
250,000	USD	Citibank NA, FRN, 4.88%, 19/11/2027	250	0.01
300,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	300	0.01
200,000	CHF	Citigroup, Inc., 0.75%, 02/04/2026	221	0.01
50,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	63	–
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	207	0.01
325,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	317	0.01
350,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	415	0.01
500,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	496	0.02
1,225,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	1,211	0.04
700,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	702	0.02
1,100,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	1,074	0.04
300,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	291	0.01
75,000	USD	Citigroup, Inc., 6.63%, 15/06/2032	80	–
25,000	USD	Citigroup, Inc., 5.88%, 22/02/2033	26	–
200,000	USD	Citigroup, Inc., 6.13%, 25/08/2036	204	0.01
500,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	618	0.02
50,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	73	–
625,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	640	0.02
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	109	–
25,000	USD	Citigroup, Inc., 5.30%, 06/05/2044	24	–
375,000	USD	Citigroup, Inc., 4.65%, 30/07/2045	328	0.01
600,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	521	0.02
475,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	410	0.01
400,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	382	0.01
200,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	201	0.01
1,150,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	1,131	0.04
900,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	869	0.03
500,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	498	0.02
1,000,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	971	0.03
400,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	386	0.01
275,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	268	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,550,000	USD	Citigroup, Inc., FRN, 5.17%, 13/02/2030	1,554	0.05
250,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	240	0.01
1,550,000	USD	Citigroup, Inc., FRN, 4.54%, 19/09/2030	1,511	0.05
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	182	0.01
200,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	178	0.01
1,025,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	989	0.03
1,250,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	1,096	0.04
500,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	427	0.01
200,000	EUR	Citigroup, Inc., FRN, 3.75%, 14/05/2032	214	0.01
600,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	504	0.02
750,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	649	0.02
700,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	632	0.02
800,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	775	0.03
200,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033[1]	219	0.01
500,000	USD	Citigroup, Inc., FRN, 6.27%, 17/11/2033	525	0.02
900,000	USD	Citigroup, Inc., FRN, 6.17%, 25/05/2034	918	0.03
500,000	USD	Citigroup, Inc., FRN, 5.59%, 19/11/2034	497	0.02
400,000	USD	Citigroup, Inc., FRN, 5.83%, 13/02/2035	397	0.01
775,000	USD	Citigroup, Inc., FRN, 6.02%, 24/01/2036	776	0.03
100,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	84	–
600,000	USD	Citigroup, Inc., FRN, 5.41%, 19/09/2039	573	0.02
825,000	USD	Citigroup, Inc., FRN, 5.32%, 26/03/2041	795	0.03
300,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	210	0.01
100,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	82	–
425,000	USD	Citizens Financial Group, Inc., 2.85%, 27/07/2026	413	0.01
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	88	–
525,000	USD	Citizens Financial Group, Inc., 2.64%, 30/09/2032	428	0.01
300,000	USD	Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035	318	0.01
100,000	USD	Citizens Financial Group, Inc., FRN, 5.64%, 21/05/2037	97	–
50,000	USD	Clorox Co. (The), 3.10%, 01/10/2027	48	–
500,000	USD	Clorox Co. (The), 1.80%, 15/05/2030	427	0.01
200,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	194	0.01
100,000	USD	CME Group, Inc., 3.00%, 15/03/2025	100	–
300,000	USD	CME Group, Inc., 3.75%, 15/06/2028	293	0.01
100,000	USD	CME Group, Inc., 5.30%, 15/09/2043	100	–
120,000	USD	CME Group, Inc., 4.15%, 15/06/2048	99	–
200,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	199	0.01
200,000	USD	CNA Financial Corp., 5.50%, 15/06/2033	201	0.01
200,000	USD	CNH Industrial Capital LLC, 1.88%, 15/01/2026	195	0.01
300,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	286	0.01
300,000	USD	CNH Industrial Capital LLC, 4.50%, 08/10/2027	298	0.01
200,000	USD	CNH Industrial Capital LLC, 4.55%, 10/04/2028	198	0.01
200,000	USD	CNH Industrial Capital LLC, 5.50%, 12/01/2029	203	0.01
400,000	USD	CNH Industrial Capital LLC, 5.10%, 20/04/2029	402	0.01
500,000	USD	CNO Financial Group, Inc., 6.45%, 15/06/2034	516	0.02
400,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	404	0.01
125,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	129	–
800,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	807	0.03
450,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	441	0.01
25,000	USD	Coca-Cola Co. (The), 2.90%, 25/05/2027	24	–
400,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	374	0.01
100,000	USD	Coca-Cola Co. (The), 1.50%, 05/03/2028	91	–
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	90	–
200,000	CHF	Coca-Cola Co. (The), 1.00%, 02/10/2028	224	0.01
600,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	561	0.02
100,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	94	–
500,000	USD	Coca-Cola Co. (The), 2.13%, 06/09/2029	449	0.02
300,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	283	0.01
225,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	206	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
750,000	USD	Coca-Cola Co. (The), 1.65%, 01/06/2030	642	0.02
100,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	85	–
100,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	82	–
100,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	85	–
100,000	EUR	Coca-Cola Co. (The), 3.13%, 14/05/2032[1]	105	–
100,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	85	–
500,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	423	0.01
150,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	125	–
500,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	365	0.01
30,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	21	–
200,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	146	0.01
400,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	292	0.01
100,000	EUR	Coca-Cola Co. (The), 3.50%, 14/05/2044	103	–
50,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050	41	–
425,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	257	0.01
300,000	USD	Coca-Cola Co. (The), 3.00%, 05/03/2051	198	0.01
125,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	73	–
100,000	EUR	Coca-Cola Co. (The), 3.75%, 15/08/2053	104	–
500,000	USD	Coca-Cola Co. (The), 5.30%, 13/05/2054	481	0.02
500,000	USD	Coca-Cola Co. (The), 5.20%, 14/01/2055	475	0.02
530,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	309	0.01
400,000	USD	Coca-Cola Co. (The), 5.40%, 13/05/2064	384	0.01
500,000	USD	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	506	0.02
500,000	USD	Coca-Cola Consolidated, Inc., 5.45%, 01/06/2034	504	0.02
300,000	USD	Colgate-Palmolive Co., 4.80%, 02/03/2026	302	0.01
200,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	194	0.01
200,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2033	197	0.01
200,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	149	0.01
225,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	187	0.01
100,000	USD	Colgate-Palmolive Co., 3.70%, 01/08/2047	77	–
100,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	99	–
50,000	USD	Columbia Pipeline Group, Inc., 4.50%, 01/06/2025	50	–
150,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	144	0.01
100,000	USD	Columbia Pipelines Holding Co. LLC, 6.06%, 15/08/2026	101	–
200,000	USD	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	206	0.01
150,000	USD	Columbia Pipelines Operating Co. LLC, 5.93%, 15/08/2030	155	0.01
200,000	USD	Columbia Pipelines Operating Co. LLC, 6.04%, 15/11/2033	205	0.01
200,000	USD	Columbia Pipelines Operating Co. LLC, 6.50%, 15/08/2043	207	0.01
650,000	USD	Columbia Pipelines Operating Co. LLC, 6.54%, 15/11/2053	681	0.02
400,000	USD	Columbia Pipelines Operating Co. LLC, 5.70%, 01/10/2054	378	0.01
100,000	USD	Columbia Pipelines Operating Co. LLC, 6.71%, 15/08/2063	106	–
250,000	EUR	Comcast Corp., 0.00%, 14/09/2026	249	0.01
475,000	USD	Comcast Corp., 2.35%, 15/01/2027	455	0.02
900,000	USD	Comcast Corp., 3.30%, 01/02/2027	879	0.03
100,000	EUR	Comcast Corp., 0.25%, 20/05/2027	98	–
100,000	USD	Comcast Corp., 5.35%, 15/11/2027	102	–
50,000	USD	Comcast Corp., 3.15%, 15/02/2028	48	–
900,000	USD	Comcast Corp., 4.15%, 15/10/2028	882	0.03
550,000	USD	Comcast Corp., 4.55%, 15/01/2029	545	0.02
250,000	GBP	Comcast Corp., 1.50%, 20/02/2029	276	0.01
400,000	USD	Comcast Corp., 5.10%, 01/06/2029	405	0.01
100,000	EUR	Comcast Corp., 0.25%, 14/09/2029	92	–
200,000	USD	Comcast Corp., 2.65%, 01/02/2030	180	0.01
300,000	USD	Comcast Corp., 3.40%, 01/04/2030	279	0.01
575,000	USD	Comcast Corp., 1.95%, 15/01/2031	484	0.02
200,000	USD	Comcast Corp., 1.50%, 15/02/2031	164	0.01
800,000	EUR	Comcast Corp., 0.75%, 20/02/2032	708	0.02
875,000	EUR	Comcast Corp., 3.25%, 26/09/2032	912	0.03
900,000	USD	Comcast Corp., 5.50%, 15/11/2032	918	0.03

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Comcast Corp., 4.25%, 15/01/2033	47	–
400,000	USD	Comcast Corp., 4.65%, 15/02/2033	385	0.01
700,000	USD	Comcast Corp., 7.05%, 15/03/2033	780	0.03
350,000	USD	Comcast Corp., 4.80%, 15/05/2033	339	0.01
500,000	USD	Comcast Corp., 5.30%, 01/06/2034	498	0.02
725,000	USD	Comcast Corp., 4.20%, 15/08/2034	664	0.02
25,000	USD	Comcast Corp., 5.65%, 15/06/2035	25	–
150,000	USD	Comcast Corp., 6.50%, 15/11/2035	163	0.01
100,000	GBP	Comcast Corp., 1.88%, 20/02/2036	89	–
300,000	EUR	Comcast Corp., 3.55%, 26/09/2036	314	0.01
600,000	USD	Comcast Corp., 6.45%, 15/03/2037	643	0.02
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	147	0.01
200,000	USD	Comcast Corp., 4.60%, 15/10/2038	180	0.01
75,000	USD	Comcast Corp., 3.25%, 01/11/2039	57	–
600,000	EUR	Comcast Corp., 1.25%, 20/02/2040[1]	464	0.02
575,000	USD	Comcast Corp., 3.75%, 01/04/2040	461	0.02
500,000	GBP	Comcast Corp., 5.25%, 26/09/2040	595	0.02
25,000	USD	Comcast Corp., 4.65%, 15/07/2042	22	–
50,000	USD	Comcast Corp., 4.60%, 15/08/2045	43	–
150,000	USD	Comcast Corp., 3.40%, 15/07/2046	105	–
400,000	USD	Comcast Corp., 4.00%, 15/08/2047	304	0.01
700,000	USD	Comcast Corp., 3.97%, 01/11/2047	529	0.02
150,000	USD	Comcast Corp., 4.00%, 01/03/2048	114	–
825,000	USD	Comcast Corp., 4.70%, 15/10/2048	702	0.02
400,000	USD	Comcast Corp., 4.00%, 01/11/2049	301	0.01
200,000	USD	Comcast Corp., 3.45%, 01/02/2050	136	–
275,000	USD	Comcast Corp., 2.80%, 15/01/2051	163	0.01
977,000	USD	Comcast Corp., 2.89%, 01/11/2051	587	0.02
400,000	USD	Comcast Corp., 2.45%, 15/08/2052	217	0.01
514,000	USD	Comcast Corp., 4.05%, 01/11/2052	385	0.01
350,000	USD	Comcast Corp., 5.35%, 15/05/2053	320	0.01
600,000	USD	Comcast Corp., 5.65%, 01/06/2054	577	0.02
1,128,000	USD	Comcast Corp., 2.94%, 01/11/2056	650	0.02
100,000	USD	Comcast Corp., 4.95%, 15/10/2058	85	–
150,000	USD	Comcast Corp., 2.65%, 15/08/2062	78	–
846,000	USD	Comcast Corp., 2.99%, 01/11/2063	472	0.02
450,000	USD	Comcast Corp., 5.50%, 15/05/2064	412	0.01
250,000	USD	Comerica Bank, FRN, 5.33%, 25/08/2033	238	0.01
400,000	USD	Comerica, Inc., 4.00%, 01/02/2029	381	0.01
300,000	USD	CommonSpirit Health, 6.07%, 01/11/2027	310	0.01
700,000	USD	CommonSpirit Health, 2.78%, 01/10/2030	621	0.02
300,000	USD	CommonSpirit Health, 5.32%, 01/12/2034	297	0.01
850,000	USD	CommonSpirit Health, 5.55%, 01/12/2054	805	0.03
250,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	244	0.01
300,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	291	0.01
200,000	USD	Commonwealth Edison Co., 2.20%, 01/03/2030	176	0.01
200,000	USD	Commonwealth Edison Co., 3.15%, 15/03/2032	177	0.01
50,000	USD	Commonwealth Edison Co., 4.35%, 15/11/2045	42	–
50,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	37	–
100,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	77	–
350,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	269	0.01
200,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	131	–
200,000	USD	Commonwealth Edison Co., 3.00%, 01/03/2050	127	–
100,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	65	–
200,000	USD	Commonwealth Edison Co., 5.30%, 01/02/2053	187	0.01
700,000	USD	Commonwealth Edison Co., 5.65%, 01/06/2054	686	0.02
50,000	USD	Conagra Brands, Inc., 4.60%, 01/11/2025	50	–
200,000	USD	Conagra Brands, Inc., 5.30%, 01/10/2026	202	0.01
200,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	182	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Conagra Brands, Inc., 7.00%, 01/10/2028	531	0.02
675,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	671	0.02
250,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	235	0.01
75,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	68	–
300,000	USD	Concentrix Corp., 6.65%, 02/08/2026	306	0.01
100,000	USD	Concentrix Corp., 6.60%, 02/08/2028	103	–
500,000	USD	Concentrix Corp., 6.85%, 02/08/2033[1]	511	0.02
100,000	USD	Connecticut Light and Power Co. (The), 4.95%, 15/01/2030	100	–
200,000	USD	Connecticut Light and Power Co. (The), 4.90%, 01/07/2033	195	0.01
200,000	USD	Connecticut Light and Power Co. (The), 4.95%, 15/08/2034	195	0.01
400,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	335	0.01
50,000	USD	Connecticut Light and Power Co. (The), 4.15%, 01/06/2045	41	–
650,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	508	0.02
100,000	USD	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	94	–
37,000	USD	ConocoPhillips, 3.75%, 01/10/2027	36	–
50,000	USD	ConocoPhillips, 4.30%, 15/08/2028	49	–
200,000	USD	ConocoPhillips, 6.50%, 01/02/2039	217	0.01
70,000	USD	ConocoPhillips, 4.88%, 01/10/2047	62	–
56,000	USD	ConocoPhillips Co., 2.40%, 07/03/2025	56	–
700,000	USD	ConocoPhillips Co., 4.70%, 15/01/2030	694	0.02
700,000	USD	ConocoPhillips Co., 4.85%, 15/01/2032	688	0.02
200,000	USD	ConocoPhillips Co., 5.05%, 15/09/2033	197	0.01
400,000	USD	ConocoPhillips Co., 5.00%, 15/01/2035	388	0.01
300,000	USD	ConocoPhillips Co., 3.76%, 15/03/2042	236	0.01
200,000	USD	ConocoPhillips Co., 4.30%, 15/11/2044	166	0.01
450,000	USD	ConocoPhillips Co., 5.95%, 15/03/2046	458	0.02
200,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	146	0.01
200,000	USD	ConocoPhillips Co., 5.30%, 15/05/2053	184	0.01
200,000	USD	ConocoPhillips Co., 5.55%, 15/03/2054	191	0.01
400,000	USD	ConocoPhillips Co., 5.50%, 15/01/2055	379	0.01
230,000	USD	ConocoPhillips Co., 4.03%, 15/03/2062	166	0.01
200,000	USD	ConocoPhillips Co., 5.70%, 15/09/2063	191	0.01
400,000	USD	ConocoPhillips Co., 5.65%, 15/01/2065	377	0.01
100,000	USD	Conopco, Inc., 7.25%, 15/12/2026	105	–
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	195	0.01
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	140	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	258	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	200	0.01
600,000	USD	Consolidated Edison Co. of New York, Inc., 5.13%, 15/03/2035	590	0.02
500,000	USD	Consolidated Edison Co. of New York, Inc., 5.85%, 15/03/2036	516	0.02
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.75%, 01/04/2038	221	0.01
125,000	USD	Consolidated Edison Co. of New York, Inc., 5.50%, 01/12/2039	123	–
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	200	0.01
75,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	62	–
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	80	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	43	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 01/12/2045	42	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.85%, 15/06/2046	38	–
500,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	380	0.01
50,000	USD	Consolidated Edison Co. of New York, Inc., 4.65%, 01/12/2048	43	–
450,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	352	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	77	–
600,000	USD	Consolidated Edison Co. of New York, Inc., 3.20%, 01/12/2051	389	0.01
700,000	USD	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	728	0.02
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	201	0.01
600,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054[1]	589	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	84	–
500,000	USD	Consolidated Edison Co. of New York, Inc., 5.50%, 15/03/2055	478	0.02
400,000	USD	Consolidated Edison Co. of New York, Inc., 4.50%, 15/05/2058	320	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
425,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	292	0.01
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.00%, 01/12/2060	87	–
50,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	34	–
100,000	USD	Constellation Brands, Inc., 4.40%, 15/11/2025	100	–
500,000	USD	Constellation Brands, Inc., 3.70%, 06/12/2026	491	0.02
200,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	198	0.01
25,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	24	–
200,000	USD	Constellation Brands, Inc., 4.65%, 15/11/2028	198	0.01
300,000	USD	Constellation Brands, Inc., 4.80%, 15/01/2029	298	0.01
200,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	185	0.01
450,000	USD	Constellation Brands, Inc., 2.88%, 01/05/2030	402	0.01
300,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	288	0.01
100,000	USD	Constellation Brands, Inc., 4.90%, 01/05/2033	96	–
50,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	41	–
75,000	USD	Constellation Brands, Inc., 4.10%, 15/02/2048	58	–
100,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	91	–
350,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	252	0.01
700,000	USD	Constellation Energy Generation LLC, 5.60%, 01/03/2028	714	0.02
400,000	USD	Constellation Energy Generation LLC, 5.80%, 01/03/2033	408	0.01
200,000	USD	Constellation Energy Generation LLC, 6.13%, 15/01/2034	208	0.01
325,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	337	0.01
300,000	USD	Constellation Energy Generation LLC, 5.75%, 01/10/2041	291	0.01
475,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	456	0.02
700,000	USD	Constellation Energy Generation LLC, 6.50%, 01/10/2053	735	0.02
300,000	USD	Constellation Energy Generation LLC, 5.75%, 15/03/2054	288	0.01
300,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	286	0.01
200,000	USD	Continental Resources, Inc., 5.75%, 15/01/2031	200	0.01
200,000	USD	Continental Resources, Inc., 2.88%, 01/04/2032	165	0.01
350,000	USD	Continental Resources, Inc., 4.90%, 01/06/2044	283	0.01
100,000	USD	COPT Defense Properties LP, REIT, 2.75%, 15/04/2031	86	–
700,000	USD	Corebridge Financial, Inc., 3.65%, 05/04/2027	682	0.02
400,000	USD	Corebridge Financial, Inc., 3.85%, 05/04/2029	382	0.01
300,000	USD	Corebridge Financial, Inc., 4.35%, 05/04/2042	250	0.01
300,000	USD	Corebridge Financial, Inc., 4.40%, 05/04/2052	240	0.01
200,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	206	0.01
300,000	USD	Corebridge Financial, Inc., FRN, 6.38%, 15/09/2054	297	0.01
300,000	USD	Corebridge Global Funding, 4.90%, 03/12/2029	298	0.01
500,000	USD	Corning, Inc., 4.70%, 15/03/2037	463	0.02
50,000	USD	Corning, Inc., 4.75%, 15/03/2042	44	–
100,000	USD	Corning, Inc., 5.35%, 15/11/2048	93	–
225,000	USD	Corning, Inc., 3.90%, 15/11/2049	168	0.01
475,000	USD	Corning, Inc., 4.38%, 15/11/2057	368	0.01
50,000	USD	Corning, Inc., 5.85%, 15/11/2068	48	–
50,000	USD	Corning, Inc., 5.45%, 15/11/2079	46	–
50,000	USD	CoStar Group, Inc., REIT, 2.80%, 15/07/2030	44	–
500,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	486	0.02
250,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	233	0.01
625,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	537	0.02
75,000	USD	Costco Wholesale Corp., 1.75%, 20/04/2032	61	–
725,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	710	0.02
325,000	USD	Coterra Energy, Inc., 4.38%, 15/03/2029	316	0.01
300,000	USD	Coterra Energy, Inc., 5.60%, 15/03/2034	299	0.01
300,000	USD	Coterra Energy, Inc., 5.40%, 15/02/2035	292	0.01
700,000	USD	Coty, Inc., 6.63%, 15/07/2030	715	0.02
300,000	USD	Cousins Properties LP, REIT, 5.38%, 15/02/2032	295	0.01
150,000	USD	Credit Suisse USA LLC, 7.13%, 15/07/2032	167	0.01
200,000	USD	CRH America Finance, Inc., 3.40%, 09/05/2027	194	0.01
600,000	USD	CRH America Finance, Inc., 3.95%, 04/04/2028	584	0.02
300,000	USD	CRH America Finance, Inc., 5.40%, 21/05/2034	299	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
700,000	USD	CRH America Finance, Inc., 5.50%, 09/01/2035	703	0.02
200,000	USD	CRH America Finance, Inc., 4.50%, 04/04/2048	166	0.01
200,000	USD	CRH America Finance, Inc., 5.88%, 09/01/2055	204	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	197	0.01
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	95	–
125,000	USD	Crown Castle, Inc., REIT, 3.65%, 01/09/2027	121	–
200,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	201	0.01
500,000	USD	Crown Castle, Inc., REIT, 3.80%, 15/02/2028	484	0.02
225,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	205	0.01
100,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	91	–
400,000	USD	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	338	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.50%, 15/07/2031	85	–
300,000	USD	Crown Castle, Inc., REIT, 5.80%, 01/03/2034	305	0.01
600,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	422	0.01
75,000	USD	Crown Castle, Inc., REIT, 4.75%, 15/05/2047	64	–
100,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	88	–
25,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	19	–
525,000	USD	Crown Castle, Inc., REIT, 4.15%, 01/07/2050	403	0.01
375,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	244	0.01
100,000	USD	CSX Corp., 3.35%, 01/11/2025	99	–
525,000	USD	CSX Corp., 2.60%, 01/11/2026	509	0.02
550,000	USD	CSX Corp., 4.25%, 15/03/2029	540	0.02
50,000	USD	CSX Corp., 2.40%, 15/02/2030	45	–
600,000	USD	CSX Corp., 4.10%, 15/11/2032	563	0.02
300,000	USD	CSX Corp., 5.20%, 15/11/2033	302	0.01
300,000	USD	CSX Corp., 6.22%, 30/04/2040	322	0.01
500,000	USD	CSX Corp., 5.50%, 15/04/2041	497	0.02
25,000	USD	CSX Corp., 4.75%, 30/05/2042	23	–
50,000	USD	CSX Corp., 3.80%, 01/11/2046	39	–
25,000	USD	CSX Corp., 4.30%, 01/03/2048	21	–
25,000	USD	CSX Corp., 4.75%, 15/11/2048	22	–
75,000	USD	CSX Corp., 4.50%, 15/03/2049	64	–
300,000	USD	CSX Corp., 3.35%, 15/09/2049	208	0.01
100,000	USD	CSX Corp., 3.80%, 15/04/2050	75	–
100,000	USD	CSX Corp., 3.95%, 01/05/2050	77	–
75,000	USD	CSX Corp., 2.50%, 15/05/2051	43	–
450,000	USD	CSX Corp., 4.50%, 15/11/2052	380	0.01
300,000	USD	CSX Corp., 4.50%, 01/08/2054	253	0.01
100,000	USD	CSX Corp., 4.90%, 15/03/2055	90	–
75,000	USD	CSX Corp., 4.65%, 01/03/2068	61	–
300,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	271	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	84	–
100,000	USD	Cummins, Inc., 2.60%, 01/09/2050	59	–
350,000	USD	Cummins, Inc., 5.45%, 20/02/2054	339	0.01
300,000	USD	CVS Health Corp., 5.00%, 20/02/2026	301	0.01
150,000	USD	CVS Health Corp., 2.88%, 01/06/2026	146	0.01
500,000	USD	CVS Health Corp., 3.63%, 01/04/2027	487	0.02
400,000	USD	CVS Health Corp., 1.30%, 21/08/2027	365	0.01
1,078,000	USD	CVS Health Corp., 4.30%, 25/03/2028	1,052	0.04
200,000	USD	CVS Health Corp., 5.00%, 30/01/2029	199	0.01
300,000	USD	CVS Health Corp., 5.40%, 01/06/2029	302	0.01
500,000	USD	CVS Health Corp., 3.25%, 15/08/2029	459	0.02
200,000	USD	CVS Health Corp., 5.13%, 21/02/2030	198	0.01
300,000	USD	CVS Health Corp., 3.75%, 01/04/2030	278	0.01
800,000	USD	CVS Health Corp., 1.75%, 21/08/2030	662	0.02
800,000	USD	CVS Health Corp., 2.13%, 15/09/2031	649	0.02
200,000	USD	CVS Health Corp., 5.25%, 21/02/2033	194	0.01
300,000	USD	CVS Health Corp., 5.30%, 01/06/2033	292	0.01
500,000	USD	CVS Health Corp., 5.70%, 01/06/2034[1]	499	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	CVS Health Corp., 4.88%, 20/07/2035	46	–
1,375,000	USD	CVS Health Corp., 4.78%, 25/03/2038	1,208	0.04
150,000	USD	CVS Health Corp., 4.13%, 01/04/2040	119	–
100,000	USD	CVS Health Corp., 2.70%, 21/08/2040	66	–
125,000	USD	CVS Health Corp., 5.30%, 05/12/2043	110	–
300,000	USD	CVS Health Corp., 6.00%, 01/06/2044	288	0.01
1,275,000	USD	CVS Health Corp., 5.13%, 20/07/2045	1,091	0.04
1,625,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,361	0.05
75,000	USD	CVS Health Corp., 4.25%, 01/04/2050	55	–
350,000	USD	CVS Health Corp., 5.63%, 21/02/2053	315	0.01
500,000	USD	CVS Health Corp., 5.88%, 01/06/2053	465	0.02
450,000	USD	CVS Health Corp., 6.05%, 01/06/2054	429	0.01
300,000	USD	CVS Health Corp., 6.00%, 01/06/2063	278	0.01
550,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	523	0.02
500,000	USD	Daimler Truck Finance North America LLC, 5.00%, 15/01/2027	502	0.02
200,000	USD	Daimler Truck Finance North America LLC, 5.40%, 20/09/2028	203	0.01
200,000	USD	Daimler Truck Finance North America LLC, 2.38%, 14/12/2028	182	0.01
150,000	USD	Daimler Truck Finance North America LLC, 5.25%, 13/01/2030	150	0.01
150,000	USD	Daimler Truck Finance North America LLC, 2.50%, 14/12/2031	127	–
150,000	USD	Daimler Truck Finance North America LLC, 5.38%, 13/01/2032	150	0.01
150,000	USD	Daimler Truck Finance North America LLC, 5.50%, 20/09/2033	150	0.01
400,000	USD	Daimler Truck Finance North America LLC, 5.63%, 13/01/2035	400	0.01
400,000	EUR	Danaher Corp., 2.10%, 30/09/2026	412	0.01
100,000	EUR	Danaher Corp., 2.50%, 30/03/2030	102	–
50,000	USD	Danaher Corp., 4.38%, 15/09/2045	43	–
500,000	USD	Danaher Corp., 2.60%, 01/10/2050	297	0.01
309,000	USD	Danaher Corp., 2.80%, 10/12/2051	189	0.01
50,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	49	–
400,000	USD	Darden Restaurants, Inc., 4.55%, 15/10/2029	391	0.01
200,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	162	0.01
126,000	USD	DCP Midstream Operating LP, 5.38%, 15/07/2025	126	–
700,000	USD	DCP Midstream Operating LP, 5.63%, 15/07/2027	711	0.02
700,000	USD	DCP Midstream Operating LP, 8.13%, 16/08/2030	792	0.03
100,000	USD	DCP Midstream Operating LP, 3.25%, 15/02/2032	86	–
200,000	USD	DCP Midstream Operating LP, 6.45%, 03/11/2036	206	0.01
100,000	USD	DCP Midstream Operating LP, 5.60%, 01/04/2044	93	–
150,000	USD	Deere & Co., 3.10%, 15/04/2030	139	–
100,000	USD	Deere & Co., 3.90%, 09/06/2042	83	–
575,000	USD	Deere & Co., 2.88%, 07/09/2049	375	0.01
700,000	USD	Deere & Co., 3.75%, 15/04/2050	537	0.02
250,000	USD	Deere & Co., 5.70%, 19/01/2055	257	0.01
300,000	USD	Dell International LLC, 5.25%, 01/02/2028	304	0.01
600,000	USD	Dell International LLC, 4.35%, 01/02/2030	581	0.02
1,000,000	USD	Dell International LLC, 5.40%, 15/04/2034	993	0.03
400,000	USD	Dell International LLC, 4.85%, 01/02/2035	379	0.01
100,000	USD	Dell International LLC, 3.38%, 15/12/2041	73	–
100,000	USD	Dell International LLC, 3.45%, 15/12/2051	67	–
242,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	245	0.01
800,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	801	0.03
200,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	202	0.01
97,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	115	–
333,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	422	0.01
700,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028	688	0.02
250,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	220	0.01
200,000	USD	Devon Energy Corp., 5.88%, 15/06/2028	201	0.01
360,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	350	0.01
600,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	552	0.02
500,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	415	0.01
600,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	503	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
25,000	USD	Diageo Investment Corp., 7.45%, 15/04/2035	29	–
25,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	21	–
225,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	219	0.01
75,000	USD	Diamondback Energy, Inc., 3.50%, 01/12/2029	70	–
400,000	USD	Diamondback Energy, Inc., 5.15%, 30/01/2030	401	0.01
125,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2033	130	–
300,000	USD	Diamondback Energy, Inc., 5.40%, 18/04/2034	296	0.01
100,000	USD	Diamondback Energy, Inc., 4.40%, 24/03/2051	78	–
200,000	USD	Diamondback Energy, Inc., 4.25%, 15/03/2052	150	0.01
300,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2053	300	0.01
400,000	USD	Diamondback Energy, Inc., 5.75%, 18/04/2054	376	0.01
300,000	USD	Diamondback Energy, Inc., 5.90%, 18/04/2064	282	0.01
200,000	USD	Dick's Sporting Goods, Inc., 4.10%, 15/01/2052	146	0.01
144,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026	149	0.01
100,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	98	–
250,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	243	0.01
50,000	USD	Digital Realty Trust LP, REIT, 4.45%, 15/07/2028	49	–
225,000	USD	Digital Realty Trust LP, REIT, 3.60%, 01/07/2029	213	0.01
100,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	116	–
100,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	116	–
250,000	USD	Discover Bank, 4.25%, 13/03/2026	248	0.01
250,000	USD	Discover Bank, 4.65%, 13/09/2028	246	0.01
250,000	USD	Discover Bank, 2.70%, 06/02/2030	222	0.01
25,000	USD	Discover Financial Services, 4.10%, 09/02/2027	25	–
300,000	USD	Discover Financial Services, FRN, 7.96%, 02/11/2034	343	0.01
100,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	101	–
150,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	143	0.01
450,000	USD	Discovery Communications LLC, 3.63%, 15/05/2030	402	0.01
25,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	21	–
425,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	393	0.01
250,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	198	0.01
30,000	USD	Discovery Communications LLC, 4.65%, 15/05/2050	21	–
150,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	95	–
200,000	USD	DOC DR LLC, REIT, 2.63%, 01/11/2031	170	0.01
100,000	USD	Dollar General Corp., 4.15%, 01/11/2025	100	–
500,000	USD	Dollar General Corp., 4.63%, 01/11/2027	497	0.02
400,000	USD	Dollar General Corp., 5.20%, 05/07/2028	403	0.01
50,000	USD	Dollar General Corp., 3.50%, 03/04/2030	46	–
500,000	USD	Dollar General Corp., 5.00%, 01/11/2032	481	0.02
200,000	USD	Dollar General Corp., 5.45%, 05/07/2033	198	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	74	–
25,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	24	–
100,000	USD	Dollar Tree, Inc., 3.38%, 01/12/2051	63	–
100,000	EUR	Dover Corp., 1.25%, 09/11/2026	101	–
225,000	USD	Dover Corp., 2.95%, 04/11/2029	206	0.01
325,000	USD	Dover Corp., 5.38%, 15/10/2035	327	0.01
7,000	USD	Dow Chemical Co. (The), 4.55%, 30/11/2025	7	–
100,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	99	–
700,000	USD	Dow Chemical Co. (The), 4.80%, 30/11/2028	699	0.02
150,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	128	–
623,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	558	0.02
500,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	400	0.01
525,000	USD	Dow Chemical Co. (The), 5.25%, 15/11/2041	487	0.02
125,000	USD	Dow Chemical Co. (The), 4.38%, 15/11/2042	103	–
50,000	USD	Dow Chemical Co. (The), 4.63%, 01/10/2044	42	–
100,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	109	–
500,000	USD	Dow Chemical Co. (The), 5.60%, 15/02/2054	470	0.02
15,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	20	–
425,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	398	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
75,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	63	–
300,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	284	0.01
200,000	USD	DR Horton, Inc., 5.00%, 15/10/2034	194	0.01
200,000	USD	DT Midstream, Inc., 4.30%, 15/04/2032	184	0.01
600,000	USD	DT Midstream, Inc., 5.80%, 15/12/2034	599	0.02
450,000	USD	DuPont de Nemours, Inc., 4.49%, 15/11/2025	449	0.02
625,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	624	0.02
165,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	166	0.01
300,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	299	0.01
100,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	103	–
700,000	USD	DXC Technology Co., 2.38%, 15/09/2028	634	0.02
800,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	684	0.02
300,000	USD	Eastern Energy Gas Holdings LLC, 5.65%, 15/10/2054	285	0.01
700,000	USD	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	614	0.02
300,000	USD	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	251	0.01
400,000	USD	Eaton Corp., 4.35%, 18/05/2028	397	0.01
100,000	USD	Eaton Corp., 4.00%, 02/11/2032	93	–
575,000	USD	Eaton Corp., 4.15%, 02/11/2042	488	0.02
200,000	USD	Eaton Corp., 4.70%, 23/08/2052	176	0.01
200,000	USD	Eaton Corp., FRN, 4.15%, 15/03/2033	188	0.01
100,000	USD	eBay, Inc., 5.90%, 22/11/2025	101	–
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	96	–
100,000	USD	eBay, Inc., 5.95%, 22/11/2027	103	–
100,000	USD	eBay, Inc., 2.70%, 11/03/2030	90	–
50,000	USD	eBay, Inc., 2.60%, 10/05/2031	43	–
100,000	USD	eBay, Inc., 6.30%, 22/11/2032	106	–
550,000	USD	eBay, Inc., 4.00%, 15/07/2042	441	0.02
100,000	USD	eBay, Inc., 3.65%, 10/05/2051	71	–
50,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	49	–
200,000	USD	Ecolab, Inc., 1.65%, 01/02/2027	189	0.01
25,000	USD	Ecolab, Inc., 3.25%, 01/12/2027	24	–
200,000	USD	Ecolab, Inc., 5.25%, 15/01/2028	205	0.01
1,025,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	1,024	0.03
300,000	USD	Ecolab, Inc., 2.13%, 01/02/2032	250	0.01
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	81	–
400,000	USD	Ecolab, Inc., 2.70%, 15/12/2051	243	0.01
100,000	USD	Edison International, 5.75%, 15/06/2027	97	–
600,000	USD	Edison International, 4.13%, 15/03/2028	557	0.02
200,000	USD	Edison International, 5.25%, 15/11/2028	189	0.01
600,000	USD	Edison International, 5.45%, 15/06/2029	567	0.02
100,000	USD	Edison International, 6.95%, 15/11/2029	100	–
600,000	USD	Edison International, 5.25%, 15/03/2032[1]	546	0.02
550,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	539	0.02
200,000	USD	EIDP, Inc., 4.50%, 15/05/2026	200	0.01
100,000	USD	EIDP, Inc., 4.80%, 15/05/2033	97	–
650,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	652	0.02
100,000	USD	El Paso Electric Co., 5.00%, 01/12/2044	85	–
100,000	USD	El Paso Natural Gas Co. LLC, 3.50%, 15/02/2032	87	–
450,000	USD	Electronic Arts, Inc., 1.85%, 15/02/2031	376	0.01
50,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	31	–
100,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	100	–
200,000	USD	Elevance Health, Inc., 4.90%, 08/02/2026	200	0.01
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	97	–
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	97	–
300,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	294	0.01
50,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	46	–
400,000	USD	Elevance Health, Inc., 4.75%, 15/02/2030	397	0.01
350,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	303	0.01
400,000	USD	Elevance Health, Inc., 4.95%, 01/11/2031	395	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Elevance Health, Inc., 5.50%, 15/10/2032	101	–
300,000	USD	Elevance Health, Inc., 4.75%, 15/02/2033	289	0.01
900,000	USD	Elevance Health, Inc., 5.20%, 15/02/2035	882	0.03
75,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	65	–
100,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	87	–
75,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	68	–
50,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	43	–
125,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	101	–
100,000	USD	Elevance Health, Inc., 4.55%, 01/03/2048	82	–
325,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	231	0.01
325,000	USD	Elevance Health, Inc., 3.13%, 15/05/2050	207	0.01
643,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	446	0.02
100,000	USD	Elevance Health, Inc., 4.55%, 15/05/2052	81	–
100,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	101	–
300,000	USD	Elevance Health, Inc., 5.13%, 15/02/2053	265	0.01
100,000	USD	Elevance Health, Inc., 5.65%, 15/06/2054	95	–
600,000	USD	Elevance Health, Inc., 5.70%, 15/02/2055	577	0.02
600,000	USD	Elevance Health, Inc., 5.85%, 01/11/2064	578	0.02
100,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	103	–
800,000	USD	Eli Lilly & Co., 4.50%, 09/02/2027	802	0.03
300,000	USD	Eli Lilly & Co., 5.50%, 15/03/2027	307	0.01
500,000	USD	Eli Lilly & Co., 4.15%, 14/08/2027	498	0.02
200,000	CHF	Eli Lilly & Co., 0.45%, 24/05/2028	219	0.01
600,000	USD	Eli Lilly & Co., 4.50%, 09/02/2029	598	0.02
100,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	96	–
700,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	705	0.02
800,000	USD	Eli Lilly & Co., 4.70%, 27/02/2033	789	0.03
150,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	128	–
400,000	USD	Eli Lilly & Co., 4.70%, 09/02/2034	388	0.01
600,000	USD	Eli Lilly & Co., 4.60%, 14/08/2034	578	0.02
100,000	USD	Eli Lilly & Co., 5.55%, 15/03/2037	103	–
625,000	USD	Eli Lilly & Co., 3.95%, 15/03/2049	489	0.02
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	76	–
200,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	112	–
300,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051[1]	192	0.01
200,000	USD	Eli Lilly & Co., 4.88%, 27/02/2053	180	0.01
400,000	USD	Eli Lilly & Co., 5.00%, 09/02/2054	366	0.01
400,000	USD	Eli Lilly & Co., 5.05%, 14/08/2054	369	0.01
25,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	20	–
50,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	27	–
325,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	189	0.01
225,000	USD	Eli Lilly & Co., 4.95%, 27/02/2063	201	0.01
400,000	USD	Eli Lilly & Co., 5.10%, 09/02/2064	364	0.01
100,000	USD	Emerson Electric Co., 0.88%, 15/10/2026	94	–
200,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	181	0.01
200,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	170	0.01
700,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	699	0.02
100,000	USD	Emerson Electric Co., 2.75%, 15/10/2050	62	–
400,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	247	0.01
550,000	USD	Empower Finance 2020 LP, 1.36%, 17/09/2027	502	0.02
75,000	USD	Empower Finance 2020 LP, 3.08%, 17/09/2051	47	–
300,000	USD	Enact Holdings, Inc., 6.25%, 28/05/2029	306	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	113	–
800,000	USD	Enel Finance America LLC, FRN, 2.88%, 12/07/2041	543	0.02
100,000	USD	Eni USA, Inc., 7.30%, 15/11/2027	106	–
700,000	USD	EnLink Midstream LLC, 5.63%, 15/01/2028	709	0.02
400,000	USD	EnLink Midstream LLC, 5.65%, 01/09/2034	399	0.01
500,000	USD	EnLink Midstream Partners LP, 5.05%, 01/04/2045	429	0.01
500,000	USD	EnLink Midstream Partners LP, 5.45%, 01/06/2047	451	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Entegris, Inc., FRN, 4.75%, 15/04/2029	482	0.02
300,000	USD	Entergy Arkansas LLC, 5.15%, 15/01/2033	300	0.01
600,000	USD	Entergy Arkansas LLC, 2.65%, 15/06/2051	352	0.01
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	91	–
50,000	USD	Entergy Corp., 2.80%, 15/06/2030	45	–
600,000	USD	Entergy Corp., 2.40%, 15/06/2031	508	0.02
350,000	USD	Entergy Corp., 3.75%, 15/06/2050	248	0.01
500,000	USD	Entergy Corp., FRN, 7.13%, 01/12/2054	512	0.02
500,000	USD	Entergy Louisiana LLC, 2.40%, 01/10/2026	482	0.02
100,000	USD	Entergy Louisiana LLC, 3.12%, 01/09/2027	96	–
50,000	USD	Entergy Louisiana LLC, 3.25%, 01/04/2028	48	–
100,000	USD	Entergy Louisiana LLC, 1.60%, 15/12/2030	83	–
100,000	USD	Entergy Louisiana LLC, 3.05%, 01/06/2031	89	–
100,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	83	–
25,000	USD	Entergy Louisiana LLC, 4.00%, 15/03/2033	23	–
300,000	USD	Entergy Louisiana LLC, 5.15%, 15/09/2034	294	0.01
600,000	USD	Entergy Louisiana LLC, 3.10%, 15/06/2041	431	0.01
175,000	USD	Entergy Louisiana LLC, 4.20%, 01/09/2048	138	–
625,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	491	0.02
150,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	92	–
200,000	USD	Entergy Louisiana LLC, 4.75%, 15/09/2052	172	0.01
400,000	USD	Entergy Louisiana LLC, 5.70%, 15/03/2054	392	0.01
500,000	USD	Entergy Mississippi LLC, 5.85%, 01/06/2054	500	0.02
100,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	97	–
600,000	USD	Entergy Texas, Inc., 1.75%, 15/03/2031	499	0.02
300,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	210	0.01
200,000	USD	Entergy Texas, Inc., 5.00%, 15/09/2052	177	0.01
250,000	USD	Entergy Texas, Inc., 5.80%, 01/09/2053	249	0.01
300,000	USD	Entergy Texas, Inc., 5.55%, 15/09/2054	287	0.01
300,000	USD	Enterprise Products Operating LLC, 5.05%, 10/01/2026	302	0.01
700,000	USD	Enterprise Products Operating LLC, 4.60%, 11/01/2027	701	0.02
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	99	–
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	294	0.01
50,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	47	–
100,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	91	–
650,000	USD	Enterprise Products Operating LLC, 5.35%, 31/01/2033	657	0.02
400,000	USD	Enterprise Products Operating LLC, 4.85%, 31/01/2034	388	0.01
1,300,000	USD	Enterprise Products Operating LLC, 4.95%, 15/02/2035	1,263	0.04
25,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	26	–
100,000	USD	Enterprise Products Operating LLC, 5.95%, 01/02/2041	103	–
25,000	USD	Enterprise Products Operating LLC, 5.70%, 15/02/2042	25	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	180	0.01
730,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	623	0.02
375,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	336	0.01
625,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	575	0.02
100,000	USD	Enterprise Products Operating LLC, 4.90%, 15/05/2046	89	–
225,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	180	0.01
650,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	564	0.02
225,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	177	0.01
250,000	USD	Enterprise Products Operating LLC, 3.20%, 15/02/2052	162	0.01
400,000	USD	Enterprise Products Operating LLC, 5.55%, 16/02/2055	385	0.01
75,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	54	–
250,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	245	0.01
60,000	USD	Enterprise Products Operating LLC, FRN, 5.38%, 15/02/2078	59	–
25,000	USD	EOG Resources, Inc., 3.15%, 01/04/2025	25	–
150,000	USD	EOG Resources, Inc., 4.15%, 15/01/2026	150	0.01
75,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	73	–
200,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	177	0.01
275,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	243	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
75,000	USD	EOG Resources, Inc., 5.65%, 01/12/2054	73	–
700,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	688	0.02
400,000	USD	EPR Properties, REIT, 3.75%, 15/08/2029	371	0.01
200,000	USD	EQT Corp., 3.90%, 01/10/2027	195	0.01
200,000	USD	EQT Corp., 5.70%, 01/04/2028	204	0.01
200,000	USD	EQT Corp., 5.00%, 15/01/2029	199	0.01
100,000	USD	EQT Corp., 3.63%, 15/05/2031	90	–
200,000	USD	EQT Corp., 5.75%, 01/02/2034	200	0.01
100,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	107	–
200,000	USD	Equifax, Inc., 5.10%, 15/12/2027	201	0.01
300,000	USD	Equifax, Inc., 5.10%, 01/06/2028	302	0.01
400,000	CHF	Equinix Europe 1 Financing Corp. LLC, REIT, 2.88%, 12/09/2028	468	0.02
700,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031	719	0.02
150,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	154	0.01
200,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	195	0.01
100,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	96	–
600,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	581	0.02
500,000	USD	Equinix, Inc., REIT, 1.80%, 15/07/2027	466	0.02
100,000	USD	Equinix, Inc., REIT, 2.00%, 15/05/2028	91	–
325,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	300	0.01
200,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	173	0.01
100,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	86	–
400,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	368	0.01
50,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	31	–
50,000	USD	Equinix, Inc., REIT, 2.95%, 15/09/2051	31	–
50,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	34	–
50,000	USD	Equitable Financial Life Global Funding, 1.40%, 07/07/2025	49	–
200,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	194	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	95	–
150,000	USD	Equitable Financial Life Global Funding, 4.88%, 19/11/2027	150	0.01
200,000	USD	Equitable Financial Life Global Funding, 5.45%, 03/03/2028	203	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.80%, 08/03/2028	91	–
150,000	GBP	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	195	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	96	–
75,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	74	–
525,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	469	0.02
200,000	USD	ERAC USA Finance LLC, 4.90%, 01/05/2033	194	0.01
250,000	USD	ERAC USA Finance LLC, 5.20%, 30/10/2034	247	0.01
300,000	USD	ERAC USA Finance LLC, 4.50%, 15/02/2045	256	0.01
500,000	USD	ERAC USA Finance LLC, 4.20%, 01/11/2046	405	0.01
200,000	USD	ERAC USA Finance LLC, 5.40%, 01/05/2053	190	0.01
25,000	USD	ERAC USA Finance LLC, FRN, 6.70%, 01/06/2034	27	–
75,000	USD	ERAC USA Finance LLC, FRN, 7.00%, 15/10/2037	85	–
200,000	USD	ERP Operating LP, REIT, 2.85%, 01/11/2026	194	0.01
550,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	531	0.02
100,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	98	–
100,000	USD	ERP Operating LP, REIT, 3.00%, 01/07/2029	92	–
300,000	USD	ERP Operating LP, REIT, 2.50%, 15/02/2030	267	0.01
700,000	USD	ERP Operating LP, REIT, 4.65%, 15/09/2034	663	0.02
125,000	USD	ERP Operating LP, REIT, 4.50%, 01/06/2045	106	–
700,000	USD	Essential Utilities, Inc., 4.80%, 15/08/2027	700	0.02
325,000	USD	Essential Utilities, Inc., 3.57%, 01/05/2029	306	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	89	–
200,000	USD	Essential Utilities, Inc., 5.38%, 15/01/2034	198	0.01
75,000	USD	Essential Utilities, Inc., 4.28%, 01/05/2049	58	–
550,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	359	0.01
25,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	24	–
500,000	USD	Essex Portfolio LP, REIT, 1.65%, 15/01/2031	411	0.01
100,000	USD	Essex Portfolio LP, REIT, 2.55%, 15/06/2031	86	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
175,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	148	0.01
400,000	USD	Essex Portfolio LP, REIT, 5.50%, 01/04/2034	401	0.01
50,000	USD	Essex Portfolio LP, REIT, 2.65%, 01/09/2050	28	–
400,000	USD	Estee Lauder Cos., Inc. (The), 3.15%, 15/03/2027	389	0.01
25,000	USD	Estee Lauder Cos., Inc. (The), 2.38%, 01/12/2029	22	–
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	89	–
100,000	USD	Estee Lauder Cos., Inc. (The), 1.95%, 15/03/2031	84	–
500,000	USD	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033	480	0.02
820,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	645	0.02
50,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	32	–
200,000	USD	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053[1]	186	0.01
125,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	84	–
400,000	USD	Everest Reinsurance Holdings, Inc., 3.13%, 15/10/2052	243	0.01
500,000	USD	Eversource Energy, 1.40%, 15/08/2026	475	0.02
500,000	USD	Eversource Energy, 5.00%, 01/01/2027	502	0.02
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	192	0.01
700,000	USD	Eversource Energy, 4.60%, 01/07/2027	696	0.02
100,000	USD	Eversource Energy, 4.25%, 01/04/2029	97	–
150,000	USD	Eversource Energy, 1.65%, 15/08/2030	125	–
200,000	USD	Eversource Energy, 3.38%, 01/03/2032	175	0.01
100,000	USD	Eversource Energy, 5.50%, 01/01/2034	99	–
50,000	USD	Eversource Energy, 3.45%, 15/01/2050	34	–
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	192	0.01
200,000	USD	Exelon Corp., 5.15%, 15/03/2028	202	0.01
400,000	USD	Exelon Corp., 5.15%, 15/03/2029	403	0.01
100,000	USD	Exelon Corp., 4.05%, 15/04/2030	95	–
600,000	USD	Exelon Corp., 3.35%, 15/03/2032	531	0.02
600,000	USD	Exelon Corp., 5.30%, 15/03/2033	598	0.02
250,000	USD	Exelon Corp., 5.45%, 15/03/2034	250	0.01
500,000	USD	Exelon Corp., 4.95%, 15/06/2035	471	0.02
50,000	USD	Exelon Corp., 5.10%, 15/06/2045	45	–
100,000	USD	Exelon Corp., 4.45%, 15/04/2046	83	–
350,000	USD	Exelon Corp., 4.70%, 15/04/2050	294	0.01
200,000	USD	Exelon Corp., 4.10%, 15/03/2052	152	0.01
700,000	USD	Exelon Corp., 5.60%, 15/03/2053	665	0.02
1,000,000	USD	Expand Energy Corp., 5.38%, 15/03/2030	982	0.03
400,000	USD	Expand Energy Corp., 5.70%, 15/01/2035	394	0.01
25,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	24	–
350,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	323	0.01
200,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	199	0.01
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	48	–
50,000	USD	Extra Space Storage LP, REIT, 3.50%, 01/07/2026	49	–
300,000	USD	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	306	0.01
75,000	USD	Extra Space Storage LP, REIT, 5.50%, 01/07/2030	76	–
200,000	USD	Extra Space Storage LP, REIT, 2.20%, 15/10/2030	171	0.01
250,000	USD	Extra Space Storage LP, REIT, 5.90%, 15/01/2031	259	0.01
100,000	USD	Extra Space Storage LP, REIT, 2.55%, 01/06/2031	86	–
700,000	USD	Extra Space Storage LP, REIT, 2.35%, 15/03/2032	574	0.02
200,000	USD	Extra Space Storage LP, REIT, 5.40%, 01/02/2034	198	0.01
250,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028	241	0.01
500,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	458	0.02
1,000,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	945	0.03
700,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	619	0.02
400,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	313	0.01
400,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	303	0.01
300,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	262	0.01
1,000,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	812	0.03
200,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	133	–
500,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	412	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	280	0.01
300,000	USD	F&G Annuities & Life, Inc., 6.50%, 04/06/2029	306	0.01
100,000	USD	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	98	–
100,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	96	–
200,000	USD	FactSet Research Systems, Inc., 3.45%, 01/03/2032	177	0.01
25,000	USD	Federal Realty OP LP, REIT, 3.50%, 01/06/2030	23	–
200,000	USD	Federal Realty OP LP, REIT, 4.50%, 01/12/2044	168	0.01
500,000	USD	FedEx Corp., 3.25%, 01/04/2026	493	0.02
200,000	USD	FedEx Corp., 3.40%, 15/02/2028	191	0.01
150,000	EUR	FedEx Corp., 0.45%, 04/05/2029	140	0.01
25,000	USD	FedEx Corp., 3.10%, 05/08/2029	23	–
250,000	USD	FedEx Corp., 4.25%, 15/05/2030	241	0.01
800,000	USD	FedEx Corp., 2.40%, 15/05/2031	683	0.02
100,000	EUR	FedEx Corp., 1.30%, 05/08/2031	93	–
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	129	–
25,000	USD	FedEx Corp., 3.90%, 01/02/2035	22	–
100,000	USD	FedEx Corp., 3.25%, 15/05/2041	72	–
100,000	USD	FedEx Corp., 5.10%, 15/01/2044	90	–
450,000	USD	FedEx Corp., 4.10%, 01/02/2045	346	0.01
80,000	USD	FedEx Corp., 4.75%, 15/11/2045	68	–
150,000	USD	FedEx Corp., 4.55%, 01/04/2046	123	–
800,000	USD	FedEx Corp., 4.40%, 15/01/2047	637	0.02
575,000	USD	FedEx Corp., 4.05%, 15/02/2048	434	0.01
125,000	USD	FedEx Corp., 4.95%, 17/10/2048	107	–
285,000	USD	FedEx Corp., 5.25%, 15/05/2050	257	0.01
800,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	728	0.02
150,000	USD	Fidelity National Financial, Inc., 2.45%, 15/03/2031	127	–
100,000	USD	Fidelity National Financial, Inc., 3.20%, 17/09/2051	61	–
650,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	664	0.02
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	96	–
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	101	–
300,000	USD	Fidelity National Information Services, Inc., 4.70%, 15/07/2027	299	0.01
500,000	USD	Fidelity National Information Services, Inc., 1.65%, 01/03/2028	455	0.02
500,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	484	0.02
400,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	393	0.01
200,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	145	0.01
20,000	USD	Fidelity National Information Services, Inc., 4.50%, 15/08/2046	16	–
75,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	71	–
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	97	–
75,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	90	–
500,000	USD	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	517	0.02
100,000	USD	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	104	–
300,000	USD	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	295	0.01
700,000	USD	Fifth Third Bancorp, FRN, 4.90%, 06/09/2030	692	0.02
300,000	USD	Fifth Third Bancorp, FRN, 5.63%, 29/01/2032	304	0.01
150,000	USD	Fifth Third Bancorp, FRN, 4.34%, 25/04/2033	140	–
250,000	USD	Fifth Third Bank NA, 2.25%, 01/02/2027	238	0.01
50,000	USD	First American Financial Corp., 4.00%, 15/05/2030	47	–
700,000	USD	First American Financial Corp., 5.45%, 30/09/2034	672	0.02
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	250	0.01
200,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	206	0.01
700,000	USD	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	682	0.02
1,100,000	USD	FirstEnergy Transmission LLC, 4.55%, 15/01/2030	1,076	0.04
700,000	USD	FirstEnergy Transmission LLC, 5.00%, 15/01/2035	677	0.02
300,000	USD	FirstEnergy Transmission LLC, 5.45%, 15/07/2044	286	0.01
400,000	USD	FirstEnergy Transmission LLC, 4.55%, 01/04/2049	334	0.01
150,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	147	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	100	–
200,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	203	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Fiserv, Inc., 5.38%, 21/08/2028	305	0.01
650,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	611	0.02
700,000	USD	Fiserv, Inc., 4.75%, 15/03/2030	692	0.02
200,000	USD	Fiserv, Inc., 2.65%, 01/06/2030	177	0.01
200,000	USD	Fiserv, Inc., 5.35%, 15/03/2031	203	0.01
100,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	110	–
200,000	USD	Fiserv, Inc., 5.60%, 02/03/2033	203	0.01
400,000	USD	Fiserv, Inc., 5.63%, 21/08/2033	407	0.01
850,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	690	0.02
300,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	293	0.01
400,000	USD	Five Corners Funding Trust II, 2.85%, 15/05/2030	358	0.01
500,000	USD	Five Corners Funding Trust III, 5.79%, 15/02/2033	511	0.02
700,000	USD	Florida Gas Transmission Co. LLC, 2.55%, 01/07/2030	613	0.02
200,000	USD	Florida Power & Light Co., 4.45%, 15/05/2026	200	0.01
500,000	USD	Florida Power & Light Co., 5.05%, 01/04/2028	505	0.02
700,000	USD	Florida Power & Light Co., 5.15%, 15/06/2029	710	0.02
700,000	USD	Florida Power & Light Co., 4.63%, 15/05/2030	695	0.02
350,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	295	0.01
300,000	USD	Florida Power & Light Co., 5.10%, 01/04/2033	298	0.01
800,000	USD	Florida Power & Light Co., 4.80%, 15/05/2033	778	0.03
400,000	USD	Florida Power & Light Co., 5.30%, 15/06/2034	402	0.01
150,000	USD	Florida Power & Light Co., 4.95%, 01/06/2035	146	0.01
25,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	26	–
500,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	416	0.01
250,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	198	0.01
500,000	USD	Florida Power & Light Co., 4.05%, 01/10/2044	406	0.01
450,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	336	0.01
375,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	293	0.01
50,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	40	–
50,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	39	–
75,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	50	–
400,000	USD	Florida Power & Light Co., 2.88%, 04/12/2051	248	0.01
300,000	USD	Florida Power & Light Co., 5.30%, 01/04/2053	284	0.01
500,000	USD	Florida Power & Light Co., 5.60%, 15/06/2054	493	0.02
250,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	213	0.01
500,000	USD	Flowserve Corp., 3.50%, 01/10/2030	457	0.02
100,000	USD	FMC Corp., 3.20%, 01/10/2026	97	–
200,000	USD	FMC Corp., 5.65%, 18/05/2033	200	0.01
225,000	USD	FMC Corp., 4.50%, 01/10/2049	172	0.01
100,000	USD	FMC Corp., 6.38%, 18/05/2053	99	–
400,000	USD	FMR LLC, 7.57%, 15/06/2029	440	0.01
250,000	USD	FMR LLC, 6.50%, 14/12/2040	272	0.01
200,000	USD	FNB Corp., FRN, 5.72%, 11/12/2030	199	0.01
900,000	USD	Ford Motor Co., 3.25%, 12/02/2032	753	0.03
550,000	USD	Ford Motor Co., 6.10%, 19/08/2032[1]	548	0.02
500,000	USD	Ford Motor Co., 4.75%, 15/01/2043	394	0.01
250,000	USD	Ford Motor Co., 5.29%, 08/12/2046	213	0.01
500,000	USD	Ford Motor Credit Co. LLC, 3.38%, 13/11/2025	493	0.02
100,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	103	–
200,000	USD	Ford Motor Credit Co. LLC, 6.95%, 06/03/2026	204	0.01
500,000	USD	Ford Motor Credit Co. LLC, 2.70%, 10/08/2026	482	0.02
900,000	USD	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	908	0.03
600,000	USD	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	596	0.02
100,000	EUR	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027	108	–
700,000	USD	Ford Motor Credit Co. LLC, 4.13%, 17/08/2027	679	0.02
300,000	USD	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	311	0.01
100,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	113	–
150,000	GBP	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	187	0.01
175,000	EUR	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	186	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
275,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029[1]	302	0.01
500,000	USD	Ford Motor Credit Co. LLC, 5.80%, 08/03/2029	501	0.02
600,000	USD	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	586	0.02
225,000	USD	Ford Motor Credit Co. LLC, 5.88%, 07/11/2029	225	0.01
300,000	EUR	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030	322	0.01
500,000	USD	Ford Motor Credit Co. LLC, 7.35%, 06/03/2030	531	0.02
500,000	USD	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	527	0.02
500,000	USD	Ford Motor Credit Co. LLC, 4.00%, 13/11/2030	453	0.02
1,000,000	USD	Ford Motor Credit Co. LLC, 6.05%, 05/03/2031	1,000	0.03
500,000	USD	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031	497	0.02
300,000	USD	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	314	0.01
200,000	USD	Ford Motor Credit Co. LLC, 6.13%, 08/03/2034	196	0.01
225,000	USD	Ford Motor Credit Co. LLC, 6.50%, 07/02/2035	225	0.01
100,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	96	–
100,000	USD	Fortinet, Inc., 2.20%, 15/03/2031	85	–
50,000	USD	Fortive Corp., 3.15%, 15/06/2026	49	–
425,000	USD	Fortive Corp., 4.30%, 15/06/2046	344	0.01
75,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	69	–
200,000	USD	Fortune Brands Innovations, Inc., 4.00%, 25/03/2032	184	0.01
500,000	USD	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	514	0.02
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	78	–
300,000	USD	Fox Corp., 6.50%, 13/10/2033	317	0.01
700,000	USD	Fox Corp., 5.48%, 25/01/2039	666	0.02
325,000	USD	Fox Corp., 5.58%, 25/01/2049	302	0.01
250,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	208	0.01
200,000	USD	Freeport-McMoRan, Inc., 4.13%, 01/03/2028	195	0.01
400,000	USD	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	390	0.01
300,000	USD	Freeport-McMoRan, Inc., 4.25%, 01/03/2030	288	0.01
500,000	USD	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	493	0.02
500,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	464	0.02
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	142	0.01
300,000	USD	Fresenius Medical Care US Finance III, Inc., 3.75%, 15/06/2029	281	0.01
700,000	USD	Fresenius Medical Care US Finance III, Inc., 2.38%, 16/02/2031	583	0.02
150,000	USD	Fresenius Medical Care US Finance III, Inc., 3.00%, 01/12/2031	127	–
700,000	USD	FS KKR Capital Corp., 3.25%, 15/07/2027	666	0.02
400,000	USD	FS KKR Capital Corp., 7.88%, 15/01/2029	426	0.01
200,000	USD	FS KKR Capital Corp., 6.88%, 15/08/2029	207	0.01
75,000	USD	FS KKR Capital Corp., 6.13%, 15/01/2030	75	–
500,000	USD	Gartner, Inc., 3.75%, 01/10/2030	458	0.02
25,000	USD	GATX Corp., 3.25%, 15/09/2026	24	–
300,000	USD	GATX Corp., 4.55%, 07/11/2028	296	0.01
25,000	USD	GATX Corp., 4.00%, 30/06/2030	24	–
100,000	USD	GATX Corp., 1.90%, 01/06/2031	82	–
200,000	USD	GATX Corp., 3.50%, 01/06/2032	178	0.01
350,000	USD	GATX Corp., 6.05%, 15/03/2034	364	0.01
200,000	USD	GATX Corp., 3.10%, 01/06/2051	126	–
200,000	USD	GATX Corp., 6.05%, 05/06/2054	203	0.01
900,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	921	0.03
300,000	USD	GE HealthCare Technologies, Inc., 4.80%, 14/08/2029	298	0.01
200,000	USD	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	208	0.01
800,000	USD	GE HealthCare Technologies, Inc., 5.91%, 22/11/2032	833	0.03
150,000	USD	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	161	0.01
400,000	EUR	General Electric Co., 1.50%, 17/05/2029	393	0.01
793,000	USD	General Electric Co., 6.75%, 15/03/2032	870	0.03
200,000	EUR	General Electric Co., 4.13%, 19/09/2035	218	0.01
150,000	EUR	General Electric Co., 2.13%, 17/05/2037	132	–
1,000,000	USD	General Electric Co., 5.88%, 14/01/2038	1,040	0.03
1,025,000	USD	General Electric Co., 6.88%, 10/01/2039	1,162	0.04
100,000	USD	General Electric Co., 4.25%, 01/05/2040	83	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	General Electric Co., 4.35%, 01/05/2050	83	–
50,000	USD	General Mills, Inc., 4.00%, 17/04/2025	50	–
200,000	EUR	General Mills, Inc., 0.13%, 15/11/2025	204	0.01
200,000	EUR	General Mills, Inc., 0.45%, 15/01/2026	204	0.01
700,000	EUR	General Mills, Inc., 1.50%, 27/04/2027[1]	708	0.02
500,000	USD	General Mills, Inc., 4.20%, 17/04/2028	492	0.02
500,000	EUR	General Mills, Inc., 3.91%, 13/04/2029	537	0.02
100,000	USD	General Mills, Inc., 4.88%, 30/01/2030	100	–
500,000	USD	General Mills, Inc., 2.88%, 15/04/2030	452	0.02
800,000	EUR	General Mills, Inc., 3.65%, 23/10/2030	852	0.03
200,000	USD	General Mills, Inc., 4.95%, 29/03/2033	195	0.01
100,000	EUR	General Mills, Inc., 3.85%, 23/04/2034	108	–
600,000	USD	General Mills, Inc., 5.25%, 30/01/2035	592	0.02
50,000	USD	General Mills, Inc., 4.15%, 15/02/2043	41	–
275,000	USD	General Mills, Inc., 3.00%, 01/02/2051	173	0.01
50,000	USD	General Motors Co., 4.00%, 01/04/2025	50	–
186,000	USD	General Motors Co., 6.13%, 01/10/2025	187	0.01
500,000	USD	General Motors Co., 5.40%, 15/10/2029	503	0.02
100,000	USD	General Motors Co., 5.60%, 15/10/2032	100	–
500,000	USD	General Motors Co., 6.60%, 01/04/2036	523	0.02
240,000	USD	General Motors Co., 5.15%, 01/04/2038	219	0.01
200,000	USD	General Motors Co., 6.25%, 02/10/2043	196	0.01
475,000	USD	General Motors Co., 5.20%, 01/04/2045	409	0.01
550,000	USD	General Motors Co., 6.75%, 01/04/2046	567	0.02
50,000	USD	General Motors Co., 5.40%, 01/04/2048	44	–
125,000	USD	General Motors Co., 5.95%, 01/04/2049	117	–
100,000	USD	General Motors Financial Co., Inc., 6.05%, 10/10/2025	101	–
400,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	387	0.01
300,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	306	0.01
1,050,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	1,053	0.04
200,000	USD	General Motors Financial Co., Inc., 5.40%, 06/04/2026	201	0.01
775,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	767	0.03
126,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	120	–
500,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	501	0.02
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	99	–
550,000	USD	General Motors Financial Co., Inc., 5.35%, 15/07/2027	555	0.02
300,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027[1]	345	0.01
100,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	95	–
200,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	205	0.01
300,000	EUR	General Motors Financial Co., Inc., 3.90%, 12/01/2028	320	0.01
300,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	277	0.01
400,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	409	0.01
700,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028[1]	668	0.02
25,000	USD	General Motors Financial Co., Inc., 5.65%, 17/01/2029	25	–
300,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	325	0.01
100,000	USD	General Motors Financial Co., Inc., 4.30%, 06/04/2029	96	–
700,000	USD	General Motors Financial Co., Inc., 4.90%, 06/10/2029	688	0.02
500,000	USD	General Motors Financial Co., Inc., 5.35%, 07/01/2030	500	0.02
300,000	USD	General Motors Financial Co., Inc., 5.85%, 06/04/2030	307	0.01
100,000	EUR	General Motors Financial Co., Inc., 4.00%, 10/07/2030	107	–
700,000	USD	General Motors Financial Co., Inc., 5.75%, 08/02/2031	709	0.02
100,000	USD	General Motors Financial Co., Inc., 2.70%, 10/06/2031	85	–
500,000	USD	General Motors Financial Co., Inc., 5.60%, 18/06/2031	502	0.02
100,000	EUR	General Motors Financial Co., Inc., 3.70%, 14/07/2031	105	–
300,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032	257	0.01
500,000	USD	General Motors Financial Co., Inc., 6.10%, 07/01/2034	507	0.02
400,000	USD	General Motors Financial Co., Inc., 5.45%, 06/09/2034	387	0.01
500,000	USD	General Motors Financial Co., Inc., 5.90%, 07/01/2035	497	0.02
100,000	USD	Genuine Parts Co., 6.50%, 01/11/2028	105	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Genuine Parts Co., 1.88%, 01/11/2030	42	–
100,000	USD	Genuine Parts Co., 6.88%, 01/11/2033	110	–
287,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	285	0.01
300,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	290	0.01
600,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	549	0.02
100,000	USD	Gilead Sciences, Inc., 4.80%, 15/11/2029	100	–
100,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	84	–
200,000	USD	Gilead Sciences, Inc., 5.25%, 15/10/2033	201	0.01
100,000	USD	Gilead Sciences, Inc., 5.10%, 15/06/2035	99	–
100,000	USD	Gilead Sciences, Inc., 4.60%, 01/09/2035	94	–
75,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	66	–
550,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	384	0.01
75,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	75	–
150,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	135	–
825,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	708	0.02
425,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	377	0.01
800,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	645	0.02
970,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	595	0.02
200,000	USD	Gilead Sciences, Inc., 5.55%, 15/10/2053	196	0.01
100,000	USD	Gilead Sciences, Inc., 5.50%, 15/11/2054	97	–
400,000	USD	Gilead Sciences, Inc., 5.60%, 15/11/2064	387	0.01
350,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	342	0.01
750,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	817	0.03
150,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	128	–
300,000	USD	Global Atlantic Fin Co., 4.40%, 15/10/2029	285	0.01
300,000	USD	Global Atlantic Fin Co., 3.13%, 15/06/2031	259	0.01
400,000	USD	Global Atlantic Fin Co., 6.75%, 15/03/2054	404	0.01
111,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	107	–
400,000	USD	Global Payments, Inc., 2.15%, 15/01/2027	380	0.01
100,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	100	–
200,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	184	0.01
650,000	USD	Global Payments, Inc., 5.30%, 15/08/2029	652	0.02
300,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	268	0.01
200,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	221	0.01
600,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	600	0.02
75,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	56	–
50,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	48	–
700,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	694	0.02
100,000	USD	Globe Life, Inc., 2.15%, 15/08/2030	85	–
100,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	97	–
50,000	USD	GLP Capital LP, REIT, 5.25%, 01/06/2025	50	–
100,000	USD	GLP Capital LP, REIT, 5.38%, 15/04/2026	100	–
25,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	25	–
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	140	0.01
50,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2031	46	–
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	86	–
200,000	USD	GLP Capital LP, REIT, 6.75%, 01/12/2033	212	0.01
400,000	USD	GLP Capital LP, REIT, FRN, 5.63%, 15/09/2034	393	0.01
700,000	USD	Goldman Sachs Bank USA, FRN, 5.41%, 21/05/2027	706	0.02
25,000	USD	Goldman Sachs Capital I, 6.35%, 15/02/2034	26	–
100,000	GBP	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	124	–
300,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	313	0.01
250,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	256	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	588	0.02
700,000	USD	Goldman Sachs Group, Inc. (The), 5.95%, 15/01/2027	717	0.02
1,400,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	1,377	0.05
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	114	–
700,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	679	0.02
450,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	458	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
250,000	CHF	Goldman Sachs Group, Inc. (The), 0.40%, 11/05/2028	272	0.01
150,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	151	0.01
111,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	108	–
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029	191	0.01
400,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	464	0.02
100,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	109	–
50,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	47	–
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	268	0.01
650,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	612	0.02
100,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030	105	–
100,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	105	–
475,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	418	0.01
125,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	110	–
225,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	237	0.01
1,000,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	1,074	0.04
50,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	67	–
175,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	185	0.01
375,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	334	0.01
1,045,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	960	0.03
675,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	598	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	385	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	199	0.01
750,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	712	0.02
1,159,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	1,103	0.04
200,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	137	–
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	287	0.01
1,200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	1,170	0.04
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	876	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	297	0.01
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	66	–
975,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	942	0.03
825,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	807	0.03
1,000,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	1,050	0.03
200,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	238	0.01
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	613	0.02
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	797	0.03
1,100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030	1,079	0.04
650,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031	652	0.02
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	292	0.01
733,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	629	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	421	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	255	0.01
450,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	472	0.02
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	695	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	324	0.01
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035	511	0.02
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035	344	0.01
1,400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035	1,346	0.04
950,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.54%, 28/01/2036	949	0.03
775,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	659	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	177	0.01
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	587	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	140	–
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	676	0.02
900,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.56%, 19/11/2045	877	0.03
325,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 28/01/2056	324	0.01
400,000	USD	Golub Capital BDC, Inc., 7.05%, 05/12/2028	416	0.01
400,000	USD	Golub Capital BDC, Inc., 6.00%, 15/07/2029	402	0.01
200,000	USD	Goodman US Finance Five LLC, REIT, FRN, 4.63%, 04/05/2032	190	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Goodman US Finance Six LLC, REIT, 5.13%, 07/10/2034	290	0.01
100,000	USD	Graphic Packaging International LLC, 1.51%, 15/04/2026	96	–
420,836	USD	Great River Energy, 6.25%, 01/07/2038	430	0.01
50,000	USD	Great-West Lifeco Finance 2018 LP, 4.05%, 17/05/2028	48	–
550,000	USD	Great-West Lifeco Finance 2018 LP, 4.58%, 17/05/2048	460	0.02
200,000	USD	Great-West Lifeco Finance Delaware LP, 4.15%, 03/06/2047	159	0.01
200,000	USD	GUSAP III LP, 4.25%, 21/01/2030	188	0.01
100,000	USD	GXO Logistics, Inc., 1.65%, 15/07/2026	95	–
300,000	USD	GXO Logistics, Inc., 6.25%, 06/05/2029	308	0.01
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	85	–
400,000	USD	GXO Logistics, Inc., 6.50%, 06/05/2034	408	0.01
200,000	USD	HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034	195	0.01
300,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	292	0.01
500,000	USD	Haleon US Capital LLC, 3.63%, 24/03/2032	455	0.02
650,000	USD	Haleon US Capital LLC, 4.00%, 24/03/2052	497	0.02
10,000	USD	Halliburton Co., 3.80%, 15/11/2025	10	–
200,000	USD	Halliburton Co., 2.92%, 01/03/2030	181	0.01
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	189	0.01
225,000	USD	Halliburton Co., 6.70%, 15/09/2038	244	0.01
75,000	USD	Halliburton Co., 7.45%, 15/09/2039	87	–
200,000	USD	Halliburton Co., 4.50%, 15/11/2041	171	0.01
75,000	USD	Halliburton Co., 4.75%, 01/08/2043	65	–
775,000	USD	Halliburton Co., 5.00%, 15/11/2045	693	0.02
200,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	212	0.01
200,000	USD	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	205	0.01
50,000	USD	Harley-Davidson Financial Services, Inc., FRN, 3.35%, 08/06/2025	50	–
50,000	USD	Harley-Davidson, Inc., 3.50%, 28/07/2025	50	–
50,000	USD	Harley-Davidson, Inc., 4.63%, 28/07/2045	41	–
50,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029	46	–
25,000	USD	Hartford Financial Services Group, Inc. (The), 5.95%, 15/10/2036	26	–
700,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	588	0.02
125,000	USD	Hartford Financial Services Group, Inc. (The), 3.60%, 19/08/2049	91	–
300,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	186	0.01
400,000	USD	Hasbro, Inc., 6.05%, 14/05/2034	404	0.01
50,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	50	–
250,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	216	0.01
225,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	220	0.01
125,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	118	–
500,000	USD	HAT Holdings I LLC, 8.00%, 15/06/2027	521	0.02
200,000	USD	HAT Holdings I LLC, 3.75%, 15/09/2030	177	0.01
350,000	USD	HCA, Inc., 5.25%, 15/06/2026	351	0.01
300,000	USD	HCA, Inc., 5.38%, 01/09/2026	301	0.01
136,000	USD	HCA, Inc., 4.50%, 15/02/2027	135	–
375,000	USD	HCA, Inc., 3.13%, 15/03/2027	362	0.01
400,000	USD	HCA, Inc., 5.63%, 01/09/2028	406	0.01
300,000	USD	HCA, Inc., 5.88%, 01/02/2029	307	0.01
400,000	USD	HCA, Inc., 3.38%, 15/03/2029	373	0.01
50,000	USD	HCA, Inc., 4.13%, 15/06/2029	48	–
500,000	USD	HCA, Inc., 3.50%, 01/09/2030	457	0.02
700,000	USD	HCA, Inc., 5.45%, 01/04/2031	703	0.02
100,000	USD	HCA, Inc., 2.38%, 15/07/2031	84	–
250,000	USD	HCA, Inc., 3.63%, 15/03/2032	223	0.01
200,000	USD	HCA, Inc., 5.50%, 01/06/2033	199	0.01
500,000	USD	HCA, Inc., 5.45%, 15/09/2034	489	0.02
525,000	USD	HCA, Inc., 5.13%, 15/06/2039	481	0.02
100,000	USD	HCA, Inc., 4.38%, 15/03/2042	82	–
800,000	USD	HCA, Inc., 5.50%, 15/06/2047	731	0.02
375,000	USD	HCA, Inc., 5.25%, 15/06/2049	327	0.01
200,000	USD	HCA, Inc., 3.50%, 15/07/2051[1]	131	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	HCA, Inc., 4.63%, 15/03/2052	158	0.01
250,000	USD	HCA, Inc., 5.90%, 01/06/2053	238	0.01
400,000	USD	HCA, Inc., 6.00%, 01/04/2054	385	0.01
450,000	USD	HCA, Inc., 5.95%, 15/09/2054	430	0.01
300,000	USD	HCA, Inc., 6.10%, 01/04/2064	286	0.01
300,000	USD	Healthcare Realty Holdings LP, REIT, 3.63%, 15/01/2028	286	0.01
125,000	USD	Healthcare Realty Holdings LP, REIT, 3.10%, 15/02/2030	112	–
200,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	165	0.01
100,000	USD	Healthpeak OP LLC, REIT, 1.35%, 01/02/2027	94	–
300,000	USD	Healthpeak OP LLC, REIT, 2.13%, 01/12/2028	271	0.01
100,000	USD	Healthpeak OP LLC, REIT, 3.50%, 15/07/2029	94	–
25,000	USD	Healthpeak OP LLC, REIT, 3.00%, 15/01/2030	23	–
50,000	USD	Healthpeak OP LLC, REIT, 2.88%, 15/01/2031	44	–
200,000	USD	Healthpeak OP LLC, REIT, 5.25%, 15/12/2032	199	0.01
150,000	USD	HEICO Corp., 5.25%, 01/08/2028	152	0.01
1,200,000	USD	HEICO Corp., 5.35%, 01/08/2033	1,197	0.04
400,000	USD	Helmerich & Payne, Inc., 4.85%, 01/12/2029	389	0.01
300,000	USD	Helmerich & Payne, Inc., 2.90%, 29/09/2031	252	0.01
300,000	USD	Helmerich & Payne, Inc., 5.50%, 01/12/2034	284	0.01
100,000	USD	Hercules Capital, Inc., 2.63%, 16/09/2026	96	–
400,000	USD	Hercules Capital, Inc., 3.38%, 20/01/2027	384	0.01
100,000	USD	Hershey Co. (The), 2.45%, 15/11/2029	91	–
500,000	USD	Hershey Co. (The), 4.50%, 04/05/2033	484	0.02
225,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	150	0.01
50,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	30	–
25,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	24	–
400,000	USD	Hess Corp., 4.30%, 01/04/2027	396	0.01
700,000	USD	Hess Corp., 7.88%, 01/10/2029	778	0.03
50,000	USD	Hess Corp., 7.13%, 15/03/2033	55	–
50,000	USD	Hess Corp., 6.00%, 15/01/2040	52	–
475,000	USD	Hess Corp., 5.60%, 15/02/2041	466	0.02
250,000	USD	Hess Corp., 5.80%, 01/04/2047	250	0.01
50,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	48	–
800,000	USD	Hewlett Packard Enterprise Co., 4.45%, 25/09/2026	797	0.03
1,000,000	USD	Hewlett Packard Enterprise Co., 4.40%, 25/09/2027	992	0.03
300,000	USD	Hewlett Packard Enterprise Co., 5.25%, 01/07/2028	304	0.01
300,000	USD	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	296	0.01
700,000	USD	Hewlett Packard Enterprise Co., 4.85%, 15/10/2031	691	0.02
700,000	USD	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	683	0.02
675,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	703	0.02
300,000	USD	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	290	0.01
500,000	USD	HF Sinclair Corp., 5.75%, 15/01/2031	500	0.02
200,000	USD	HF Sinclair Corp., FRN, 4.50%, 01/10/2030	189	0.01
100,000	USD	Highwoods Realty LP, REIT, 4.13%, 15/03/2028	96	–
300,000	USD	Highwoods Realty LP, REIT, 4.20%, 15/04/2029	285	0.01
25,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	22	–
500,000	USD	Highwoods Realty LP, REIT, 7.65%, 01/02/2034	554	0.02
700,000	USD	Holcim Finance US LLC, 4.75%, 22/09/2046	597	0.02
200,000	USD	Holcim Finance US LLC, FRN, 3.50%, 22/09/2026	196	0.01
250,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	248	0.01
200,000	USD	Home Depot, Inc. (The), 4.00%, 15/09/2025	199	0.01
200,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	197	0.01
100,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	96	–
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	48	–
400,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	387	0.01
700,000	USD	Home Depot, Inc. (The), 4.88%, 25/06/2027	706	0.02
100,000	USD	Home Depot, Inc. (The), 0.90%, 15/03/2028	90	–
300,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	269	0.01
450,000	USD	Home Depot, Inc. (The), 4.90%, 15/04/2029	454	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	93	–
500,000	USD	Home Depot, Inc. (The), 4.75%, 25/06/2029	501	0.02
50,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	45	–
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	81	–
900,000	USD	Home Depot, Inc. (The), 4.85%, 25/06/2031	900	0.03
100,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	89	–
400,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	389	0.01
700,000	USD	Home Depot, Inc. (The), 4.95%, 25/06/2034	690	0.02
200,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	211	0.01
725,000	USD	Home Depot, Inc. (The), 3.30%, 15/04/2040	564	0.02
25,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	26	–
25,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	21	–
25,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	23	–
25,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	21	–
825,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	687	0.02
425,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	332	0.01
25,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	21	–
150,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	101	–
300,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	209	0.01
225,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	126	–
100,000	USD	Home Depot, Inc. (The), 2.75%, 15/09/2051	61	–
861,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	625	0.02
500,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	453	0.02
400,000	USD	Home Depot, Inc. (The), 5.30%, 25/06/2054	381	0.01
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056[1]	121	–
300,000	USD	Home Depot, Inc. (The), 5.40%, 25/06/2064	286	0.01
700,000	USD	Horace Mann Educators Corp., 7.25%, 15/09/2028	746	0.03
400,000	USD	Hormel Foods Corp., 4.80%, 30/03/2027	402	0.01
200,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	182	0.01
50,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	43	–
500,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	324	0.01
50,000	USD	Host Hotels & Resorts LP, REIT, 4.00%, 15/06/2025	50	–
100,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	92	–
200,000	USD	Host Hotels & Resorts LP, REIT, 5.70%, 01/07/2034	198	0.01
600,000	USD	Host Hotels & Resorts LP, REIT, 5.50%, 15/04/2035	584	0.02
50,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	45	–
200,000	USD	Howmet Aerospace, Inc., 3.00%, 15/01/2029	187	0.01
1,350,000	USD	Howmet Aerospace, Inc., 4.85%, 15/10/2031	1,333	0.04
450,000	USD	Howmet Aerospace, Inc., FRN, 5.95%, 01/02/2037	467	0.02
100,000	USD	HP, Inc., 1.45%, 17/06/2026	96	–
200,000	USD	HP, Inc., 3.00%, 17/06/2027	192	0.01
300,000	USD	HP, Inc., 4.75%, 15/01/2028	300	0.01
150,000	USD	HP, Inc., 4.00%, 15/04/2029	144	0.01
500,000	USD	HP, Inc., 3.40%, 17/06/2030	460	0.02
150,000	USD	HP, Inc., 4.20%, 15/04/2032	140	0.01
200,000	USD	HP, Inc., 5.50%, 15/01/2033	202	0.01
275,000	USD	HP, Inc., 6.00%, 15/09/2041	278	0.01
300,000	USD	HSBC Bank USA NA, 7.00%, 15/01/2039	334	0.01
25,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	24	–
200,000	USD	Hubbell, Inc., 3.50%, 15/02/2028	192	0.01
100,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	86	–
200,000	USD	Humana, Inc., 1.35%, 03/02/2027	187	0.01
500,000	USD	Humana, Inc., 5.75%, 01/03/2028	511	0.02
300,000	USD	Humana, Inc., 5.75%, 01/12/2028	307	0.01
200,000	USD	Humana, Inc., 3.70%, 23/03/2029	190	0.01
400,000	USD	Humana, Inc., 4.88%, 01/04/2030	394	0.01
400,000	USD	Humana, Inc., 5.38%, 15/04/2031	399	0.01
700,000	USD	Humana, Inc., 2.15%, 03/02/2032	565	0.02
100,000	USD	Humana, Inc., 5.88%, 01/03/2033	101	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Humana, Inc., 5.95%, 15/03/2034	203	0.01
375,000	USD	Humana, Inc., 4.63%, 01/12/2042	311	0.01
50,000	USD	Humana, Inc., 4.95%, 01/10/2044	43	–
25,000	USD	Humana, Inc., 3.95%, 15/08/2049	18	–
175,000	USD	Humana, Inc., 5.50%, 15/03/2053	157	0.01
25,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	22	–
250,000	USD	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	259	0.01
900,000	USD	Huntington Bancshares, Inc., FRN, 5.27%, 15/01/2031	902	0.03
100,000	USD	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	96	–
200,000	USD	Huntington Bancshares, Inc., FRN, 2.49%, 15/08/2036	163	0.01
500,000	USD	Huntington Bancshares, Inc., FRN, 6.14%, 18/11/2039	502	0.02
250,000	USD	Huntington National Bank (The), 5.65%, 10/01/2030	255	0.01
25,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	24	–
100,000	USD	Huntsman International LLC, 2.95%, 15/06/2031	84	–
200,000	USD	Huntsman International LLC, 5.70%, 15/10/2034	189	0.01
50,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	49	–
200,000	USD	Hyatt Hotels Corp., 5.25%, 30/06/2029	201	0.01
100,000	USD	Hyatt Hotels Corp., 5.38%, 15/12/2031	100	–
200,000	USD	Hyatt Hotels Corp., 5.50%, 30/06/2034	198	0.01
200,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027	203	0.01
75,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	77	–
200,000	USD	Hyundai Capital America, 1.30%, 08/01/2026	194	0.01
300,000	USD	Hyundai Capital America, 5.50%, 30/03/2026	302	0.01
500,000	USD	Hyundai Capital America, 5.95%, 21/09/2026	508	0.02
525,000	USD	Hyundai Capital America, 3.50%, 02/11/2026	513	0.02
500,000	USD	Hyundai Capital America, 5.25%, 08/01/2027	503	0.02
50,000	USD	Hyundai Capital America, 3.00%, 10/02/2027	48	–
500,000	USD	Hyundai Capital America, 4.88%, 01/11/2027	499	0.02
50,000	USD	Hyundai Capital America, 1.80%, 10/01/2028[1]	46	–
200,000	USD	Hyundai Capital America, 5.60%, 30/03/2028	203	0.01
500,000	USD	Hyundai Capital America, 5.68%, 26/06/2028	509	0.02
600,000	USD	Hyundai Capital America, 2.10%, 15/09/2028	542	0.02
300,000	USD	Hyundai Capital America, 6.50%, 16/01/2029	314	0.01
500,000	USD	Hyundai Capital America, 5.30%, 24/06/2029	502	0.02
100,000	USD	Hyundai Capital America, 6.38%, 08/04/2030	105	–
300,000	USD	Hyundai Capital America, 5.70%, 26/06/2030	305	0.01
200,000	USD	Hyundai Capital America, 6.20%, 21/09/2030	208	0.01
400,000	USD	Hyundai Capital America, 4.75%, 26/09/2031	386	0.01
700,000	USD	IDEX Corp., 4.95%, 01/09/2029	699	0.02
200,000	USD	IDEX Corp., 3.00%, 01/05/2030	181	0.01
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	86	–
300,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	327	0.01
425,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	414	0.01
300,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	295	0.01
400,000	EUR	Illinois Tool Works, Inc., 3.25%, 17/05/2028[1]	422	0.01
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	92	–
150,000	EUR	Illinois Tool Works, Inc., 3.38%, 17/05/2032	159	0.01
400,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	409	0.01
225,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	210	0.01
325,000	USD	Illinois Tool Works, Inc., 3.90%, 01/09/2042	265	0.01
100,000	USD	Illumina, Inc., 5.80%, 12/12/2025	101	–
700,000	USD	Illumina, Inc., 5.75%, 13/12/2027	716	0.02
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	86	–
400,000	USD	Ingersoll Rand, Inc., 5.20%, 15/06/2027	405	0.01
700,000	USD	Ingersoll Rand, Inc., 5.31%, 15/06/2031	707	0.02
500,000	USD	Ingersoll Rand, Inc., 5.70%, 14/08/2033	512	0.02
700,000	USD	Ingersoll Rand, Inc., 5.45%, 15/06/2034	702	0.02
300,000	USD	Ingersoll Rand, Inc., 5.70%, 15/06/2054	294	0.01
150,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	111	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Intel Corp., 3.70%, 29/07/2025	99	–
100,000	USD	Intel Corp., 4.88%, 10/02/2026	100	–
125,000	USD	Intel Corp., 3.75%, 25/03/2027	122	–
500,000	USD	Intel Corp., 3.15%, 11/05/2027	481	0.02
500,000	USD	Intel Corp., 3.75%, 05/08/2027	486	0.02
300,000	USD	Intel Corp., 4.88%, 10/02/2028	299	0.01
700,000	USD	Intel Corp., 1.60%, 12/08/2028	621	0.02
300,000	USD	Intel Corp., 4.00%, 05/08/2029	287	0.01
150,000	USD	Intel Corp., 2.45%, 15/11/2029	133	–
600,000	USD	Intel Corp., 5.13%, 10/02/2030	598	0.02
300,000	USD	Intel Corp., 3.90%, 25/03/2030	282	0.01
300,000	USD	Intel Corp., 4.15%, 05/08/2032	275	0.01
25,000	USD	Intel Corp., 4.00%, 15/12/2032	23	–
900,000	USD	Intel Corp., 5.20%, 10/02/2033	875	0.03
400,000	USD	Intel Corp., 5.15%, 21/02/2034	385	0.01
75,000	USD	Intel Corp., 4.60%, 25/03/2040	63	–
300,000	USD	Intel Corp., 2.80%, 12/08/2041	191	0.01
25,000	USD	Intel Corp., 4.25%, 15/12/2042	19	–
400,000	USD	Intel Corp., 5.63%, 10/02/2043	368	0.01
50,000	USD	Intel Corp., 4.90%, 29/07/2045	41	–
50,000	USD	Intel Corp., 4.10%, 19/05/2046	36	–
600,000	USD	Intel Corp., 3.73%, 08/12/2047	402	0.01
925,000	USD	Intel Corp., 3.25%, 15/11/2049	559	0.02
234,000	USD	Intel Corp., 4.75%, 25/03/2050	182	0.01
900,000	USD	Intel Corp., 3.05%, 12/08/2051	514	0.02
600,000	USD	Intel Corp., 4.90%, 05/08/2052	474	0.02
600,000	USD	Intel Corp., 5.70%, 10/02/2053	534	0.02
300,000	USD	Intel Corp., 5.60%, 21/02/2054	264	0.01
75,000	USD	Intel Corp., 3.10%, 15/02/2060	40	–
125,000	USD	Intel Corp., 4.95%, 25/03/2060	98	–
100,000	USD	Intel Corp., 3.20%, 12/08/2061	55	–
175,000	USD	Intel Corp., 5.05%, 05/08/2062	137	–
350,000	USD	Intel Corp., 5.90%, 10/02/2063	314	0.01
100,000	USD	Intercontinental Exchange, Inc., 3.65%, 23/05/2025	100	–
300,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	296	0.01
75,000	USD	Intercontinental Exchange, Inc., 3.75%, 21/09/2028	73	–
400,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	393	0.01
350,000	USD	Intercontinental Exchange, Inc., 2.10%, 15/06/2030	304	0.01
700,000	USD	Intercontinental Exchange, Inc., 5.25%, 15/06/2031	710	0.02
700,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	557	0.02
300,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	289	0.01
300,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	211	0.01
325,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	267	0.01
375,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	241	0.01
200,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	180	0.01
50,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	30	–
400,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	367	0.01
300,000	USD	International Business Machines Corp., 4.50%, 06/02/2026	300	0.01
100,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	99	–
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	197	0.01
700,000	USD	International Business Machines Corp., 3.30%, 27/01/2027	683	0.02
825,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	834	0.03
700,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	737	0.02
100,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	95	–
700,000	USD	International Business Machines Corp., 4.15%, 27/07/2027	693	0.02
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	97	–
300,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	303	0.01
700,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	665	0.02
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	212	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
144,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	139	–
500,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	535	0.02
100,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	86	–
600,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	528	0.02
200,000	USD	International Business Machines Corp., 4.40%, 27/07/2032	191	0.01
25,000	USD	International Business Machines Corp., 5.88%, 29/11/2032	26	–
200,000	USD	International Business Machines Corp., 4.75%, 06/02/2033	196	0.01
125,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	135	–
100,000	GBP	International Business Machines Corp., 4.88%, 06/02/2038	117	–
450,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	387	0.01
350,000	USD	International Business Machines Corp., 5.60%, 30/11/2039	349	0.01
600,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	452	0.02
600,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	430	0.01
475,000	USD	International Business Machines Corp., 4.00%, 20/06/2042	388	0.01
200,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	214	0.01
100,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	87	–
300,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	241	0.01
100,000	USD	International Business Machines Corp., 2.95%, 15/05/2050	63	–
200,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	137	–
100,000	USD	International Business Machines Corp., 4.90%, 27/07/2052	89	–
200,000	USD	International Business Machines Corp., 5.10%, 06/02/2053	182	0.01
125,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	128	–
350,000	USD	International Flavors & Fragrances, Inc., 1.83%, 15/10/2027	322	0.01
700,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	687	0.02
200,000	USD	International Flavors & Fragrances, Inc., 2.30%, 01/11/2030	170	0.01
300,000	USD	International Flavors & Fragrances, Inc., 3.27%, 15/11/2040	216	0.01
50,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	39	–
125,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	107	–
525,000	USD	International Flavors & Fragrances, Inc., 3.47%, 01/12/2050	343	0.01
200,000	USD	International Paper Co., 5.00%, 15/09/2035	193	0.01
500,000	USD	International Paper Co., 6.00%, 15/11/2041	508	0.02
200,000	USD	International Paper Co., 4.80%, 15/06/2044	175	0.01
50,000	USD	International Paper Co., 4.40%, 15/08/2047	41	–
100,000	USD	International Paper Co., 4.35%, 15/08/2048	81	–
400,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	397	0.01
25,000	USD	Interpublic Group of Cos., Inc. (The), 4.75%, 30/03/2030	25	–
100,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	85	–
300,000	USD	Interpublic Group of Cos., Inc. (The), 3.38%, 01/03/2041	222	0.01
200,000	USD	Intuit, Inc., 5.25%, 15/09/2026	202	0.01
700,000	USD	Intuit, Inc., 1.35%, 15/07/2027	649	0.02
200,000	USD	Intuit, Inc., 5.13%, 15/09/2028	204	0.01
100,000	USD	Intuit, Inc., 1.65%, 15/07/2030	85	–
700,000	USD	Intuit, Inc., 5.20%, 15/09/2033	703	0.02
200,000	USD	Intuit, Inc., 5.50%, 15/09/2053	195	0.01
350,000	USD	Invitation Homes Operating Partnership LP, REIT, 5.45%, 15/08/2030	355	0.01
125,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	115	–
300,000	USD	Invitation Homes Operating Partnership LP, REIT, 5.50%, 15/08/2033	298	0.01
100,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	80	–
300,000	USD	IQVIA, Inc., 5.70%, 15/05/2028	305	0.01
400,000	USD	IQVIA, Inc., 6.25%, 01/02/2029	414	0.01
500,000	USD	ITC Holdings Corp., 3.25%, 30/06/2026	490	0.02
800,000	USD	ITC Holdings Corp., 4.95%, 22/09/2027	800	0.03
500,000	USD	ITC Holdings Corp., 2.95%, 14/05/2030	449	0.02
300,000	USD	ITC Holdings Corp., 5.40%, 01/06/2033	297	0.01
600,000	USD	ITC Holdings Corp., 5.65%, 09/05/2034	603	0.02
300,000	EUR	IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030	335	0.01
200,000	USD	J M Smucker Co. (The), 3.38%, 15/12/2027	194	0.01
200,000	USD	J M Smucker Co. (The), 5.90%, 15/11/2028	208	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	89	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	J M Smucker Co. (The), 6.20%, 15/11/2033	158	0.01
200,000	USD	J M Smucker Co. (The), 6.50%, 15/11/2043	212	0.01
550,000	USD	J M Smucker Co. (The), 6.50%, 15/11/2053	585	0.02
200,000	USD	Jabil, Inc., 1.70%, 15/04/2026	193	0.01
200,000	USD	Jabil, Inc., 3.95%, 12/01/2028	194	0.01
50,000	USD	Jabil, Inc., 3.60%, 15/01/2030	46	–
300,000	USD	Jackson Financial, Inc., 5.17%, 08/06/2027	302	0.01
50,000	USD	Jackson Financial, Inc., 5.67%, 08/06/2032	50	–
50,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	34	–
50,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	50	–
175,000	USD	JBS USA LUX Sarl, 5.95%, 20/04/2035	177	0.01
175,000	USD	JBS USA LUX Sarl, 6.38%, 25/02/2055	176	0.01
700,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	701	0.02
200,000	USD	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	205	0.01
125,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	119	–
700,000	USD	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	593	0.02
300,000	USD	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	309	0.01
50,000	USD	Jefferies Financial Group, Inc., 6.25%, 15/01/2036	51	–
100,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	105	–
200,000	USD	John Deere Capital Corp., 4.80%, 09/01/2026	201	0.01
100,000	USD	John Deere Capital Corp., 0.70%, 15/01/2026	97	–
300,000	USD	John Deere Capital Corp., 5.05%, 03/03/2026	302	0.01
200,000	USD	John Deere Capital Corp., 4.75%, 08/06/2026	201	0.01
100,000	USD	John Deere Capital Corp., 1.05%, 17/06/2026	96	–
500,000	USD	John Deere Capital Corp., 5.15%, 08/09/2026	506	0.02
200,000	USD	John Deere Capital Corp., 1.70%, 11/01/2027	190	0.01
275,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	260	0.01
500,000	USD	John Deere Capital Corp., 4.20%, 15/07/2027	497	0.02
500,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	496	0.02
50,000	USD	John Deere Capital Corp., 3.05%, 06/01/2028	48	–
200,000	USD	John Deere Capital Corp., 4.75%, 20/01/2028	202	0.01
300,000	USD	John Deere Capital Corp., 4.90%, 03/03/2028	303	0.01
100,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	91	–
50,000	USD	John Deere Capital Corp., 3.45%, 07/03/2029	48	–
400,000	USD	John Deere Capital Corp., 4.85%, 11/06/2029	402	0.01
300,000	USD	John Deere Capital Corp., 4.85%, 11/10/2029	302	0.01
200,000	USD	John Deere Capital Corp., 2.45%, 09/01/2030	180	0.01
800,000	USD	John Deere Capital Corp., 4.70%, 10/06/2030	798	0.03
800,000	USD	John Deere Capital Corp., 4.90%, 07/03/2031	802	0.03
500,000	USD	John Deere Capital Corp., 4.40%, 08/09/2031	486	0.02
300,000	USD	John Deere Capital Corp., 3.90%, 07/06/2032	279	0.01
100,000	EUR	John Deere Capital Corp., 3.45%, 16/07/2032	106	–
600,000	USD	John Deere Capital Corp., 5.15%, 08/09/2033	604	0.02
300,000	USD	John Deere Capital Corp., 5.10%, 11/04/2034	300	0.01
100,000	USD	John Deere Capital Corp., 5.05%, 12/06/2034	100	–
200,000	USD	Johnson & Johnson, 2.45%, 01/03/2026	196	0.01
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	184	0.01
100,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	96	–
550,000	USD	Johnson & Johnson, 4.80%, 01/06/2029	557	0.02
300,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	253	0.01
300,000	USD	Johnson & Johnson, 4.90%, 01/06/2031	303	0.01
150,000	EUR	Johnson & Johnson, 3.20%, 01/06/2032	159	0.01
300,000	USD	Johnson & Johnson, 4.95%, 01/06/2034	301	0.01
900,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	826	0.03
150,000	EUR	Johnson & Johnson, 3.35%, 01/06/2036	158	0.01
200,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	174	0.01
400,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	334	0.01
400,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	267	0.01
700,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	652	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	Johnson & Johnson, 4.85%, 15/05/2041	384	0.01
200,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	182	0.01
525,000	EUR	Johnson & Johnson, 3.55%, 01/06/2044	556	0.02
150,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	118	–
200,000	USD	Johnson & Johnson, 3.75%, 03/03/2047	157	0.01
400,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	300	0.01
300,000	USD	Johnson & Johnson, 2.25%, 01/09/2050	171	0.01
300,000	USD	Johnson & Johnson, 5.25%, 01/06/2054	293	0.01
100,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	54	–
100,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	104	–
800,000	USD	JPMorgan Chase & Co., 3.30%, 01/04/2026	790	0.03
725,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	708	0.02
700,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	716	0.02
1,050,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	1,041	0.03
600,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	733	0.02
700,000	USD	JPMorgan Chase & Co., 8.00%, 29/04/2027	749	0.03
500,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	497	0.02
300,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	313	0.01
500,000	USD	JPMorgan Chase & Co., 8.75%, 01/09/2030	589	0.02
650,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	712	0.02
25,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	25	–
250,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	252	0.01
500,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	494	0.02
150,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	149	0.01
450,000	USD	JPMorgan Chase & Co., 4.85%, 01/02/2044	413	0.01
925,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	842	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 1.04%, 04/02/2027	482	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	204	0.01
475,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	457	0.02
700,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	664	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	511	0.02
1,050,000	USD	JPMorgan Chase & Co., FRN, 5.04%, 23/01/2028	1,057	0.03
1,075,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	1,055	0.03
800,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028	793	0.03
1,000,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	964	0.03
300,000	CAD	JPMorgan Chase & Co., FRN, 1.90%, 05/03/2028	202	0.01
1,400,000	USD	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2028	1,422	0.05
450,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	445	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	292	0.01
500,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	507	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 2.18%, 01/06/2028	283	0.01
200,000	EUR	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	212	0.01
1,200,000	USD	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	1,201	0.04
800,000	USD	JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028	793	0.03
200,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	193	0.01
325,000	USD	JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029	325	0.01
250,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	244	0.01
150,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	137	–
125,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	126	–
300,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	293	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	506	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	416	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	492	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 5.01%, 23/01/2030	501	0.02
750,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	751	0.02
700,000	USD	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	714	0.02
175,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	166	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	295	0.01
800,000	USD	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	799	0.03

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	453	0.01
1,500,000	USD	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030	1,472	0.05
150,000	USD	JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031	151	–
400,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	390	0.02
145,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	128	–
375,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	337	0.01
100,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	93	–
650,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	724	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	250	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	251	0.01
450,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	389	0.01
200,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	182	0.01
300,000	USD	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	255	0.01
800,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	695	0.02
225,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	197	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	192	0.01
100,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	102	–
600,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	588	0.02
1,000,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	1,018	0.03
600,000	EUR	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	644	0.02
750,000	USD	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	752	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	424	0.01
600,000	USD	JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035	599	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035	513	0.02
800,000	USD	JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035	793	0.03
1,200,000	USD	JPMorgan Chase & Co., FRN, 4.95%, 22/10/2035	1,159	0.04
200,000	EUR	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	210	0.01
125,000	USD	JPMorgan Chase & Co., FRN, 5.50%, 24/01/2036	126	–
825,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	705	0.02
750,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	563	0.02
625,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	426	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	148	–
1,000,000	USD	JPMorgan Chase & Co., FRN, 5.53%, 29/11/2045	983	0.03
875,000	USD	JPMorgan Chase & Co., FRN, 4.26%, 22/02/2048	724	0.02
425,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	337	0.01
1,200,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	941	0.03
350,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	271	0.01
775,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	513	0.02
900,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	623	0.02
1,200,000	USD	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	1,212	0.04
400,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	380	0.01
125,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	105	–
350,000	USD	Kellanova, 3.25%, 01/04/2026	345	0.01
300,000	USD	Kellanova, 3.40%, 15/11/2027	290	0.01
100,000	EUR	Kellanova, 0.50%, 20/05/2029	94	–
150,000	USD	Kellanova, 2.10%, 01/06/2030	131	–
200,000	USD	Kellanova, 5.25%, 01/03/2033	199	0.01
25,000	USD	Kellanova, 4.50%, 01/04/2046	21	–
300,000	USD	Kellanova, 5.75%, 16/05/2054	297	0.01
600,000	USD	Kemper Corp., 2.40%, 30/09/2030	510	0.02
200,000	USD	Kemper Corp., 3.80%, 23/02/2032	176	0.01
525,000	USD	Kennametal, Inc., 4.63%, 15/06/2028	520	0.02
100,000	USD	Kennametal, Inc., 2.80%, 01/03/2031	86	–
500,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	507	0.02
700,000	USD	Kenvue, Inc., 4.90%, 22/03/2033	689	0.02
600,000	USD	Kenvue, Inc., 5.05%, 22/03/2053	556	0.02
200,000	USD	Kenvue, Inc., 5.20%, 22/03/2063	184	0.01
24,000	USD	Keurig Dr Pepper, Inc., 4.42%, 25/05/2025	24	–
200,000	USD	Keurig Dr Pepper, Inc., 2.55%, 15/09/2026	194	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	199	0.01
138,000	USD	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	133	–
100,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	92	–
100,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	85	–
350,000	USD	Keurig Dr Pepper, Inc., 5.30%, 15/03/2034	349	0.01
25,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	21	–
700,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	513	0.02
100,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	67	–
296,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	243	0.01
250,000	USD	KeyBank NA, 3.40%, 20/05/2026	245	0.01
500,000	USD	KeyBank NA, 5.85%, 15/11/2027	512	0.02
300,000	USD	KeyBank NA, 4.90%, 08/08/2032	285	0.01
250,000	USD	KeyBank NA, 5.00%, 26/01/2033	242	0.01
25,000	USD	KeyCorp, 2.25%, 06/04/2027	24	–
50,000	USD	KeyCorp, 4.10%, 30/04/2028	49	–
100,000	USD	KeyCorp, 2.55%, 01/10/2029	89	–
100,000	USD	KeyCorp, FRN, 4.79%, 01/06/2033	95	–
300,000	USD	KeyCorp, FRN, 6.40%, 06/03/2035	314	0.01
100,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	100	–
25,000	USD	Keysight Technologies, Inc., 3.00%, 30/10/2029	23	–
300,000	USD	Keysight Technologies, Inc., 4.95%, 15/10/2034	288	0.01
300,000	USD	KeySpan Gas East Corp., 2.74%, 15/08/2026	290	0.01
700,000	USD	KeySpan Gas East Corp., 3.59%, 18/01/2052	462	0.02
75,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	66	–
50,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	39	–
200,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	153	0.01
200,000	USD	Kilroy Realty LP, REIT, 6.25%, 15/01/2036	197	0.01
50,000	USD	Kimberly-Clark Corp., 2.75%, 15/02/2026	49	–
300,000	USD	Kimberly-Clark Corp., 1.05%, 15/09/2027	275	0.01
400,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	378	0.01
50,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	46	–
300,000	USD	Kimberly-Clark Corp., 6.63%, 01/08/2037	339	0.01
300,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	212	0.01
175,000	USD	Kimberly-Clark Corp., 2.88%, 07/02/2050	112	–
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	97	–
200,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	178	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	88	–
200,000	USD	Kimco Realty OP LLC, REIT, 6.40%, 01/03/2034	213	0.01
700,000	USD	Kimco Realty OP LLC, REIT, 4.85%, 01/03/2035	665	0.02
25,000	USD	Kimco Realty OP LLC, REIT, 4.25%, 01/04/2045	20	–
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	82	–
400,000	USD	Kinder Morgan Energy Partners LP, 7.30%, 15/08/2033	444	0.02
700,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037[1]	734	0.02
25,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	27	–
25,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	26	–
100,000	USD	Kinder Morgan Energy Partners LP, 7.50%, 15/11/2040	113	–
50,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	44	–
50,000	USD	Kinder Morgan Energy Partners LP, 4.70%, 01/11/2042	42	–
300,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	278	0.01
750,000	USD	Kinder Morgan Energy Partners LP, 5.40%, 01/09/2044	685	0.02
200,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	190	0.01
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	98	–
500,000	USD	Kinder Morgan, Inc., 5.00%, 01/02/2029	499	0.02
100,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	84	–
25,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	28	–
125,000	USD	Kinder Morgan, Inc., 7.75%, 15/01/2032	142	0.01
300,000	USD	Kinder Morgan, Inc., 4.80%, 01/02/2033	286	0.01
400,000	USD	Kinder Morgan, Inc., 5.20%, 01/06/2033	391	0.01
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	97	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
525,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	489	0.02
100,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	87	–
75,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	66	–
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	32	–
500,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	338	0.01
600,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	545	0.02
400,000	USD	Kinder Morgan, Inc., 5.95%, 01/08/2054	390	0.01
300,000	USD	Kirby Corp., 4.20%, 01/03/2028	292	0.01
700,000	USD	KKR Group Finance Co. III LLC, 5.13%, 01/06/2044	637	0.02
500,000	USD	KKR Group Finance Co. VI LLC, 3.75%, 01/07/2029	477	0.02
300,000	USD	KKR Group Finance Co. VIII LLC, 3.50%, 25/08/2050	207	0.01
300,000	USD	KKR Group Finance Co. X LLC, 3.25%, 15/12/2051	194	0.01
100,000	USD	KLA Corp., 4.10%, 15/03/2029	98	–
100,000	USD	KLA Corp., 4.65%, 15/07/2032	98	–
500,000	USD	KLA Corp., 4.70%, 01/02/2034	484	0.02
75,000	USD	KLA Corp., 3.30%, 01/03/2050	52	–
600,000	USD	KLA Corp., 4.95%, 15/07/2052	542	0.02
200,000	USD	KLA Corp., 5.25%, 15/07/2062	186	0.01
400,000	USD	Komatsu Finance America, Inc., FRN, 5.50%, 06/10/2027	407	0.01
200,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	196	0.01
200,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	196	0.01
200,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	246	0.01
100,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	102	–
300,000	USD	Kraft Heinz Foods Co., 3.75%, 01/04/2030	284	0.01
100,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	96	–
300,000	USD	Kraft Heinz Foods Co., 4.63%, 01/10/2039	265	0.01
500,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	450	0.02
700,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	638	0.02
1,100,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	894	0.03
250,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	215	0.01
100,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	94	–
300,000	USD	Kraton Corp., 5.00%, 15/07/2027	302	0.01
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	193	0.01
25,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	24	–
50,000	USD	Kroger Co. (The), 4.50%, 15/01/2029	49	–
300,000	USD	Kroger Co. (The), 2.20%, 01/05/2030	262	0.01
300,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	248	0.01
1,000,000	USD	Kroger Co. (The), 5.00%, 15/09/2034	971	0.03
50,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	46	–
200,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	150	0.01
250,000	USD	Kroger Co. (The), 4.45%, 01/02/2047	205	0.01
75,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	63	–
575,000	USD	Kroger Co. (The), 5.40%, 15/01/2049	541	0.02
125,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	94	–
500,000	USD	Kroger Co. (The), 5.65%, 15/09/2064	468	0.02
300,000	USD	Kubota Credit Corp. USA, 4.96%, 31/05/2026	301	0.01
400,000	USD	Kubota Credit Corp. USA, 5.33%, 29/05/2027	403	0.01
400,000	USD	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	381	0.01
250,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	218	0.01
300,000	USD	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	236	0.01
300,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	288	0.01
25,000	USD	Laboratory Corp. of America Holdings, 3.60%, 01/09/2027	24	–
50,000	USD	Laboratory Corp. of America Holdings, 2.95%, 01/12/2029	46	–
500,000	USD	Laboratory Corp. of America Holdings, 4.35%, 01/04/2030	485	0.02
100,000	USD	Laboratory Corp. of America Holdings, 2.70%, 01/06/2031	86	–
200,000	USD	Laboratory Corp. of America Holdings, 4.55%, 01/04/2032	191	0.01
500,000	USD	Laboratory Corp. of America Holdings, 4.80%, 01/10/2034	474	0.02
75,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	65	–
75,000	USD	Lam Research Corp., 3.75%, 15/03/2026	74	–

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
25,000	USD	Lam Research Corp., 4.00%, 15/03/2029	24	–
100,000	USD	Lam Research Corp., 1.90%, 15/06/2030	86	–
100,000	USD	Lam Research Corp., 4.88%, 15/03/2049	90	–
150,000	USD	Lam Research Corp., 2.88%, 15/06/2050	95	–
25,000	USD	Lam Research Corp., 3.13%, 15/06/2060	15	–
500,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	465	0.02
300,000	USD	Las Vegas Sands Corp., 6.00%, 15/08/2029	304	0.01
300,000	USD	Lazard Group LLC, 4.50%, 19/09/2028	294	0.01
75,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	73	–
400,000	USD	Lazard Group LLC, 6.00%, 15/03/2031	411	0.01
200,000	USD	LBJ Infrastructure Group LLC, 3.80%, 31/12/2057	133	–
311,000	USD	Lear Corp., 3.80%, 15/09/2027	303	0.01
500,000	USD	Lear Corp., 4.25%, 15/05/2029	483	0.02
25,000	USD	Lear Corp., 3.50%, 30/05/2030	23	–
50,000	USD	Lear Corp., 5.25%, 15/05/2049	43	–
50,000	USD	Lear Corp., 3.55%, 15/01/2052	33	–
200,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	194	0.01
25,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2027	24	–
200,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029[1]	190	0.01
200,000	USD	Leggett & Platt, Inc., 3.50%, 15/11/2051	123	–
100,000	USD	Lennar Corp., 5.25%, 01/06/2026	100	–
200,000	USD	Lennar Corp., 4.75%, 29/11/2027	200	0.01
300,000	USD	Lennox International, Inc., 1.70%, 01/08/2027	278	0.01
450,000	USD	Lennox International, Inc., 5.50%, 15/09/2028	459	0.02
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026[1]	208	0.01
600,000	USD	Liberty Mutual Group, Inc., 4.57%, 01/02/2029	588	0.02
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	333	0.01
225,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/10/2050	162	0.01
650,000	USD	Liberty Mutual Group, Inc., 5.50%, 15/06/2052	593	0.02
50,000	USD	Liberty Mutual Group, Inc., 3.95%, 15/05/2060	33	–
300,000	USD	Liberty Utilities Co., 5.58%, 31/01/2029	303	0.01
600,000	USD	Liberty Utilities Co., 5.87%, 31/01/2034	603	0.02
1,500,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	1,264	0.04
450,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	408	0.01
100,000	USD	Lincoln National Corp., 3.40%, 15/01/2031	90	–
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	176	0.01
25,000	USD	Lincoln National Corp., 6.30%, 09/10/2037	26	–
200,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	219	0.01
75,000	USD	Lincoln National Corp., 4.35%, 01/03/2048	59	–
300,000	EUR	Linde, Inc., 1.63%, 01/12/2025	310	0.01
300,000	USD	Linde, Inc., 3.20%, 30/01/2026	297	0.01
300,000	USD	Linde, Inc., 1.10%, 10/08/2030	249	0.01
500,000	USD	Linde, Inc., 2.00%, 10/08/2050	261	0.01
300,000	USD	LKQ Corp., 5.75%, 15/06/2028	305	0.01
200,000	USD	LKQ Corp., 6.25%, 15/06/2033	205	0.01
100,000	USD	Loews Corp., 3.75%, 01/04/2026	99	–
700,000	USD	Loews Corp., 3.20%, 15/05/2030	646	0.02
200,000	USD	Loews Corp., 4.13%, 15/05/2043	165	0.01
200,000	USD	Lowe's Cos., Inc., 4.40%, 08/09/2025	200	0.01
500,000	USD	Lowe's Cos., Inc., 4.80%, 01/04/2026	501	0.02
146,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	143	0.01
375,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	365	0.01
125,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	121	–
144,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	129	–
600,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	573	0.02
175,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	172	0.01
50,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	42	–
100,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	87	–
135,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	124	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	295	0.01
300,000	USD	Lowe's Cos., Inc., 5.15%, 01/07/2033	298	0.01
300,000	USD	Lowe's Cos., Inc., 2.80%, 15/09/2041	207	0.01
25,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	22	–
50,000	USD	Lowe's Cos., Inc., 4.38%, 15/09/2045	41	–
825,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	614	0.02
275,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	214	0.01
50,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	41	–
75,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	67	–
510,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	316	0.01
50,000	USD	Lowe's Cos., Inc., 3.50%, 01/04/2051	34	–
250,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	195	0.01
150,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	144	0.01
100,000	USD	Lowe's Cos., Inc., 5.75%, 01/07/2053	98	–
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	155	0.01
400,000	USD	Lowe's Cos., Inc., 5.80%, 15/09/2062	388	0.01
400,000	USD	Lowe's Cos., Inc., 5.85%, 01/04/2063	391	0.01
350,000	USD	LPL Holdings, Inc., 6.75%, 17/11/2028	369	0.01
300,000	USD	LPL Holdings, Inc., 4.00%, 15/03/2029	285	0.01
500,000	USD	LPL Holdings, Inc., 4.38%, 15/05/2031	465	0.02
400,000	USD	Lseg US Fin Corp., 4.88%, 28/03/2027	401	0.01
300,000	USD	Lubrizol Corp. (The), 6.50%, 01/10/2034	330	0.01
300,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	257	0.01
200,000	USD	LYB International Finance III LLC, 5.63%, 15/05/2033	202	0.01
300,000	USD	LYB International Finance III LLC, 5.50%, 01/03/2034	297	0.01
600,000	USD	LYB International Finance III LLC, 3.38%, 01/10/2040	440	0.01
325,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	243	0.01
75,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	56	–
100,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	67	–
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	66	–
350,000	USD	M&T Bank Corp., FRN, 5.05%, 27/01/2034	336	0.01
500,000	USD	M&T Bank Corp., FRN, 5.39%, 16/01/2036	488	0.02
250,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027[1]	263	0.01
300,000	USD	Manufacturers & Traders Trust Co., 5.40%, 21/11/2025	301	0.01
300,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	298	0.01
25,000	CAD	Manulife Finance Delaware LP, FRN, 5.06%, 15/12/2041	18	–
325,000	USD	Marathon Petroleum Corp., 5.13%, 15/12/2026	327	0.01
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	97	–
225,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	234	0.01
75,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	62	–
300,000	USD	Marathon Petroleum Corp., 4.50%, 01/04/2048	235	0.01
300,000	USD	Markel Group, Inc., 3.50%, 01/11/2027	291	0.01
50,000	USD	Markel Group, Inc., 5.00%, 05/04/2046	44	–
50,000	USD	Markel Group, Inc., 5.00%, 20/05/2049	43	–
25,000	USD	Markel Group, Inc., 4.15%, 17/09/2050	19	–
200,000	USD	Markel Group, Inc., 3.45%, 07/05/2052	132	–
300,000	USD	Markel Group, Inc., 6.00%, 16/05/2054	297	0.01
500,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	504	0.02
200,000	USD	Marriott International, Inc., 5.55%, 15/10/2028	204	0.01
300,000	USD	Marriott International, Inc., 4.65%, 01/12/2028	298	0.01
300,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	300	0.01
400,000	USD	Marriott International, Inc., 5.35%, 15/03/2035	394	0.01
83,000	USD	Marriott International, Inc., FRN, 5.75%, 01/05/2025	83	–
400,000	USD	Marriott International, Inc., FRN, 4.63%, 15/06/2030	392	0.01
100,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	88	–
100,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	88	–
100,000	USD	Marsh & McLennan Cos., Inc., 3.50%, 10/03/2025	100	–
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	102	–
500,000	USD	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	499	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
75,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	74	–
900,000	USD	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	888	0.03
150,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	130	–
800,000	USD	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031	788	0.03
100,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	103	–
200,000	USD	Marsh & McLennan Cos., Inc., 5.40%, 15/09/2033	203	0.01
500,000	USD	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	488	0.02
450,000	USD	Marsh & McLennan Cos., Inc., 4.75%, 15/03/2039	415	0.01
500,000	USD	Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044	483	0.02
50,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	42	–
50,000	USD	Marsh & McLennan Cos., Inc., 4.20%, 01/03/2048	40	–
100,000	USD	Marsh & McLennan Cos., Inc., 4.90%, 15/03/2049	89	–
100,000	USD	Marsh & McLennan Cos., Inc., 6.25%, 01/11/2052	106	–
200,000	USD	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2053	191	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	199	0.01
200,000	USD	Marsh & McLennan Cos., Inc., 5.45%, 15/03/2054	191	0.01
400,000	USD	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	379	0.01
100,000	USD	Martin Marietta Materials, Inc., 3.50%, 15/12/2027	97	–
50,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	44	–
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	256	0.01
400,000	USD	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	392	0.01
50,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	40	–
300,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	195	0.01
700,000	USD	Martin Marietta Materials, Inc., 5.50%, 01/12/2054	661	0.02
100,000	USD	Marvell Technology, Inc., 1.65%, 15/04/2026	96	–
300,000	USD	Marvell Technology, Inc., 2.45%, 15/04/2028	278	0.01
200,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	176	0.01
100,000	USD	Masco Corp., 3.50%, 15/11/2027	97	–
100,000	USD	Masco Corp., 1.50%, 15/02/2028	91	–
250,000	USD	Masco Corp., 2.00%, 15/02/2031	211	0.01
50,000	USD	Masco Corp., 4.50%, 15/05/2047	41	–
100,000	USD	Masco Corp., 3.13%, 15/02/2051	63	–
100,000	USD	Massachusetts Electric Co., 1.73%, 24/11/2030	82	–
100,000	USD	Massachusetts Electric Co., 5.90%, 15/11/2039	100	–
325,000	USD	Massachusetts Electric Co., 4.00%, 15/08/2046	249	0.01
200,000	USD	Massachusetts Electric Co., 5.87%, 26/02/2054	197	0.01
300,000	USD	Massachusetts Institute of Technology, 4.68%, 01/07/2114	252	0.01
50,000	USD	Massachusetts Mutual Life Insurance Co., 3.38%, 15/04/2050	33	–
200,000	USD	Massachusetts Mutual Life Insurance Co., 5.67%, 01/12/2052	191	0.01
500,000	USD	Massachusetts Mutual Life Insurance Co., 3.20%, 01/12/2061	295	0.01
75,000	USD	Massachusetts Mutual Life Insurance Co., 3.73%, 15/10/2070	48	–
125,000	USD	Massachusetts Mutual Life Insurance Co., 4.90%, 01/04/2077	101	–
400,000	USD	Massachusetts Mutual Life Insurance Co., FRN, 5.08%, 15/02/2069	346	0.01
300,000	USD	MassMutual Global Funding II, 4.50%, 10/04/2026	300	0.01
700,000	USD	MassMutual Global Funding II, 5.10%, 09/04/2027	708	0.02
700,000	USD	MassMutual Global Funding II, 4.30%, 22/10/2027	694	0.02
200,000	USD	MassMutual Global Funding II, 5.05%, 07/12/2027	203	0.01
400,000	USD	MassMutual Global Funding II, 5.05%, 14/06/2028	404	0.01
300,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	324	0.01
200,000	USD	MassMutual Global Funding II, 1.55%, 09/10/2030	167	0.01
450,000	USD	MasTec, Inc., 4.50%, 15/08/2028	438	0.01
700,000	USD	MasTec, Inc., FRN, 5.90%, 15/06/2029	713	0.02
50,000	USD	Mastercard, Inc., 2.00%, 03/03/2025	50	–
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	98	–
100,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	103	–
500,000	USD	Mastercard, Inc., 4.10%, 15/01/2028	496	0.02
400,000	USD	Mastercard, Inc., 4.88%, 09/03/2028	404	0.01
100,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	97	–
200,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	187	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	170	0.01
500,000	USD	Mastercard, Inc., 4.35%, 15/01/2032	484	0.02
200,000	USD	Mastercard, Inc., 4.85%, 09/03/2033	198	0.01
500,000	USD	Mastercard, Inc., 4.88%, 09/05/2034	493	0.02
500,000	USD	Mastercard, Inc., 4.55%, 15/01/2035	478	0.02
50,000	USD	Mastercard, Inc., 3.80%, 21/11/2046	39	–
200,000	USD	Mastercard, Inc., 3.95%, 26/02/2048	160	0.01
325,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	245	0.01
100,000	USD	Mastercard, Inc., 3.85%, 26/03/2050	78	–
150,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	97	–
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	96	–
200,000	USD	McCormick & Co., Inc., 2.50%, 15/04/2030	177	0.01
100,000	USD	McCormick & Co., Inc., 1.85%, 15/02/2031	83	–
200,000	USD	McCormick & Co., Inc., 4.95%, 15/04/2033	196	0.01
800,000	USD	McCormick & Co., Inc., 4.70%, 15/10/2034	756	0.03
50,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	41	–
200,000	USD	McDonald's Corp., 1.45%, 01/09/2025	196	0.01
300,000	USD	McDonald's Corp., 3.70%, 30/01/2026	298	0.01
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	102	–
450,000	USD	McDonald's Corp., 3.50%, 01/03/2027	440	0.01
300,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	307	0.01
250,000	USD	McDonald's Corp., 3.50%, 01/07/2027	244	0.01
200,000	USD	McDonald's Corp., 4.80%, 14/08/2028	201	0.01
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	95	–
50,000	AUD	McDonald's Corp., 3.80%, 08/03/2029	30	–
200,000	USD	McDonald's Corp., 5.00%, 17/05/2029	202	0.01
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	204	0.01
525,000	USD	McDonald's Corp., 2.63%, 01/09/2029	480	0.02
100,000	USD	McDonald's Corp., 2.13%, 01/03/2030	88	–
100,000	EUR	McDonald's Corp., 4.00%, 07/03/2030	109	–
700,000	USD	McDonald's Corp., 3.60%, 01/07/2030	658	0.02
100,000	EUR	McDonald's Corp., 3.88%, 20/02/2031	108	–
100,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	95	–
300,000	CAD	McDonald's Corp., 4.86%, 21/05/2031	218	0.01
200,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	172	0.01
500,000	USD	McDonald's Corp., 5.20%, 17/05/2034	505	0.02
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	202	0.01
200,000	EUR	McDonald's Corp., 4.13%, 28/11/2035	218	0.01
100,000	USD	McDonald's Corp., 4.70%, 09/12/2035	96	–
250,000	USD	McDonald's Corp., 6.30%, 15/10/2037	270	0.01
150,000	USD	McDonald's Corp., 6.30%, 01/03/2038	162	0.01
200,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	209	0.01
25,000	USD	McDonald's Corp., 3.70%, 15/02/2042	20	–
500,000	USD	McDonald's Corp., 3.63%, 01/05/2043	384	0.01
175,000	USD	McDonald's Corp., 4.60%, 26/05/2045	152	0.01
150,000	USD	McDonald's Corp., 4.88%, 09/12/2045	135	–
75,000	USD	McDonald's Corp., 4.45%, 01/03/2047	63	–
25,000	USD	McDonald's Corp., 4.45%, 01/09/2048	21	–
175,000	USD	McDonald's Corp., 3.63%, 01/09/2049	127	–
575,000	USD	McDonald's Corp., 4.20%, 01/04/2050	456	0.02
100,000	USD	McDonald's Corp., 5.15%, 09/09/2052	92	–
200,000	USD	McDonald's Corp., 5.45%, 14/08/2053	191	0.01
400,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	381	0.01
50,000	USD	McKesson Corp., 0.90%, 03/12/2025	49	–
150,000	USD	McKesson Corp., 1.30%, 15/08/2026	143	0.01
300,000	USD	McKesson Corp., 4.90%, 15/07/2028	302	0.01
600,000	USD	McKesson Corp., 5.10%, 15/07/2033	597	0.02
300,000	USD	MDC Holdings, Inc., 3.85%, 15/01/2030	282	0.01
500,000	USD	MDC Holdings, Inc., FRN, 2.50%, 15/01/2031	432	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	99	–
575,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	501	0.02
700,000	EUR	Medtronic, Inc., 3.65%, 15/10/2029[1]	750	0.03
1,100,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	1,038	0.03
500,000	EUR	Medtronic, Inc., 3.88%, 15/10/2036	539	0.02
300,000	EUR	Medtronic, Inc., 4.15%, 15/10/2043	328	0.01
650,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	581	0.02
200,000	USD	Mercedes-Benz Finance North America LLC, 5.38%, 26/11/2025	201	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	290	0.01
500,000	USD	Mercedes-Benz Finance North America LLC, 5.20%, 03/08/2026	504	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	147	0.01
800,000	USD	Mercedes-Benz Finance North America LLC, 4.90%, 15/11/2027	800	0.03
200,000	USD	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2028	199	0.01
700,000	USD	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	703	0.02
150,000	USD	Mercedes-Benz Finance North America LLC, 4.30%, 22/02/2029	146	0.01
750,000	USD	Mercedes-Benz Finance North America LLC, 5.10%, 15/11/2029	751	0.03
200,000	USD	Mercedes-Benz Finance North America LLC, 2.63%, 10/03/2030	178	0.01
125,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	146	0.01
300,000	USD	Mercedes-Benz Finance North America LLC, 2.45%, 02/03/2031	258	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 5.05%, 03/08/2033	146	0.01
400,000	USD	Mercedes-Benz Finance North America LLC, 5.00%, 11/01/2034	387	0.01
600,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	615	0.02
300,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	282	0.01
100,000	USD	Merck & Co., Inc., 1.90%, 10/12/2028	91	–
500,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	477	0.02
75,000	USD	Merck & Co., Inc., 1.45%, 24/06/2030	63	–
800,000	USD	Merck & Co., Inc., 2.15%, 10/12/2031	674	0.02
700,000	USD	Merck & Co., Inc., 4.50%, 17/05/2033	676	0.02
325,000	USD	Merck & Co., Inc., 3.90%, 07/03/2039	277	0.01
475,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	323	0.01
300,000	USD	Merck & Co., Inc., 3.60%, 15/09/2042	234	0.01
25,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	21	–
600,000	USD	Merck & Co., Inc., 4.90%, 17/05/2044	556	0.02
775,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	602	0.02
125,000	USD	Merck & Co., Inc., 4.00%, 07/03/2049	99	–
100,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	58	–
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	182	0.01
600,000	USD	Merck & Co., Inc., 5.00%, 17/05/2053	548	0.02
500,000	USD	Merck & Co., Inc., 2.90%, 10/12/2061	288	0.01
200,000	USD	Merck & Co., Inc., 5.15%, 17/05/2063	183	0.01
75,000	USD	Merck Sharp & Dohme Corp., 5.75%, 15/11/2036	79	–
300,000	USD	Mercury General Corp., 4.40%, 15/03/2027	291	0.01
950,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	931	0.03
500,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	502	0.02
400,000	USD	Meta Platforms, Inc., 4.30%, 15/08/2029	395	0.01
700,000	USD	Meta Platforms, Inc., 4.80%, 15/05/2030	706	0.02
250,000	USD	Meta Platforms, Inc., 3.85%, 15/08/2032	233	0.01
500,000	USD	Meta Platforms, Inc., 4.95%, 15/05/2033	501	0.02
300,000	USD	Meta Platforms, Inc., 4.75%, 15/08/2034	293	0.01
550,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	462	0.02
600,000	USD	Meta Platforms, Inc., 5.60%, 15/05/2053	598	0.02
1,050,000	USD	Meta Platforms, Inc., 5.40%, 15/08/2054	1,016	0.03
200,000	USD	Meta Platforms, Inc., 4.65%, 15/08/2062	169	0.01
300,000	USD	Meta Platforms, Inc., 5.75%, 15/05/2063	301	0.01
900,000	USD	Meta Platforms, Inc., 5.55%, 15/08/2064	874	0.03
300,000	USD	MetLife Capital Trust IV, 7.88%, 15/12/2067	328	0.01
200,000	USD	MetLife, Inc., 4.55%, 23/03/2030[1]	198	0.01
50,000	USD	MetLife, Inc., 6.50%, 15/12/2032	54	–
100,000	USD	MetLife, Inc., 6.38%, 15/06/2034	107	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	MetLife, Inc., 5.30%, 15/12/2034	199	0.01
200,000	USD	MetLife, Inc., 5.88%, 06/02/2041	205	0.01
150,000	USD	MetLife, Inc., 4.13%, 13/08/2042	125	–
725,000	USD	MetLife, Inc., 4.88%, 13/11/2043	657	0.02
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	88	–
100,000	USD	MetLife, Inc., 4.05%, 01/03/2045	80	–
450,000	USD	MetLife, Inc., 4.60%, 13/05/2046	390	0.01
200,000	USD	MetLife, Inc., 5.00%, 15/07/2052	180	0.01
400,000	USD	MetLife, Inc., 5.25%, 15/01/2054	373	0.01
50,000	USD	MetLife, Inc., 6.40%, 15/12/2066	51	–
100,000	USD	MetLife, Inc., 9.25%, 08/04/2068	118	–
200,000	EUR	Metropolitan Life Global Funding I, 1.75%, 25/05/2025	207	0.01
150,000	USD	Metropolitan Life Global Funding I, 1.88%, 11/01/2027	142	0.01
500,000	USD	Metropolitan Life Global Funding I, 5.05%, 11/06/2027	505	0.02
500,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	496	0.02
500,000	USD	Metropolitan Life Global Funding I, 3.00%, 19/09/2027	480	0.02
300,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	333	0.01
200,000	USD	Metropolitan Life Global Funding I, 5.40%, 12/09/2028	204	0.01
400,000	GBP	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	448	0.02
200,000	USD	Metropolitan Life Global Funding I, 4.85%, 08/01/2029	200	0.01
200,000	CAD	Metropolitan Life Global Funding I, 2.45%, 12/01/2029	134	–
300,000	USD	Metropolitan Life Global Funding I, 4.30%, 25/08/2029	292	0.01
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	109	–
200,000	USD	Metropolitan Life Global Funding I, 4.90%, 09/01/2030	200	0.01
75,000	CAD	Metropolitan Life Global Funding I, 3.39%, 09/04/2030	52	–
500,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	540	0.02
150,000	USD	Metropolitan Life Global Funding I, 1.55%, 07/01/2031	124	–
200,000	USD	Metropolitan Life Global Funding I, 2.40%, 11/01/2032	168	0.01
250,000	EUR	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	260	0.01
700,000	USD	Metropolitan Life Global Funding I, 5.15%, 28/03/2033	694	0.02
700,000	USD	Microchip Technology, Inc., 4.90%, 15/03/2028	699	0.02
400,000	USD	Microchip Technology, Inc., 5.05%, 15/03/2029	399	0.01
700,000	USD	Microchip Technology, Inc., 5.05%, 15/02/2030	695	0.02
25,000	USD	Micron Technology, Inc., 4.98%, 06/02/2026	25	–
25,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	25	–
200,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	202	0.01
50,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	50	–
600,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	639	0.02
50,000	USD	Micron Technology, Inc., 4.66%, 15/02/2030	49	–
700,000	USD	Micron Technology, Inc., 5.30%, 15/01/2031	699	0.02
200,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	168	0.01
200,000	USD	Micron Technology, Inc., 5.88%, 15/09/2033	205	0.01
200,000	USD	Micron Technology, Inc., 3.37%, 01/11/2041	146	0.01
200,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	134	–
200,000	USD	Microsoft Corp., 3.13%, 03/11/2025	198	0.01
575,000	USD	Microsoft Corp., 2.40%, 08/08/2026	559	0.02
500,000	USD	Microsoft Corp., 3.40%, 15/09/2026	493	0.02
1,300,000	USD	Microsoft Corp., 3.30%, 06/02/2027	1,275	0.04
100,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	106	–
700,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	725	0.02
350,000	USD	Microsoft Corp., 3.50%, 12/02/2035	317	0.01
25,000	USD	Microsoft Corp., 4.20%, 03/11/2035	24	–
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	219	0.01
141,000	USD	Microsoft Corp., 4.10%, 06/02/2037	131	–
290,000	USD	Microsoft Corp., 3.50%, 15/11/2042	234	0.01
500,000	USD	Microsoft Corp., 3.75%, 12/02/2045	416	0.01
800,000	USD	Microsoft Corp., 3.70%, 08/08/2046	637	0.02
300,000	USD	Microsoft Corp., 4.25%, 06/02/2047	266	0.01
300,000	USD	Microsoft Corp., 4.50%, 15/06/2047	268	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,734,000	USD	Microsoft Corp., 2.53%, 01/06/2050	1,059	0.04
150,000	USD	Microsoft Corp., 2.50%, 15/09/2050	91	–
1,885,000	USD	Microsoft Corp., 2.92%, 17/03/2052	1,234	0.04
21,000	USD	Microsoft Corp., 3.95%, 08/08/2056	17	–
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	89	–
400,000	USD	Microsoft Corp., 2.68%, 01/06/2060	232	0.01
250,000	USD	Microsoft Corp., 3.04%, 17/03/2062	157	0.01
200,000	USD	Mid-America Apartments LP, REIT, 4.20%, 15/06/2028	196	0.01
50,000	USD	Mid-America Apartments LP, REIT, 3.95%, 15/03/2029	48	–
150,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	135	–
300,000	USD	Mid-America Apartments LP, REIT, 5.30%, 15/02/2032	301	0.01
300,000	USD	Mid-America Apartments LP, REIT, 4.95%, 01/03/2035	289	0.01
200,000	USD	Mid-America Apartments LP, REIT, 4.00%, 15/11/2025	199	0.01
704,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	709	0.02
250,000	USD	Mitsubishi HC Finance America LLC, 5.81%, 12/09/2028	256	0.01
400,000	USD	Mitsubishi HC Finance America LLC, 5.66%, 28/02/2033	403	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	98	–
700,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	671	0.02
200,000	USD	Mohawk Industries, Inc., 5.85%, 18/09/2028	206	0.01
300,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	279	0.01
650,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	635	0.02
100,000	EUR	Molson Coors Beverage Co., 3.80%, 15/06/2032	107	–
525,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	478	0.02
750,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	596	0.02
400,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	407	0.01
200,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	192	0.01
25,000	USD	Mondelez International, Inc., 4.13%, 07/05/2028	25	–
700,000	USD	Mondelez International, Inc., 4.75%, 20/02/2029	698	0.02
148,000	USD	Mondelez International, Inc., 2.75%, 13/04/2030	133	–
500,000	CAD	Mondelez International, Inc., 4.63%, 03/07/2031	358	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	261	0.01
100,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	85	–
300,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041	220	0.01
250,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	146	0.01
700,000	EUR	Moody's Corp., 1.75%, 09/03/2027	715	0.02
400,000	USD	Moody's Corp., 2.00%, 19/08/2031	333	0.01
300,000	USD	Moody's Corp., 5.00%, 05/08/2034	294	0.01
350,000	USD	Moody's Corp., 2.75%, 19/08/2041	240	0.01
50,000	USD	Moody's Corp., 4.88%, 17/12/2048	44	–
50,000	USD	Moody's Corp., 3.25%, 20/05/2050	33	–
50,000	USD	Morgan Stanley, 4.00%, 23/07/2025	50	–
250,000	USD	Morgan Stanley, 5.00%, 24/11/2025	251	0.01
350,000	USD	Morgan Stanley, 3.88%, 27/01/2026	348	0.01
1,000,000	USD	Morgan Stanley, 3.13%, 27/07/2026	979	0.03
700,000	USD	Morgan Stanley, 4.35%, 08/09/2026	695	0.02
250,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	255	0.01
200,000	USD	Morgan Stanley, 3.63%, 20/01/2027	197	0.01
100,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	119	–
75,000	USD	Morgan Stanley, 3.95%, 23/04/2027	74	–
600,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	614	0.02
200,000	USD	Morgan Stanley, 7.25%, 01/04/2032	226	0.01
125,000	USD	Morgan Stanley, 6.38%, 24/07/2042	136	–
1,125,000	USD	Morgan Stanley, 4.30%, 27/01/2045	942	0.03
300,000	USD	Morgan Stanley, 4.38%, 22/01/2047	252	0.01
200,000	USD	Morgan Stanley, FRN, 5.05%, 28/01/2027	201	0.01
900,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	865	0.03
400,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	381	0.01
200,000	CAD	Morgan Stanley, FRN, 1.78%, 04/08/2027	135	–
500,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	500	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
850,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	812	0.03
900,000	USD	Morgan Stanley, FRN, 5.65%, 13/04/2028	915	0.03
1,200,000	USD	Morgan Stanley, FRN, 4.21%, 20/04/2028	1,184	0.04
1,175,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	1,137	0.04
300,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	311	0.01
500,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	546	0.02
636,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	616	0.02
300,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	302	0.01
375,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	409	0.01
200,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	201	0.01
1,300,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	1,320	0.04
250,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	238	0.01
500,000	USD	Morgan Stanley, FRN, 6.41%, 01/11/2029	524	0.02
600,000	USD	Morgan Stanley, FRN, 5.17%, 16/01/2030	603	0.02
625,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	611	0.02
400,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030	428	0.01
500,000	USD	Morgan Stanley, FRN, 5.66%, 18/04/2030	510	0.02
600,000	USD	Morgan Stanley, FRN, 5.04%, 19/07/2030	599	0.02
1,100,000	USD	Morgan Stanley, FRN, 4.65%, 18/10/2030	1,078	0.04
500,000	USD	Morgan Stanley, FRN, 5.23%, 15/01/2031	502	0.02
375,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	335	0.01
400,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	366	0.01
700,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	654	0.02
400,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	329	0.01
200,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	165	0.01
225,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	230	0.01
500,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	418	0.01
575,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	486	0.02
700,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	603	0.02
700,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	627	0.02
300,000	USD	Morgan Stanley, FRN, 4.89%, 20/07/2033	291	0.01
900,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033	954	0.03
200,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	258	0.01
800,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	935	0.03
1,050,000	USD	Morgan Stanley, FRN, 5.25%, 21/04/2034	1,037	0.03
300,000	USD	Morgan Stanley, FRN, 5.42%, 21/07/2034	300	0.01
500,000	USD	Morgan Stanley, FRN, 6.63%, 01/11/2034	540	0.02
200,000	USD	Morgan Stanley, FRN, 5.47%, 18/01/2035	199	0.01
300,000	EUR	Morgan Stanley, FRN, 3.96%, 21/03/2035	322	0.01
500,000	USD	Morgan Stanley, FRN, 5.83%, 19/04/2035	512	0.02
600,000	USD	Morgan Stanley, FRN, 5.32%, 19/07/2035	592	0.02
875,000	GBP	Morgan Stanley, FRN, 5.21%, 24/10/2035	1,067	0.04
800,000	USD	Morgan Stanley, FRN, 5.59%, 18/01/2036	805	0.03
500,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	412	0.01
650,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037	635	0.02
900,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	908	0.03
500,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	428	0.01
250,000	USD	Morgan Stanley, FRN, 5.94%, 07/02/2039	252	0.01
50,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	45	–
800,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	594	0.02
650,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	641	0.02
450,000	USD	Morgan Stanley, FRN, 2.80%, 25/01/2052	278	0.01
1,000,000	USD	Morgan Stanley, FRN, 5.52%, 19/11/2055	970	0.03
250,000	USD	Morgan Stanley Bank NA, 4.75%, 21/04/2026	251	0.01
400,000	USD	Morgan Stanley Bank NA, 5.88%, 30/10/2026	408	0.01
500,000	USD	Morgan Stanley Bank NA, FRN, 4.45%, 15/10/2027	497	0.02
500,000	USD	Morgan Stanley Bank NA, FRN, 4.95%, 14/01/2028	502	0.02
600,000	USD	Morgan Stanley Bank NA, FRN, 5.50%, 26/05/2028	608	0.02
1,000,000	USD	Morgan Stanley Bank NA, FRN, 4.97%, 14/07/2028	1,002	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
525,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	515	0.02
25,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	25	–
50,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	44	–
50,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	47	–
50,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	49	–
100,000	USD	Motorola Solutions, Inc., 2.30%, 15/11/2030	86	–
100,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	87	–
200,000	USD	Motorola Solutions, Inc., 5.60%, 01/06/2032	204	0.01
300,000	USD	Motorola Solutions, Inc., 5.40%, 15/04/2034	300	0.01
350,000	USD	MPLX LP, 1.75%, 01/03/2026	339	0.01
75,000	USD	MPLX LP, 4.13%, 01/03/2027	74	–
200,000	USD	MPLX LP, 4.25%, 01/12/2027	197	0.01
1,200,000	USD	MPLX LP, 2.65%, 15/08/2030	1,056	0.04
700,000	USD	MPLX LP, 4.95%, 01/09/2032	679	0.02
400,000	USD	MPLX LP, 5.00%, 01/03/2033	386	0.01
200,000	USD	MPLX LP, 4.50%, 15/04/2038	174	0.01
175,000	USD	MPLX LP, 5.20%, 01/03/2047	156	0.01
350,000	USD	MPLX LP, 5.20%, 01/12/2047	309	0.01
625,000	USD	MPLX LP, 4.70%, 15/04/2048	512	0.02
575,000	USD	MPLX LP, 5.50%, 15/02/2049	527	0.02
225,000	USD	MPLX LP, 4.95%, 14/03/2052	188	0.01
200,000	USD	MPLX LP, 5.65%, 01/03/2053	186	0.01
50,000	USD	MPLX LP, 4.90%, 15/04/2058	40	–
75,000	USD	Mylan, Inc., 4.55%, 15/04/2028	74	–
100,000	USD	Mylan, Inc., 5.40%, 29/11/2043	88	–
125,000	USD	Mylan, Inc., 5.20%, 15/04/2048	103	–
200,000	USD	Nasdaq, Inc., 5.35%, 28/06/2028	203	0.01
500,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	495	0.02
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	94	–
100,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	111	–
100,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	85	–
250,000	USD	Nasdaq, Inc., 5.55%, 15/02/2034	253	0.01
100,000	USD	Nasdaq, Inc., 5.95%, 15/08/2053	101	–
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	166	0.01
550,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	369	0.01
50,000	USD	Nasdaq, Inc., FRN, 3.25%, 28/04/2050	33	–
150,000	USD	Nasdaq, Inc., FRN, 3.95%, 07/03/2052	111	–
100,000	USD	Nasdaq, Inc., FRN, 6.10%, 28/06/2063	102	–
50,000	USD	National Fuel Gas Co., 5.20%, 15/07/2025	50	–
200,000	USD	National Fuel Gas Co., 5.50%, 01/10/2026	202	0.01
100,000	USD	National Fuel Gas Co., 2.95%, 01/03/2031	86	–
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	301	0.01
100,000	EUR	National Grid North America, Inc., 0.41%, 20/01/2026	102	–
300,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027[1]	321	0.01
400,000	EUR	National Grid North America, Inc., 3.25%, 25/11/2029	417	0.01
200,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	182	0.01
400,000	EUR	National Grid North America, Inc., 3.72%, 25/11/2034[1]	416	0.01
100,000	USD	National Health Investors, Inc., REIT, 3.00%, 01/02/2031	86	–
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	95	–
400,000	USD	National Rural Utilities Cooperative Finance Corp., 5.60%, 13/11/2026	407	0.01
700,000	USD	National Rural Utilities Cooperative Finance Corp., 4.12%, 16/09/2027	692	0.02
150,000	USD	National Rural Utilities Cooperative Finance Corp., 3.40%, 07/02/2028	144	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	301	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 5.05%, 15/09/2028	302	0.01
700,000	USD	National Rural Utilities Cooperative Finance Corp., 4.85%, 07/02/2029	700	0.02
300,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	287	0.01
700,000	USD	National Rural Utilities Cooperative Finance Corp., 5.15%, 15/06/2029	708	0.02
700,000	USD	National Rural Utilities Cooperative Finance Corp., 2.40%, 15/03/2030	622	0.02
250,000	USD	National Rural Utilities Cooperative Finance Corp., 5.00%, 07/02/2031	251	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	National Rural Utilities Cooperative Finance Corp., 1.65%, 15/06/2031	82	–
25,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	29	–
950,000	USD	National Rural Utilities Cooperative Finance Corp., 2.75%, 15/04/2032	815	0.03
200,000	USD	National Rural Utilities Cooperative Finance Corp., 4.15%, 15/12/2032	186	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033	207	0.01
400,000	USD	National Rural Utilities Cooperative Finance Corp., 5.00%, 15/08/2034	390	0.01
525,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	428	0.01
500,000	USD	National Rural Utilities Cooperative Finance Corp., 4.30%, 15/03/2049	403	0.01
500,000	USD	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	519	0.02
250,000	USD	National Securities Clearing Corp., 5.10%, 21/11/2027	253	0.01
100,000	USD	Nationwide Financial Services, Inc., 5.30%, 18/11/2044	92	–
625,000	USD	Nationwide Financial Services, Inc., 3.90%, 30/11/2049	463	0.02
300,000	USD	Nationwide Mutual Insurance Co., 8.25%, 01/12/2031	339	0.01
25,000	USD	Nationwide Mutual Insurance Co., 7.88%, 01/04/2033	28	–
25,000	USD	Nationwide Mutual Insurance Co., 9.38%, 15/08/2039	32	–
200,000	USD	Nationwide Mutual Insurance Co., 4.95%, 22/04/2044	169	0.01
200,000	USD	Nationwide Mutual Insurance Co., 4.35%, 30/04/2050	150	0.01
100,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	85	–
300,000	USD	Nestle Capital Corp., 4.65%, 12/03/2029	300	0.01
500,000	AUD	Nestle Capital Corp., 4.60%, 04/04/2029	313	0.01
150,000	USD	Nestle Capital Corp., 4.88%, 12/03/2034	148	0.01
150,000	USD	Nestle Capital Corp., 5.10%, 12/03/2054	141	0.01
100,000	EUR	Nestle Holdings, Inc., 0.88%, 18/07/2025	103	–
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	120	–
500,000	USD	Nestle Holdings, Inc., 5.25%, 13/03/2026	504	0.02
250,000	USD	Nestle Holdings, Inc., 1.13%, 13/07/2026	237	0.01
300,000	GBP	Nestle Holdings, Inc., 5.25%, 21/09/2026	377	0.01
200,000	USD	Nestle Holdings, Inc., 1.15%, 14/01/2027	188	0.01
700,000	USD	Nestle Holdings, Inc., 1.00%, 15/09/2027	641	0.02
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	149	0.01
300,000	USD	Nestle Holdings, Inc., 5.00%, 14/03/2028	304	0.01
200,000	USD	Nestle Holdings, Inc., 5.00%, 12/09/2028	203	0.01
300,000	USD	Nestle Holdings, Inc., 1.50%, 14/09/2028	269	0.01
300,000	CAD	Nestle Holdings, Inc., 2.19%, 26/01/2029	199	0.01
150,000	USD	Nestle Holdings, Inc., 4.25%, 01/10/2029	147	0.01
150,000	USD	Nestle Holdings, Inc., 5.00%, 12/09/2030	151	0.01
150,000	USD	Nestle Holdings, Inc., 1.25%, 15/09/2030	124	–
151,000	USD	Nestle Holdings, Inc., 1.88%, 14/09/2031	126	–
400,000	GBP	Nestle Holdings, Inc., 2.50%, 04/04/2032	429	0.01
300,000	GBP	Nestle Holdings, Inc., 5.13%, 21/09/2032	380	0.01
850,000	USD	Nestle Holdings, Inc., 4.30%, 01/10/2032	817	0.03
200,000	USD	Nestle Holdings, Inc., 4.85%, 14/03/2033	198	0.01
100,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	96	–
1,000,000	USD	Nestle Holdings, Inc., 3.90%, 24/09/2038	865	0.03
800,000	USD	Nestle Holdings, Inc., 4.00%, 24/09/2048	636	0.02
150,000	USD	Nestle Holdings, Inc., 4.70%, 15/01/2053	132	–
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	88	–
400,000	USD	Netflix, Inc., 4.90%, 15/08/2034	393	0.01
200,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	212	0.01
300,000	USD	Netflix, Inc., FRN, 4.88%, 15/04/2028	302	0.01
650,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	675	0.02
200,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	222	0.01
200,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	216	0.01
100,000	USD	Netflix, Inc., FRN, 5.38%, 15/11/2029	102	–
200,000	EUR	Netflix, Inc., FRN, 3.63%, 15/06/2030	214	0.01
400,000	USD	Netflix, Inc., FRN, 4.88%, 15/06/2030	398	0.01
200,000	USD	Nevada Power Co., 3.70%, 01/05/2029	192	0.01
300,000	USD	Nevada Power Co., 6.65%, 01/04/2036	323	0.01
500,000	USD	Nevada Power Co., 3.13%, 01/08/2050	318	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
800,000	USD	Nevada Power Co., 5.90%, 01/05/2053	794	0.03
800,000	USD	Nevada Power Co., 6.00%, 15/03/2054	812	0.03
50,000	USD	New England Power Co., 3.80%, 05/12/2047	37	–
425,000	USD	New England Power Co., 2.81%, 06/10/2050	254	0.01
300,000	USD	New England Power Co., 5.94%, 25/11/2052	302	0.01
100,000	USD	New York Life Global Funding, 0.85%, 15/01/2026	97	–
200,000	USD	New York Life Global Funding, 4.70%, 02/04/2026	200	0.01
200,000	CAD	New York Life Global Funding, 5.25%, 30/06/2026	142	0.01
100,000	USD	New York Life Global Funding, 2.35%, 14/07/2026	97	–
250,000	USD	New York Life Global Funding, 5.45%, 18/09/2026	254	0.01
400,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	469	0.02
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	99	–
500,000	USD	New York Life Global Funding, 4.90%, 02/04/2027	503	0.02
500,000	USD	New York Life Global Funding, 3.25%, 07/04/2027	487	0.02
135,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	156	0.01
250,000	USD	New York Life Global Funding, 4.85%, 09/01/2028	251	0.01
400,000	CAD	New York Life Global Funding, 2.00%, 17/04/2028	266	0.01
200,000	USD	New York Life Global Funding, 4.90%, 13/06/2028	201	0.01
100,000	AUD	New York Life Global Funding, 5.35%, 19/09/2028	64	–
125,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	119	–
400,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	431	0.01
1,050,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	1,128	0.04
100,000	CHF	New York Life Global Funding, 0.13%, 23/07/2030	106	–
100,000	USD	New York Life Global Funding, 1.20%, 07/08/2030	82	–
325,000	EUR	New York Life Global Funding, 3.20%, 15/01/2032	340	0.01
400,000	USD	New York Life Global Funding, 4.55%, 28/01/2033	383	0.01
425,000	USD	New York Life Insurance Co., 5.88%, 15/05/2033	440	0.01
325,000	USD	New York Life Insurance Co., 3.75%, 15/05/2050	236	0.01
350,000	USD	New York Life Insurance Co., 4.45%, 15/05/2069	271	0.01
275,000	USD	New York State Electric & Gas Corp., 3.25%, 01/12/2026	267	0.01
100,000	USD	New York State Electric & Gas Corp., 5.65%, 15/08/2028	102	–
200,000	USD	New York State Electric & Gas Corp., 2.15%, 01/10/2031	165	0.01
500,000	USD	New York State Electric & Gas Corp., 5.85%, 15/08/2033	511	0.02
600,000	USD	New York State Electric & Gas Corp., 5.30%, 15/08/2034	590	0.02
425,000	USD	New York State Electric & Gas Corp., 3.30%, 15/09/2049	276	0.01
100,000	USD	NewMarket Corp., 2.70%, 18/03/2031	86	–
50,000	USD	Newmont Corp., 2.80%, 01/10/2029	46	–
200,000	USD	Newmont Corp., 2.25%, 01/10/2030	174	0.01
300,000	USD	Newmont Corp., 5.35%, 15/03/2034	300	0.01
200,000	USD	Newmont Corp., 5.88%, 01/04/2035	206	0.01
700,000	USD	Newmont Corp., 6.25%, 01/10/2039	735	0.02
50,000	USD	Newmont Corp., 5.75%, 15/11/2041	50	–
150,000	USD	Newmont Corp., 4.88%, 15/03/2042	136	–
275,000	USD	Newmont Corp., 5.45%, 09/06/2044	264	0.01
525,000	USD	Newmont Corp., 4.20%, 13/05/2050	421	0.01
125,000	USD	Newmont Corp., FRN, 2.60%, 15/07/2032	106	–
30,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	18	–
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	284	0.01
125,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	122	–
600,000	USD	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	600	0.02
150,000	USD	NextEra Energy Capital Holdings, Inc., 4.85%, 04/02/2028	150	0.01
900,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	818	0.03
150,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	136	–
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.00%, 28/02/2030	201	0.01
175,000	USD	NextEra Energy Capital Holdings, Inc., 5.05%, 15/03/2030	175	0.01
850,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	739	0.02
300,000	CAD	NextEra Energy Capital Holdings, Inc., 4.85%, 30/04/2031	218	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	167	0.01
150,000	USD	NextEra Energy Capital Holdings, Inc., 5.30%, 15/03/2032	150	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
700,000	USD	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	689	0.02
175,000	USD	NextEra Energy Capital Holdings, Inc., 5.45%, 15/03/2035	174	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	185	0.01
700,000	USD	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	636	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054	190	0.01
125,000	USD	NextEra Energy Capital Holdings, Inc., 5.90%, 15/03/2055	124	–
400,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 6.75%, 15/06/2054	410	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 6.70%, 01/09/2054	306	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 4.80%, 01/12/2077	96	–
25,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 5.65%, 01/05/2079	25	–
300,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	287	0.01
50,000	USD	NGPL PipeCo LLC, 4.88%, 15/08/2027	50	–
100,000	USD	NGPL PipeCo LLC, 3.25%, 15/07/2031	86	–
445,000	USD	NGPL PipeCo LLC, 7.77%, 15/12/2037	498	0.02
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 15/12/2028	194	0.01
800,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	681	0.02
400,000	USD	Niagara Mohawk Power Corp., 2.76%, 10/01/2032	337	0.01
700,000	USD	Niagara Mohawk Power Corp., 5.29%, 17/01/2034	683	0.02
200,000	USD	Niagara Mohawk Power Corp., 4.28%, 01/10/2034	181	0.01
25,000	USD	Niagara Mohawk Power Corp., 3.03%, 27/06/2050	15	–
300,000	USD	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	293	0.01
300,000	USD	Niagara Mohawk Power Corp., 5.66%, 17/01/2054	288	0.01
100,000	USD	NIKE, Inc., 2.75%, 27/03/2027	97	–
150,000	USD	NIKE, Inc., 2.85%, 27/03/2030	137	–
950,000	USD	NIKE, Inc., 3.25%, 27/03/2040	738	0.02
750,000	USD	NIKE, Inc., 3.88%, 01/11/2045	594	0.02
500,000	USD	Nissan Motor Acceptance Co. LLC, 2.00%, 09/03/2026	481	0.02
200,000	USD	Nissan Motor Acceptance Co. LLC, 1.85%, 16/09/2026	188	0.01
500,000	USD	Nissan Motor Acceptance Co. LLC, 2.45%, 15/09/2028	441	0.01
100,000	USD	Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028	103	–
100,000	USD	Nissan Motor Acceptance Co. LLC, 5.55%, 13/09/2029	98	–
200,000	USD	NMI Holdings, Inc., 6.00%, 15/08/2029	203	0.01
75,000	USD	NNN REIT, Inc., 4.00%, 15/11/2025	75	–
100,000	USD	NNN REIT, Inc., 3.50%, 15/10/2027	97	–
25,000	USD	NNN REIT, Inc., 2.50%, 15/04/2030	22	–
500,000	USD	NNN REIT, Inc., 5.50%, 15/06/2034	498	0.02
25,000	USD	NNN REIT, Inc., 3.10%, 15/04/2050	16	–
200,000	USD	NNN REIT, Inc., 3.50%, 15/04/2051	135	–
300,000	USD	Nordson Corp., 4.50%, 15/12/2029	292	0.01
200,000	USD	Nordson Corp., 5.80%, 15/09/2033	206	0.01
100,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	98	–
350,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	340	0.01
100,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	90	–
200,000	USD	Norfolk Southern Corp., 4.45%, 01/03/2033	191	0.01
200,000	USD	Norfolk Southern Corp., 5.55%, 15/03/2034	205	0.01
500,000	USD	Norfolk Southern Corp., 4.45%, 15/06/2045	423	0.01
75,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	65	–
25,000	USD	Norfolk Southern Corp., 3.94%, 01/11/2047	19	–
75,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	60	–
75,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	59	–
250,000	USD	Norfolk Southern Corp., 3.05%, 15/05/2050	161	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 25/08/2051	124	–
325,000	USD	Norfolk Southern Corp., 3.70%, 15/03/2053	233	0.01
200,000	USD	Norfolk Southern Corp., 4.55%, 01/06/2053	168	0.01
400,000	USD	Norfolk Southern Corp., 5.35%, 01/08/2054	379	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	63	–
250,000	USD	Norfolk Southern Corp., 5.95%, 15/03/2064	254	0.01
250,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	174	0.01
200,000	USD	Northern Natural Gas Co., 4.30%, 15/01/2049	158	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Northern Natural Gas Co., 5.63%, 01/02/2054	191	0.01
400,000	USD	Northern States Power Co., 5.65%, 15/06/2054	397	0.01
700,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	692	0.02
700,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	677	0.02
175,000	USD	Northern Trust Corp., 1.95%, 01/05/2030	152	0.01
400,000	USD	Northern Trust Corp., 6.13%, 02/11/2032	424	0.01
25,000	USD	Northern Trust Corp., FRN, 3.38%, 08/05/2032	24	–
50,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	49	–
75,000	USD	Northwestern Mutual Life Insurance Co. (The), 6.06%, 30/03/2040	77	–
326,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.85%, 30/09/2047	245	0.01
200,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.45%, 30/03/2051	136	–
375,000	USD	Northwestern Mutual Life Insurance Co. (The), 3.63%, 30/09/2059	250	0.01
350,000	USD	NOV, Inc., 3.60%, 01/12/2029	327	0.01
380,000	USD	NOV, Inc., 3.95%, 01/12/2042	283	0.01
400,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	263	0.01
300,000	USD	Novant Health, Inc., 3.32%, 01/11/2061	192	0.01
125,000	USD	Novartis Capital Corp., 3.00%, 20/11/2025	124	–
800,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	763	0.03
100,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	97	–
400,000	USD	Novartis Capital Corp., 3.80%, 18/09/2029	386	0.01
100,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	88	–
300,000	USD	Novartis Capital Corp., 4.00%, 18/09/2031	287	0.01
400,000	USD	Novartis Capital Corp., 4.20%, 18/09/2034	372	0.01
275,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	242	0.01
450,000	USD	Novartis Capital Corp., 4.00%, 20/11/2045	371	0.01
300,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	191	0.01
500,000	USD	Novartis Capital Corp., 4.70%, 18/09/2054	443	0.02
700,000	USD	NRG Energy, Inc., 4.45%, 15/06/2029	672	0.02
900,000	USD	NRG Energy, Inc., 7.00%, 15/03/2033	967	0.03
500,000	USD	NRG Energy, Inc., FRN, 2.45%, 02/12/2027	465	0.02
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	97	–
50,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	47	–
175,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	167	0.01
200,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	167	0.01
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	98	–
25,000	USD	NSTAR Electric Co., 4.40%, 01/03/2044	21	–
650,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	422	0.01
800,000	USD	NSTAR Electric Co., 4.55%, 01/06/2052	665	0.02
300,000	USD	NSTAR Electric Co., 4.95%, 15/09/2052	267	0.01
350,000	USD	Nucor Corp., 4.30%, 23/05/2027	348	0.01
100,000	USD	Nucor Corp., 3.95%, 01/05/2028	98	–
800,000	USD	Nucor Corp., 2.70%, 01/06/2030	717	0.02
100,000	USD	Nucor Corp., 3.13%, 01/04/2032	88	–
25,000	USD	Nucor Corp., 6.40%, 01/12/2037	27	–
50,000	USD	Nucor Corp., 5.20%, 01/08/2043	48	–
225,000	USD	Nucor Corp., 4.40%, 01/05/2048	185	0.01
300,000	USD	Nucor Corp., 3.85%, 01/04/2052	222	0.01
25,000	USD	Nucor Corp., 2.98%, 15/12/2055	15	–
400,000	USD	Nuveen LLC, 4.00%, 01/11/2028	389	0.01
300,000	USD	Nuveen LLC, 5.85%, 15/04/2034	303	0.01
500,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	491	0.02
100,000	USD	NVIDIA Corp., 1.55%, 15/06/2028	91	–
250,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	229	0.01
300,000	USD	NVIDIA Corp., 2.00%, 15/06/2031	256	0.01
625,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	512	0.02
250,000	USD	NVIDIA Corp., 3.50%, 01/04/2050	185	0.01
200,000	USD	NVIDIA Corp., 3.70%, 01/04/2060	146	0.01
250,000	USD	NVR, Inc., 3.00%, 15/05/2030	225	0.01
176,000	USD	Occidental Petroleum Corp., 5.88%, 01/09/2025	176	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Occidental Petroleum Corp., 5.55%, 15/03/2026	201	0.01
500,000	USD	Occidental Petroleum Corp., 8.50%, 15/07/2027	533	0.02
500,000	USD	Occidental Petroleum Corp., 5.00%, 01/08/2027	501	0.02
400,000	USD	Occidental Petroleum Corp., 5.20%, 01/08/2029	398	0.01
150,000	USD	Occidental Petroleum Corp., 8.88%, 15/07/2030	172	0.01
200,000	USD	Occidental Petroleum Corp., 6.63%, 01/09/2030	210	0.01
700,000	USD	Occidental Petroleum Corp., 7.50%, 01/05/2031	767	0.03
100,000	USD	Occidental Petroleum Corp., 5.55%, 01/10/2034	97	–
300,000	USD	Occidental Petroleum Corp., 6.45%, 15/09/2036	308	0.01
200,000	USD	Occidental Petroleum Corp., 7.95%, 15/06/2039	224	0.01
400,000	USD	Occidental Petroleum Corp., 6.20%, 15/03/2040	394	0.01
400,000	USD	Occidental Petroleum Corp., 6.60%, 15/03/2046	403	0.01
500,000	USD	Occidental Petroleum Corp., 4.40%, 15/04/2046	376	0.01
100,000	USD	Occidental Petroleum Corp., 4.20%, 15/03/2048	72	–
300,000	USD	Ohio Edison Co., 6.88%, 15/07/2036	332	0.01
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	70	–
50,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	49	–
175,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	174	0.01
240,000	USD	Omega Healthcare Investors, Inc., REIT, 3.38%, 01/02/2031	214	0.01
600,000	USD	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	504	0.02
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	197	0.01
50,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	44	–
500,000	USD	Omnicom Group, Inc., 2.60%, 01/08/2031	430	0.01
250,000	USD	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	247	0.01
600,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/11/2028	578	0.02
100,000	USD	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	99	–
275,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	248	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 7.00%, 01/05/2032	55	–
300,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	281	0.01
400,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	385	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 5.25%, 30/09/2040	193	0.01
50,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	44	–
50,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	48	–
525,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	402	0.01
350,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 30/09/2047	264	0.01
375,000	USD	Oncor Electric Delivery Co. LLC, 4.10%, 15/11/2048	295	0.01
475,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	354	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	131	–
400,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	290	0.01
400,000	USD	Oncor Electric Delivery Co. LLC, 2.70%, 15/11/2051	234	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 4.60%, 01/06/2052	167	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	88	–
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	93	–
500,000	USD	Oncor Electric Delivery Co. LLC, 5.55%, 15/06/2054	484	0.02
300,000	USD	ONE Gas, Inc., 5.10%, 01/04/2029	303	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	86	–
75,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	65	–
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	41	–
50,000	USD	ONEOK Partners LP, 6.65%, 01/10/2036	53	–
25,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	27	–
250,000	USD	ONEOK Partners LP, 6.13%, 01/02/2041	249	0.01
25,000	USD	ONEOK Partners LP, 6.20%, 15/09/2043	25	–
300,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	303	0.01
900,000	USD	ONEOK, Inc., 4.25%, 24/09/2027	888	0.03
50,000	USD	ONEOK, Inc., 4.55%, 15/07/2028	49	–
550,000	USD	ONEOK, Inc., 5.65%, 01/11/2028	562	0.02
100,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	97	–
125,000	USD	ONEOK, Inc., 3.40%, 01/09/2029	116	–
500,000	USD	ONEOK, Inc., 4.40%, 15/10/2029	486	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	ONEOK, Inc., 3.10%, 15/03/2030	182	0.01
50,000	USD	ONEOK, Inc., 3.25%, 01/06/2030	45	–
250,000	USD	ONEOK, Inc., 5.80%, 01/11/2030	258	0.01
300,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	315	0.01
500,000	USD	ONEOK, Inc., 4.75%, 15/10/2031	484	0.02
100,000	USD	ONEOK, Inc., 6.10%, 15/11/2032	104	–
200,000	USD	ONEOK, Inc., 6.05%, 01/09/2033	206	0.01
500,000	USD	ONEOK, Inc., 5.05%, 01/11/2034	479	0.02
50,000	USD	ONEOK, Inc., 4.25%, 15/09/2046	38	–
50,000	USD	ONEOK, Inc., 4.95%, 13/07/2047	42	–
75,000	USD	ONEOK, Inc., 4.20%, 03/10/2047	56	–
125,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	110	–
50,000	USD	ONEOK, Inc., 4.85%, 01/02/2049	41	–
75,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	58	–
225,000	USD	ONEOK, Inc., 3.95%, 01/03/2050	161	0.01
300,000	USD	ONEOK, Inc., 4.50%, 15/03/2050	235	0.01
200,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	216	0.01
400,000	USD	ONEOK, Inc., 6.63%, 01/09/2053	418	0.01
900,000	USD	ONEOK, Inc., 5.70%, 01/11/2054	839	0.03
350,000	USD	Oracle Corp., 1.65%, 25/03/2026	338	0.01
250,000	USD	Oracle Corp., 2.65%, 15/07/2026	243	0.01
138,000	USD	Oracle Corp., 2.80%, 01/04/2027	133	–
600,000	USD	Oracle Corp., 3.25%, 15/11/2027	577	0.02
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	93	–
850,000	USD	Oracle Corp., 4.50%, 06/05/2028	843	0.03
275,000	USD	Oracle Corp., 4.80%, 03/08/2028	275	0.01
700,000	USD	Oracle Corp., 4.20%, 27/09/2029	678	0.02
200,000	USD	Oracle Corp., 6.15%, 09/11/2029	210	0.01
400,000	USD	Oracle Corp., 2.95%, 01/04/2030	362	0.01
400,000	USD	Oracle Corp., 4.65%, 06/05/2030	394	0.01
1,000,000	USD	Oracle Corp., 2.88%, 25/03/2031	881	0.03
200,000	USD	Oracle Corp., 5.25%, 03/02/2032	200	0.01
900,000	USD	Oracle Corp., 6.25%, 09/11/2032	951	0.03
850,000	USD	Oracle Corp., 4.90%, 06/02/2033	825	0.03
525,000	USD	Oracle Corp., 4.30%, 08/07/2034	482	0.02
500,000	USD	Oracle Corp., 4.70%, 27/09/2034	472	0.02
300,000	USD	Oracle Corp., 3.90%, 15/05/2035	263	0.01
275,000	USD	Oracle Corp., 5.50%, 03/08/2035	275	0.01
250,000	USD	Oracle Corp., 3.80%, 15/11/2037	208	0.01
100,000	USD	Oracle Corp., 6.50%, 15/04/2038	106	–
600,000	USD	Oracle Corp., 6.13%, 08/07/2039	620	0.02
1,105,000	USD	Oracle Corp., 3.60%, 01/04/2040	863	0.03
475,000	USD	Oracle Corp., 5.38%, 15/07/2040	453	0.02
700,000	USD	Oracle Corp., 3.65%, 25/03/2041	540	0.02
425,000	USD	Oracle Corp., 4.13%, 15/05/2045	335	0.01
1,100,000	USD	Oracle Corp., 4.00%, 15/07/2046	841	0.03
625,000	USD	Oracle Corp., 4.00%, 15/11/2047	476	0.02
800,000	USD	Oracle Corp., 3.60%, 01/04/2050	554	0.02
1,000,000	USD	Oracle Corp., 3.95%, 25/03/2051	735	0.02
400,000	USD	Oracle Corp., 6.90%, 09/11/2052	444	0.02
700,000	USD	Oracle Corp., 5.55%, 06/02/2053	656	0.02
600,000	USD	Oracle Corp., 5.38%, 27/09/2054	548	0.02
25,000	USD	Oracle Corp., 4.38%, 15/05/2055	19	–
315,000	USD	Oracle Corp., 6.00%, 03/08/2055	314	0.01
660,000	USD	Oracle Corp., 3.85%, 01/04/2060	451	0.02
225,000	USD	Oracle Corp., 4.10%, 25/03/2061	160	0.01
500,000	USD	Oracle Corp., 5.50%, 27/09/2064	452	0.02
275,000	USD	Oracle Corp., 6.13%, 03/08/2065	274	0.01
300,000	USD	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	305	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	O'Reilly Automotive, Inc., 3.60%, 01/09/2027	195	0.01
100,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	99	–
50,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	48	–
300,000	USD	O'Reilly Automotive, Inc., 4.20%, 01/04/2030	290	0.01
50,000	USD	O'Reilly Automotive, Inc., 1.75%, 15/03/2031	41	–
200,000	USD	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	193	0.01
300,000	USD	Oshkosh Corp., 4.60%, 15/05/2028	297	0.01
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	92	–
25,000	USD	Otis Worldwide Corp., 2.29%, 05/04/2027	24	–
200,000	USD	Otis Worldwide Corp., 5.25%, 16/08/2028	203	0.01
125,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	112	–
50,000	USD	Otis Worldwide Corp., 5.13%, 19/11/2031	50	–
400,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	300	0.01
725,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	495	0.02
100,000	USD	Ovintiv, Inc., 5.65%, 15/05/2028	102	–
700,000	USD	Ovintiv, Inc., 8.13%, 15/09/2030	783	0.03
300,000	USD	Ovintiv, Inc., 7.38%, 01/11/2031	327	0.01
400,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	413	0.01
300,000	USD	Owens Corning, 3.40%, 15/08/2026	294	0.01
700,000	USD	Owens Corning, 5.50%, 15/06/2027	712	0.02
25,000	USD	Owens Corning, 3.95%, 15/08/2029	24	–
100,000	USD	Owens Corning, 3.88%, 01/06/2030	94	–
300,000	USD	Owens Corning, 5.70%, 15/06/2034	306	0.01
200,000	USD	Owens Corning, 7.00%, 01/12/2036	224	0.01
25,000	USD	Owens Corning, 4.30%, 15/07/2047	20	–
50,000	USD	Owens Corning, 4.40%, 30/01/2048	40	–
300,000	USD	Owens Corning, 5.95%, 15/06/2054	301	0.01
100,000	USD	PACCAR Financial Corp., 3.55%, 11/08/2025	100	–
100,000	USD	PACCAR Financial Corp., 4.95%, 03/10/2025	100	–
100,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	95	–
500,000	USD	PACCAR Financial Corp., 4.45%, 06/08/2027	500	0.02
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	200	0.01
500,000	USD	PACCAR Financial Corp., 4.60%, 31/01/2029	499	0.02
400,000	USD	PACCAR Financial Corp., 4.00%, 26/09/2029	388	0.01
800,000	USD	Pacific Gas and Electric Co., 2.10%, 01/08/2027	740	0.02
700,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	662	0.02
700,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	647	0.02
500,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	474	0.02
200,000	USD	Pacific Gas and Electric Co., 6.10%, 15/01/2029	203	0.01
700,000	USD	Pacific Gas and Electric Co., 4.20%, 01/03/2029	667	0.02
700,000	USD	Pacific Gas and Electric Co., 4.55%, 01/07/2030	664	0.02
900,000	USD	Pacific Gas and Electric Co., 6.40%, 15/06/2033	925	0.03
600,000	USD	Pacific Gas and Electric Co., 5.80%, 15/05/2034	594	0.02
800,000	USD	Pacific Gas and Electric Co., 4.50%, 01/07/2040	661	0.02
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	357	0.01
500,000	USD	Pacific Gas and Electric Co., 3.75%, 15/08/2042	367	0.01
500,000	USD	Pacific Gas and Electric Co., 4.30%, 15/03/2045	385	0.01
500,000	USD	Pacific Gas and Electric Co., 4.00%, 01/12/2046	360	0.01
1,000,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	822	0.03
500,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	326	0.01
400,000	USD	Pacific Gas and Electric Co., 5.25%, 01/03/2052	343	0.01
300,000	USD	Pacific Gas and Electric Co., 6.75%, 15/01/2053	310	0.01
500,000	USD	Pacific Gas and Electric Co., 6.70%, 01/04/2053	514	0.02
400,000	USD	Pacific Gas and Electric Co., 5.90%, 01/10/2054	373	0.01
400,000	USD	Pacific Life Global Funding II, 5.50%, 18/07/2028	408	0.01
850,000	GBP	Pacific Life Global Funding II, 5.38%, 30/11/2028	1,078	0.04
500,000	USD	Pacific Life Global Funding II, 4.50%, 28/08/2029	493	0.02
500,000	USD	Pacific LifeCorp, 5.13%, 30/01/2043	464	0.02
100,000	USD	Packaging Corp. of America, 3.40%, 15/12/2027	96	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	183	0.01
150,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	115	–
100,000	USD	Packaging Corp. of America, 3.05%, 01/10/2051	63	–
50,000	USD	Paramount Global, 2.90%, 15/01/2027	48	–
500,000	USD	Paramount Global, 3.70%, 01/06/2028	474	0.02
425,000	USD	Paramount Global, 4.20%, 01/06/2029	403	0.01
25,000	USD	Paramount Global, 7.88%, 30/07/2030	27	–
300,000	USD	Paramount Global, 4.95%, 15/01/2031	284	0.01
600,000	USD	Paramount Global, 4.20%, 19/05/2032	535	0.02
25,000	USD	Paramount Global, 6.88%, 30/04/2036	26	–
100,000	USD	Paramount Global, 4.85%, 01/07/2042	80	–
150,000	USD	Paramount Global, 4.38%, 15/03/2043	111	–
200,000	USD	Paramount Global, 5.85%, 01/09/2043	176	0.01
225,000	USD	Paramount Global, 4.90%, 15/08/2044	173	0.01
150,000	USD	Paramount Global, 4.60%, 15/01/2045	112	–
650,000	USD	Paramount Global, 4.95%, 19/05/2050[1]	498	0.02
100,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	97	–
1,000,000	USD	Parker-Hannifin Corp., 4.25%, 15/09/2027	991	0.03
300,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	281	0.01
100,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	99	–
200,000	USD	Parker-Hannifin Corp., 4.45%, 21/11/2044	172	0.01
475,000	USD	Parker-Hannifin Corp., 4.10%, 01/03/2047	384	0.01
430,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	336	0.01
200,000	USD	Patterson-UTI Energy, Inc., 7.15%, 01/10/2033	209	0.01
25,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	24	–
150,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	138	–
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	176	0.01
100,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032	96	–
300,000	USD	PayPal Holdings, Inc., 5.15%, 01/06/2034	297	0.01
185,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	124	–
300,000	USD	PayPal Holdings, Inc., 5.05%, 01/06/2052	275	0.01
100,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	90	–
200,000	USD	PECO Energy Co., 4.90%, 15/06/2033	196	0.01
25,000	USD	PECO Energy Co., 4.15%, 01/10/2044	21	–
300,000	USD	PECO Energy Co., 3.70%, 15/09/2047	224	0.01
350,000	USD	PECO Energy Co., 3.90%, 01/03/2048	270	0.01
100,000	USD	PECO Energy Co., 3.00%, 15/09/2049	65	–
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	31	–
550,000	USD	PECO Energy Co., 2.85%, 15/09/2051	340	0.01
200,000	USD	PECO Energy Co., 4.60%, 15/05/2052	171	0.01
500,000	USD	PECO Energy Co., 4.38%, 15/08/2052	411	0.01
700,000	USD	PECO Energy Co., 5.25%, 15/09/2054	656	0.02
25,000	USD	Penske Truck Leasing Co. LP, 4.00%, 15/07/2025	25	–
200,000	USD	Penske Truck Leasing Co. LP, 1.20%, 15/11/2025	194	0.01
300,000	USD	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	303	0.01
100,000	USD	Penske Truck Leasing Co. LP, 1.70%, 15/06/2026	96	–
100,000	USD	Penske Truck Leasing Co. LP, 3.40%, 15/11/2026	97	–
100,000	USD	Penske Truck Leasing Co. LP, 5.88%, 15/11/2027	102	–
200,000	USD	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	204	0.01
300,000	USD	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	309	0.01
550,000	USD	Penske Truck Leasing Co. LP, 5.25%, 01/07/2029	552	0.02
50,000	USD	Penske Truck Leasing Co. LP, 3.35%, 01/11/2029	46	–
150,000	USD	Penske Truck Leasing Co. LP, 5.25%, 01/02/2030	150	0.01
500,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	484	0.02
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	100	–
200,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	193	0.01
900,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	868	0.03
500,000	USD	PepsiCo, Inc., 4.45%, 15/05/2028	500	0.02
200,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	196	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	PepsiCo, Inc., 4.50%, 17/07/2029	498	0.02
300,000	GBP	PepsiCo, Inc., 3.20%, 22/07/2029[1]	357	0.01
100,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	92	–
500,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	428	0.01
50,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	41	–
640,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	535	0.02
200,000	USD	PepsiCo, Inc., 3.90%, 18/07/2032	187	0.01
175,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	151	0.01
300,000	USD	PepsiCo, Inc., 4.45%, 15/02/2033	295	0.01
500,000	USD	PepsiCo, Inc., 4.80%, 17/07/2034	492	0.02
100,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034[1]	113	–
500,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	378	0.01
400,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	405	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	139	–
700,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	607	0.02
175,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	129	–
25,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	18	–
475,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	308	0.01
400,000	USD	PepsiCo, Inc., 3.63%, 19/03/2050	297	0.01
200,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	130	–
100,000	USD	PepsiCo, Inc., 2.75%, 21/10/2051	62	–
100,000	USD	PepsiCo, Inc., 4.20%, 18/07/2052	81	–
200,000	USD	PepsiCo, Inc., 4.65%, 15/02/2053	174	0.01
200,000	USD	PepsiCo, Inc., 5.25%, 17/07/2054	191	0.01
200,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	148	0.01
300,000	USD	Pernod Ricard International Finance LLC, 1.25%, 01/04/2028	269	0.01
150,000	USD	Pernod Ricard International Finance LLC, 1.63%, 01/04/2031	122	–
150,000	USD	Pernod Ricard International Finance LLC, 2.75%, 01/10/2050	88	–
225,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	220	0.01
675,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	658	0.02
300,000	USD	Pfizer, Inc., 3.60%, 15/09/2028	291	0.01
50,000	USD	Pfizer, Inc., 3.45%, 15/03/2029	48	–
300,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	270	0.01
500,000	USD	Pfizer, Inc., 1.70%, 28/05/2030	428	0.01
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	249	0.01
25,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	22	–
50,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038	69	–
425,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	372	0.01
25,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	21	–
269,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	314	0.01
700,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	487	0.02
100,000	USD	Pfizer, Inc., 5.60%, 15/09/2040	101	–
700,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043[1]	588	0.02
50,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	43	–
725,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	630	0.02
600,000	USD	Pfizer, Inc., 4.13%, 15/12/2046	488	0.02
350,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	284	0.01
475,000	USD	Pfizer, Inc., 4.00%, 15/03/2049	372	0.01
400,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	246	0.01
125,000	USD	Phillips 66, 3.90%, 15/03/2028	122	–
100,000	USD	Phillips 66, 2.15%, 15/12/2030	85	–
50,000	USD	Phillips 66, 4.65%, 15/11/2034	47	–
100,000	USD	Phillips 66, 5.88%, 01/05/2042	100	–
100,000	USD	Phillips 66, 4.88%, 15/11/2044	87	–
300,000	USD	Phillips 66, 3.30%, 15/03/2052	192	0.01
300,000	USD	Phillips 66 Co., 4.95%, 01/12/2027	302	0.01
50,000	USD	Phillips 66 Co., 3.75%, 01/03/2028	49	–
125,000	USD	Phillips 66 Co., 3.15%, 15/12/2029	115	–
850,000	USD	Phillips 66 Co., 5.25%, 15/06/2031	854	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Phillips 66 Co., 5.30%, 30/06/2033	199	0.01
300,000	USD	Phillips 66 Co., 4.95%, 15/03/2035	285	0.01
300,000	USD	Phillips 66 Co., 4.68%, 15/02/2045	252	0.01
200,000	USD	Phillips 66 Co., 4.90%, 01/10/2046	172	0.01
150,000	USD	Phillips 66 Co., 5.65%, 15/06/2054	141	0.01
300,000	USD	Phillips 66 Co., 5.50%, 15/03/2055	275	0.01
500,000	USD	Piedmont Operating Partnership LP, REIT, 6.88%, 15/07/2029	513	0.02
500,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	429	0.01
250,000	USD	Piedmont Operating Partnership LP, REIT, FRN, 9.25%, 20/07/2028	275	0.01
600,000	USD	Pilgrim's Pride Corp., 3.50%, 01/03/2032	521	0.02
100,000	USD	Pilgrim's Pride Corp., 6.25%, 01/07/2033	102	–
100,000	USD	Pilgrim's Pride Corp., 6.88%, 15/05/2034	107	–
100,000	USD	Pine Street Trust II, 5.57%, 15/02/2049	93	–
100,000	USD	Pioneer Natural Resources Co., 1.13%, 15/01/2026	97	–
300,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	302	0.01
1,100,000	USD	Pioneer Natural Resources Co., 1.90%, 15/08/2030	941	0.03
200,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	171	0.01
300,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	300	0.01
100,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	99	–
375,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	350	0.01
200,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	186	0.01
25,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	22	–
550,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	436	0.01
275,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	229	0.01
50,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	43	–
300,000	USD	PNC Bank NA, 3.25%, 22/01/2028	288	0.01
250,000	USD	PNC Bank NA, 4.05%, 26/07/2028	243	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	97	–
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	285	0.01
700,000	USD	PNC Financial Services Group, Inc. (The), 3.15%, 19/05/2027	677	0.02
650,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	617	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	45	–
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.10%, 23/07/2027	502	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.62%, 20/10/2027	309	0.01
700,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.30%, 21/01/2028	707	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	203	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	306	0.01
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.22%, 29/01/2031	302	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	85	–
1,100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.81%, 21/10/2032	1,072	0.04
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	94	–
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	208	0.01
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	489	0.02
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	206	0.01
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034	547	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.68%, 22/01/2035	305	0.01
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 29/01/2036	503	0.02
300,000	USD	Polaris, Inc., 6.95%, 15/03/2029	315	0.01
50,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	41	–
200,000	USD	Potomac Electric Power Co., 5.50%, 15/03/2054	193	0.01
100,000	USD	PPG Industries, Inc., 1.20%, 15/03/2026	96	–
500,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	505	0.02
100,000	USD	PPG Industries, Inc., 3.75%, 15/03/2028	97	–
100,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	103	–
500,000	USD	PPL Electric Utilities Corp., 5.00%, 15/05/2033	495	0.02
300,000	USD	PPL Electric Utilities Corp., 4.85%, 15/02/2034	292	0.01
500,000	USD	PPL Electric Utilities Corp., 3.95%, 01/06/2047	392	0.01
1,000,000	USD	PPL Electric Utilities Corp., 4.15%, 15/06/2048	805	0.03
600,000	USD	PPL Electric Utilities Corp., 5.25%, 15/05/2053	565	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
600,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	484	0.02
625,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	532	0.02
900,000	USD	President and Fellows of Harvard College, 4.61%, 15/02/2035	873	0.03
1,300,000	USD	President and Fellows of Harvard College, 3.75%, 15/11/2052	993	0.03
150,000	USD	Pricoa Global Funding I, 0.80%, 01/09/2025	147	0.01
700,000	USD	Pricoa Global Funding I, 4.40%, 27/08/2027	697	0.02
500,000	USD	Pricoa Global Funding I, 5.10%, 30/05/2028	505	0.02
500,000	USD	Principal Financial Group, Inc., 3.70%, 15/05/2029	477	0.02
200,000	USD	Principal Financial Group, Inc., 5.38%, 15/03/2033	200	0.01
50,000	USD	Principal Financial Group, Inc., 4.63%, 15/09/2042	44	–
500,000	USD	Principal Financial Group, Inc., 4.35%, 15/05/2043	423	0.01
25,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	21	–
50,000	USD	Principal Financial Group, Inc., 5.50%, 15/03/2053	48	–
200,000	USD	Principal Life Global Funding II, 0.88%, 12/01/2026	193	0.01
300,000	USD	Principal Life Global Funding II, 3.00%, 18/04/2026	294	0.01
500,000	USD	Principal Life Global Funding II, 5.00%, 16/01/2027	503	0.02
400,000	USD	Principal Life Global Funding II, 4.80%, 09/01/2028	400	0.01
100,000	USD	Principal Life Global Funding II, 4.95%, 27/11/2029	100	–
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	97	–
600,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	577	0.02
300,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	315	0.01
400,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	382	0.01
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	194	0.01
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	109	–
128,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028	127	–
400,000	USD	Procter & Gamble Co. (The), 4.15%, 24/10/2029	395	0.01
550,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	509	0.02
100,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	86	–
200,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	213	0.01
100,000	USD	Procter & Gamble Co. (The), 2.30%, 01/02/2032	86	–
300,000	USD	Procter & Gamble Co. (The), 4.05%, 26/01/2033	287	0.01
200,000	EUR	Procter & Gamble Co. (The), 3.20%, 29/04/2034	212	0.01
800,000	USD	Procter & Gamble Co. (The), 4.55%, 24/10/2034	781	0.03
25,000	USD	Procter & Gamble Co. (The), 5.55%, 05/03/2037	26	–
300,000	USD	Procter & Gamble Co. (The), 3.55%, 25/03/2040	249	0.01
100,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	73	–
700,000	USD	Procter & Gamble Co. (The), 3.50%, 25/10/2047	535	0.02
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	151	0.01
250,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	231	0.01
200,000	USD	Progressive Corp. (The), 3.00%, 15/03/2032	176	0.01
400,000	USD	Progressive Corp. (The), 4.95%, 15/06/2033	393	0.01
50,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	40	–
50,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	41	–
70,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	54	–
436,000	USD	Progressive Corp. (The), 3.70%, 15/03/2052	319	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	194	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	96	–
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	125	–
300,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	322	0.01
400,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	351	0.01
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	258	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	140	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	214	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	102	–
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	68	–
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	107	–
400,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	262	0.01
300,000	USD	Prologis LP, REIT, 3.25%, 30/06/2026	295	0.01
650,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028	653	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	CAD	Prologis LP, REIT, 4.70%, 01/03/2029	360	0.01
300,000	USD	Prologis LP, REIT, 2.88%, 15/11/2029	275	0.01
425,000	USD	Prologis LP, REIT, 1.75%, 01/07/2030	360	0.01
100,000	CAD	Prologis LP, REIT, 5.25%, 15/01/2031	74	–
100,000	USD	Prologis LP, REIT, 1.75%, 01/02/2031	83	–
100,000	USD	Prologis LP, REIT, 2.25%, 15/01/2032	83	–
700,000	USD	Prologis LP, REIT, 4.75%, 15/06/2033	677	0.02
300,000	USD	Prologis LP, REIT, 5.13%, 15/01/2034	296	0.01
300,000	USD	Prologis LP, REIT, 5.00%, 31/01/2035	294	0.01
100,000	GBP	Prologis LP, REIT, 5.63%, 04/05/2040	122	–
25,000	USD	Prologis LP, REIT, 4.38%, 15/09/2048	21	–
25,000	USD	Prologis LP, REIT, 3.05%, 01/03/2050	16	–
200,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	105	–
200,000	USD	Prologis LP, REIT, 5.25%, 15/06/2053	188	0.01
200,000	USD	Prologis LP, REIT, 5.25%, 15/03/2054	187	0.01
150,000	USD	Protective Life Corp., 4.30%, 30/09/2028	146	0.01
50,000	USD	Protective Life Corp., 3.40%, 15/01/2030	46	–
300,000	USD	Protective Life Global Funding, 5.47%, 08/12/2028	306	0.01
500,000	USD	Protective Life Global Funding, 5.22%, 12/06/2029	504	0.02
500,000	USD	Providence St Joseph Health Obligated Group, 2.53%, 01/10/2029	450	0.02
500,000	USD	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	501	0.02
25,000	USD	Providence St Joseph Health Obligated Group, 3.93%, 01/10/2048	19	–
317,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	185	0.01
200,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	194	0.01
200,000	USD	Prudential Financial, Inc., 2.10%, 10/03/2030	176	0.01
50,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	37	–
600,000	USD	Prudential Financial, Inc., 4.60%, 15/05/2044	520	0.02
125,000	USD	Prudential Financial, Inc., 3.91%, 07/12/2047	95	–
50,000	USD	Prudential Financial, Inc., 4.42%, 27/03/2048	41	–
150,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	113	–
375,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	304	0.01
200,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	144	0.01
450,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	435	0.01
25,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	25	–
200,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	178	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	188	0.01
100,000	USD	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	100	–
200,000	USD	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	207	0.01
450,000	USD	Prudential Financial, Inc., FRN, 6.50%, 15/03/2054	458	0.02
700,000	USD	Public Service Co. of New Hampshire, 5.35%, 01/10/2033	706	0.02
525,000	USD	Public Service Co. of New Hampshire, 3.60%, 01/07/2049	380	0.01
200,000	USD	Public Service Co. of New Hampshire, 5.15%, 15/01/2053	183	0.01
100,000	USD	Public Service Electric and Gas Co., 0.95%, 15/03/2026	96	–
200,000	USD	Public Service Electric and Gas Co., 2.25%, 15/09/2026	193	0.01
300,000	USD	Public Service Electric and Gas Co., 3.00%, 15/05/2027	290	0.01
125,000	USD	Public Service Electric and Gas Co., 2.45%, 15/01/2030	112	–
200,000	USD	Public Service Electric and Gas Co., 3.10%, 15/03/2032	177	0.01
700,000	USD	Public Service Electric and Gas Co., 4.90%, 15/12/2032	692	0.02
500,000	USD	Public Service Electric and Gas Co., 4.65%, 15/03/2033	484	0.02
400,000	USD	Public Service Electric and Gas Co., 5.20%, 01/03/2034	399	0.01
100,000	USD	Public Service Electric and Gas Co., 5.80%, 01/05/2037	103	–
25,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	20	–
50,000	USD	Public Service Electric and Gas Co., 3.80%, 01/01/2043	40	–
375,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	291	0.01
25,000	USD	Public Service Electric and Gas Co., 3.60%, 01/12/2047	18	–
175,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	139	–
25,000	USD	Public Service Electric and Gas Co., 3.85%, 01/05/2049	19	–
550,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	374	0.01
50,000	USD	Public Service Electric and Gas Co., 3.15%, 01/01/2050	33	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
275,000	USD	Public Service Electric and Gas Co., 2.70%, 01/05/2050	167	0.01
450,000	USD	Public Service Electric and Gas Co., 2.05%, 01/08/2050	233	0.01
400,000	USD	Public Service Electric and Gas Co., 3.00%, 01/03/2051	258	0.01
300,000	USD	Public Service Electric and Gas Co., 5.13%, 15/03/2053	278	0.01
300,000	USD	Public Service Electric and Gas Co., 5.45%, 01/08/2053	291	0.01
200,000	USD	Public Service Electric and Gas Co., 5.45%, 01/03/2054	193	0.01
400,000	USD	Public Service Electric and Gas Co., 5.30%, 01/08/2054	376	0.01
800,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	822	0.03
200,000	USD	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	206	0.01
250,000	USD	Public Service Enterprise Group, Inc., 1.60%, 15/08/2030	209	0.01
300,000	USD	Public Service Enterprise Group, Inc., 2.45%, 15/11/2031	254	0.01
100,000	USD	Public Storage Operating Co., REIT, 0.88%, 15/02/2026	96	–
400,000	USD	Public Storage Operating Co., REIT, 1.50%, 09/11/2026	380	0.01
100,000	USD	Public Storage Operating Co., REIT, 1.85%, 01/05/2028	92	–
100,000	USD	Public Storage Operating Co., REIT, 3.39%, 01/05/2029	95	–
200,000	EUR	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	179	0.01
100,000	USD	Public Storage Operating Co., REIT, 2.30%, 01/05/2031	86	–
100,000	USD	Public Storage Operating Co., REIT, 2.25%, 09/11/2031	84	–
400,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	353	0.01
300,000	USD	Public Storage Operating Co., REIT, 5.10%, 01/08/2033	298	0.01
100,000	USD	Public Storage Operating Co., REIT, 5.35%, 01/08/2053	95	–
52,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	52	–
50,000	USD	PulteGroup, Inc., 6.00%, 15/02/2035	51	–
100,000	EUR	PVH Corp., 3.13%, 15/12/2027	104	–
500,000	USD	Qorvo, Inc., 4.38%, 15/10/2029	473	0.02
125,000	USD	Qorvo, Inc., 3.38%, 01/04/2031	108	–
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	292	0.01
100,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	90	–
800,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	639	0.02
100,000	USD	Qualcomm, Inc., 5.40%, 20/05/2033	103	–
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	241	0.01
450,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	406	0.01
125,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	103	–
600,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	409	0.01
100,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	84	–
100,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	104	–
300,000	USD	Quanta Services, Inc., 4.75%, 09/08/2027	299	0.01
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	89	–
100,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	83	–
600,000	USD	Quanta Services, Inc., 5.25%, 09/08/2034	584	0.02
300,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	209	0.01
50,000	USD	Quest Diagnostics, Inc., 3.45%, 01/06/2026	49	–
225,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	219	0.01
75,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	68	–
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	87	–
400,000	USD	Quest Diagnostics, Inc., 6.40%, 30/11/2033	430	0.01
850,000	USD	Quest Diagnostics, Inc., 5.00%, 15/12/2034	824	0.03
200,000	USD	Radian Group, Inc., 4.88%, 15/03/2027	199	0.01
125,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	114	–
25,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	25	–
700,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	628	0.02
100,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	72	–
200,000	USD	Realty Income Corp., REIT, 4.63%, 01/11/2025	200	0.01
50,000	USD	Realty Income Corp., REIT, 0.75%, 15/03/2026	48	–
25,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	25	–
500,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	496	0.02
400,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	388	0.01
25,000	USD	Realty Income Corp., REIT, 3.20%, 15/01/2027	24	–
600,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027[1]	682	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2028	48	–
600,000	USD	Realty Income Corp., REIT, 2.10%, 15/03/2028	553	0.02
150,000	USD	Realty Income Corp., REIT, 4.70%, 15/12/2028	149	0.01
50,000	USD	Realty Income Corp., REIT, 3.25%, 15/06/2029	47	–
250,000	USD	Realty Income Corp., REIT, 4.00%, 15/07/2029	241	0.01
500,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2030	465	0.02
100,000	USD	Realty Income Corp., REIT, 4.85%, 15/03/2030	99	–
100,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	102	–
175,000	USD	Realty Income Corp., REIT, 3.25%, 15/01/2031	159	0.01
300,000	GBP	Realty Income Corp., REIT, 5.75%, 05/12/2031	381	0.01
100,000	USD	Realty Income Corp., REIT, 2.70%, 15/02/2032	85	–
150,000	USD	Realty Income Corp., REIT, 2.85%, 15/12/2032	127	–
50,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	38	–
100,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	94	–
350,000	USD	Realty Income Corp., REIT, 5.13%, 15/02/2034	343	0.01
100,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	115	–
200,000	GBP	Realty Income Corp., REIT, 6.00%, 05/12/2039	251	0.01
300,000	USD	Realty Income Corp., REIT, 5.38%, 01/09/2054	283	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	202	0.01
500,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	509	0.02
300,000	USD	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	309	0.01
600,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	621	0.02
400,000	USD	Regency Centers LP, REIT, 3.60%, 01/02/2027	391	0.01
25,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	23	–
400,000	USD	Regency Centers LP, REIT, 3.70%, 15/06/2030	375	0.01
250,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	209	0.01
600,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	351	0.01
200,000	USD	Regions Financial Corp., 1.80%, 12/08/2028	180	0.01
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	111	–
400,000	USD	Regions Financial Corp., FRN, 5.50%, 06/09/2035	393	0.01
450,000	USD	Reinsurance Group of America, Inc., 3.90%, 15/05/2029	430	0.01
100,000	USD	Reinsurance Group of America, Inc., 3.15%, 15/06/2030	91	–
200,000	USD	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	205	0.01
250,000	USD	Reinsurance Group of America, Inc., 5.75%, 15/09/2034	252	0.01
500,000	USD	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	470	0.02
300,000	USD	Reliance Standard Life Global Funding II, 2.75%, 21/01/2027	285	0.01
100,000	USD	RELX Capital, Inc., 3.00%, 22/05/2030	91	–
200,000	USD	RELX Capital, Inc., 4.75%, 20/05/2032	196	0.01
100,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	97	–
200,000	USD	Republic Services, Inc., 4.88%, 01/04/2029	200	0.01
200,000	USD	Republic Services, Inc., 2.30%, 01/03/2030	177	0.01
200,000	USD	Republic Services, Inc., 1.45%, 15/02/2031	163	0.01
200,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	162	0.01
200,000	USD	Republic Services, Inc., 2.38%, 15/03/2033	163	0.01
300,000	USD	Republic Services, Inc., 5.00%, 15/12/2033	294	0.01
300,000	USD	Republic Services, Inc., 5.00%, 01/04/2034	294	0.01
100,000	USD	Republic Services, Inc., 5.20%, 15/11/2034	99	–
675,000	USD	Republic Services, Inc., 3.05%, 01/03/2050	452	0.02
100,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	103	–
300,000	USD	Revvity, Inc., 1.90%, 15/09/2028	270	0.01
275,000	USD	Revvity, Inc., 3.30%, 15/09/2029	255	0.01
75,000	USD	Revvity, Inc., 3.63%, 15/03/2051	51	–
150,000	USD	Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028	150	0.01
300,000	USD	Roche Holdings, Inc., 0.99%, 05/03/2026	289	0.01
200,000	USD	Roche Holdings, Inc., 2.63%, 15/05/2026	196	0.01
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	192	0.01
700,000	USD	Roche Holdings, Inc., 2.31%, 10/03/2027	671	0.02
200,000	USD	Roche Holdings, Inc., 3.63%, 17/09/2028	193	0.01
550,000	USD	Roche Holdings, Inc., 5.34%, 13/11/2028	563	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
900,000	USD	Roche Holdings, Inc., 4.20%, 09/09/2029	884	0.03
500,000	USD	Roche Holdings, Inc., 5.49%, 13/11/2030	516	0.02
400,000	USD	Roche Holdings, Inc., 4.91%, 08/03/2031	400	0.01
1,000,000	USD	Roche Holdings, Inc., 2.08%, 13/12/2031	836	0.03
300,000	USD	Roche Holdings, Inc., 5.59%, 13/11/2033	310	0.01
400,000	USD	Roche Holdings, Inc., 4.99%, 08/03/2034	397	0.01
1,000,000	USD	Roche Holdings, Inc., 4.59%, 09/09/2034	961	0.03
200,000	USD	Roche Holdings, Inc., 7.00%, 01/03/2039	232	0.01
450,000	USD	Roche Holdings, Inc., 2.61%, 13/12/2051	268	0.01
200,000	USD	Roche Holdings, Inc., 5.22%, 08/03/2054	191	0.01
500,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	480	0.02
100,000	USD	Rockwell Automation, Inc., 3.50%, 01/03/2029	95	–
300,000	USD	Rockwell Automation, Inc., 1.75%, 15/08/2031	247	0.01
425,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	349	0.01
100,000	USD	Rockwell Automation, Inc., 2.80%, 15/08/2061	57	–
200,000	USD	Roper Technologies, Inc., 3.85%, 15/12/2025	199	0.01
300,000	USD	Roper Technologies, Inc., 1.40%, 15/09/2027	276	0.01
250,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	245	0.01
625,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	573	0.02
100,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	83	–
400,000	USD	Roper Technologies, Inc., 4.75%, 15/02/2032	391	0.01
400,000	USD	Roper Technologies, Inc., 4.90%, 15/10/2034	385	0.01
100,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	96	–
100,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	83	–
50,000	USD	RPM International, Inc., 3.75%, 15/03/2027	49	–
25,000	USD	RPM International, Inc., 4.55%, 01/03/2029	25	–
200,000	USD	RPM International, Inc., 2.95%, 15/01/2032	173	0.01
75,000	USD	Ryder System, Inc., 2.85%, 01/03/2027	72	–
100,000	USD	Ryder System, Inc., 4.30%, 15/06/2027[1]	99	–
700,000	USD	Ryder System, Inc., 5.65%, 01/03/2028	716	0.02
300,000	USD	Ryder System, Inc., 5.25%, 01/06/2028	304	0.01
150,000	USD	Ryder System, Inc., 5.38%, 15/03/2029	152	0.01
500,000	USD	Ryder System, Inc., 4.90%, 01/12/2029	496	0.02
300,000	USD	Ryder System, Inc., 6.60%, 01/12/2033	324	0.01
200,000	USD	S&P Global, Inc., 2.45%, 01/03/2027	192	0.01
100,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	100	–
500,000	USD	S&P Global, Inc., 1.25%, 15/08/2030	415	0.01
100,000	USD	S&P Global, Inc., 2.90%, 01/03/2032	87	–
200,000	USD	S&P Global, Inc., 5.25%, 15/09/2033	201	0.01
30,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	21	–
200,000	USD	S&P Global, Inc., 3.70%, 01/03/2052	148	0.01
400,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	199	0.01
400,000	USD	S&P Global, Inc., 3.90%, 01/03/2062	296	0.01
200,000	USD	S&P Global, Inc., FRN, 2.70%, 01/03/2029	185	0.01
200,000	USD	Sabal Trail Transmission LLC, 4.68%, 01/05/2038	177	0.01
250,000	USD	Sabal Trail Transmission LLC, 4.83%, 01/05/2048	202	0.01
37,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	37	–
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	101	–
400,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	401	0.01
100,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	98	–
375,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	364	0.01
300,000	USD	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	305	0.01
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	100	–
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	171	0.01
100,000	USD	Safehold GL Holdings LLC, REIT, 2.80%, 15/06/2031	86	–
350,000	USD	Safehold GL Holdings LLC, REIT, 6.10%, 01/04/2034	357	0.01
50,000	USD	Safehold GL Holdings LLC, REIT, 5.65%, 15/01/2035	49	–
700,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	683	0.02
300,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	271	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
125,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	105	–
400,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	282	0.01
600,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	382	0.01
300,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	183	0.01
600,000	USD	San Diego Gas & Electric Co., 4.95%, 15/08/2028	601	0.02
100,000	USD	San Diego Gas & Electric Co., 1.70%, 01/10/2030	83	–
200,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	174	0.01
50,000	USD	San Diego Gas & Electric Co., 6.00%, 01/06/2039	51	–
25,000	USD	San Diego Gas & Electric Co., 4.50%, 15/08/2040	22	–
700,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	518	0.02
100,000	USD	San Diego Gas & Electric Co., 4.15%, 15/05/2048	78	–
350,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	271	0.01
350,000	USD	San Diego Gas & Electric Co., 3.32%, 15/04/2050	233	0.01
300,000	USD	San Diego Gas & Electric Co., 2.95%, 15/08/2051	189	0.01
200,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	143	0.01
400,000	USD	San Diego Gas & Electric Co., 5.35%, 01/04/2053	371	0.01
350,000	USD	San Diego Gas & Electric Co., 5.55%, 15/04/2054	333	0.01
50,000	USD	Santander Holdings USA, Inc., 4.50%, 17/07/2025	50	–
50,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	49	–
875,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	865	0.03
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	95	–
200,000	USD	Santander Holdings USA, Inc., FRN, 6.50%, 09/03/2029	207	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	308	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 5.35%, 06/09/2030	298	0.01
300,000	USD	Santander Holdings USA, Inc., FRN, 7.66%, 09/11/2031	330	0.01
250,000	USD	SC Johnson & Son, Inc., 4.80%, 01/09/2040	223	0.01
250,000	USD	SC Johnson & Son, Inc., 4.75%, 15/10/2046	212	0.01
125,000	USD	Schlumberger Holdings Corp., 4.00%, 21/12/2025	124	–
200,000	USD	Schlumberger Holdings Corp., 3.90%, 17/05/2028	195	0.01
50,000	USD	Schlumberger Holdings Corp., 4.30%, 01/05/2029	49	–
700,000	USD	Schlumberger Holdings Corp., 5.00%, 15/11/2029	702	0.02
200,000	USD	Sealed Air Corp., 1.57%, 15/10/2026	189	0.01
525,000	USD	Sempra, 3.25%, 15/06/2027	506	0.02
475,000	USD	Sempra, 3.40%, 01/02/2028	455	0.02
150,000	USD	Sempra, 3.70%, 01/04/2029	142	0.01
400,000	USD	Sempra, 5.50%, 01/08/2033	397	0.01
400,000	USD	Sempra, 3.80%, 01/02/2038	324	0.01
100,000	USD	Sempra, 6.00%, 15/10/2039	100	–
50,000	USD	Sempra, 4.00%, 01/02/2048	37	–
100,000	USD	Sempra, FRN, 4.13%, 01/04/2052	95	–
500,000	USD	Sempra, FRN, 6.40%, 01/10/2054	483	0.02
300,000	USD	Sempra, FRN, 6.88%, 01/10/2054	300	0.01
300,000	USD	Sempra, FRN, 6.55%, 01/04/2055	293	0.01
200,000	USD	Sempra Infrastructure Partners LP, 3.25%, 15/01/2032	167	0.01
225,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	187	0.01
500,000	USD	SES GLOBAL Americas Holdings, Inc., 5.30%, 25/03/2044	357	0.01
400,000	USD	Shell Finance US, Inc., 2.38%, 07/11/2029	360	0.01
500,000	USD	Shell Finance US, Inc., 2.75%, 06/04/2030	453	0.02
175,000	USD	Shell Finance US, Inc., 4.13%, 11/05/2035	160	0.01
425,000	USD	Shell Finance US, Inc., 4.55%, 12/08/2043	370	0.01
850,000	USD	Shell Finance US, Inc., 4.38%, 11/05/2045	714	0.02
425,000	USD	Shell Finance US, Inc., 4.00%, 10/05/2046	335	0.01
350,000	USD	Shell Finance US, Inc., 3.75%, 12/09/2046	264	0.01
600,000	USD	Shell Finance US, Inc., 3.25%, 06/04/2050	404	0.01
175,000	USD	Sherwin-Williams Co. (The), 4.25%, 08/08/2025	175	0.01
175,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	170	0.01
300,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/03/2028	298	0.01
350,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	322	0.01
100,000	USD	Sherwin-Williams Co. (The), 2.30%, 15/05/2030	88	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Sherwin-Williams Co. (The), 4.80%, 01/09/2031	296	0.01
300,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	254	0.01
220,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	185	0.01
75,000	USD	Sherwin-Williams Co. (The), 3.80%, 15/08/2049	55	–
50,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	33	–
200,000	USD	Sherwin-Williams Co. (The), 2.90%, 15/03/2052	122	–
400,000	USD	Sierra Pacific Power Co., 5.90%, 15/03/2054	400	0.01
300,000	USD	Silgan Holdings, Inc., 1.40%, 01/04/2026	287	0.01
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	99	–
200,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	188	0.01
750,000	USD	Simon Property Group LP, REIT, 3.38%, 15/06/2027	729	0.02
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	92	–
300,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	270	0.01
100,000	USD	Simon Property Group LP, REIT, 2.20%, 01/02/2031	85	–
200,000	USD	Simon Property Group LP, REIT, 2.65%, 01/02/2032	170	0.01
200,000	USD	Simon Property Group LP, REIT, 5.50%, 08/03/2033	202	0.01
300,000	USD	Simon Property Group LP, REIT, 6.25%, 15/01/2034	318	0.01
500,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	552	0.02
225,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	184	0.01
50,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	37	–
200,000	USD	Simon Property Group LP, REIT, 5.85%, 08/03/2053	201	0.01
150,000	USD	Simon Property Group LP, REIT, 6.65%, 15/01/2054	166	0.01
300,000	USD	SK Battery America, Inc., 4.88%, 23/01/2027	300	0.01
100,000	USD	Skyworks Solutions, Inc., 1.80%, 01/06/2026	96	–
100,000	USD	Skyworks Solutions, Inc., 3.00%, 01/06/2031	86	–
25,000	USD	Smithfield Foods, Inc., 4.25%, 01/02/2027	24	–
200,000	USD	Smithfield Foods, Inc., 5.20%, 01/04/2029	197	0.01
100,000	USD	Smithfield Foods, Inc., 3.00%, 15/10/2030	88	–
400,000	USD	Smithfield Foods, Inc., 2.63%, 13/09/2031	336	0.01
500,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	401	0.01
325,000	USD	Snap-on, Inc., 3.10%, 01/05/2050	216	0.01
200,000	USD	Sodexo, Inc., 1.63%, 16/04/2026	192	0.01
700,000	USD	Sodexo, Inc., 2.72%, 16/04/2031	605	0.02
400,000	USD	Solvay Finance America LLC, 5.65%, 04/06/2029	407	0.01
300,000	USD	Solvay Finance America LLC, 5.85%, 04/06/2034	304	0.01
200,000	USD	Solventum Corp., 5.40%, 01/03/2029	202	0.01
300,000	USD	Solventum Corp., 5.45%, 13/03/2031	302	0.01
500,000	USD	Solventum Corp., 5.60%, 23/03/2034	499	0.02
500,000	USD	Solventum Corp., 5.90%, 30/04/2054	488	0.02
200,000	USD	Solventum Corp., 6.00%, 15/05/2064	195	0.01
200,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	190	0.01
300,000	USD	Sonoco Products Co., 4.60%, 01/09/2029	293	0.01
300,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	271	0.01
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	170	0.01
200,000	USD	Sonoco Products Co., 5.00%, 01/09/2034	190	0.01
400,000	USD	Sonoco Products Co., 5.75%, 01/11/2040	396	0.01
400,000	USD	South Bow USA Infrastructure Holdings LLC, 5.03%, 01/10/2029	393	0.01
700,000	USD	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	681	0.02
200,000	USD	South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054	190	0.01
500,000	USD	Southern California Edison Co., 4.90%, 01/06/2026	498	0.02
100,000	USD	Southern California Edison Co., 4.70%, 01/06/2027	99	–
800,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	809	0.03
125,000	USD	Southern California Edison Co., 3.65%, 01/03/2028	119	–
200,000	USD	Southern California Edison Co., 5.30%, 01/03/2028	200	0.01
600,000	USD	Southern California Edison Co., 5.65%, 01/10/2028	606	0.02
100,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	95	–
900,000	USD	Southern California Edison Co., 5.15%, 01/06/2029	889	0.03
225,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	192	0.01
50,000	USD	Southern California Edison Co., 2.50%, 01/06/2031	42	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
600,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	500	0.02
500,000	USD	Southern California Edison Co., 5.95%, 01/11/2032	504	0.02
300,000	USD	Southern California Edison Co., 6.00%, 15/01/2034	301	0.01
200,000	USD	Southern California Edison Co., 5.20%, 01/06/2034	191	0.01
150,000	USD	Southern California Edison Co., 5.45%, 01/03/2035	146	0.01
525,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	518	0.02
50,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	46	–
100,000	USD	Southern California Edison Co., 4.50%, 01/09/2040	84	–
300,000	USD	Southern California Edison Co., 4.05%, 15/03/2042	233	0.01
200,000	USD	Southern California Edison Co., 3.90%, 15/03/2043	150	0.01
100,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	83	–
275,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	202	0.01
480,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	357	0.01
50,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	41	–
250,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	171	0.01
50,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	30	–
50,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	34	–
100,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	65	–
300,000	USD	Southern California Edison Co., 5.45%, 01/06/2052	267	0.01
600,000	USD	Southern California Edison Co., 5.70%, 01/03/2053	552	0.02
600,000	USD	Southern California Edison Co., 5.88%, 01/12/2053	564	0.02
100,000	USD	Southern California Edison Co., 5.90%, 01/03/2055	95	–
100,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	96	–
100,000	USD	Southern California Gas Co., 2.55%, 01/02/2030	89	–
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	154	0.01
250,000	USD	Southern California Gas Co., 4.13%, 01/06/2048	195	0.01
25,000	USD	Southern California Gas Co., 4.30%, 15/01/2049	20	–
50,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	37	–
500,000	USD	Southern California Gas Co., 5.75%, 01/06/2053	488	0.02
300,000	USD	Southern California Gas Co., 5.60%, 01/04/2054	288	0.01
400,000	USD	Southern Copper Corp., 6.75%, 16/04/2040	427	0.01
500,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	454	0.02
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	194	0.01
175,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	176	0.01
25,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	22	–
25,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	24	–
50,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	43	–
400,000	USD	Southwest Gas Corp., 4.05%, 15/03/2032	370	0.01
100,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	74	–
75,000	USD	Southwest Gas Corp., 4.15%, 01/06/2049	57	–
200,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	126	–
100,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	98	–
25,000	USD	Spectra Energy Partners LP, 5.95%, 25/09/2043	25	–
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	82	–
200,000	USD	Spire Missouri, Inc., 4.80%, 15/02/2033	196	0.01
50,000	USD	Spire Missouri, Inc., 3.30%, 01/06/2051	33	–
500,000	USD	Sprint Capital Corp., 6.88%, 15/11/2028	531	0.02
900,000	USD	Sprint Capital Corp., 8.75%, 15/03/2032	1,076	0.04
260,000	USD	Sprint Spectrum Co. LLC, 5.15%, 20/09/2029	261	0.01
100,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	104	–
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	196	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	131	–
275,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	234	0.01
250,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	143	0.01
300,000	USD	Starbucks Corp., 4.75%, 15/02/2026	301	0.01
700,000	USD	Starbucks Corp., 4.85%, 08/02/2027	703	0.02
150,000	USD	Starbucks Corp., 2.00%, 12/03/2027	142	0.01
225,000	USD	Starbucks Corp., 3.55%, 15/08/2029	214	0.01
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	88	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Starbucks Corp., 4.90%, 15/02/2031	200	0.01
500,000	USD	Starbucks Corp., 4.80%, 15/02/2033	490	0.02
525,000	USD	Starbucks Corp., 3.75%, 01/12/2047	386	0.01
100,000	USD	Starbucks Corp., 4.50%, 15/11/2048	83	–
25,000	USD	Starbucks Corp., 4.45%, 15/08/2049	21	–
275,000	USD	Starbucks Corp., 3.35%, 12/03/2050	184	0.01
100,000	USD	Starbucks Corp., 3.50%, 15/11/2050	70	–
700,000	USD	State Street Bank & Trust Co., 4.78%, 23/11/2029	700	0.02
300,000	USD	State Street Corp., 5.27%, 03/08/2026	303	0.01
700,000	USD	State Street Corp., 4.99%, 18/03/2027	706	0.02
500,000	USD	State Street Corp., 4.33%, 22/10/2027	497	0.02
500,000	USD	State Street Corp., FRN, 2.20%, 07/02/2028	476	0.02
300,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	309	0.01
400,000	USD	State Street Corp., FRN, 5.68%, 21/11/2029	412	0.01
900,000	USD	State Street Corp., FRN, 4.68%, 22/10/2032	876	0.03
200,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	170	0.01
300,000	USD	State Street Corp., FRN, 4.16%, 04/08/2033	280	0.01
200,000	USD	State Street Corp., FRN, 4.82%, 26/01/2034	194	0.01
100,000	USD	State Street Corp., FRN, 5.16%, 18/05/2034	99	–
125,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	116	–
300,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	272	0.01
700,000	USD	Steel Dynamics, Inc., 5.38%, 15/08/2034	695	0.02
200,000	USD	Stellantis Finance US, Inc., 1.71%, 29/01/2027	187	0.01
700,000	USD	Stellantis Finance US, Inc., 2.69%, 15/09/2031	583	0.02
200,000	USD	Stewart Information Services Corp., 3.60%, 15/11/2031	175	0.01
100,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	94	–
500,000	USD	Store Capital LLC, REIT, 2.70%, 01/12/2031	415	0.01
200,000	USD	Stryker Corp., 1.15%, 15/06/2025	197	0.01
200,000	USD	Stryker Corp., 3.38%, 01/11/2025	198	0.01
150,000	USD	Stryker Corp., 4.55%, 10/02/2027	150	0.01
150,000	USD	Stryker Corp., 4.70%, 10/02/2028	150	0.01
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	97	–
300,000	USD	Stryker Corp., 4.85%, 08/12/2028	301	0.01
600,000	EUR	Stryker Corp., 0.75%, 01/03/2029	572	0.02
700,000	USD	Stryker Corp., 4.25%, 11/09/2029	683	0.02
150,000	USD	Stryker Corp., 4.85%, 10/02/2030	150	0.01
200,000	EUR	Stryker Corp., 2.63%, 30/11/2030	204	0.01
300,000	EUR	Stryker Corp., 1.00%, 03/12/2031	272	0.01
300,000	EUR	Stryker Corp., 3.38%, 11/09/2032	315	0.01
600,000	USD	Stryker Corp., 4.63%, 11/09/2034	573	0.02
150,000	USD	Stryker Corp., 5.20%, 10/02/2035	149	0.01
50,000	USD	Stryker Corp., 4.10%, 01/04/2043	41	–
70,000	USD	Stryker Corp., 4.63%, 15/03/2046	61	–
350,000	USD	Stryker Corp., 2.90%, 15/06/2050	226	0.01
200,000	USD	Sun Communities Operating LP, REIT, 5.50%, 15/01/2029	202	0.01
100,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	85	–
100,000	USD	Sun Communities Operating LP, REIT, 4.20%, 15/04/2032	91	–
950,000	USD	Synchrony Bank, 5.63%, 23/08/2027	958	0.03
25,000	USD	Synchrony Financial, 4.50%, 23/07/2025	25	–
400,000	USD	Synchrony Financial, 3.70%, 04/08/2026	392	0.01
25,000	USD	Synchrony Financial, 3.95%, 01/12/2027	24	–
30,000	USD	Synchrony Financial, 5.15%, 19/03/2029	30	–
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	168	0.01
250,000	USD	Synovus Bank, 5.63%, 15/02/2028	252	0.01
400,000	USD	Synovus Financial Corp., FRN, 6.17%, 01/11/2030	405	0.01
600,000	USD	Sysco Corp., 5.75%, 17/01/2029	618	0.02
250,000	USD	Sysco Corp., 2.40%, 15/02/2030	222	0.01
100,000	USD	Sysco Corp., 2.45%, 14/12/2031	84	–
300,000	USD	Sysco Corp., 6.00%, 17/01/2034	314	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
25,000	USD	Sysco Corp., 4.85%, 01/10/2045	22	–
300,000	USD	Sysco Corp., 4.50%, 01/04/2046	249	0.01
50,000	USD	Sysco Corp., 4.45%, 15/03/2048	41	–
225,000	USD	Sysco Corp., 3.30%, 15/02/2050	150	0.01
100,000	USD	Sysco Corp., 3.15%, 14/12/2051	64	–
300,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	312	0.01
125,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	135	–
350,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2050	380	0.01
600,000	USD	System Energy Resources, Inc., 6.00%, 15/04/2028	618	0.02
300,000	USD	System Energy Resources, Inc., 5.30%, 15/12/2034	293	0.01
200,000	USD	Take-Two Interactive Software, Inc., 5.00%, 28/03/2026	201	0.01
200,000	USD	Take-Two Interactive Software, Inc., 3.70%, 14/04/2027	195	0.01
200,000	USD	Take-Two Interactive Software, Inc., 4.00%, 14/04/2032	185	0.01
300,000	USD	Tampa Electric Co., 4.90%, 01/03/2029	300	0.01
500,000	USD	Tampa Electric Co., 2.40%, 15/03/2031	431	0.01
300,000	USD	Tampa Electric Co., 4.30%, 15/06/2048	242	0.01
600,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	496	0.02
600,000	USD	Tampa Electric Co., 3.63%, 15/06/2050	425	0.01
500,000	USD	Tampa Electric Co., 3.45%, 15/03/2051	341	0.01
500,000	USD	Tampa Electric Co., 5.00%, 15/07/2052	445	0.02
200,000	USD	Tanger Properties LP, REIT, 2.75%, 01/09/2031	170	0.01
300,000	USD	Tapestry, Inc., 5.10%, 11/03/2030	298	0.01
500,000	USD	Tapestry, Inc., 3.05%, 15/03/2032	429	0.01
300,000	USD	Tapestry, Inc., 5.50%, 11/03/2035	295	0.01
100,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	98	–
300,000	USD	Targa Resources Corp., 5.20%, 01/07/2027	303	0.01
500,000	USD	Targa Resources Corp., 6.15%, 01/03/2029	520	0.02
250,000	USD	Targa Resources Corp., 4.20%, 01/02/2033	228	0.01
350,000	USD	Targa Resources Corp., 6.50%, 30/03/2034	371	0.01
500,000	USD	Targa Resources Corp., 5.50%, 15/02/2035	493	0.02
100,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	84	–
150,000	USD	Targa Resources Corp., 6.25%, 01/07/2052	150	0.01
200,000	USD	Targa Resources Corp., 6.50%, 15/02/2053	209	0.01
100,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	100	–
400,000	USD	Targa Resources Partners LP, 4.88%, 01/02/2031	388	0.01
150,000	USD	Target Corp., 2.50%, 15/04/2026	147	0.01
300,000	USD	Target Corp., 1.95%, 15/01/2027	286	0.01
100,000	USD	Target Corp., 3.38%, 15/04/2029	95	–
150,000	USD	Target Corp., 2.35%, 15/02/2030	134	–
500,000	USD	Target Corp., 2.65%, 15/09/2030	448	0.02
100,000	USD	Target Corp., 4.50%, 15/09/2032	97	–
200,000	USD	Target Corp., 4.40%, 15/01/2033	192	0.01
400,000	USD	Target Corp., 4.50%, 15/09/2034	380	0.01
100,000	USD	Target Corp., 6.50%, 15/10/2037	110	–
40,000	USD	Target Corp., 4.00%, 01/07/2042	33	–
25,000	USD	Target Corp., 3.63%, 15/04/2046	19	–
225,000	USD	Target Corp., 3.90%, 15/11/2047	175	0.01
400,000	USD	Target Corp., 2.95%, 15/01/2052	255	0.01
100,000	USD	Target Corp., 4.80%, 15/01/2053	89	–
30,000	USD	TC PipeLines LP, 4.38%, 13/03/2025	30	–
200,000	USD	TC PipeLines LP, 3.90%, 25/05/2027	196	0.01
300,000	USD	TD SYNNEX Corp., 6.10%, 12/04/2034	308	0.01
200,000	USD	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	191	0.01
425,000	USD	Teachers Insurance & Annuity Association of America, 6.85%, 16/12/2039	470	0.02
250,000	USD	Teachers Insurance & Annuity Association of America, 4.90%, 15/09/2044	223	0.01
675,000	USD	Teachers Insurance & Annuity Association of America, 4.27%, 15/05/2047	542	0.02
200,000	USD	Teachers Insurance & Annuity Association of America, 3.30%, 15/05/2050	134	–
1,300,000	USD	Teledyne Technologies, Inc., 2.25%, 01/04/2028	1,201	0.04
1,100,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	964	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Tennessee Gas Pipeline Co. LLC, 2.90%, 01/03/2030	90	–
100,000	USD	Texas Eastern Transmission LP, 3.50%, 15/01/2028	96	–
50,000	USD	Texas Eastern Transmission LP, 7.00%, 15/07/2032	55	–
125,000	USD	Texas Eastern Transmission LP, 4.15%, 15/01/2048	96	–
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	190	0.01
400,000	USD	Texas Instruments, Inc., 4.60%, 08/02/2027	402	0.01
500,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	480	0.02
100,000	USD	Texas Instruments, Inc., 4.60%, 15/02/2028	100	–
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	90	–
50,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	43	–
100,000	USD	Texas Instruments, Inc., 3.65%, 16/08/2032	92	–
300,000	USD	Texas Instruments, Inc., 4.90%, 14/03/2033	298	0.01
450,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	386	0.01
525,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	424	0.01
100,000	USD	Texas Instruments, Inc., 2.70%, 15/09/2051	60	–
100,000	USD	Texas Instruments, Inc., 5.00%, 14/03/2053	91	–
250,000	USD	Texas Instruments, Inc., 5.15%, 08/02/2054	234	0.01
400,000	USD	Texas Instruments, Inc., 5.05%, 18/05/2063	358	0.01
25,000	USD	The Campbell's Co., 4.15%, 15/03/2028	25	–
200,000	USD	The Campbell's Co., 2.38%, 24/04/2030	176	0.01
500,000	USD	The Campbell's Co., 5.40%, 21/03/2034	498	0.02
200,000	USD	The Campbell's Co., 4.75%, 23/03/2035	189	0.01
50,000	USD	The Campbell's Co., 4.80%, 15/03/2048	43	–
250,000	USD	The Campbell's Co., 3.13%, 24/04/2050	160	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 3.20%, 21/01/2026	209	0.01
750,000	USD	Thermo Fisher Scientific, Inc., 5.00%, 05/12/2026	757	0.03
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	101	–
100,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	97	–
150,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	149	0.01
600,000	USD	Thermo Fisher Scientific, Inc., 5.00%, 31/01/2029	606	0.02
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	100	–
200,000	USD	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	202	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	91	–
400,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	336	0.01
300,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	298	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	99	–
200,000	USD	Thermo Fisher Scientific, Inc., 5.09%, 10/08/2033	199	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	301	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	108	–
350,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037	344	0.01
125,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	100	–
200,000	USD	Thermo Fisher Scientific, Inc., 2.80%, 15/10/2041	141	0.01
900,000	USD	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	885	0.03
225,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	217	0.01
650,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	527	0.02
225,000	USD	Time Warner Cable Enterprises LLC, 8.38%, 15/07/2033	255	0.01
250,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	305	0.01
300,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	294	0.01
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	311	0.01
375,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	373	0.01
700,000	USD	Time Warner Cable LLC, 5.88%, 15/11/2040	634	0.02
75,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	65	–
100,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	104	–
100,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	76	–
300,000	USD	Timken Co. (The), 4.50%, 15/12/2028	296	0.01
300,000	USD	Timken Co. (The), 4.13%, 01/04/2032	276	0.01
100,000	EUR	Timken Co. (The), 4.13%, 23/05/2034	105	–
250,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	224	0.01
33,000	USD	TJX Cos., Inc. (The), 3.88%, 15/04/2030	32	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	41	–
12,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	10	–
100,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	97	–
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/02/2026	292	0.01
100,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	98	–
250,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	245	0.01
300,000	USD	T-Mobile USA, Inc., 5.38%, 15/04/2027	300	0.01
1,000,000	USD	T-Mobile USA, Inc., 4.75%, 01/02/2028	997	0.03
150,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	138	–
500,000	USD	T-Mobile USA, Inc., 4.95%, 15/03/2028	501	0.02
200,000	USD	T-Mobile USA, Inc., 4.80%, 15/07/2028	200	0.01
500,000	USD	T-Mobile USA, Inc., 2.63%, 15/02/2029	457	0.02
250,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	226	0.01
400,000	USD	T-Mobile USA, Inc., 3.38%, 15/04/2029	375	0.01
150,000	EUR	T-Mobile USA, Inc., 3.55%, 08/05/2029	160	0.01
500,000	USD	T-Mobile USA, Inc., 4.20%, 01/10/2029	485	0.02
1,950,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,844	0.06
625,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	541	0.02
125,000	USD	T-Mobile USA, Inc., 2.88%, 15/02/2031	110	–
200,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2031	182	0.01
500,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	417	0.01
850,000	USD	T-Mobile USA, Inc., 2.70%, 15/03/2032	723	0.02
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	198	0.01
300,000	USD	T-Mobile USA, Inc., 5.05%, 15/07/2033	294	0.01
100,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2034	103	–
300,000	USD	T-Mobile USA, Inc., 5.15%, 15/04/2034	295	0.01
700,000	USD	T-Mobile USA, Inc., 4.70%, 15/01/2035	663	0.02
150,000	EUR	T-Mobile USA, Inc., 3.85%, 08/05/2036	161	0.01
750,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	649	0.02
800,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	572	0.02
525,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	430	0.01
975,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	643	0.02
400,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	266	0.01
300,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	290	0.01
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2054	195	0.01
100,000	USD	T-Mobile USA, Inc., 6.00%, 15/06/2054	101	–
300,000	USD	T-Mobile USA, Inc., 5.50%, 15/01/2055	284	0.01
500,000	USD	T-Mobile USA, Inc., 5.25%, 15/06/2055	454	0.02
205,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	135	–
100,000	USD	T-Mobile USA, Inc., 5.80%, 15/09/2062	97	–
25,000	USD	Toyota Motor Credit Corp., 3.40%, 14/04/2025	25	–
100,000	USD	Toyota Motor Credit Corp., 0.80%, 16/10/2025	97	–
100,000	USD	Toyota Motor Credit Corp., 5.40%, 10/11/2025	101	–
500,000	USD	Toyota Motor Credit Corp., 0.80%, 09/01/2026	484	0.02
200,000	USD	Toyota Motor Credit Corp., 4.45%, 18/05/2026	200	0.01
100,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	96	–
100,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	100	–
500,000	USD	Toyota Motor Credit Corp., 4.55%, 07/08/2026	501	0.02
100,000	USD	Toyota Motor Credit Corp., 5.00%, 14/08/2026	101	–
400,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	465	0.02
500,000	USD	Toyota Motor Credit Corp., 5.40%, 20/11/2026	508	0.02
700,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	683	0.02
700,000	USD	Toyota Motor Credit Corp., 1.90%, 13/01/2027	666	0.02
200,000	USD	Toyota Motor Credit Corp., 5.00%, 19/03/2027	202	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	97	–
200,000	USD	Toyota Motor Credit Corp., 1.15%, 13/08/2027	184	0.01
200,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	200	0.01
500,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	483	0.02
100,000	USD	Toyota Motor Credit Corp., 5.45%, 10/11/2027	102	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
850,000	USD	Toyota Motor Credit Corp., 4.63%, 12/01/2028	852	0.03
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	92	–
200,000	USD	Toyota Motor Credit Corp., 5.25%, 11/09/2028	203	0.01
900,000	USD	Toyota Motor Credit Corp., 4.55%, 09/08/2029	892	0.03
300,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	327	0.01
150,000	USD	Toyota Motor Credit Corp., 4.95%, 09/01/2030	151	0.01
165,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	145	0.01
550,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	512	0.02
200,000	USD	Toyota Motor Credit Corp., 4.55%, 17/05/2030	197	0.01
400,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	432	0.01
500,000	USD	Toyota Motor Credit Corp., 5.10%, 21/03/2031	503	0.02
200,000	EUR	Toyota Motor Credit Corp., 3.63%, 15/07/2031	214	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	83	–
400,000	USD	Toyota Motor Credit Corp., 4.60%, 10/10/2031[1]	391	0.01
600,000	USD	Toyota Motor Credit Corp., 4.70%, 12/01/2033[1]	584	0.02
400,000	USD	Toyota Motor Credit Corp., 4.80%, 05/01/2034	389	0.01
125,000	USD	Toyota Motor Credit Corp., 5.35%, 09/01/2035	126	–
100,000	USD	Tractor Supply Co., 1.75%, 01/11/2030	84	–
100,000	USD	Tractor Supply Co., 5.25%, 15/05/2033	100	–
700,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	677	0.02
200,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	202	0.01
425,000	USD	Trane Technologies Global Holding Co. Ltd., 4.30%, 21/02/2048	352	0.01
550,000	USD	Transatlantic Holdings, Inc., 8.00%, 30/11/2039	675	0.02
350,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	358	0.01
25,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	21	–
75,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	55	–
25,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	27	–
50,000	USD	Travelers Cos., Inc. (The), 5.35%, 01/11/2040	49	–
50,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	42	–
150,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	115	–
50,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	40	–
225,000	USD	Travelers Cos., Inc. (The), 4.10%, 04/03/2049	179	0.01
250,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	147	0.01
550,000	USD	Travelers Cos., Inc. (The), 3.05%, 08/06/2051	355	0.01
100,000	USD	Travelers Cos., Inc. (The), 5.45%, 25/05/2053	97	–
175,000	USD	Travelers Property Casualty Corp., 6.38%, 15/03/2033	191	0.01
300,000	USD	Trimble, Inc., 6.10%, 15/03/2033	312	0.01
250,000	USD	Truist Bank, 3.80%, 30/10/2026	246	0.01
250,000	USD	Truist Bank, 2.25%, 11/03/2030	217	0.01
100,000	USD	Truist Financial Corp., 3.70%, 05/06/2025	100	–
100,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	96	–
550,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	471	0.02
150,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	144	–
250,000	USD	Truist Financial Corp., FRN, 6.05%, 08/06/2027	254	0.01
500,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	499	0.02
100,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	90	–
500,000	USD	Truist Financial Corp., FRN, 7.16%, 30/10/2029	535	0.02
400,000	USD	Truist Financial Corp., FRN, 5.44%, 24/01/2030	404	0.01
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	189	0.01
600,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	624	0.02
200,000	USD	Truist Financial Corp., FRN, 5.12%, 26/01/2034	195	0.01
250,000	USD	Truist Financial Corp., FRN, 5.87%, 08/06/2034	255	0.01
400,000	USD	Truist Financial Corp., FRN, 5.71%, 24/01/2035	404	0.01
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	285	0.01
500,000	USD	TSMC Arizona Corp., 4.13%, 22/04/2029	488	0.02
200,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	173	0.01
250,000	USD	TSMC Arizona Corp., 4.25%, 22/04/2032	240	0.01
500,000	USD	TSMC Arizona Corp., 3.13%, 25/10/2041[1]	383	0.01
500,000	USD	TSMC Arizona Corp., 3.25%, 25/10/2051[1]	359	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052	180	0.01
275,000	USD	TWDC Enterprises 18 Corp., 1.85%, 30/07/2026	264	0.01
700,000	USD	TWDC Enterprises 18 Corp., 2.95%, 15/06/2027	677	0.02
25,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/12/2041	21	–
100,000	USD	TWDC Enterprises 18 Corp., 3.70%, 01/12/2042	78	–
625,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	513	0.02
25,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	17	–
175,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	174	0.01
25,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	24	–
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	97	–
400,000	USD	Tyson Foods, Inc., 5.70%, 15/03/2034	403	0.01
25,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	24	–
200,000	USD	Tyson Foods, Inc., 5.15%, 15/08/2044	181	0.01
250,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	206	0.01
225,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	200	0.01
200,000	USD	Uber Technologies, Inc., 4.30%, 15/01/2030	194	0.01
600,000	USD	Uber Technologies, Inc., 4.80%, 15/09/2034	575	0.02
200,000	USD	Uber Technologies, Inc., 5.35%, 15/09/2054	185	0.01
50,000	USD	UDR, Inc., REIT, 3.50%, 01/07/2027	49	–
25,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	23	–
100,000	USD	UDR, Inc., REIT, 3.00%, 15/08/2031	88	–
50,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	38	–
100,000	USD	UDR, Inc., REIT, 2.10%, 15/06/2033	77	–
100,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	82	–
500,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	483	0.02
500,000	USD	Unilever Capital Corp., 4.25%, 12/08/2027	498	0.02
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	291	0.01
200,000	USD	Unilever Capital Corp., 4.88%, 08/09/2028	202	0.01
500,000	USD	Unilever Capital Corp., 2.13%, 06/09/2029	447	0.02
100,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	83	–
200,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	213	0.01
500,000	USD	Unilever Capital Corp., 5.00%, 08/12/2033	499	0.02
500,000	USD	Unilever Capital Corp., 4.63%, 12/08/2034	482	0.02
900,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	542	0.02
300,000	USD	Union Pacific Corp., 4.75%, 21/02/2026	301	0.01
25,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	25	–
200,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	191	0.01
300,000	USD	Union Pacific Corp., 3.00%, 15/04/2027	291	0.01
500,000	USD	Union Pacific Corp., 3.95%, 10/09/2028	488	0.02
300,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	288	0.01
800,000	USD	Union Pacific Corp., 2.40%, 05/02/2030	716	0.02
100,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	87	–
775,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	674	0.02
400,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	386	0.01
125,000	USD	Union Pacific Corp., 2.89%, 06/04/2036	101	–
550,000	USD	Union Pacific Corp., 3.60%, 15/09/2037	461	0.02
50,000	USD	Union Pacific Corp., 3.55%, 15/08/2039	41	–
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	75	–
25,000	USD	Union Pacific Corp., 4.05%, 15/11/2045	20	–
75,000	USD	Union Pacific Corp., 4.05%, 01/03/2046	60	–
75,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	64	–
425,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	290	0.01
125,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	93	–
83,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	52	–
300,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	274	0.01
100,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	70	–
400,000	USD	Union Pacific Corp., 4.95%, 15/05/2053	363	0.01
50,000	USD	Union Pacific Corp., 3.95%, 15/08/2059	37	–
300,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	215	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	67	–
150,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	86	–
450,000	USD	Union Pacific Corp., 5.15%, 20/01/2063	407	0.01
25,000	USD	Union Pacific Corp., 4.38%, 15/11/2065	19	–
100,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	73	–
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	135	–
300,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	205	0.01
100,000	USD	Union Pacific Corp., 3.85%, 14/02/2072	69	–
200,000	EUR	United Parcel Service, Inc., 1.63%, 15/11/2025	206	0.01
100,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	97	–
500,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	489	0.02
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	95	–
25,000	USD	United Parcel Service, Inc., 2.50%, 01/09/2029	23	–
100,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	99	–
200,000	USD	United Parcel Service, Inc., 4.88%, 03/03/2033	198	0.01
400,000	USD	United Parcel Service, Inc., 5.15%, 22/05/2034	398	0.01
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	160	0.01
25,000	USD	United Parcel Service, Inc., 3.40%, 15/11/2046	18	–
75,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	57	–
100,000	USD	United Parcel Service, Inc., 4.25%, 15/03/2049	81	–
120,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	114	–
700,000	USD	United Parcel Service, Inc., 5.05%, 03/03/2053	640	0.02
700,000	USD	United Parcel Service, Inc., 5.50%, 22/05/2054	683	0.02
200,000	USD	United Parcel Service, Inc., 5.60%, 22/05/2064	194	0.01
1,100,000	USD	United Rentals North America, Inc., 6.00%, 15/12/2029	1,119	0.04
100,000	USD	UnitedHealth Group, Inc., 5.15%, 15/10/2025	100	–
50,000	USD	UnitedHealth Group, Inc., 1.25%, 15/01/2026	49	–
100,000	USD	UnitedHealth Group, Inc., 3.10%, 15/03/2026	99	–
100,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	96	–
25,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	25	–
700,000	USD	UnitedHealth Group, Inc., 4.60%, 15/04/2027	701	0.02
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	196	0.01
200,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	192	0.01
400,000	USD	UnitedHealth Group, Inc., 5.25%, 15/02/2028	407	0.01
50,000	USD	UnitedHealth Group, Inc., 3.85%, 15/06/2028	49	–
50,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	49	–
500,000	USD	UnitedHealth Group, Inc., 4.25%, 15/01/2029	491	0.02
200,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	194	0.01
25,000	USD	UnitedHealth Group, Inc., 2.88%, 15/08/2029	23	–
500,000	USD	UnitedHealth Group, Inc., 4.80%, 15/01/2030	499	0.02
200,000	USD	UnitedHealth Group, Inc., 5.30%, 15/02/2030	204	0.01
168,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	145	0.01
225,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	192	0.01
500,000	USD	UnitedHealth Group, Inc., 4.95%, 15/01/2032	495	0.02
550,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	520	0.02
600,000	USD	UnitedHealth Group, Inc., 5.35%, 15/02/2033	604	0.02
500,000	USD	UnitedHealth Group, Inc., 4.50%, 15/04/2033	475	0.02
600,000	USD	UnitedHealth Group, Inc., 5.00%, 15/04/2034	587	0.02
800,000	USD	UnitedHealth Group, Inc., 5.15%, 15/07/2034	791	0.03
200,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	220	0.01
75,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	85	–
25,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	20	–
150,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	106	–
100,000	USD	UnitedHealth Group, Inc., 5.95%, 15/02/2041	103	–
275,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	199	0.01
300,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	264	0.01
125,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	100	–
50,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	42	–
500,000	USD	UnitedHealth Group, Inc., 5.50%, 15/07/2044	486	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
625,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	552	0.02
100,000	USD	UnitedHealth Group, Inc., 4.20%, 15/01/2047	81	–
400,000	USD	UnitedHealth Group, Inc., 4.25%, 15/04/2047	324	0.01
125,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	100	–
125,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	103	–
300,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	218	0.01
100,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	62	–
250,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	165	0.01
400,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	342	0.01
600,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	602	0.02
800,000	USD	UnitedHealth Group, Inc., 5.05%, 15/04/2053	715	0.02
500,000	USD	UnitedHealth Group, Inc., 5.38%, 15/04/2054	468	0.02
800,000	USD	UnitedHealth Group, Inc., 5.63%, 15/07/2054	777	0.03
60,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	42	–
25,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	15	–
175,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	150	0.01
1,150,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	1,168	0.04
350,000	USD	UnitedHealth Group, Inc., 5.20%, 15/04/2063	312	0.01
200,000	USD	UnitedHealth Group, Inc., 5.50%, 15/04/2064	186	0.01
500,000	USD	UnitedHealth Group, Inc., 5.75%, 15/07/2064	485	0.02
50,000	USD	Unum Group, 4.00%, 15/06/2029	48	–
25,000	USD	Unum Group, 5.75%, 15/08/2042	24	–
200,000	USD	Unum Group, 4.50%, 15/12/2049	159	0.01
250,000	USD	Unum Group, 4.13%, 15/06/2051	186	0.01
100,000	USD	Unum Group, 6.00%, 15/06/2054	99	–
300,000	USD	US Bancorp, 3.10%, 27/04/2026	294	0.01
350,000	USD	US Bancorp, 2.38%, 22/07/2026	339	0.01
600,000	USD	US Bancorp, 3.15%, 27/04/2027	582	0.02
50,000	USD	US Bancorp, 3.90%, 26/04/2028	49	–
50,000	USD	US Bancorp, 3.00%, 30/07/2029	46	–
450,000	USD	US Bancorp, 1.38%, 22/07/2030	373	0.01
300,000	USD	US Bancorp, FRN, 6.79%, 26/10/2027	310	0.01
800,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	761	0.03
500,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	497	0.02
200,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	199	0.01
500,000	USD	US Bancorp, FRN, 5.78%, 12/06/2029	513	0.02
400,000	USD	US Bancorp, FRN, 5.38%, 23/01/2030	405	0.01
400,000	USD	US Bancorp, FRN, 5.10%, 23/07/2030	400	0.01
400,000	EUR	US Bancorp, FRN, 4.01%, 21/05/2032	430	0.01
100,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	85	–
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	192	0.01
200,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	206	0.01
900,000	USD	US Bancorp, FRN, 4.84%, 01/02/2034	863	0.03
300,000	USD	US Bancorp, FRN, 5.84%, 12/06/2034	307	0.01
400,000	USD	US Bancorp, FRN, 5.68%, 23/01/2035	405	0.01
100,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	81	–
150,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	148	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	104	–
175,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	147	0.01
200,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	197	0.01
25,000	USD	Valero Energy Corp., 4.00%, 01/04/2029	24	–
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	258	0.01
575,000	USD	Valero Energy Corp., 7.50%, 15/04/2032	647	0.02
25,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	26	–
75,000	USD	Valero Energy Corp., 4.90%, 15/03/2045	66	–
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	136	–
125,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	90	–
225,000	USD	Valero Energy Partners LP, 4.50%, 15/03/2028	223	0.01
950,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	862	0.03

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
25,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	23	–
350,000	USD	Ventas Realty LP, REIT, 3.25%, 15/10/2026	341	0.01
100,000	USD	Ventas Realty LP, REIT, 4.40%, 15/01/2029	98	–
25,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	23	–
200,000	USD	Ventas Realty LP, REIT, 4.75%, 15/11/2030	196	0.01
800,000	USD	Ventas Realty LP, REIT, 5.00%, 15/01/2035	766	0.03
75,000	USD	Ventas Realty LP, REIT, 5.70%, 30/09/2043	73	–
200,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	172	0.01
400,000	USD	Veralto Corp., 5.50%, 18/09/2026	405	0.01
500,000	USD	Veralto Corp., 5.35%, 18/09/2028	508	0.02
300,000	USD	Veralto Corp., 5.45%, 18/09/2033	302	0.01
100,000	USD	VeriSign, Inc., 2.70%, 15/06/2031	86	–
8,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	8	–
200,000	USD	Verisk Analytics, Inc., 5.75%, 01/04/2033	206	0.01
300,000	USD	Verisk Analytics, Inc., 5.25%, 05/06/2034	297	0.01
50,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	35	–
100,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	105	–
50,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	48	–
300,000	AUD	Verizon Communications, Inc., 2.10%, 06/05/2026	182	0.01
350,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	340	0.01
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	102	–
800,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	792	0.03
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	100	–
550,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	508	0.02
300,000	CAD	Verizon Communications, Inc., 2.38%, 22/03/2028	201	0.01
300,000	AUD	Verizon Communications, Inc., 2.35%, 23/03/2028	174	0.01
100,000	CHF	Verizon Communications, Inc., 0.19%, 24/03/2028	108	–
1,450,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	1,430	0.05
200,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	197	0.01
200,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	219	0.01
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	97	–
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	94	–
750,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	722	0.02
250,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	230	0.01
200,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	190	0.01
200,000	AUD	Verizon Communications, Inc., 2.65%, 06/05/2030	110	–
150,000	CAD	Verizon Communications, Inc., 2.50%, 16/05/2030	98	–
100,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	106	–
356,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	297	0.01
850,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	937	0.03
925,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	766	0.03
500,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031	433	0.01
100,000	CHF	Verizon Communications, Inc., 0.56%, 24/03/2031	107	–
200,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	216	0.01
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	302	0.01
1,666,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	1,387	0.05
300,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	266	0.01
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	88	–
500,000	EUR	Verizon Communications, Inc., 3.50%, 28/06/2032	528	0.02
300,000	USD	Verizon Communications, Inc., 5.05%, 09/05/2033	297	0.01
500,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	444	0.02
550,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	520	0.02
200,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	230	0.01
225,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	209	0.01
50,000	USD	Verizon Communications, Inc., 5.85%, 15/09/2035	51	–
100,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	82	–
100,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	90	–
425,000	EUR	Verizon Communications, Inc., 3.75%, 28/02/2036	450	0.02
100,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	101	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
137,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	134	–
100,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	96	–
100,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	81	–
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	164	0.01
1,275,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	875	0.03
1,000,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	760	0.03
600,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	416	0.01
100,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	89	–
525,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	414	0.01
50,000	USD	Verizon Communications, Inc., 6.55%, 15/09/2043	55	–
200,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	158	0.01
850,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	757	0.03
20,000	USD	Verizon Communications, Inc., 5.50%, 16/03/2047	19	–
275,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	230	0.01
375,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	284	0.01
50,000	CAD	Verizon Communications, Inc., 3.63%, 16/05/2050	28	–
975,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	595	0.02
1,350,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	950	0.03
100,000	CAD	Verizon Communications, Inc., 4.05%, 22/03/2051	59	–
400,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	295	0.01
250,000	USD	Verizon Communications, Inc., 5.50%, 23/02/2054	239	0.01
749,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	444	0.02
210,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	121	–
922,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	623	0.02
690,000	USD	Verizon Communications, Inc., FRN, 4.78%, 15/02/2035	658	0.02
500,000	USD	Viatris, Inc., 2.30%, 22/06/2027	470	0.02
700,000	USD	Viatris, Inc., 2.70%, 22/06/2030	610	0.02
625,000	USD	Viatris, Inc., 3.85%, 22/06/2040	468	0.02
725,000	USD	Viatris, Inc., 4.00%, 22/06/2050	491	0.02
300,000	USD	VICI Properties LP, REIT, 4.50%, 01/09/2026	297	0.01
146,000	USD	VICI Properties LP, REIT, 4.25%, 01/12/2026	144	0.01
125,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	126	–
200,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	199	0.01
300,000	USD	VICI Properties LP, REIT, 4.63%, 01/12/2029	289	0.01
600,000	USD	VICI Properties LP, REIT, 4.95%, 15/02/2030	590	0.02
500,000	USD	VICI Properties LP, REIT, 5.13%, 15/11/2031	489	0.02
150,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	146	0.01
300,000	USD	VICI Properties LP, REIT, 5.75%, 01/04/2034	301	0.01
100,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	92	–
200,000	USD	VICI Properties LP, REIT, 6.13%, 01/04/2054	198	0.01
525,000	USD	Visa, Inc., 3.15%, 14/12/2025	520	0.02
200,000	EUR	Visa, Inc., 1.50%, 15/06/2026	205	0.01
100,000	USD	Visa, Inc., 1.90%, 15/04/2027	95	–
500,000	USD	Visa, Inc., 2.75%, 15/09/2027	480	0.02
200,000	EUR	Visa, Inc., 2.00%, 15/06/2029	202	0.01
200,000	USD	Visa, Inc., 2.05%, 15/04/2030	176	0.01
375,000	USD	Visa, Inc., 4.15%, 14/12/2035	348	0.01
625,000	USD	Visa, Inc., 2.70%, 15/04/2040	457	0.02
1,125,000	USD	Visa, Inc., 4.30%, 14/12/2045	963	0.03
325,000	USD	Visa, Inc., 3.65%, 15/09/2047	249	0.01
800,000	USD	Visa, Inc., 2.00%, 15/08/2050	429	0.01
100,000	USD	VMware LLC, 3.90%, 21/08/2027	98	–
200,000	USD	VMware LLC, 1.80%, 15/08/2028	180	0.01
300,000	USD	VMware LLC, 2.20%, 15/08/2031	250	0.01
50,000	USD	VMware LLC, FRN, 4.65%, 15/05/2027	50	–
100,000	USD	VMware LLC, FRN, 4.70%, 15/05/2030	98	–
500,000	USD	Volkswagen Group of America Finance LLC, 5.30%, 22/03/2027	502	0.02
700,000	USD	Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027	688	0.02
700,000	USD	Volkswagen Group of America Finance LLC, 4.85%, 15/08/2027	695	0.02

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
700,000	USD	Volkswagen Group of America Finance LLC, 1.63%, 24/11/2027	635	0.02
700,000	USD	Volkswagen Group of America Finance LLC, 5.65%, 12/09/2028	708	0.02
500,000	USD	Volkswagen Group of America Finance LLC, 5.25%, 22/03/2029	498	0.02
500,000	USD	Volkswagen Group of America Finance LLC, 4.60%, 08/06/2029	484	0.02
500,000	USD	Volkswagen Group of America Finance LLC, 3.75%, 13/05/2030	461	0.02
500,000	USD	Volkswagen Group of America Finance LLC, 6.45%, 16/11/2030	524	0.02
500,000	USD	Vontier Corp., 1.80%, 01/04/2026	481	0.02
100,000	USD	Vontier Corp., 2.40%, 01/04/2028	91	–
300,000	USD	Vontier Corp., 2.95%, 01/04/2031	259	0.01
300,000	USD	Voya Financial, Inc., 5.00%, 20/09/2034	286	0.01
25,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	24	–
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	95	–
125,000	USD	Vulcan Materials Co., 4.95%, 01/12/2029	125	–
200,000	USD	Vulcan Materials Co., 3.50%, 01/06/2030	186	0.01
150,000	USD	Vulcan Materials Co., 5.35%, 01/12/2034	150	0.01
375,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	314	0.01
100,000	USD	Vulcan Materials Co., 4.70%, 01/03/2048	86	–
525,000	USD	Vulcan Materials Co., 5.70%, 01/12/2054	512	0.02
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	88	–
450,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	339	0.01
200,000	USD	Wachovia Corp., 5.50%, 01/08/2035	200	0.01
25,000	USD	Walmart, Inc., 3.55%, 26/06/2025	25	–
100,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	104	–
200,000	USD	Walmart, Inc., 4.00%, 15/04/2026	199	0.01
100,000	USD	Walmart, Inc., 3.05%, 08/07/2026	98	–
300,000	USD	Walmart, Inc., 1.05%, 17/09/2026	285	0.01
800,000	USD	Walmart, Inc., 3.95%, 09/09/2027	793	0.03
200,000	USD	Walmart, Inc., 3.90%, 15/04/2028	197	0.01
200,000	USD	Walmart, Inc., 3.70%, 26/06/2028	196	0.01
600,000	USD	Walmart, Inc., 1.50%, 22/09/2028	542	0.02
125,000	USD	Walmart, Inc., 3.25%, 08/07/2029	119	–
100,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	114	–
30,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	40	–
700,000	USD	Walmart, Inc., 1.80%, 22/09/2031	588	0.02
300,000	USD	Walmart, Inc., 4.15%, 09/09/2032	290	0.01
200,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	263	0.01
100,000	USD	Walmart, Inc., 5.25%, 01/09/2035	103	–
100,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	128	–
62,000	USD	Walmart, Inc., 6.50%, 15/08/2037	70	–
200,000	USD	Walmart, Inc., 6.20%, 15/04/2038	222	0.01
100,000	USD	Walmart, Inc., 3.95%, 28/06/2038	90	–
700,000	USD	Walmart, Inc., 5.63%, 01/04/2040	730	0.02
300,000	USD	Walmart, Inc., 2.50%, 22/09/2041	207	0.01
12,000	USD	Walmart, Inc., 4.00%, 11/04/2043	10	–
37,000	USD	Walmart, Inc., 3.63%, 15/12/2047	28	–
575,000	USD	Walmart, Inc., 4.05%, 29/06/2048	471	0.02
75,000	USD	Walmart, Inc., 2.95%, 24/09/2049	50	–
300,000	USD	Walmart, Inc., 2.65%, 22/09/2051	185	0.01
100,000	USD	Walmart, Inc., 4.50%, 09/09/2052	87	–
1,100,000	USD	Walmart, Inc., 4.50%, 15/04/2053	959	0.03
300,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	293	0.01
25,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	25	–
475,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	327	0.01
225,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	211	0.01
425,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	378	0.01
300,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	288	0.01
149,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	132	–
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	163	0.01
50,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	55	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	223	0.01
500,000	USD	Walt Disney Co. (The), 4.63%, 23/03/2040	461	0.02
450,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	361	0.01
600,000	USD	Walt Disney Co. (The), 4.75%, 15/09/2044	537	0.02
650,000	USD	Walt Disney Co. (The), 4.95%, 15/10/2045	596	0.02
125,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	111	–
125,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	78	–
320,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	283	0.01
550,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051	402	0.01
400,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	289	0.01
500,000	USD	Warnermedia Holdings, Inc., 6.41%, 15/03/2026	500	0.02
1,100,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	1,065	0.04
144,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	135	–
400,000	EUR	Warnermedia Holdings, Inc., 4.30%, 17/01/2030	421	0.01
1,000,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	884	0.03
200,000	EUR	Warnermedia Holdings, Inc., 4.69%, 17/05/2033	210	0.01
1,250,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	1,006	0.03
1,800,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	1,343	0.04
625,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	461	0.02
75,000	USD	Washington Gas Light Co., 3.80%, 15/09/2046	56	–
275,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	196	0.01
100,000	USD	Waste Management, Inc., 4.95%, 03/07/2027	101	–
250,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	241	0.01
500,000	USD	Waste Management, Inc., 4.50%, 15/03/2028	499	0.02
100,000	USD	Waste Management, Inc., 2.00%, 01/06/2029	90	–
300,000	USD	Waste Management, Inc., 4.63%, 15/02/2030	299	0.01
800,000	USD	Waste Management, Inc., 1.50%, 15/03/2031	656	0.02
500,000	USD	Waste Management, Inc., 4.95%, 03/07/2031	501	0.02
1,000,000	USD	Waste Management, Inc., 4.80%, 15/03/2032	985	0.03
400,000	USD	Waste Management, Inc., 4.15%, 15/04/2032	379	0.01
200,000	USD	Waste Management, Inc., 4.63%, 15/02/2033	194	0.01
350,000	USD	Waste Management, Inc., 4.88%, 15/02/2034	344	0.01
800,000	USD	Waste Management, Inc., 4.95%, 15/03/2035	782	0.03
300,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	218	0.01
50,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	29	–
700,000	USD	Waste Management, Inc., 5.35%, 15/10/2054	672	0.02
50,000	USD	WEA Finance LLC, REIT, 2.88%, 15/01/2027	48	–
75,000	USD	WEA Finance LLC, REIT, 4.13%, 20/09/2028	72	–
125,000	USD	WEA Finance LLC, REIT, 3.50%, 15/06/2029	116	–
500,000	USD	WEA Finance LLC, REIT, 4.75%, 17/09/2044	405	0.01
125,000	USD	WEA Finance LLC, REIT, 4.63%, 20/09/2048	99	–
25,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	24	–
1,000,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	972	0.03
600,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	610	0.02
800,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	803	0.03
700,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027[1]	707	0.02
750,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	743	0.02
300,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	314	0.01
200,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	231	0.01
350,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	337	0.01
750,000	USD	Wells Fargo & Co., 4.65%, 04/11/2044	638	0.02
750,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	587	0.02
700,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	612	0.02
750,000	USD	Wells Fargo & Co., 4.40%, 14/06/2046	609	0.02
700,000	USD	Wells Fargo & Co., 4.75%, 07/12/2046	597	0.02
500,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	489	0.02
300,000	USD	Wells Fargo & Co., FRN, 4.90%, 24/01/2028	300	0.01
1,600,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	1,555	0.05
1,550,000	USD	Wells Fargo & Co., FRN, 5.71%, 22/04/2028	1,576	0.05

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,250,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	1,214	0.04
1,000,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	945	0.03
1,550,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	1,546	0.05
1,500,000	USD	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	1,527	0.05
1,250,000	USD	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	1,304	0.04
750,000	USD	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	754	0.02
600,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	591	0.02
700,000	USD	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	635	0.02
750,000	USD	Wells Fargo & Co., FRN, 5.24%, 24/01/2031	754	0.02
1,000,000	USD	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	886	0.03
750,000	USD	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	728	0.02
300,000	EUR	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	323	0.01
1,200,000	USD	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	1,058	0.03
750,000	USD	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	728	0.02
750,000	USD	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	745	0.02
1,100,000	USD	Wells Fargo & Co., FRN, 5.56%, 25/07/2034	1,103	0.04
600,000	USD	Wells Fargo & Co., FRN, 6.49%, 23/10/2034	640	0.02
500,000	USD	Wells Fargo & Co., FRN, 5.50%, 23/01/2035	500	0.02
1,000,000	USD	Wells Fargo & Co., FRN, 5.21%, 03/12/2035	980	0.03
500,000	USD	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	368	0.01
1,500,000	USD	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	1,352	0.04
1,200,000	USD	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	1,012	0.03
150,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	149	0.01
50,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	48	–
300,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028	371	0.01
600,000	USD	Welltower OP LLC, REIT, 2.05%, 15/01/2029	538	0.02
100,000	USD	Welltower OP LLC, REIT, 2.80%, 01/06/2031	87	–
450,000	USD	Welltower OP LLC, REIT, 3.85%, 15/06/2032	412	0.01
200,000	USD	Welltower OP LLC, REIT, 6.50%, 15/03/2041	215	0.01
100,000	USD	Western Digital Corp., 2.85%, 01/02/2029	90	–
100,000	USD	Western Digital Corp., 3.10%, 01/02/2032	84	–
400,000	USD	Western Midstream Operating LP, 4.50%, 01/03/2028	392	0.01
200,000	USD	Western Midstream Operating LP, 6.35%, 15/01/2029	207	0.01
100,000	USD	Western Midstream Operating LP, 6.15%, 01/04/2033	102	–
200,000	USD	Western Midstream Operating LP, 5.45%, 15/11/2034	194	0.01
200,000	USD	Western Midstream Operating LP, 5.45%, 01/04/2044	178	0.01
500,000	USD	Western Midstream Operating LP, 5.30%, 01/03/2048	426	0.01
500,000	USD	Western Midstream Operating LP, FRN, 4.05%, 01/02/2030	471	0.02
200,000	USD	Western Midstream Operating LP, FRN, 5.25%, 01/02/2050	172	0.01
100,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	96	–
100,000	USD	Western Union Co. (The), 2.75%, 15/03/2031	85	–
100,000	USD	Westinghouse Air Brake Technologies Corp., 5.61%, 11/03/2034	101	–
375,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	372	0.01
25,000	USD	Westlake Corp., 3.60%, 15/08/2026	25	–
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	146	0.01
200,000	USD	Westlake Corp., 2.88%, 15/08/2041	134	–
25,000	USD	Westlake Corp., 5.00%, 15/08/2046	22	–
50,000	USD	Westlake Corp., 4.38%, 15/11/2047	39	–
100,000	USD	Westlake Corp., 3.13%, 15/08/2051	62	–
200,000	USD	Westlake Corp., 3.38%, 15/08/2061	119	–
1,000,000	USD	WestRock MWV LLC, 8.20%, 15/01/2030	1,135	0.04
300,000	USD	Weyerhaeuser Co., REIT, 4.75%, 15/05/2026	300	0.01
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	48	–
150,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	142	0.01
300,000	USD	Weyerhaeuser Co., REIT, 3.38%, 09/03/2033	261	0.01
200,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	150	0.01
25,000	USD	Whirlpool Corp., 4.75%, 26/02/2029	25	–
100,000	USD	Whirlpool Corp., 2.40%, 15/05/2031	83	–
400,000	USD	Whirlpool Corp., 4.70%, 14/05/2032	372	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Whirlpool Corp., 5.50%, 01/03/2033	194	0.01
350,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	268	0.01
25,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	19	–
300,000	USD	Williams Cos., Inc. (The), 5.40%, 02/03/2026	302	0.01
625,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	611	0.02
1,000,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2028	1,012	0.03
700,000	USD	Williams Cos., Inc. (The), 4.80%, 15/11/2029	693	0.02
100,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	92	–
700,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	604	0.02
200,000	USD	Williams Cos., Inc. (The), 4.65%, 15/08/2032	191	0.01
200,000	USD	Williams Cos., Inc. (The), 5.65%, 15/03/2033	202	0.01
200,000	USD	Williams Cos., Inc. (The), 5.15%, 15/03/2034	194	0.01
675,000	USD	Williams Cos., Inc. (The), 5.60%, 15/03/2035	677	0.02
550,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	571	0.02
25,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	24	–
75,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	73	–
325,000	USD	Williams Cos., Inc. (The), 4.90%, 15/01/2045	283	0.01
75,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	67	–
150,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048[1]	128	–
300,000	USD	Williams Cos., Inc. (The), 3.50%, 15/10/2051	204	0.01
175,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2052	159	0.01
350,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2054	340	0.01
75,000	USD	Williams Cos., Inc. (The), 6.00%, 15/03/2055	75	–
500,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	497	0.02
725,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	714	0.02
50,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	46	–
100,000	USD	Willis North America, Inc., 5.35%, 15/05/2033	99	–
50,000	USD	Willis North America, Inc., 3.88%, 15/09/2049	36	–
150,000	USD	Willis North America, Inc., 5.90%, 05/03/2054	147	0.01
25,000	USD	Wintrust Financial Corp., 4.85%, 06/06/2029	24	–
100,000	EUR	WMG Acquisition Corp., 2.75%, 15/07/2028	101	–
700,000	USD	WMG Acquisition Corp., 3.75%, 01/12/2029	647	0.02
700,000	USD	WMG Acquisition Corp., 3.88%, 15/07/2030	641	0.02
700,000	USD	WMG Acquisition Corp., 3.00%, 15/02/2031[1]	615	0.02
100,000	EUR	WMG Acquisition Corp., 2.25%, 15/08/2031	95	–
300,000	USD	Workday, Inc., 3.50%, 01/04/2027	293	0.01
75,000	USD	Workday, Inc., 3.80%, 01/04/2032	68	–
200,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	202	0.01
200,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	191	0.01
200,000	EUR	WP Carey, Inc., REIT, 4.25%, 23/07/2032	215	0.01
100,000	USD	WP Carey, Inc., REIT, 2.25%, 01/04/2033	79	–
800,000	EUR	WP Carey, Inc., REIT, 3.70%, 19/11/2034[1]	815	0.03
50,000	USD	WRKCo, Inc., 3.75%, 15/03/2025	50	–
200,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	193	0.01
50,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	48	–
300,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	299	0.01
250,000	USD	WRKCo, Inc., 3.00%, 15/06/2033	211	0.01
75,000	USD	Wyeth LLC, 6.00%, 15/02/2036	79	–
400,000	USD	Wyeth LLC, 5.95%, 01/04/2037	419	0.01
150,000	USD	Wyeth LLC, FRN, 6.50%, 01/02/2034	164	0.01
25,000	USD	Xilinx, Inc., 2.38%, 01/06/2030	22	–
200,000	USD	XPO, Inc., 6.25%, 01/06/2028	203	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	49	–
300,000	USD	Xylem, Inc., 4.38%, 01/11/2046	244	0.01
800,000	USD	Yale University, 1.48%, 15/04/2030	685	0.02
200,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	197	0.01
100,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	99	–
37,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	34	–
300,000	USD	Zimmer Biomet Holdings, Inc., 2.60%, 24/11/2031	257	0.01

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
450,000	EUR	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	468	0.02
50,000	USD	Zimmer Biomet Holdings, Inc., 5.75%, 30/11/2039	50	–
325,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	274	0.01
300,000	USD	Zions Bancorp NA, FRN, 6.82%, 19/11/2035	309	0.01
100,000	USD	Zoetis, Inc., 5.40%, 14/11/2025	101	–
425,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	408	0.01
200,000	USD	Zoetis, Inc., 3.90%, 20/08/2028	195	0.01
200,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	173	0.01
300,000	USD	Zoetis, Inc., 5.60%, 16/11/2032	309	0.01
150,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	134	–
50,000	USD	Zoetis, Inc., 3.95%, 12/09/2047	39	–
175,000	USD	Zoetis, Inc., 3.00%, 15/05/2050	113	–
		Total United States	**1,682,771**	**55.74**
Total investments in corporate debt securities			**2,942,236**	**97.45**
Asset-backed securities (31 July 2024: 0.04%)				
		United States (31 July 2024: 0.04%)		
173,188	USD	American Airlines Pass-Through Trust, Series 2021-1 'A', 2.88%, 11/01/2036	150	0.01
119,463	USD	American Airlines Pass-Through Trust, Series 2015-2 'AA', 3.60%, 22/03/2029	115	–
124,604	USD	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030	116	–
768,336	USD	JetBlue Pass-Through Trust, Series 2019-1 'AA', 2.75%, 15/11/2033	667	0.02
468,836	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	476	0.02
191,063	USD	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037	193	0.01
129,006	USD	United Airlines Pass-Through Trust, Series 2016-2 'AA', 2.88%, 07/04/2030	120	–
		Total United States	**1,837**	**0.06**
Total investments in asset-backed securities			**1,837**	**0.06**
Supranational securities (31 July 2024: 0.20%)				
375,000	USD	Aon Corp., 2.85%, 28/05/2027	360	0.01
300,000	USD	Aon Corp., 5.00%, 12/09/2032	295	0.01
200,000	USD	Aon Corp., 5.35%, 28/02/2033	200	0.01
100,000	USD	Aon Corp., 2.90%, 23/08/2051	61	–
300,000	USD	Aon Corp., 3.90%, 28/02/2052	221	0.01
200,000	USD	Bacardi Ltd., 5.90%, 15/06/2043	193	0.01
224,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	221	0.01
49,714	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	50	–
1,250,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	1,241	0.04
500,000	USD	NXP BV, 5.35%, 01/03/2026	502	0.02
100,000	USD	NXP BV, 3.15%, 01/05/2027	96	–
50,000	USD	NXP BV, 4.30%, 18/06/2029	49	–
550,000	USD	NXP BV, 3.40%, 01/05/2030	508	0.02
300,000	USD	NXP BV, 2.65%, 15/02/2032	253	0.01
200,000	USD	NXP BV, 3.25%, 11/05/2041	146	–
300,000	USD	NXP BV, 3.13%, 15/02/2042	210	0.01
100,000	USD	NXP BV, 3.25%, 30/11/2051	65	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
400,000	USD	Promigas SA ESP, 3.75%, 16/10/2029	363	0.01
Total investments in supranational securities			**5,034**	**0.17**
Total investments in bonds			**2,967,912**	**98.30**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3]				
D AUD Hedged Distributing Share Class				
Buy AUD 234; Sell CAD 209[4]	State Street	04/02/2025	–	–
Buy AUD 223; Sell CAD 201[4]	State Street	04/03/2025	–	–
Buy AUD 25; Sell CHF 14[4]	State Street	04/02/2025	–	–
Buy AUD 24; Sell CHF 14[4]	State Street	04/03/2025	–	–
Buy AUD 1,746; Sell EUR 1,044[4]	State Street	04/02/2025	–	–
Buy AUD 1,679; Sell EUR 1,006[4]	State Street	04/03/2025	–	–
Buy AUD 299; Sell GBP 149[4]	State Street	04/02/2025	–	–
Buy AUD 285; Sell GBP 143[4]	State Street	04/03/2025	–	–
Buy AUD 43; Sell JPY 4,128[4]	State Street	04/03/2025	–	–
Buy AUD 5,184; Sell USD 3,223[4]	State Street	04/02/2025	–	–
Buy AUD 72; Sell USD 45[4]	State Street	04/03/2025	–	–
Buy CAD 4; Sell AUD 5[4]	State Street	04/03/2025	–	–
Buy CHF 1; Sell AUD 1[4]	State Street	04/02/2025	–	–
Buy EUR 21; Sell AUD 36[4]	State Street	04/03/2025	–	–
Buy GBP 3; Sell AUD 6[4]	State Street	04/03/2025	–	–
Buy JPY 198; Sell AUD 2[4]	State Street	04/02/2025	–	–
Buy JPY 97; Sell AUD 1[4]	State Street	04/03/2025	–	–
Buy USD 65; Sell AUD 104[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)			**–**	**–**
D EUR Hedged Accumulating Share Class				
Buy AUD 63,873; Sell EUR 38,203[4]	State Street	04/02/2025	–	–
Buy AUD 1,031; Sell EUR 618[4]	State Street	04/03/2025	–	–
Buy CAD 15,771; Sell EUR 10,450[4]	State Street	04/02/2025	–	–
Buy CHF 2,157; Sell EUR 2,280[4]	State Street	04/02/2025	–	–
Buy EUR 94,266; Sell AUD 156,388[4]	State Street	04/02/2025	–	–
Buy EUR 14,271,251; Sell CAD 21,313,981	State Street	04/02/2025	119	0.01
Buy EUR 14,368; Sell CAD 21,633[4]	State Street	04/03/2025	–	–
Buy EUR 1,565,704; Sell CHF 1,470,025	State Street	04/02/2025	9	–
Buy EUR 1,617,720; Sell CHF 1,524,198[4]	State Street	04/03/2025	–	–
Buy EUR 17,327,376; Sell GBP 14,400,269	State Street	04/02/2025	119	0.01
Buy EUR 8,776; Sell JPY 1,408,866[4]	State Street	04/02/2025	–	–
Buy EUR 3,109,625; Sell JPY 499,602,266	State Street	04/03/2025	1	–
Buy EUR 307,154,221; Sell USD 319,230,980	State Street	04/02/2025	72	–
Buy GBP 399,627; Sell EUR 476,421	State Street	04/02/2025	1	–
Buy GBP 3,059; Sell EUR 3,651[4]	State Street	04/03/2025	–	–
Buy JPY 24,783,738; Sell EUR 152,998	State Street	04/02/2025	2	–
Buy USD 786,783; Sell EUR 753,537	State Street	04/02/2025	3	–
Buy USD 67,700; Sell EUR 65,045[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.13%)			**326**	**0.02**

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Accumulating Share Class				
Buy AUD 1,442; Sell GBP 717[4]	State Street	04/02/2025	–	–
Buy AUD 192; Sell GBP 96[4]	State Street	04/03/2025	–	–
Buy CHF 574; Sell GBP 508[4]	State Street	04/02/2025	–	–
Buy EUR 34,310; Sell GBP 28,519[4]	State Street	04/02/2025	–	–
Buy GBP 3,597; Sell AUD 7,098[4]	State Street	04/02/2025	–	–
Buy GBP 73,432; Sell AUD 146,255[4]	State Street	04/03/2025	–	–
Buy GBP 354,293; Sell CAD 636,184	State Street	04/02/2025	1	–
Buy GBP 356,521; Sell CAD 640,776[4]	State Street	04/03/2025	–	–
Buy GBP 2,165; Sell CHF 2,422[4]	State Street	04/02/2025	–	–
Buy GBP 39,238; Sell CHF 44,130[4]	State Street	04/03/2025	–	–
Buy GBP 136,107; Sell EUR 161,676[4]	State Street	04/02/2025	–	–
Buy GBP 2,634,561; Sell EUR 3,144,806[4]	State Street	04/03/2025	–	–
Buy GBP 2,380; Sell JPY 454,882[4]	State Street	04/02/2025	–	–
Buy GBP 75,265; Sell JPY 14,434,118[4]	State Street	04/03/2025	–	–
Buy GBP 311,542; Sell USD 381,945	State Street	04/02/2025	5	–
Buy GBP 7,646,058; Sell USD 9,499,853[4]	State Street	04/03/2025	–	–
Buy JPY 696,282; Sell GBP 3,573[4]	State Street	04/02/2025	–	–
Buy USD 255,450; Sell GBP 204,287	State Street	04/02/2025	2	–
Total unrealised gain (31 July 2024: 0.04%)			**8**	**–**
D GBP Hedged Distributing Share Class				
Buy AUD 13,965; Sell GBP 6,948[4]	State Street	04/02/2025	–	–
Buy CHF 4,686; Sell GBP 4,147[4]	State Street	04/02/2025	–	–
Buy EUR 308,384; Sell GBP 256,329	State Street	04/02/2025	2	–
Buy GBP 6,209; Sell AUD 12,273[4]	State Street	04/02/2025	–	–
Buy GBP 608,703; Sell AUD 1,212,367[4]	State Street	04/03/2025	–	–
Buy GBP 2,999,276; Sell CAD 5,389,149	State Street	04/02/2025	6	–
Buy GBP 2,994,725; Sell CAD 5,382,427[4]	State Street	04/03/2025	–	–
Buy GBP 5,228; Sell CHF 5,858[4]	State Street	04/02/2025	–	–
Buy GBP 329,597; Sell CHF 370,690[4]	State Street	04/03/2025	–	–
Buy GBP 314,276; Sell EUR 373,941	State Street	04/02/2025	1	–
Buy GBP 22,130,071; Sell EUR 26,416,081	State Street	04/03/2025	2	–
Buy GBP 5,675; Sell JPY 1,086,404[4]	State Street	04/02/2025	–	–
Buy GBP 632,291; Sell JPY 121,259,654[4]	State Street	04/03/2025	–	–
Buy GBP 716,150; Sell USD 878,342	State Street	04/02/2025	10	–
Buy GBP 64,207,229; Sell USD 79,774,335[4]	State Street	04/03/2025	–	–
Buy JPY 6,067,084; Sell GBP 31,133[4]	State Street	04/02/2025	–	–
Buy USD 2,218,959; Sell GBP 1,774,453	State Street	04/02/2025	14	–
Total unrealised gain (31 July 2024: 0.10%)			**35**	**–**
D SGD Hedged Accumulating Share Class				
Buy AUD 3,006; Sell SGD 2,538[4]	State Street	04/02/2025	–	–
Buy GBP 22,967; Sell SGD 38,645[4]	State Street	04/02/2025	–	–
Buy JPY 1,527,823; Sell SGD 13,316[4]	State Street	04/02/2025	–	–
Buy SGD 1,349,913; Sell CAD 1,428,719	State Street	04/02/2025	10	–
Buy SGD 2,863; Sell CAD 3,059[4]	State Street	04/03/2025	–	–
Buy SGD 150,501; Sell CHF 100,131	State Street	04/02/2025	1	–
Buy SGD 148,619; Sell CHF 99,381[4]	State Street	04/03/2025	–	–
Buy SGD 10,048,795; Sell EUR 7,120,840	State Street	04/02/2025	12	–
Buy SGD 21,120; Sell EUR 14,989[4]	State Street	04/03/2025	–	–
Buy SGD 1,684,747; Sell GBP 992,182	State Street	04/02/2025	10	–
Buy SGD 285,033; Sell JPY 32,501,084[4]	State Street	04/03/2025	–	–
Buy SGD 29,702,989; Sell USD 21,877,931	State Street	04/02/2025	38	–
Total unrealised gain (31 July 2024: 0.01%)			**71**	**–**

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 23,362; Sell EUR 13,975[4]	State Street	04/02/2025	–	–
Buy EUR 3,528; Sell AUD 5,876[4]	State Street	04/02/2025	–	–
Buy EUR 4,861,108; Sell CAD 7,260,417	State Street	04/02/2025	40	–
Buy EUR 2,472; Sell CAD 3,722[4]	State Street	04/03/2025	–	–
Buy EUR 544,598; Sell CHF 511,323	State Street	04/02/2025	3	–
Buy EUR 532,626; Sell CHF 501,834[4]	State Street	04/03/2025	–	–
Buy EUR 6,066,196; Sell GBP 5,041,408	State Street	04/02/2025	42	–
Buy EUR 1,024,310; Sell JPY 164,568,955[4]	State Street	04/03/2025	–	–
Buy EUR 106,630,527; Sell USD 110,834,222	State Street	04/02/2025	14	–
Buy GBP 124,007; Sell EUR 147,960[4]	State Street	04/02/2025	–	–
Buy JPY 8,085,381; Sell EUR 49,915[4]	State Street	04/02/2025	–	–
Buy USD 184,484; Sell EUR 176,943	State Street	04/02/2025	1	–
Total unrealised gain (31 July 2024: 0.06%)			**100**	**–**
Flexible EUR Hedged Distributing Share Class				
Buy AUD 14,606; Sell EUR 8,736[4]	State Street	04/02/2025	–	–
Buy AUD 24,026; Sell EUR 14,400[4]	State Street	04/03/2025	–	–
Buy EUR 3,445,348; Sell CAD 5,145,885	State Street	04/02/2025	29	–
Buy EUR 1,748; Sell CAD 2,632[4]	State Street	04/03/2025	–	–
Buy EUR 386,023; Sell CHF 362,437	State Street	04/02/2025	2	–
Buy EUR 378,153; Sell CHF 356,292[4]	State Street	04/03/2025	–	–
Buy EUR 4,299,988; Sell GBP 3,573,561	State Street	04/02/2025	30	–
Buy EUR 727,237; Sell JPY 116,840,255[4]	State Street	04/03/2025	–	–
Buy EUR 75,840,790; Sell USD 78,830,661	State Street	04/02/2025	10	–
Buy GBP 82,202; Sell EUR 98,084[4]	State Street	04/02/2025	–	–
Buy GBP 71,296; Sell EUR 85,107[4]	State Street	04/03/2025	–	–
Buy JPY 5,548,379; Sell EUR 34,255[4]	State Street	04/02/2025	–	–
Buy USD 1,577,974; Sell EUR 1,516,091[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.03%)			**71**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy EUR 3; Sell GBP 2[4]	State Street	04/02/2025	–	–
Buy EUR 2; Sell GBP 1[4]	State Street	04/03/2025	–	–
Buy GBP 4; Sell AUD 8[4]	State Street	04/03/2025	–	–
Buy GBP 28; Sell CAD 50[4]	State Street	04/02/2025	–	–
Buy GBP 28; Sell CAD 50[4]	State Street	04/03/2025	–	–
Buy GBP 3; Sell CHF 4[4]	State Street	04/03/2025	–	–
Buy GBP 224; Sell EUR 267[4]	State Street	04/03/2025	–	–
Buy GBP 6; Sell JPY 1,091[4]	State Street	04/03/2025	–	–
Buy GBP 652; Sell USD 811[4]	State Street	04/03/2025	–	–
Buy USD 8; Sell GBP 6[4]	State Street	04/02/2025	–	–
Buy USD 5; Sell GBP 4[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[5]			**–**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy EUR 522; Sell USD 542[4]	State Street	04/02/2025	–	–
Buy GBP 73,204; Sell USD 90,043	State Street	04/02/2025	1	–
Buy JPY 4,295,262; Sell USD 27,381[4]	State Street	04/02/2025	–	–
Buy USD 640,057; Sell AUD 1,026,049[4]	State Street	04/03/2025	–	–
Buy USD 3,115,422; Sell CAD 4,476,248	State Street	04/02/2025	25	–
Buy USD 3,149,434; Sell CAD 4,555,729	State Street	04/03/2025	1	–
Buy USD 346,667; Sell CHF 313,156	State Street	04/02/2025	2	–
Buy USD 346,616; Sell CHF 313,756[4]	State Street	04/03/2025	–	–
Buy USD 23,272,613; Sell EUR 22,358,808	State Street	04/03/2025	2	–
Buy USD 3,888,002; Sell GBP 3,108,651	State Street	04/02/2025	25	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible USD Hedged Accumulating Share Class (continued)				
Buy USD 76,840; Sell GBP 61,845[4]	State Street	04/03/2025	–	–
Buy USD 662,453; Sell JPY 102,252,750[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)			**56**	**–**
Institutional GBP Hedged Accumulating Share Class				
Buy AUD 31,146; Sell GBP 15,482[4]	State Street	04/02/2025	–	–
Buy AUD 734; Sell GBP 369[4]	State Street	04/03/2025	–	–
Buy CHF 11,597; Sell GBP 10,263[4]	State Street	04/02/2025	–	–
Buy EUR 690,810; Sell GBP 574,117	State Street	04/02/2025	5	–
Buy GBP 53,903; Sell AUD 105,935	State Street	04/02/2025	1	–
Buy GBP 1,578,169; Sell AUD 3,143,272[4]	State Street	04/03/2025	–	–
Buy GBP 8,064,632; Sell CAD 14,486,081	State Street	04/02/2025	18	–
Buy GBP 7,760,863; Sell CAD 13,948,617	State Street	04/03/2025	1	–
Buy GBP 30,284; Sell CHF 33,813[4]	State Street	04/02/2025	–	–
Buy GBP 854,160; Sell CHF 960,654[4]	State Street	04/03/2025	–	–
Buy GBP 1,895,164; Sell EUR 2,240,886	State Street	04/02/2025	26	–
Buy GBP 57,350,415; Sell EUR 68,457,673	State Street	04/03/2025	6	–
Buy GBP 7,765; Sell JPY 1,480,901[4]	State Street	04/02/2025	–	–
Buy GBP 1,638,979; Sell JPY 314,320,355	State Street	04/03/2025	1	–
Buy GBP 5,860,083; Sell USD 7,213,776	State Street	04/02/2025	68	–
Buy GBP 166,487,574; Sell USD 206,852,653[4]	State Street	04/03/2025	–	–
Buy JPY 15,135,934; Sell GBP 77,659	State Street	04/02/2025	2	–
Buy USD 5,531,034; Sell GBP 4,422,595	State Street	04/02/2025	35	–
Total unrealised gain (31 July 2024: 0.25%)			**163**	**–**
Institutional USD Hedged Accumulating Share				
Buy EUR 336,532; Sell USD 349,793[4]	State Street	04/02/2025	–	–
Buy GBP 680,376; Sell USD 836,889	State Street	04/02/2025	9	–
Buy JPY 39,465,844; Sell USD 251,582	State Street	04/02/2025	3	–
Buy USD 260,545; Sell AUD 415,092	State Street	04/02/2025	1	–
Buy USD 6,269,347; Sell AUD 10,050,122[4]	State Street	04/03/2025	–	–
Buy USD 30,551,642; Sell CAD 43,896,070	State Street	04/02/2025	242	0.01
Buy USD 30,834,810; Sell CAD 44,603,270	State Street	04/03/2025	4	–
Buy USD 3,341,840; Sell CHF 3,018,899	State Street	04/02/2025	17	–
Buy USD 3,393,576; Sell CHF 3,071,861	State Street	04/03/2025	1	–
Buy USD 9,311,843; Sell EUR 8,915,032	State Street	04/02/2025	44	–
Buy USD 227,852,602; Sell EUR 218,905,914	State Street	04/03/2025	20	–
Buy USD 37,068,379; Sell GBP 29,638,782	State Street	04/02/2025	242	0.01
Buy USD 738,881; Sell GBP 594,691[4]	State Street	04/03/2025	–	–
Buy USD 6,485,805; Sell JPY 1,001,114,748	State Street	04/03/2025	1	–
Total unrealised gain (31 July 2024: 0.00%)			**584**	**0.02**
Q Euro Hedged Accumulating Share Class				
Buy AUD 44,101; Sell EUR 26,382[4]	State Street	04/02/2025	–	–
Buy AUD 9,042; Sell EUR 5,420[4]	State Street	04/03/2025	–	–
Buy CAD 406; Sell EUR 269[4]	State Street	04/02/2025	–	–
Buy CHF 68; Sell EUR 71[4]	State Street	04/02/2025	–	–
Buy EUR 49,525; Sell AUD 82,254[4]	State Street	04/02/2025	–	–
Buy EUR 8,971,551; Sell CAD 13,395,775	State Street	04/02/2025	77	0.01
Buy EUR 8,518; Sell CAD 12,826[4]	State Street	04/03/2025	–	–
Buy EUR 1,002,754; Sell CHF 941,473	State Street	04/02/2025	6	–
Buy EUR 958,328; Sell CHF 902,926[4]	State Street	04/03/2025	–	–
Buy EUR 10,883,153; Sell GBP 9,044,631	State Street	04/02/2025	75	0.01
Buy EUR 27,774; Sell JPY 4,454,706[4]	State Street	04/02/2025	–	–
Buy EUR 1,843,098; Sell JPY 296,118,042[4]	State Street	04/03/2025	–	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Q Euro Hedged Accumulating Share Class (continued)				
Buy EUR 195,993,281; Sell USD 203,649,481	State Street	04/02/2025	96	–
Buy GBP 444,852; Sell EUR 528,979	State Street	04/02/2025	4	–
Buy GBP 26,832; Sell EUR 32,030[4]	State Street	04/03/2025	–	–
Buy JPY 20,472,107; Sell EUR 126,300[4]	State Street	04/02/2025	–	–
Buy USD 483,207; Sell EUR 463,414	State Street	04/02/2025	2	–
Buy USD 593,874; Sell EUR 570,584[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.09%)			**260**	**0.02**
Total unrealised gain on forward currency contracts (31 July 2024: 0.71%)			**1,674**	**0.06**
Forward currency contracts[3]				
D AUD Hedged Distributing Share Class				
Buy AUD 44; Sell JPY 4,326[4]	State Street	04/02/2025	–	–
Buy AUD 4,895; Sell USD 3,054[4]	State Street	04/03/2025	–	–
Buy CAD 8; Sell AUD 9[4]	State Street	04/02/2025	–	–
Buy EUR 42; Sell AUD 70[4]	State Street	04/02/2025	–	–
Buy GBP 6; Sell AUD 12[4]	State Street	04/02/2025	–	–
Buy USD 169; Sell AUD 271[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**–**	**–**
D EUR Hedged Accumulating Share Class				
Buy AUD 26,153; Sell EUR 15,752[4]	State Street	04/02/2025	–	–
Buy CAD 452,848; Sell EUR 303,616	State Street	04/02/2025	(3)	–
Buy CAD 4,537; Sell EUR 3,013[4]	State Street	04/03/2025	–	–
Buy CHF 35,041; Sell EUR 37,317[4]	State Street	04/02/2025	–	–
Buy CHF 311; Sell EUR 330[4]	State Street	04/03/2025	–	–
Buy EUR 2,884,745; Sell AUD 4,823,318	State Street	04/02/2025	(10)	–
Buy EUR 3,027,438; Sell AUD 5,051,505[4]	State Street	04/03/2025	–	–
Buy EUR 280,839; Sell CAD 424,112	State Street	04/02/2025	(1)	–
Buy EUR 14,684,030; Sell CAD 22,109,733[4]	State Street	04/03/2025	–	–
Buy EUR 62,854; Sell CHF 59,409[4]	State Street	04/02/2025	–	–
Buy EUR 799,966; Sell GBP 674,129	State Street	04/02/2025	(5)	–
Buy EUR 17,816,514; Sell GBP 14,925,781	State Street	04/03/2025	(2)	–
Buy EUR 3,157,418; Sell JPY 513,994,633	State Street	04/02/2025	(37)	–
Buy EUR 12,865,327; Sell USD 13,443,287	State Street	04/02/2025	(70)	–
Buy EUR 318,504,519; Sell USD 331,521,819	State Street	04/03/2025	(28)	–
Buy GBP 324,828; Sell EUR 390,815	State Street	04/02/2025	(3)	–
Buy JPY 727,363; Sell EUR 4,531[4]	State Street	04/02/2025	–	–
Buy JPY 2,968,869; Sell EUR 18,479[4]	State Street	04/03/2025	–	–
Buy USD 10,200,828; Sell EUR 9,825,873	State Street	04/02/2025	(15)	–
Total unrealised loss (31 July 2024: (0.03)%)			**(174)**	**–**
D GBP Hedged Accumulating Share Class				
Buy AUD 705; Sell GBP 357[4]	State Street	04/02/2025	–	–
Buy AUD 777; Sell GBP 390[4]	State Street	04/03/2025	–	–
Buy CAD 11,824; Sell GBP 6,605[4]	State Street	04/02/2025	–	–
Buy CAD 4,262; Sell GBP 2,372[4]	State Street	04/03/2025	–	–
Buy CHF 159; Sell GBP 142[4]	State Street	04/02/2025	–	–
Buy CHF 292; Sell GBP 259[4]	State Street	04/03/2025	–	–
Buy EUR 14,869; Sell GBP 12,529[4]	State Street	04/02/2025	–	–
Buy EUR 20,885; Sell GBP 17,496[4]	State Street	04/03/2025	–	–
Buy GBP 68,886; Sell AUD 138,578	State Street	04/02/2025	(1)	–
Buy GBP 37,282; Sell CHF 42,121[4]	State Street	04/02/2025	–	–
Buy GBP 2,499,982; Sell EUR 3,008,121	State Street	04/02/2025	(21)	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy GBP 74,660; Sell JPY 14,626,195	State Street	04/02/2025	(2)	–
Buy GBP 7,474,793; Sell USD 9,347,934	State Street	04/02/2025	(60)	–
Buy GBP 79,401; Sell USD 98,653[4]	State Street	04/03/2025	–	–
Buy JPY 35,740; Sell GBP 187[4]	State Street	04/02/2025	–	–
Buy JPY 147,570; Sell GBP 769[4]	State Street	04/03/2025	–	–
Buy USD 31,314; Sell GBP 25,526[4]	State Street	04/02/2025	–	–
Buy USD 63,605; Sell GBP 51,193[4]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(84)**	**–**
D GBP Hedged Distributing Share Class				
Buy AUD 7,300; Sell GBP 3,697[4]	State Street	04/02/2025	–	–
Buy AUD 32,355; Sell GBP 16,245[4]	State Street	04/03/2025	–	–
Buy CAD 111,622; Sell GBP 62,415[4]	State Street	04/02/2025	–	–
Buy CAD 142,405; Sell GBP 79,231[4]	State Street	04/03/2025	–	–
Buy CHF 2,530; Sell GBP 2,263[4]	State Street	04/02/2025	–	–
Buy CHF 9,749; Sell GBP 8,667[4]	State Street	04/03/2025	–	–
Buy EUR 156,108; Sell GBP 131,566	State Street	04/02/2025	(1)	–
Buy EUR 697,763; Sell GBP 584,538[4]	State Street	04/03/2025	–	–
Buy GBP 607,606; Sell AUD 1,222,385	State Street	04/02/2025	(8)	–
Buy GBP 8,122; Sell AUD 16,176[4]	State Street	04/03/2025	–	–
Buy GBP 329,083; Sell CHF 371,799	State Street	04/02/2025	(1)	–
Buy GBP 22,008,513; Sell EUR 26,482,373	State Street	04/02/2025	(183)	(0.01)
Buy GBP 647,707; Sell JPY 126,918,118	State Street	04/02/2025	(15)	–
Buy GBP 65,289,661; Sell USD 81,655,871	State Street	04/02/2025	(530)	(0.02)
Buy GBP 686,464; Sell USD 852,906[4]	State Street	04/03/2025	–	–
Buy JPY 578,130; Sell GBP 3,022[4]	State Street	04/02/2025	–	–
Buy JPY 3,640,752; Sell GBP 18,983[4]	State Street	04/03/2025	–	–
Buy USD 473,674; Sell GBP 385,526	State Street	04/02/2025	(4)	–
Buy USD 2,124,994; Sell GBP 1,710,333[4]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(742)**	**(0.03)**
D SGD Hedged Accumulating Share Class				
Buy CAD 18,181; Sell SGD 17,179[4]	State Street	04/02/2025	–	–
Buy CHF 1,113; Sell SGD 1,673[4]	State Street	04/02/2025	–	–
Buy EUR 66,151; Sell SGD 93,354[4]	State Street	04/02/2025	–	–
Buy GBP 17,539; Sell SGD 29,783[4]	State Street	04/02/2025	–	–
Buy JPY 112,609; Sell SGD 988[4]	State Street	04/03/2025	–	–
Buy SGD 276,257; Sell AUD 327,319[4]	State Street	04/02/2025	–	–
Buy SGD 278,133; Sell AUD 329,371[4]	State Street	04/03/2025	–	–
Buy SGD 1,347,498; Sell CAD 1,439,970[4]	State Street	04/03/2025	–	–
Buy SGD 9,957,613; Sell EUR 7,067,154[4]	State Street	04/03/2025	–	–
Buy SGD 1,636,802; Sell GBP 973,204[4]	State Street	04/03/2025	–	–
Buy SGD 294,346; Sell JPY 33,960,410	State Street	04/02/2025	(2)	–
Buy SGD 29,248,145; Sell USD 21,606,357	State Street	04/03/2025	(2)	–
Buy USD 546,243; Sell SGD 741,639	State Street	04/02/2025	(1)	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(5)**	**–**
Flexible EUR Hedged Accumulating Share Class				
Buy CAD 127,042; Sell EUR 85,023	State Street	04/02/2025	(1)	–
Buy CHF 10,586; Sell EUR 11,269[4]	State Street	04/02/2025	–	–
Buy EUR 991,347; Sell AUD 1,657,562	State Street	04/02/2025	(3)	–
Buy EUR 996,768; Sell AUD 1,663,181[4]	State Street	04/03/2025	–	–
Buy EUR 4,836,886; Sell CAD 7,282,896[4]	State Street	04/03/2025	–	–
Buy EUR 5,865,979; Sell GBP 4,914,223	State Street	04/03/2025	(1)	–
Buy EUR 1,059,861; Sell JPY 172,571,005	State Street	04/02/2025	(13)	–
Buy EUR 371,980; Sell USD 387,017[4]	State Street	04/02/2025	–	–
Buy EUR 104,865,855; Sell USD 109,151,734	State Street	04/03/2025	(9)	–
Buy GBP 104,607; Sell EUR 125,870	State Street	04/02/2025	(1)	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible EUR Hedged Accumulating Share Class (continued)				
Buy JPY 1,021,815; Sell EUR 6,360[4]	State Street	04/03/2025	–	–
Buy USD 3,111,314; Sell EUR 2,993,351[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(28)**	**–**
Flexible EUR Hedged Distributing Share Class				
Buy CAD 81,424; Sell EUR 54,517[4]	State Street	04/02/2025	–	–
Buy CAD 105,747; Sell EUR 70,233[4]	State Street	04/03/2025	–	–
Buy CHF 6,925; Sell EUR 7,375[4]	State Street	04/02/2025	–	–
Buy CHF 7,239; Sell EUR 7,683[4]	State Street	04/03/2025	–	–
Buy EUR 705,146; Sell AUD 1,179,025	State Street	04/02/2025	(3)	–
Buy EUR 707,684; Sell AUD 1,180,823[4]	State Street	04/03/2025	–	–
Buy EUR 3,434,092; Sell CAD 5,170,710[4]	State Street	04/03/2025	–	–
Buy EUR 4,164,719; Sell GBP 3,488,993[4]	State Street	04/03/2025	–	–
Buy EUR 751,308; Sell JPY 122,329,694	State Street	04/02/2025	(9)	–
Buy EUR 74,452,509; Sell USD 77,495,391	State Street	04/03/2025	(7)	–
Buy GBP 74,263; Sell EUR 89,358[4]	State Street	04/02/2025	–	–
Buy JPY 3,093,268; Sell EUR 19,252[4]	State Street	04/03/2025	–	–
Buy USD 2,206,681; Sell EUR 2,123,016[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(19)**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 4; Sell AUD 8[4]	State Street	04/02/2025	–	–
Buy GBP 3; Sell CHF 4[4]	State Street	04/02/2025	–	–
Buy GBP 224; Sell EUR 270[4]	State Street	04/02/2025	–	–
Buy GBP 6; Sell JPY 1,102[4]	State Street	04/02/2025	–	–
Buy GBP 654; Sell USD 818[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**–**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy CAD 15,594; Sell USD 10,853[4]	State Street	04/02/2025	–	–
Buy GBP 26,047; Sell USD 32,576[4]	State Street	04/02/2025	–	–
Buy USD 637,591; Sell AUD 1,025,638	State Street	04/02/2025	(2)	–
Buy USD 8,611; Sell AUD 13,804[4]	State Street	04/03/2025	–	–
Buy USD 23,191,671; Sell EUR 22,312,064	State Street	04/02/2025	(3)	–
Buy USD 3,740,547; Sell GBP 3,010,620[4]	State Street	04/03/2025	–	–
Buy USD 679,013; Sell JPY 106,387,484	State Street	04/02/2025	(8)	–
Total unrealised loss (31 July 2024: 0.00%)			**(13)**	**–**
Institutional GBP Hedged Accumulating Share Class				
Buy AUD 142,174; Sell GBP 72,205	State Street	04/02/2025	(1)	–
Buy AUD 20,766; Sell GBP 10,426[4]	State Street	04/03/2025	–	–
Buy CAD 805,948; Sell GBP 457,683	State Street	04/02/2025	(12)	–
Buy CAD 94,625; Sell GBP 52,649[4]	State Street	04/03/2025	–	–
Buy CHF 43,192; Sell GBP 38,794	State Street	04/02/2025	(1)	–
Buy CHF 6,478; Sell GBP 5,759[4]	State Street	04/03/2025	–	–
Buy EUR 3,060,888; Sell GBP 2,584,847	State Street	04/02/2025	(30)	–
Buy EUR 463,649; Sell GBP 388,427[4]	State Street	04/03/2025	–	–
Buy GBP 1,596,675; Sell AUD 3,212,300	State Street	04/02/2025	(20)	–
Buy GBP 20,347; Sell AUD 40,526[4]	State Street	04/03/2025	–	–
Buy GBP 868,352; Sell CHF 981,065	State Street	04/02/2025	(2)	–
Buy GBP 58,119,457; Sell EUR 69,933,604	State Street	04/02/2025	(483)	(0.02)
Buy GBP 1,747,719; Sell JPY 342,331,379	State Street	04/02/2025	(39)	–
Buy GBP 171,552,714; Sell USD 214,561,051	State Street	04/02/2025	(1,398)	(0.05)
Buy GBP 1,685,802; Sell USD 2,094,547[4]	State Street	04/03/2025	–	–
Buy JPY 14,195,267; Sell GBP 73,835[4]	State Street	04/02/2025	–	–
Buy JPY 3,363,969; Sell GBP 17,541[4]	State Street	04/03/2025	–	–

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Institutional GBP Hedged Accumulating Share Class (continued)				
Buy USD 9,283,390; Sell GBP 7,610,114	State Street	04/02/2025	(172)	(0.01)
Buy USD 1,412,060; Sell GBP 1,136,520[4]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: (0.03)%)			**(2,158)**	**(0.08)**
Institutional USD Hedged Accumulating Share				
Buy CAD 191,628; Sell USD 133,374	State Street	04/02/2025	(1)	–
Buy GBP 262,221; Sell USD 327,953	State Street	04/02/2025	(2)	–
Buy USD 5,986,375; Sell AUD 9,631,442	State Street	04/02/2025	(21)	–
Buy USD 81,497; Sell AUD 130,645[4]	State Street	04/03/2025	–	–
Buy USD 52,292; Sell CHF 47,986	State Street	04/02/2025	(1)	–
Buy USD 218,039,320; Sell EUR 209,831,525	State Street	04/02/2025	(91)	–
Buy USD 952,131; Sell GBP 779,709	State Street	04/02/2025	(17)	–
Buy USD 36,635,584; Sell GBP 29,486,542[4]	State Street	04/03/2025	–	–
Buy USD 6,636,036; Sell JPY 1,039,608,853	State Street	04/02/2025	(80)	(0.01)
Total unrealised loss (31 July 2024: 0.00%)			**(213)**	**(0.01)**
Q Euro Hedged Accumulating Share Class				
Buy AUD 73,925; Sell EUR 44,494[4]	State Street	04/02/2025	–	–
Buy CAD 559,715; Sell EUR 376,785	State Street	04/02/2025	(5)	–
Buy CAD 39,798; Sell EUR 26,432[4]	State Street	04/03/2025	–	–
Buy CHF 42,205; Sell EUR 44,915[4]	State Street	04/02/2025	–	–
Buy CHF 2,725; Sell EUR 2,892[4]	State Street	04/03/2025	–	–
Buy EUR 1,786,572; Sell AUD 2,987,187	State Street	04/02/2025	(6)	–
Buy EUR 1,793,437; Sell AUD 2,992,483[4]	State Street	04/03/2025	–	–
Buy EUR 8,698,728; Sell CAD 13,097,668[4]	State Street	04/03/2025	–	–
Buy EUR 1,960; Sell CHF 1,852[4]	State Street	04/02/2025	–	–
Buy EUR 297,897; Sell GBP 250,489	State Street	04/02/2025	(2)	–
Buy EUR 10,554,400; Sell GBP 8,841,947	State Street	04/03/2025	(1)	–
Buy EUR 1,926,141; Sell JPY 313,604,221	State Street	04/02/2025	(23)	–
Buy EUR 1,382,403; Sell USD 1,439,654	State Street	04/02/2025	(2)	–
Buy EUR 188,680,240; Sell USD 196,391,617	State Street	04/03/2025	(17)	–
Buy GBP 189,669; Sell EUR 228,222	State Street	04/02/2025	(2)	–
Buy JPY 1,665,146; Sell EUR 10,410[4]	State Street	04/02/2025	–	–
Buy JPY 2,746,297; Sell EUR 17,093[4]	State Street	04/03/2025	–	–
Buy USD 10,429,538; Sell EUR 10,075,546	State Street	04/02/2025	(45)	–
Total unrealised loss (31 July 2024: (0.02)%)			**(103)**	**–**
Total unrealised loss on forward currency contracts (31 July 2024: (0.08)%)			**(3,539)**	**(0.12)**

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			2,969,586	98.36
Total financial liabilities at fair value through profit or loss			(3,539)	(0.12)
Cash			14,404	0.48
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.47%)		
11,776	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[6]	1,297	0.04
19,494	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	2,422	0.08
25,169	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	2,519	0.08
Total cash equivalents			6,238	0.20
Other assets and liabilities			32,587	1.08
Net asset value attributable to redeemable shareholders			**3,019,276**	**100.00**

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	61.72
Transferable securities dealt in on another regulated market	35.65
Collective investment schemes	0.20
OTC financial derivative instruments	0.05
Other assets	2.38
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[4] Investments which are less than USD 500 have been rounded down to zero.
[5] Prior year percentage of net asset value rounds to 0.00%.
[6] A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	1,929,756	1,847,258

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 17.95%)				
		Austria (31 July 2024: 0.01%)		
200,000	EUR	State of Lower Austria, 0.00%, 16/11/2035	146	0.01
		Total Austria	**146**	**0.01**
		Belgium (31 July 2024: 0.32%)		
500,000	EUR	Communaute Francaise de Belgique, 0.00%, 22/06/2029	442	0.04
300,000	EUR	Communaute Francaise de Belgique, 3.38%, 22/06/2034	301	0.03
200,000	EUR	Communaute Francaise de Belgique, 0.63%, 11/06/2035	151	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.00%, 13/10/2036	232	0.02
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.88%, 02/06/2042[1]	157	0.02
300,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 1.50%, 11/04/2044	212	0.02
100,000	EUR	Region Wallonne Belgium, 0.25%, 03/05/2026	97	0.01
400,000	EUR	Region Wallonne Belgium, 3.00%, 06/12/2030	400	0.04
400,000	EUR	Region Wallonne Belgium, 1.38%, 06/04/2032	354	0.04
300,000	EUR	Region Wallonne Belgium, 3.25%, 22/06/2033[1]	300	0.03
300,000	EUR	Region Wallonne Belgium, 1.25%, 03/05/2034	251	0.02
500,000	EUR	Region Wallonne Belgium, 3.50%, 22/06/2035	504	0.05
200,000	EUR	Region Wallonne Belgium, 1.05%, 22/06/2040	137	0.01
200,000	EUR	Region Wallonne Belgium, 3.50%, 15/03/2043	191	0.02
200,000	EUR	Region Wallonne Belgium, 0.65%, 16/01/2051	95	0.01
200,000	EUR	Region Wallonne Belgium, 1.25%, 22/06/2071	96	0.01
		Total Belgium	**3,920**	**0.39**
		Bulgaria (31 July 2024: 0.20%)		
250,000	EUR	Bulgaria Government Bond, 2.63%, 26/03/2027[1]	249	0.03
200,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	201	0.02
400,000	EUR	Bulgaria Government Bond, 4.13%, 23/09/2029	419	0.04
300,000	EUR	Bulgaria Government Bond, 0.38%, 23/09/2030	258	0.03
500,000	EUR	Bulgaria Government Bond, 4.50%, 27/01/2033[1]	544	0.05
200,000	EUR	Bulgaria Government Bond, 3.13%, 26/03/2035	196	0.02
100,000	EUR	Bulgaria Government Bond, 4.88%, 13/05/2036	110	0.01
300,000	EUR	Bulgaria Government Bond, 4.25%, 05/09/2044[1]	305	0.03
200,000	EUR	Bulgaria Government Bond, 1.38%, 23/09/2050	120	0.01
		Total Bulgaria	**2,402**	**0.24**
		Canada (31 July 2024: 0.47%)		
1,150,000	EUR	Export Development Canada, 0.50%, 25/02/2027	1,106	0.11
100,000	EUR	Province of Alberta Canada, 0.63%, 16/01/2026	98	0.01
400,000	EUR	Province of British Columbia Canada, 3.00%, 24/07/2034[1]	398	0.04
300,000	EUR	Province of British Columbia Canada, 3.40%, 24/05/2039	303	0.03
200,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	191	0.02
605,000	EUR	Province of Ontario Canada, 0.01%, 25/11/2030	515	0.05
100,000	EUR	Province of Ontario Canada, 0.25%, 09/06/2031	85	0.01
200,000	EUR	Province of Quebec Canada, 1.13%, 28/10/2025	198	0.02
450,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	434	0.04
200,000	EUR	Province of Quebec Canada, 0.88%, 05/07/2028	189	0.02
200,000	EUR	Province of Quebec Canada, 0.00%, 15/10/2029	176	0.02
400,000	EUR	Province of Quebec Canada, 0.00%, 29/10/2030	341	0.03
550,000	EUR	Province of Quebec Canada, 0.25%, 05/05/2031	469	0.05
425,000	EUR	Province of Quebec Canada, 0.50%, 25/01/2032	361	0.03
500,000	EUR	Province of Quebec Canada, 3.00%, 24/01/2033	501	0.05
		Total Canada	**5,365**	**0.53**
		Chile (31 July 2024: 0.13%)		
300,000	EUR	Chile Government Bond, 1.75%, 20/01/2026[1]	297	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Chile (continued)		
100,000	EUR	Chile Government Bond, 0.10%, 26/01/2027	95	0.01
300,000	EUR	Chile Government Bond, 1.88%, 27/05/2030	281	0.03
400,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	339	0.03
300,000	EUR	Chile Government Bond, 3.88%, 09/07/2031	305	0.03
200,000	EUR	Chile Government Bond, 1.25%, 29/01/2040	139	0.01
350,000	EUR	Chile Government Bond, 1.25%, 22/01/2051	195	0.02
100,000	EUR	Chile Government Bond, FRN, 4.13%, 05/07/2034	103	0.01
		Total Chile	**1,754**	**0.17**
		China (31 July 2024: 0.18%)		
700,000	EUR	China Government Bond, 0.13%, 12/11/2026	669	0.07
500,000	EUR	China Government Bond, 0.13%, 17/11/2028	453	0.05
150,000	EUR	China Government Bond, 0.25%, 25/11/2030	129	0.01
300,000	EUR	China Government Bond, 0.50%, 12/11/2031	255	0.03
300,000	EUR	China Government Bond, 0.63%, 17/11/2033	245	0.02
275,000	EUR	China Government Bond, 0.63%, 25/11/2035	216	0.02
		Total China	**1,967**	**0.20**
		Colombia (31 July 2024: 0.03%)		
300,000	EUR	Colombia Government Bond, 3.88%, 22/03/2026	300	0.03
		Total Colombia	**300**	**0.03**
		Croatia (31 July 2024: 0.24%)		
200,000	EUR	Croatia Government Bond, 3.00%, 11/03/2025	200	0.02
100,000	EUR	Croatia Government Bond, 3.00%, 20/03/2027	101	0.01
400,000	EUR	Croatia Government Bond, 2.70%, 15/06/2028	400	0.04
400,000	EUR	Croatia Government Bond, 1.13%, 19/06/2029[1]	372	0.04
100,000	EUR	Croatia Government Bond, 2.75%, 27/01/2030	100	0.01
525,000	EUR	Croatia Government Bond, 1.50%, 17/06/2031	481	0.05
400,000	EUR	Croatia Government Bond, 2.88%, 22/04/2032	398	0.04
300,000	EUR	Croatia Government Bond, 1.13%, 04/03/2033[1]	259	0.02
350,000	EUR	Croatia Government Bond, 1.75%, 04/03/2041[1]	279	0.03
		Total Croatia	**2,590**	**0.26**
		Denmark (31 July 2024: 0.17%)		
400,000	EUR	Kommunekredit, 0.75%, 18/05/2027	385	0.04
700,000	EUR	Kommunekredit, 0.00%, 27/08/2030	606	0.06
300,000	EUR	Kommunekredit, 0.00%, 03/03/2031	256	0.02
300,000	EUR	Kommunekredit, 2.88%, 19/01/2035	300	0.03
350,000	EUR	Kommunekredit, 0.88%, 03/11/2036	277	0.03
100,000	EUR	Kommunekredit, 0.63%, 21/11/2039	71	0.01
		Total Denmark	**1,895**	**0.19**
		Finland (31 July 2024: 0.33%)		
300,000	EUR	Finnvera OYJ, 0.50%, 13/04/2026	293	0.03
200,000	EUR	Finnvera OYJ, 2.13%, 08/03/2028	198	0.02
200,000	EUR	Finnvera OYJ, 0.75%, 07/08/2028	189	0.02
300,000	EUR	Finnvera OYJ, 0.38%, 09/04/2029	275	0.03
285,000	EUR	Finnvera OYJ, 1.25%, 14/07/2033	253	0.02
400,000	EUR	Kuntarahoitus OYJ, 2.88%, 18/01/2028	405	0.04
300,000	EUR	Kuntarahoitus OYJ, 0.00%, 21/04/2028[1]	277	0.03
400,000	EUR	Kuntarahoitus OYJ, 3.00%, 25/09/2028	406	0.04
200,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029	178	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Finland (continued)		
400,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	345	0.03
100,000	EUR	Kuntarahoitus OYJ, 0.00%, 02/03/2031	85	0.01
100,000	EUR	Kuntarahoitus OYJ, 0.25%, 25/02/2032	84	0.01
350,000	EUR	Kuntarahoitus OYJ, 1.25%, 23/02/2033	311	0.03
200,000	EUR	Kuntarahoitus OYJ, 2.75%, 02/02/2034	198	0.02
150,000	EUR	Kuntarahoitus OYJ, 0.05%, 10/09/2035	111	0.01
		Total Finland	**3,608**	**0.36**
		France (31 July 2024: 4.05%)		
300,000	EUR	Action Logement Services, 0.38%, 05/10/2031	251	0.02
300,000	EUR	Action Logement Services, 1.38%, 13/04/2032	265	0.03
400,000	EUR	Action Logement Services, 0.50%, 30/10/2034	304	0.03
300,000	EUR	Action Logement Services, 3.63%, 25/05/2043	289	0.03
400,000	EUR	Agence France Locale, 0.13%, 20/06/2026	387	0.04
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	187	0.02
400,000	EUR	Agence France Locale, 0.20%, 20/03/2029	360	0.03
300,000	EUR	Agence France Locale, 0.00%, 20/03/2031[1]	250	0.02
300,000	EUR	Agence France Locale, 3.13%, 20/03/2034[1]	296	0.03
500,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	488	0.05
400,000	EUR	Bpifrance SACA, 0.88%, 25/11/2026	389	0.04
400,000	EUR	Bpifrance SACA, 0.13%, 26/02/2027	381	0.04
700,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027[1]	676	0.07
200,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	183	0.02
300,000	EUR	Bpifrance SACA, 0.88%, 26/09/2028	281	0.03
200,000	EUR	Bpifrance SACA, 0.13%, 25/11/2028	181	0.02
500,000	EUR	Bpifrance SACA, 0.05%, 26/09/2029	441	0.04
600,000	EUR	Bpifrance SACA, 1.88%, 25/05/2030	571	0.06
300,000	EUR	Bpifrance SACA, 2.00%, 02/09/2030	286	0.03
500,000	EUR	Bpifrance SACA, 2.88%, 25/11/2031	495	0.05
300,000	EUR	Bpifrance SACA, 3.38%, 25/11/2032	305	0.03
100,000	EUR	Bpifrance SACA, 3.13%, 25/05/2033	100	0.01
300,000	EUR	Bpifrance SACA, 3.38%, 25/05/2034	302	0.03
600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	575	0.06
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	1,010	0.10
600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	604	0.06
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	294	0.03
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2028	1,574	0.16
1,000,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028[1]	1,013	0.10
1,500,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029[1]	1,337	0.13
600,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.13%, 01/03/2030[1]	610	0.06
1,700,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2030	1,446	0.14
1,100,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2031[1]	920	0.09
1,400,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/09/2031[1]	1,167	0.12
1,300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.45%, 19/01/2032	1,099	0.11
800,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/11/2032[1]	783	0.08
200,000	EUR	Caisse Francaise de Financement Local SA, 0.63%, 13/04/2026	196	0.02
500,000	EUR	Caisse Francaise de Financement Local SA, 0.75%, 11/01/2027	483	0.05
300,000	EUR	Caisse Francaise de Financement Local SA, 0.50%, 19/02/2027	288	0.03
400,000	EUR	Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027	381	0.04
300,000	EUR	Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028	276	0.03
400,000	EUR	Caisse Francaise de Financement Local SA, 1.00%, 25/04/2028	379	0.04
100,000	EUR	Caisse Francaise de Financement Local SA, 3.00%, 02/10/2028	101	0.01
400,000	EUR	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	407	0.04
100,000	EUR	Caisse Francaise de Financement Local SA, 0.01%, 27/04/2029	89	0.01
200,000	EUR	Caisse Francaise de Financement Local SA, 2.63%, 29/11/2029	198	0.02
200,000	EUR	Caisse Francaise de Financement Local SA, 0.01%, 24/06/2030	171	0.02
100,000	EUR	Caisse Francaise de Financement Local SA, 1.50%, 13/01/2031	92	0.01
400,000	EUR	Caisse Francaise de Financement Local SA, 0.01%, 18/03/2031	335	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (continued)		
500,000	EUR	Caisse Francaise de Financement Local SA, 0.13%, 30/06/2031	418	0.04
200,000	EUR	Caisse Francaise de Financement Local SA, 2.75%, 03/10/2031	197	0.02
200,000	EUR	Caisse Francaise de Financement Local SA, 1.25%, 11/05/2032	177	0.02
300,000	EUR	Caisse Francaise de Financement Local SA, 1.13%, 19/01/2033[1]	259	0.02
200,000	EUR	Caisse Francaise de Financement Local SA, 3.13%, 20/07/2033	201	0.02
200,000	EUR	Caisse Francaise de Financement Local SA, 1.88%, 25/05/2034	180	0.02
300,000	EUR	Caisse Francaise de Financement Local SA, 1.25%, 22/01/2035	252	0.02
200,000	EUR	Caisse Francaise de Financement Local SA, 0.01%, 19/10/2035	144	0.01
200,000	EUR	Caisse Francaise de Financement Local SA, 0.13%, 15/02/2036	144	0.01
100,000	EUR	Caisse Francaise de Financement Local SA, 3.00%, 19/03/2036	99	0.01
200,000	EUR	Caisse Francaise de Financement Local SA, 1.50%, 28/06/2038	163	0.02
200,000	EUR	Caisse Francaise de Financement Local SA, 0.63%, 20/01/2042	132	0.01
100,000	EUR	Caisse Francaise de Financement Local SA, 0.50%, 01/10/2046	58	0.01
500,000	EUR	Dexia SA, 0.63%, 17/01/2026	491	0.05
150,000	EUR	Dexia SA, 1.00%, 18/10/2027[1]	144	0.01
500,000	EUR	Dexia SA, 0.00%, 21/01/2028	464	0.05
500,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	459	0.04
100,000	EUR	Region of Ile de France, 0.10%, 02/07/2030	86	0.01
300,000	EUR	Region of Ile de France, 2.90%, 30/04/2031	297	0.03
300,000	EUR	Region of Ile de France, 3.65%, 25/05/2035	308	0.03
500,000	EUR	SFIL SA, 0.75%, 06/02/2026	491	0.05
400,000	EUR	SFIL SA, 0.05%, 04/06/2029	355	0.03
400,000	EUR	SFIL SA, 3.00%, 24/09/2030	402	0.04
200,000	EUR	SFIL SA, 3.25%, 25/11/2030	203	0.02
400,000	EUR	SFIL SA, 1.50%, 05/03/2032	359	0.03
400,000	EUR	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	377	0.04
500,000	EUR	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	422	0.04
200,000	EUR	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	166	0.02
300,000	EUR	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036	209	0.02
200,000	EUR	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	116	0.01
200,000	EUR	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049	189	0.02
400,000	EUR	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	263	0.03
200,000	EUR	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051	106	0.01
200,000	EUR	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	194	0.02
500,000	EUR	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060[1]	192	0.02
600,000	EUR	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	239	0.02
200,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	196	0.02
800,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	767	0.08
500,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	487	0.05
600,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027	580	0.06
600,000	EUR	UNEDIC ASSEO, 0.88%, 25/05/2028[1]	567	0.06
500,000	EUR	UNEDIC ASSEO, 0.00%, 25/11/2028	452	0.04
700,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	641	0.06
700,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	622	0.06
400,000	EUR	UNEDIC ASSEO, 0.00%, 05/03/2030	348	0.03
400,000	EUR	UNEDIC ASSEO, 0.00%, 19/11/2030	340	0.03
700,000	EUR	UNEDIC ASSEO, 0.01%, 25/05/2031	584	0.06
600,000	EUR	UNEDIC ASSEO, 0.01%, 25/11/2031	492	0.05
700,000	EUR	UNEDIC ASSEO, 1.50%, 20/04/2032	632	0.06
600,000	EUR	UNEDIC ASSEO, 0.10%, 25/05/2034	453	0.04
400,000	EUR	UNEDIC ASSEO, 0.50%, 25/05/2036[1]	294	0.03
		Total France	**39,907**	**3.96**
		Germany (31 July 2024: 6.24%)		
300,000	EUR	FMS Wertmanagement, 0.38%, 29/04/2030	269	0.03
1,000,000	EUR	Free State of Bavaria, 0.03%, 03/04/2028[1]	927	0.09
100,000	EUR	Free State of Bavaria, 0.01%, 07/05/2029	90	0.01
1,490,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026[1]	1,459	0.14

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026[1]	1,453	0.14
1,900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	1,830	0.18
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	1,642	0.16
2,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027[1]	2,380	0.24
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	998	0.10
1,975,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 15/09/2027	1,883	0.19
550,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	515	0.05
1,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028[1]	1,427	0.14
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	809	0.08
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028	500	0.05
1,400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028[1]	1,326	0.13
950,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	872	0.09
700,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028[1]	717	0.07
1,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	1,187	0.12
1,350,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	1,265	0.13
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029[1]	989	0.10
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.88%, 28/12/2029[1]	813	0.08
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 23/04/2030	716	0.07
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.13%, 07/06/2030[1]	1,030	0.10
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 17/09/2030	1,998	0.20
1,550,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031[1]	1,334	0.13
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 20/02/2031[1]	505	0.05
900,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	761	0.08
700,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031	697	0.07
1,100,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.13%, 09/01/2032	929	0.09
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032[1]	509	0.05
1,000,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/09/2032[1]	899	0.09
800,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033[1]	806	0.08
600,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 09/05/2033	532	0.05
950,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.05%, 29/09/2034	735	0.07
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 17/01/2035	500	0.05
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 31/07/2035[1]	435	0.04
475,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 20/05/2036[1]	362	0.04
1,050,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 04/07/2036[1]	885	0.09
460,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.13%, 15/06/2037[1]	376	0.04
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.88%, 04/07/2039[1]	380	0.04
400,000	EUR	Land Baden-Wuerttemberg, 0.63%, 09/02/2027	386	0.04
400,000	EUR	Land Baden-Wuerttemberg, 0.01%, 02/09/2030	347	0.03
200,000	EUR	Land Baden-Wuerttemberg, 0.01%, 09/07/2032	165	0.02
250,000	EUR	Land Baden-Wuerttemberg, 0.13%, 19/11/2040	158	0.02
300,000	EUR	State of Berlin Germany, 0.63%, 20/03/2026	294	0.03
500,000	EUR	State of Berlin Germany, 0.63%, 08/02/2027[1]	483	0.05
500,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	474	0.05
500,000	EUR	State of Berlin Germany, 0.63%, 05/02/2029[1]	464	0.05
800,000	EUR	State of Berlin Germany, 0.01%, 02/07/2030	696	0.07
500,000	EUR	State of Berlin Germany, 1.00%, 19/05/2032[1]	445	0.04
300,000	EUR	State of Berlin Germany, 2.75%, 14/02/2033[1]	300	0.03
200,000	EUR	State of Berlin Germany, 1.30%, 13/06/2033[1]	179	0.02
300,000	EUR	State of Berlin Germany, 2.88%, 15/02/2034	303	0.03
250,000	EUR	State of Berlin Germany, 0.75%, 03/04/2034	210	0.02
275,000	EUR	State of Berlin Germany, 0.13%, 04/06/2035	208	0.02
300,000	EUR	State of Berlin Germany, 0.63%, 25/08/2036	232	0.02
500,000	EUR	State of Berlin Germany, 1.38%, 05/06/2037[1]	418	0.04
50,000	EUR	State of Berlin Germany, 0.63%, 15/07/2039	36	–
100,000	EUR	State of Berlin Germany, 0.10%, 18/01/2041	62	0.01
100,000	EUR	State of Berlin Germany, 0.13%, 24/11/2045	54	0.01
300,000	EUR	State of Berlin Germany, 0.35%, 09/09/2050	151	0.01
200,000	EUR	State of Berlin Germany, 3.00%, 13/03/2054	190	0.02
400,000	EUR	State of Brandenburg, 0.25%, 19/10/2026	386	0.04

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
400,000	EUR	State of Brandenburg, 0.01%, 26/06/2028[1]	368	0.04
300,000	EUR	State of Brandenburg, 0.70%, 22/05/2034	249	0.02
500,000	EUR	State of Brandenburg, 0.50%, 21/11/2039	348	0.03
250,000	EUR	State of Brandenburg, 0.05%, 10/08/2040	157	0.02
100,000	EUR	State of Brandenburg, 0.13%, 26/01/2046[1]	53	0.01
150,000	EUR	State of Brandenburg, 0.60%, 13/10/2051	80	0.01
1,100,000	EUR	State of Hesse, 0.38%, 06/07/2026	1,069	0.11
650,000	EUR	State of Hesse, 0.63%, 07/04/2027	626	0.06
700,000	EUR	State of Hesse, 0.00%, 19/07/2028	643	0.06
800,000	EUR	State of Hesse, 0.01%, 11/03/2030	703	0.07
150,000	EUR	State of Hesse, 0.00%, 08/11/2030	129	0.01
200,000	EUR	State of Hesse, 0.13%, 10/10/2031	169	0.02
600,000	EUR	State of Hesse, 2.75%, 12/01/2032	604	0.06
500,000	EUR	State of Hesse, 2.88%, 10/01/2033	506	0.05
300,000	EUR	State of Hesse, 1.30%, 10/10/2033	267	0.03
300,000	EUR	State of Hesse, 3.13%, 10/03/2039[1]	301	0.03
200,000	EUR	State of North Rhine-Westphalia Germany, 2.00%, 15/10/2025	199	0.02
450,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	440	0.04
300,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/04/2026	294	0.03
400,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 16/02/2027[1]	385	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 3.00%, 27/01/2028	508	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 3.38%, 31/10/2028	515	0.05
500,000	EUR	State of North Rhine-Westphalia Germany, 0.90%, 15/11/2028	471	0.05
475,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 15/01/2029	430	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 2.65%, 15/01/2030	502	0.05
300,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 09/04/2030	266	0.03
300,000	EUR	State of North Rhine-Westphalia Germany, 1.63%, 24/10/2030[1]	284	0.03
150,000	EUR	State of North Rhine-Westphalia Germany, 0.13%, 04/06/2031	128	0.01
50,000	EUR	State of North Rhine-Westphalia Germany, 0.63%, 21/07/2031	44	–
250,000	EUR	State of North Rhine-Westphalia Germany, 2.75%, 15/01/2032[1]	251	0.02
950,000	EUR	State of North Rhine-Westphalia Germany, 2.38%, 13/05/2033	924	0.09
400,000	EUR	State of North Rhine-Westphalia Germany, 2.90%, 07/06/2033	404	0.04
700,000	EUR	State of North Rhine-Westphalia Germany, 1.10%, 13/03/2034	607	0.06
425,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 12/10/2035	313	0.03
650,000	EUR	State of North Rhine-Westphalia Germany, 1.25%, 12/05/2036	546	0.05
450,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 22/02/2038	385	0.04
500,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 25/11/2039	349	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 1.50%, 12/06/2040[1]	403	0.04
400,000	EUR	State of North Rhine-Westphalia Germany, 0.60%, 04/06/2041[1]	271	0.03
200,000	EUR	State of North Rhine-Westphalia Germany, 0.75%, 16/08/2041[1]	138	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 16/02/2043	229	0.02
250,000	EUR	State of North Rhine-Westphalia Germany, 1.00%, 16/10/2046	164	0.02
500,000	EUR	State of North Rhine-Westphalia Germany, 1.65%, 16/05/2047[1]	377	0.04
550,000	EUR	State of North Rhine-Westphalia Germany, 1.55%, 16/06/2048	402	0.04
150,000	EUR	State of North Rhine-Westphalia Germany, 0.80%, 30/07/2049	89	0.01
250,000	EUR	State of North Rhine-Westphalia Germany, 0.38%, 02/09/2050	126	0.01
300,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 27/01/2051	141	0.01
450,000	EUR	State of North Rhine-Westphalia Germany, 0.50%, 15/01/2052	231	0.02
300,000	EUR	State of North Rhine-Westphalia Germany, 2.90%, 15/01/2053[1]	282	0.03
250,000	EUR	State of North Rhine-Westphalia Germany, 3.00%, 20/03/2054	240	0.02
600,000	EUR	State of North Rhine-Westphalia Germany, 1.75%, 26/10/2057	419	0.04
300,000	EUR	State of North Rhine-Westphalia Germany, 3.40%, 07/03/2073	321	0.03
600,000	EUR	State of North Rhine-Westphalia Germany, 1.38%, 15/01/2120[1]	305	0.03
500,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 10/01/2121[1]	217	0.02
350,000	EUR	State of North Rhine-Westphalia Germany, 1.45%, 19/01/2122	185	0.02
800,000	EUR	State of Saxony-Anhalt, 0.50%, 25/06/2027	764	0.08
300,000	EUR	State of Saxony-Anhalt, 0.00%, 10/03/2031	256	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
400,000	EUR	State of Saxony-Anhalt, 0.50%, 24/03/2051[1]	210	0.02
		Total Germany	**64,668**	**6.42**
		Hong Kong (31 July 2024: 0.03%)		
300,000	EUR	Hong Kong Government Bond, 3.75%, 07/06/2032	311	0.03
		Total Hong Kong	**311**	**0.03**
		Hungary (31 July 2024: 0.23%)		
250,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	245	0.02
300,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	311	0.03
300,000	EUR	Hungary Government Bond, 0.13%, 21/09/2028	269	0.03
325,000	EUR	Hungary Government Bond, 0.50%, 18/11/2030[1]	275	0.03
400,000	EUR	Hungary Government Bond, 1.63%, 28/04/2032[1]	344	0.03
400,000	EUR	Hungary Government Bond, 5.38%, 12/09/2033[1]	429	0.04
375,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035[1]	295	0.03
300,000	EUR	Hungary Government Bond, 4.88%, 22/03/2040	300	0.03
		Total Hungary	**2,468**	**0.24**
		Iceland (31 July 2024: 0.02%)		
250,000	EUR	Iceland Government Bond, 0.00%, 15/04/2028	229	0.02
		Total Iceland	**229**	**0.02**
		Indonesia (31 July 2024: 0.11%)		
275,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026[1]	267	0.03
400,000	EUR	Indonesia Government Bond, 3.75%, 14/06/2028	406	0.04
300,000	EUR	Indonesia Government Bond, 3.88%, 15/01/2033	301	0.03
200,000	EUR	Indonesia Government Bond, 1.10%, 12/03/2033	162	0.02
300,000	EUR	Indonesia Government Bond, 1.30%, 23/03/2034	242	0.02
		Total Indonesia	**1,378**	**0.14**
		Israel (31 July 2024: 0.16%)		
700,000	EUR	Israel Government Bond, 1.50%, 18/01/2027	676	0.07
500,000	EUR	Israel Government Bond, 1.50%, 16/01/2029[1]	464	0.04
400,000	EUR	Israel Government Bond, 2.38%, 18/01/2037[1]	333	0.03
250,000	EUR	Israel Government Bond, 2.50%, 16/01/2049[1]	191	0.02
		Total Israel	**1,664**	**0.16**
		Italy (31 July 2024: 0.04%)		
400,000	EUR	City of Milan Italy, 4.02%, 29/06/2035	403	0.04
		Total Italy	**403**	**0.04**
		Japan (31 July 2024: 0.09%)		
500,000	EUR	Japan Bank for International Cooperation, 3.13%, 15/02/2028	508	0.05
100,000	EUR	Japan Finance Organization for Municipalities, 2.38%, 08/09/2027	99	0.01
100,000	EUR	Japan Finance Organization for Municipalities, 0.01%, 02/02/2028	93	0.01
300,000	EUR	Japan Finance Organization for Municipalities, 0.10%, 03/09/2031	249	0.02
		Total Japan	**949**	**0.09**
		Kazakhstan (31 July 2024: 0.03%)		
200,000	EUR	Kazakhstan Government Bond, 2.38%, 09/11/2028	194	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Kazakhstan (continued)		
100,000	EUR	Kazakhstan Government Bond, 1.50%, 30/09/2034	85	0.01
		Total Kazakhstan	**279**	**0.03**
		Luxembourg (31 July 2024: 2.62%)		
1,250,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	1,219	0.12
1,000,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026	967	0.10
1,000,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026[1]	972	0.10
1,150,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	1,111	0.11
1,100,000	EUR	European Financial Stability Facility, 0.88%, 26/07/2027[1]	1,061	0.10
1,000,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027[1]	938	0.09
1,430,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	1,370	0.14
1,000,000	EUR	European Financial Stability Facility, 2.38%, 11/04/2028	999	0.10
700,000	EUR	European Financial Stability Facility, 3.00%, 15/12/2028[1]	714	0.07
800,000	EUR	European Financial Stability Facility, 2.63%, 16/07/2029	804	0.08
1,200,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	1,069	0.11
550,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029[1]	555	0.05
200,000	EUR	European Financial Stability Facility, 0.13%, 18/03/2030	177	0.02
700,000	EUR	European Financial Stability Facility, 3.00%, 10/07/2030[1]	713	0.07
500,000	EUR	European Financial Stability Facility, 0.00%, 20/01/2031	428	0.04
1,000,000	EUR	European Financial Stability Facility, 3.88%, 30/03/2032	1,077	0.11
800,000	EUR	European Financial Stability Facility, 2.88%, 16/02/2033	810	0.08
815,000	EUR	European Financial Stability Facility, 1.25%, 24/05/2033	725	0.07
600,000	EUR	European Financial Stability Facility, 2.88%, 13/02/2034[1]	602	0.06
1,000,000	EUR	European Financial Stability Facility, 3.00%, 04/09/2034	1,011	0.10
500,000	EUR	European Financial Stability Facility, 2.88%, 29/01/2035	499	0.05
1,240,000	EUR	European Financial Stability Facility, 0.88%, 10/04/2035[1]	1,021	0.10
700,000	EUR	European Financial Stability Facility, 3.38%, 03/04/2037[1]	724	0.07
595,000	EUR	European Financial Stability Facility, 1.45%, 05/09/2040[1]	470	0.05
500,000	EUR	European Financial Stability Facility, 1.70%, 13/02/2043	398	0.04
850,000	EUR	European Financial Stability Facility, 2.35%, 29/07/2044[1]	742	0.07
850,000	EUR	European Financial Stability Facility, 1.20%, 17/02/2045	601	0.06
815,000	EUR	European Financial Stability Facility, 1.38%, 31/05/2047	585	0.06
840,000	EUR	European Financial Stability Facility, 1.80%, 10/07/2048	647	0.06
650,000	EUR	European Financial Stability Facility, 0.70%, 20/01/2050	375	0.04
700,000	EUR	European Financial Stability Facility, 0.05%, 18/01/2052	310	0.03
420,000	EUR	European Financial Stability Facility, 1.75%, 17/07/2053[1]	309	0.03
750,000	EUR	European Financial Stability Facility, 2.00%, 28/02/2056[1]	580	0.06
		Total Luxembourg	**24,583**	**2.44**
		Mexico (31 July 2024: 0.24%)		
200,000	EUR	Mexico Government Bond, 1.75%, 17/04/2028	189	0.02
400,000	EUR	Mexico Government Bond, 3.63%, 09/04/2029[1]	400	0.04
600,000	EUR	Mexico Government Bond, 3.38%, 23/02/2031[1]	578	0.06
300,000	EUR	Mexico Government Bond, 4.49%, 25/05/2032	298	0.03
100,000	EUR	Mexico Government Bond, 1.45%, 25/10/2033	77	0.01
175,000	EUR	Mexico Government Bond, 2.25%, 12/08/2036	133	0.01
350,000	EUR	Mexico Government Bond, 2.88%, 08/04/2039	270	0.02
100,000	EUR	Mexico Government Bond, 3.00%, 06/03/2045	72	0.01
350,000	EUR	Mexico Government Bond, 2.13%, 25/10/2051	192	0.02
		Total Mexico	**2,209**	**0.22**
		New Zealand (31 July 2024: 0.03%)		
400,000	EUR	Auckland Council, 0.13%, 26/09/2029	355	0.04
		Total New Zealand	**355**	**0.04**

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Norway (31 July 2024: 0.09%)		
250,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	245	0.02
500,000	EUR	Kommunalbanken A/S, 0.88%, 24/05/2027	482	0.05
300,000	EUR	Kommunalbanken A/S, 0.05%, 24/10/2029[1]	266	0.03
		Total Norway	**993**	**0.10**
		Peru (31 July 2024: 0.06%)		
150,000	EUR	Peru Government Bond, 2.75%, 30/01/2026	149	0.01
200,000	EUR	Peru Government Bond, 3.75%, 01/03/2030	202	0.02
100,000	EUR	Peru Government Bond, 1.25%, 11/03/2033	81	0.01
200,000	EUR	Peru Government Bond, 1.95%, 17/11/2036	158	0.02
		Total Peru	**590**	**0.06**
		Philippines (31 July 2024: 0.04%)		
200,000	EUR	Philippines Government Bond, 0.70%, 03/02/2029	181	0.02
300,000	EUR	Philippines Government Bond, 1.75%, 28/04/2041[1]	214	0.02
		Total Philippines	**395**	**0.04**
		Poland (31 July 2024: 0.38%)		
50,000	EUR	Poland Government Bond, 1.50%, 19/01/2026	49	–
400,000	EUR	Poland Government Bond, 0.88%, 10/05/2027	385	0.04
200,000	EUR	Poland Government Bond, 1.00%, 25/10/2028	189	0.02
400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029[1]	376	0.04
200,000	EUR	Poland Government Bond, 3.00%, 16/01/2030	201	0.02
300,000	EUR	Poland Government Bond, 2.75%, 25/05/2032[1]	293	0.03
500,000	EUR	Poland Government Bond, 3.88%, 14/02/2033[1]	520	0.05
700,000	EUR	Poland Government Bond, 3.63%, 11/01/2034[1]	715	0.07
200,000	EUR	Poland Government Bond, 3.63%, 16/01/2035	202	0.02
400,000	EUR	Poland Government Bond, 2.38%, 18/01/2036[1]	358	0.04
300,000	EUR	Poland Government Bond, 3.88%, 22/10/2039	300	0.03
100,000	EUR	Poland Government Bond, 4.25%, 14/02/2043	103	0.01
100,000	EUR	Poland Government Bond, 4.13%, 11/01/2044	102	0.01
250,000	EUR	Poland Government Bond, 2.00%, 25/10/2046	190	0.02
150,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	107	0.01
		Total Poland	**4,090**	**0.41**
		Romania (31 July 2024: 0.83%)		
400,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	390	0.04
500,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	512	0.05
400,000	EUR	Romania Government Bond, 2.00%, 08/12/2026[1]	388	0.04
500,000	EUR	Romania Government Bond, 2.38%, 19/04/2027[1]	485	0.05
200,000	EUR	Romania Government Bond, 2.13%, 07/03/2028[1]	188	0.02
500,000	EUR	Romania Government Bond, 2.88%, 26/05/2028	479	0.05
50,000	EUR	Romania Government Bond, 2.88%, 11/03/2029	47	–
300,000	EUR	Romania Government Bond, 6.63%, 27/09/2029[1]	320	0.03
350,000	EUR	Romania Government Bond, 1.38%, 02/12/2029[1]	298	0.03
500,000	EUR	Romania Government Bond, 3.62%, 26/05/2030	466	0.05
250,000	EUR	Romania Government Bond, 1.75%, 13/07/2030	210	0.02
300,000	EUR	Romania Government Bond, 5.38%, 22/03/2031	298	0.03
250,000	EUR	Romania Government Bond, 2.12%, 16/07/2031	205	0.02
400,000	EUR	Romania Government Bond, 5.13%, 24/09/2031	385	0.04
200,000	EUR	Romania Government Bond, 2.00%, 28/01/2032	158	0.01
300,000	EUR	Romania Government Bond, 5.25%, 30/05/2032[1]	290	0.03
500,000	EUR	Romania Government Bond, 2.00%, 14/04/2033	380	0.04
400,000	EUR	Romania Government Bond, 6.38%, 18/09/2033[1]	410	0.04

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Romania (continued)		
400,000	EUR	Romania Government Bond, 3.75%, 07/02/2034[1]	338	0.03
450,000	EUR	Romania Government Bond, 3.88%, 29/10/2035	370	0.04
400,000	EUR	Romania Government Bond, 5.63%, 22/02/2036[1]	379	0.04
300,000	EUR	Romania Government Bond, 3.38%, 08/02/2038	222	0.02
250,000	EUR	Romania Government Bond, 4.13%, 11/03/2039[1]	197	0.02
150,000	EUR	Romania Government Bond, 2.63%, 02/12/2040[1]	95	0.01
300,000	EUR	Romania Government Bond, 2.75%, 14/04/2041	191	0.02
200,000	EUR	Romania Government Bond, 2.88%, 13/04/2042[1]	127	0.01
100,000	EUR	Romania Government Bond, 6.00%, 24/09/2044[1]	94	0.01
400,000	EUR	Romania Government Bond, 3.38%, 28/01/2050[1]	255	0.02
		Total Romania	**8,177**	**0.81**
		Saudi Arabia (31 July 2024: 0.05%)		
300,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	284	0.03
400,000	EUR	Saudi Government Bond, 2.00%, 09/07/2039[1]	309	0.03
		Total Saudi Arabia	**593**	**0.06**
		Serbia (31 July 2024: 0.00%)		
600,000	EUR	Serbia Government Bond, 1.50%, 26/06/2029	542	0.05
200,000	EUR	Serbia Government Bond, 2.05%, 23/09/2036	152	0.02
		Total Serbia	**694**	**0.07**
		South Korea (31 July 2024: 0.07%)		
100,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	97	0.01
100,000	EUR	Korea Housing Finance Corp., 1.96%, 19/07/2026	99	0.01
200,000	EUR	Korea Housing Finance Corp., 0.26%, 27/10/2028	183	0.02
200,000	EUR	Korea Housing Finance Corp., 3.12%, 18/03/2029	203	0.02
		Total South Korea	**582**	**0.06**
		Spain (31 July 2024: 0.44%)		
500,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	514	0.05
300,000	EUR	Autonomous Community of Madrid Spain, 2.15%, 30/04/2027	298	0.03
10,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	10	–
140,000	EUR	Autonomous Community of Madrid Spain, 1.77%, 30/04/2028	136	0.01
25,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	23	–
50,000	EUR	Autonomous Community of Madrid Spain, 1.57%, 30/04/2029	48	–
350,000	EUR	Autonomous Community of Madrid Spain, 2.08%, 12/03/2030	338	0.03
400,000	EUR	Autonomous Community of Madrid Spain, 0.42%, 30/04/2030	354	0.04
400,000	EUR	Autonomous Community of Madrid Spain, 1.72%, 30/04/2032	367	0.04
200,000	EUR	Autonomous Community of Madrid Spain, 3.25%, 03/05/2046	183	0.02
250,000	EUR	Basque Government Bond, 1.13%, 30/04/2029	235	0.02
200,000	EUR	Basque Government Bond, 0.25%, 30/04/2031	171	0.02
300,000	EUR	Basque Government Bond, 0.45%, 30/04/2032[1]	252	0.02
400,000	EUR	Basque Government Bond, 3.40%, 30/04/2034	408	0.04
400,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	388	0.04
200,000	EUR	Junta de Andalucia, 1.38%, 30/04/2029	189	0.02
400,000	EUR	Junta de Andalucia, 0.50%, 30/04/2031	343	0.03
200,000	EUR	Junta de Andalucia, 0.70%, 30/07/2033	163	0.02
300,000	EUR	Junta de Castilla y Leon, 0.43%, 30/04/2030	264	0.03
		Total Spain	**4,684**	**0.46**

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Sweden (31 July 2024: 0.02%)		
200,000	EUR	Kommuninvest I Sverige AB, 2.88%, 23/05/2030	202	0.02
		Total Sweden	**202**	**0.02**
Total investments in government debt securities			**184,350**	**18.30**
Corporate debt securities (31 July 2024: 67.71%)				
		Australia (31 July 2024: 1.15%)		
175,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	172	0.02
100,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	91	0.01
100,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030	93	0.01
100,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	84	0.01
150,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	151	0.01
150,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	127	0.01
175,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	153	0.02
100,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	97	0.01
425,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	411	0.04
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	194	0.02
200,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	201	0.02
125,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	129	0.01
200,000	EUR	Bank of Queensland Ltd., 3.30%, 30/07/2029	204	0.02
125,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	115	0.01
100,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	99	0.01
125,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	113	0.01
200,000	EUR	Commonwealth Bank of Australia, 3.25%, 24/10/2025	201	0.02
275,000	EUR	Commonwealth Bank of Australia, 0.50%, 27/07/2026	267	0.03
150,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	144	0.01
400,000	EUR	Commonwealth Bank of Australia, 0.88%, 19/02/2029	372	0.04
400,000	EUR	Commonwealth Bank of Australia, 0.13%, 15/10/2029	355	0.03
100,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	104	0.01
175,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	168	0.02
150,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	139	0.01
125,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	115	0.01
100,000	EUR	Macquarie Group Ltd., 4.75%, 23/01/2030	107	0.01
150,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	131	0.01
200,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	197	0.02
300,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	288	0.03
125,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	122	0.01
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	95	0.01
300,000	EUR	National Australia Bank Ltd., 0.01%, 06/01/2029[1]	270	0.03
175,000	EUR	National Australia Bank Ltd., 3.13%, 28/02/2030	177	0.02
400,000	EUR	National Australia Bank Ltd., 3.15%, 05/02/2031	407	0.04
125,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	114	0.01
200,000	EUR	NBN Co. Ltd., 3.75%, 22/03/2034	207	0.02
200,000	EUR	NBN Co. Ltd., FRN, 4.38%, 15/03/2033	217	0.02
175,000	EUR	Optus Finance Pty. Ltd., 1.00%, 20/06/2029	160	0.02
150,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	144	0.01
100,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	94	0.01
125,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	121	0.01
200,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	212	0.02
100,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	104	0.01
100,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	98	0.01
125,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	118	0.01
100,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	104	0.01
125,000	EUR	Telstra Group Ltd., 3.50%, 03/09/2036	126	0.01
100,000	EUR	Toyota Finance Australia Ltd., 3.43%, 18/06/2026	101	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
100,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	99	0.01
100,000	EUR	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	102	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	145	0.01
200,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	199	0.02
100,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	105	0.01
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	154	0.02
175,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	157	0.02
175,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	143	0.01
200,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	195	0.02
375,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	363	0.04
175,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	168	0.02
100,000	EUR	Westpac Banking Corp., 3.11%, 23/11/2027	101	0.01
200,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	191	0.02
400,000	EUR	Westpac Banking Corp., 0.01%, 22/09/2028	363	0.04
475,000	EUR	Westpac Banking Corp., 3.13%, 15/04/2031	482	0.05
200,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	194	0.02
		Total Australia	**11,174**	**1.11**
		Austria (31 July 2024: 1.59%)		
200,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 09/07/2029	179	0.02
285,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 11/06/2032	285	0.03
350,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 2.75%, 20/06/2033	347	0.03
100,000	EUR	Autobahnen- und Schnell- strassen-Finanzierungs AG, 0.10%, 16/07/2035	75	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.38%, 04/05/2026	303	0.03
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	303	0.03
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	186	0.02
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 23/09/2030	428	0.04
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.10%, 12/05/2031	169	0.02
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 2.00%, 25/08/2032[1]	280	0.03
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.63%, 19/06/2034	81	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 19/11/2035	72	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 25/03/2041	65	–
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	101	0.01
100,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	94	0.01
200,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	197	0.02
200,000	EUR	Erste Group Bank AG, 0.63%, 17/04/2026	196	0.02
500,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	482	0.05
300,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	288	0.03
200,000	EUR	Erste Group Bank AG, 0.75%, 17/01/2028	190	0.02
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	92	0.01
100,000	EUR	Erste Group Bank AG, 0.01%, 12/07/2028	91	0.01
400,000	EUR	Erste Group Bank AG, 3.25%, 10/01/2029	408	0.04
200,000	EUR	Erste Group Bank AG, 2.88%, 09/01/2031	201	0.02
200,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031[1]	170	0.02
100,000	EUR	Erste Group Bank AG, 3.00%, 20/04/2032	101	0.01
200,000	EUR	Erste Group Bank AG, 3.13%, 12/12/2033[1]	204	0.02
100,000	EUR	Erste Group Bank AG, 0.88%, 15/05/2034	83	0.01
200,000	EUR	Erste Group Bank AG, 0.50%, 12/01/2037	147	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
300,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	278	0.03
100,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	105	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	98	0.01
100,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	94	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	101	0.01
100,000	EUR	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	101	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	192	0.02
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	102	0.01
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	91	0.01
300,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 2.50%, 28/06/2030[1]	295	0.03
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 23/06/2031	84	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032	202	0.02
300,000	EUR	Hypo Tirol Bank AG, 0.01%, 11/03/2031	252	0.02
100,000	EUR	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026	101	0.01
300,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 19/02/2027	304	0.03
200,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028[1]	203	0.02
300,000	EUR	Hypo Vorarlberg Bank AG, 3.13%, 29/05/2030	304	0.03
250,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	246	0.02
250,000	EUR	OeBB-Infrastruktur AG, 3.50%, 19/10/2026	254	0.02
200,000	EUR	OeBB-Infrastruktur AG, 2.25%, 28/05/2029[1]	197	0.02
400,000	EUR	OeBB-Infrastruktur AG, 3.38%, 18/05/2032	416	0.04
200,000	EUR	OMV AG, 1.00%, 14/12/2026	194	0.02
300,000	EUR	OMV AG, 3.50%, 27/09/2027	306	0.03
100,000	EUR	OMV AG, 2.00%, 09/04/2028	98	0.01
75,000	EUR	OMV AG, 1.88%, 04/12/2028	72	0.01
100,000	EUR	OMV AG, 0.75%, 16/06/2030	90	0.01
125,000	EUR	OMV AG, 3.25%, 04/09/2031	126	0.01
150,000	EUR	OMV AG, 2.38%, 09/04/2032	145	0.01
100,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029[1/2]	95	0.01
300,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	289	0.03
300,000	EUR	Raiffeisen Bank International AG, 2.88%, 28/09/2026	301	0.03
100,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	94	0.01
100,000	EUR	Raiffeisen Bank International AG, 0.13%, 26/01/2028	93	0.01
100,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	108	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028	107	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030	102	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	105	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	99	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	93	0.01
400,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	388	0.04
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.88%, 30/01/2029	278	0.03
300,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.25%, 11/01/2030	305	0.03
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 0.38%, 15/01/2035	153	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.38%, 28/09/2026	193	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 1.25%, 26/04/2027	194	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 3.63%, 13/12/2027	205	0.02
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 2.50%, 28/06/2029	197	0.02
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 2.38%, 14/06/2028	99	0.01
200,000	EUR	Raiffeisen-Landesbank Steiermark AG, 1.38%, 11/05/2033	176	0.02
100,000	EUR	Raiffeisen-Landesbank Steiermark AG, 0.50%, 27/05/2041	66	–
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	101	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026[1]	196	0.02
100,000	EUR	UniCredit Bank Austria AG, 2.38%, 20/09/2027	99	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
300,000	EUR	UniCredit Bank Austria AG, 0.63%, 20/03/2029	276	0.03
200,000	EUR	UniCredit Bank Austria AG, 3.13%, 21/09/2029	203	0.02
100,000	EUR	UniCredit Bank Austria AG, 0.25%, 21/06/2030	88	0.01
100,000	EUR	Verbund AG, 3.25%, 17/05/2031	102	0.01
100,000	EUR	Verbund AG, FRN, 0.90%, 01/04/2041	68	–
100,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	106	0.01
200,000	EUR	Volksbank Wien AG, 0.38%, 04/03/2026	195	0.02
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026[1]	98	0.01
200,000	EUR	Volksbank Wien AG, 0.13%, 19/11/2029	176	0.02
100,000	EUR	Volksbank Wien AG, FRN, 5.75%, 21/06/2034	105	0.01
		Total Austria	**16,422**	**1.63**
		Belgium (31 July 2024: 1.43%)		
100,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	83	0.01
100,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	99	0.01
100,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	89	0.01
100,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	92	0.01
350,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	341	0.03
400,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	386	0.04
475,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	467	0.05
375,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	352	0.03
275,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	254	0.02
300,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032	296	0.03
200,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	202	0.02
375,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036	356	0.03
150,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	151	0.01
100,000	EUR	Anheuser-Busch InBev SA/NV, 3.45%, 22/09/2031	102	0.01
400,000	EUR	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037	407	0.04
175,000	EUR	Anheuser-Busch InBev SA/NV, 3.95%, 22/03/2044	178	0.02
300,000	EUR	Argenta Spaarbank NV, 3.25%, 20/10/2026	304	0.03
100,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	96	0.01
100,000	EUR	Argenta Spaarbank NV, 2.50%, 25/10/2027	100	0.01
100,000	EUR	Argenta Spaarbank NV, 3.38%, 22/06/2028	102	0.01
100,000	EUR	Argenta Spaarbank NV, 0.01%, 11/02/2031	84	0.01
100,000	EUR	Argenta Spaarbank NV, 2.88%, 03/02/2032	100	0.01
100,000	EUR	Argenta Spaarbank NV, 3.13%, 06/02/2034	101	0.01
100,000	EUR	Argenta Spaarbank NV, 0.50%, 08/10/2041	65	0.01
200,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	209	0.02
100,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	95	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	95	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	92	0.01
300,000	EUR	Belfius Bank SA, 1.00%, 12/06/2028	284	0.03
200,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028	207	0.02
200,000	EUR	Belfius Bank SA, 3.63%, 18/10/2028[1]	207	0.02
100,000	EUR	Belfius Bank SA, 3.75%, 22/01/2029	102	0.01
200,000	EUR	Belfius Bank SA, 4.13%, 12/09/2029	210	0.02
300,000	EUR	Belfius Bank SA, 0.01%, 01/10/2029	265	0.03
200,000	EUR	Belfius Bank SA, 3.13%, 30/01/2031	200	0.02
200,000	EUR	Belfius Bank SA, FRN, 1.25%, 06/04/2034	182	0.02
200,000	EUR	Belfius Bank SA, FRN, 4.88%, 11/06/2035	210	0.02
600,000	EUR	BNP Paribas Fortis SA, 0.88%, 22/03/2028	569	0.06
100,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	93	0.01
100,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	85	0.01
100,000	EUR	Crelan SA, 5.75%, 26/01/2028	107	0.01
100,000	EUR	Crelan SA, FRN, 6.00%, 28/02/2030	110	0.01
100,000	EUR	Crelan SA, FRN, 5.25%, 23/01/2032	109	0.01
100,000	EUR	Elia Transmission Belgium SA, 1.38%, 14/01/2026	99	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (continued)		
200,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	202	0.02
200,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	179	0.02
100,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	101	0.01
100,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	102	0.01
100,000	EUR	FLUVIUS System Operator CV, 0.25%, 14/06/2028	92	0.01
100,000	EUR	FLUVIUS System Operator CV, 0.25%, 02/12/2030	85	0.01
300,000	EUR	FLUVIUS System Operator CV, 0.63%, 24/11/2031	251	0.02
100,000	EUR	FLUVIUS System Operator CV, 4.00%, 06/07/2032	104	0.01
200,000	EUR	FLUVIUS System Operator CV, 3.88%, 09/05/2033	205	0.02
200,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	168	0.02
500,000	EUR	ING Belgium SA, 0.75%, 28/09/2026	486	0.05
500,000	EUR	ING Belgium SA, 0.01%, 20/02/2030[1]	437	0.04
400,000	EUR	KBC Bank NV, 0.75%, 08/03/2026	393	0.04
400,000	EUR	KBC Bank NV, 3.13%, 22/02/2027	405	0.04
300,000	EUR	KBC Bank NV, 0.75%, 24/10/2027	286	0.03
200,000	EUR	KBC Group NV, 3.00%, 25/08/2030	200	0.02
100,000	EUR	KBC Group NV, 0.75%, 31/05/2031	87	0.01
200,000	EUR	KBC Group NV, 4.38%, 06/12/2031	214	0.02
200,000	EUR	KBC Group NV, 3.75%, 27/03/2032	206	0.02
100,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	98	0.01
100,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	97	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	103	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	97	0.01
100,000	EUR	KBC Group NV, FRN, 4.25%, 28/11/2029	105	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	105	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	96	0.01
100,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	104	0.01
200,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035[1]	209	0.02
125,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	122	0.01
175,000	EUR	Lonza Finance International NV, 3.25%, 04/09/2030	176	0.02
100,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	104	0.01
200,000	EUR	Lonza Finance International NV, 3.50%, 04/09/2034	201	0.02
100,000	EUR	Lonza Finance International NV, 3.88%, 24/04/2036	103	0.01
100,000	EUR	Proximus SADP, 4.00%, 08/03/2030	104	0.01
100,000	EUR	Proximus SADP, 4.13%, 17/11/2033	105	0.01
200,000	EUR	Proximus SADP, 3.75%, 27/03/2034	204	0.02
200,000	EUR	Proximus SADP, 0.75%, 17/11/2036	145	0.01
100,000	EUR	Solvay SA, 4.25%, 03/10/2031	103	0.01
100,000	EUR	Syensqo SA, FRN, 2.50%, 12/02/2025[2]	99	0.01
100,000	EUR	Syensqo SA, FRN, 2.75%, 02/12/2027	100	0.01
		Total Belgium	**15,120**	**1.50**
		British Virgin Islands (31 July 2024: 0.03%)		
100,000	EUR	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	92	0.01
225,000	EUR	State Grid Overseas Investment BVI Ltd., 1.30%, 05/08/2032	198	0.02
		Total British Virgin Islands	**290**	**0.03**
		Canada (31 July 2024: 1.67%)		
175,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	173	0.02
150,000	EUR	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031	152	0.01
100,000	EUR	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	102	0.01
400,000	EUR	Bank of Montreal, 1.00%, 05/04/2026	393	0.04
300,000	EUR	Bank of Montreal, 2.75%, 13/10/2026	302	0.03
500,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	477	0.05
300,000	EUR	Bank of Montreal, 0.05%, 08/06/2029[1]	267	0.02
175,000	EUR	Bank of Montreal, FRN, 3.75%, 10/07/2030	179	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
700,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	684	0.07
175,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	169	0.01
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 15/12/2027	372	0.04
500,000	EUR	Bank of Nova Scotia (The), 3.25%, 18/01/2028[1]	509	0.05
400,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/09/2029	353	0.03
200,000	EUR	Bank of Nova Scotia (The), 0.38%, 26/03/2030[1]	177	0.02
900,000	EUR	Canadian Imperial Bank of Commerce, 0.38%, 10/03/2026	879	0.09
450,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	423	0.04
100,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 30/04/2029	89	0.01
600,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	583	0.06
250,000	EUR	CPPIB Capital, Inc., 0.05%, 24/02/2031	212	0.02
300,000	EUR	CPPIB Capital, Inc., 0.75%, 02/02/2037[1]	228	0.02
300,000	EUR	CPPIB Capital, Inc., 0.25%, 18/01/2041	187	0.02
250,000	EUR	CPPIB Capital, Inc., 0.75%, 15/07/2049	145	0.01
175,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	172	0.02
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.01%, 08/04/2026	97	0.01
500,000	EUR	Federation des Caisses Desjardins du Quebec, 0.25%, 08/02/2027	477	0.05
100,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	93	0.01
100,000	EUR	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	102	0.01
200,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	196	0.02
100,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	108	0.01
100,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	96	0.01
150,000	EUR	Magna International, Inc., 4.38%, 17/03/2032	159	0.01
75,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	75	0.01
300,000	EUR	National Bank of Canada, 0.01%, 29/09/2026	288	0.03
125,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	128	0.01
100,000	EUR	National Bank of Canada, 0.01%, 25/03/2028	92	0.01
250,000	EUR	National Bank of Canada, 3.50%, 25/04/2028	257	0.02
100,000	EUR	National Bank of Canada, 3.75%, 02/05/2029	103	0.01
100,000	EUR	Ontario Teachers' Finance Trust, 1.85%, 03/05/2032	92	0.01
200,000	EUR	Ontario Teachers' Finance Trust, 0.90%, 20/05/2041[1]	138	0.01
200,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	113	0.01
100,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	97	0.01
200,000	EUR	Royal Bank of Canada, 0.01%, 14/09/2026	193	0.02
400,000	EUR	Royal Bank of Canada, 0.01%, 21/01/2027	381	0.04
200,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	190	0.02
275,000	EUR	Royal Bank of Canada, 2.38%, 13/09/2027	274	0.03
200,000	EUR	Royal Bank of Canada, 1.50%, 15/09/2027	195	0.02
300,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	313	0.03
400,000	EUR	Royal Bank of Canada, 3.50%, 25/07/2028	411	0.04
300,000	EUR	Royal Bank of Canada, 0.01%, 05/10/2028[1]	272	0.03
190,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	185	0.02
200,000	EUR	Royal Bank of Canada, 2.75%, 04/02/2030	201	0.02
200,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030[1]	214	0.02
500,000	EUR	Royal Bank of Canada, 0.01%, 27/01/2031	423	0.04
175,000	EUR	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	176	0.01
316,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	303	0.03
700,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027[1]	675	0.07
300,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	283	0.03
100,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	99	0.01
175,000	EUR	Toronto-Dominion Bank (The), 2.78%, 03/09/2027	176	0.02
600,000	EUR	Toronto-Dominion Bank (The), 3.19%, 16/02/2029[1]	611	0.06
100,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	102	0.01
500,000	EUR	Toronto-Dominion Bank (The), 3.72%, 13/03/2030	523	0.05
125,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	118	0.01
200,000	EUR	Toronto-Dominion Bank (The), 2.86%, 15/04/2031	200	0.02
300,000	EUR	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	306	0.03
375,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	370	0.04

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	EUR	Toronto-Dominion Bank (The), 3.25%, 16/02/2034[1]	204	0.02
		Total Canada	**17,336**	**1.71**
		Cayman Islands (31 July 2024: 0.04%)		
100,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	90	0.01
200,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	162	0.01
		Total Cayman Islands	**252**	**0.02**
		Czech Republic (31 July 2024: 0.17%)		
100,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	104	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028[1]	105	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	93	0.01
100,000	EUR	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	104	0.01
200,000	EUR	Ceske Drahy A/S, 5.63%, 12/10/2027	212	0.02
250,000	EUR	CEZ A/S, 3.00%, 05/06/2028[1]	249	0.03
100,000	EUR	CEZ A/S, FRN, 2.38%, 06/04/2027	99	0.01
300,000	EUR	CEZ A/S, FRN, 4.13%, 05/09/2031	306	0.03
100,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	97	0.01
100,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	93	0.01
150,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	130	0.01
100,000	EUR	EPH Financing International A/S, 6.65%, 13/11/2028	107	0.01
400,000	EUR	UniCredit Bank Czech Republic & Slovakia A/S, 3.63%, 15/02/2026	403	0.04
		Total Czech Republic	**2,102**	**0.21**
		Denmark (31 July 2024: 0.73%)		
150,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	149	0.01
125,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031[1]	107	0.01
125,000	EUR	AP Moller - Maersk A/S, 4.13%, 05/03/2036[1]	131	0.01
100,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	101	0.01
125,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	118	0.01
100,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	104	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030[1]	177	0.02
100,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033[1]	106	0.01
100,000	EUR	Danmarks Skibskredit A/S, 0.25%, 21/06/2028	92	0.01
100,000	EUR	Danske Bank A/S, 0.75%, 22/11/2027	95	0.01
150,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	148	0.01
100,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	104	0.01
100,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	93	0.01
325,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	347	0.03
200,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	211	0.02
200,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	206	0.02
100,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	104	0.01
150,000	EUR	DSV A/S, 0.38%, 26/02/2027	143	0.01
250,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	236	0.02
175,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	171	0.02
200,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	194	0.02
500,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	475	0.05
150,000	EUR	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	156	0.02
200,000	EUR	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	202	0.02
200,000	EUR	Jyske Realkredit A/S, 0.50%, 01/10/2026	194	0.02
200,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	188	0.02
200,000	EUR	Jyske Realkredit A/S, 3.00%, 01/04/2031	204	0.02
175,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	168	0.02
100,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	97	0.01
100,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	93	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Denmark (continued)		
200,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	207	0.02
200,000	EUR	Nykredit Realkredit A/S, 4.63%, 19/01/2029	211	0.02
150,000	EUR	Nykredit Realkredit A/S, 3.38%, 10/01/2030	151	0.02
175,000	EUR	Nykredit Realkredit A/S, 3.50%, 10/07/2031[1]	176	0.02
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	97	0.01
100,000	EUR	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	101	0.01
250,000	EUR	Orsted A/S, 3.63%, 01/03/2026	252	0.03
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028[1]	97	0.01
150,000	EUR	Orsted A/S, 1.50%, 26/11/2029[1]	138	0.01
125,000	EUR	Orsted A/S, 3.75%, 01/03/2030	127	0.01
300,000	EUR	Orsted A/S, 2.88%, 14/06/2033	282	0.03
100,000	EUR	Orsted A/S, 4.13%, 01/03/2035	102	0.01
150,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	141	0.01
100,000	EUR	Orsted A/S, FRN, 1.50%, 18/02/3021	83	0.01
100,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022	103	0.01
100,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	104	0.01
100,000	EUR	Pandora A/S, FRN, 3.88%, 31/05/2030	102	0.01
200,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	211	0.02
175,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031[1]	180	0.02
		Total Denmark	**7,779**	**0.77**
		Finland (31 July 2024: 1.23%)		
300,000	EUR	Aktia Bank OYJ, 3.00%, 22/10/2029	305	0.03
125,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029[1]	113	0.01
100,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	88	0.01
125,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	112	0.01
100,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	88	0.01
100,000	EUR	Danske Kiinnitysluottopankki OYJ, 0.01%, 24/11/2026	96	0.01
200,000	EUR	Danske Kiinnitysluottopankki OYJ, 3.13%, 12/01/2027	203	0.02
200,000	EUR	Danske Kiinnitysluottopankki OYJ, 0.01%, 14/01/2028	185	0.02
175,000	EUR	Danske Kiinnitysluottopankki OYJ, 3.50%, 29/01/2029	181	0.02
200,000	EUR	Fingrid OYJ, 2.75%, 04/12/2029	199	0.02
500,000	EUR	Fortum OYJ, 1.63%, 27/02/2026	495	0.05
200,000	EUR	Fortum OYJ, 4.00%, 26/05/2028	206	0.02
100,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	91	0.01
175,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	170	0.02
100,000	EUR	Neste OYJ, 3.88%, 21/05/2031	102	0.01
125,000	EUR	Neste OYJ, 4.25%, 16/03/2033	129	0.01
200,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031	210	0.02
300,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	291	0.03
500,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027[1]	481	0.05
175,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	182	0.02
300,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	275	0.03
150,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	147	0.01
100,000	EUR	Nordea Bank Abp, 3.00%, 28/10/2031	99	0.01
200,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	197	0.02
150,000	EUR	Nordea Bank Abp, 3.63%, 15/03/2034	154	0.01
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	193	0.02
125,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	132	0.01
100,000	EUR	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	103	0.01
475,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.25%, 18/03/2026	464	0.05
250,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.50%, 31/08/2026	254	0.02
400,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.63%, 17/03/2027	385	0.04
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	284	0.03
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.00%, 30/03/2029	281	0.03
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.63%, 26/10/2029[1]	208	0.02
300,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.00%, 20/02/2030[1]	305	0.03
125,000	EUR	Nordea Kiinnitysluottopankki OYJ, 1.38%, 28/02/2033	112	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (continued)		
100,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027[1]	96	0.01
225,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	232	0.02
350,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	326	0.03
175,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028	182	0.02
125,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	113	0.01
150,000	EUR	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035[1]	151	0.02
400,000	EUR	OP Mortgage Bank, 2.75%, 22/06/2026	402	0.04
300,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027[1]	288	0.03
100,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	96	0.01
300,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	277	0.03
150,000	EUR	OP Mortgage Bank, 2.50%, 03/10/2029	149	0.01
400,000	EUR	OP Mortgage Bank, 2.75%, 25/01/2030	401	0.04
275,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2030	235	0.02
200,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	170	0.02
200,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049	198	0.02
100,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	92	0.01
200,000	EUR	SP-Kiinnitysluottopankki OYJ, 3.13%, 01/11/2027	203	0.02
125,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029	129	0.01
150,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	128	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	98	0.01
100,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028[1]	94	0.01
100,000	EUR	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	104	0.01
100,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	90	0.01
225,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031[1]	193	0.02
100,000	EUR	UPM-Kymmene OYJ, 3.38%, 29/08/2034	101	0.01
		Total Finland	**12,068**	**1.20**
		France (31 July 2024: 14.91%)		
100,000	EUR	Accor SA, 3.88%, 11/03/2031	102	0.01
200,000	EUR	Aeroports de Paris SA, 2.75%, 05/06/2028[1]	200	0.02
700,000	EUR	Aeroports de Paris SA, 2.75%, 02/04/2030[1]	688	0.07
100,000	EUR	Aeroports de Paris SA, 1.13%, 18/06/2034	82	0.01
100,000	EUR	Aeroports de Paris SA, 2.13%, 11/10/2038	86	0.01
600,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	581	0.06
700,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	653	0.06
500,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	476	0.05
500,000	EUR	Agence Francaise de Developpement EPIC, 0.01%, 25/11/2028	450	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	446	0.04
400,000	EUR	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	399	0.04
600,000	EUR	Agence Francaise de Developpement EPIC, 0.88%, 25/05/2031	526	0.05
500,000	EUR	Agence Francaise de Developpement EPIC, 1.38%, 05/07/2032	441	0.04
500,000	EUR	Agence Francaise de Developpement EPIC, 3.00%, 17/01/2034	489	0.05
600,000	EUR	Agence Francaise de Developpement EPIC, 1.50%, 31/10/2034[1]	510	0.05
400,000	EUR	Agence Francaise de Developpement EPIC, 0.50%, 31/05/2035	301	0.03
400,000	EUR	Agence Francaise de Developpement EPIC, 0.38%, 25/05/2036	285	0.03
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	193	0.02
100,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	93	0.01
100,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	89	0.01
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	171	0.02
100,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	99	0.01
100,000	EUR	Alstom SA, 0.13%, 27/07/2027	94	0.01
100,000	EUR	Alstom SA, 0.00%, 11/01/2029	89	0.01
200,000	EUR	Alstom SA, 0.50%, 27/07/2030[1]	174	0.02
300,000	EUR	APRR SA, 1.25%, 06/01/2027	292	0.03
200,000	EUR	APRR SA, 1.25%, 18/01/2028	192	0.02
100,000	EUR	APRR SA, 0.00%, 19/06/2028	91	0.01
300,000	EUR	APRR SA, 1.88%, 06/01/2031[1]	281	0.03
100,000	EUR	APRR SA, 1.50%, 17/01/2033	88	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	APRR SA, 3.13%, 06/01/2034[1]	98	0.01
200,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026[1]	192	0.02
300,000	EUR	Arkea Home Loans SFH SA, 2.75%, 22/12/2026	302	0.03
100,000	EUR	Arkea Home Loans SFH SA, 0.75%, 05/10/2027	95	0.01
300,000	EUR	Arkea Home Loans SFH SA, 0.13%, 12/07/2029	267	0.02
300,000	EUR	Arkea Home Loans SFH SA, 0.01%, 04/10/2030	256	0.02
200,000	EUR	Arkea Home Loans SFH SA, 1.50%, 01/06/2033[1]	178	0.02
100,000	EUR	Arkea Public Sector SCF SA, 0.88%, 31/03/2028	95	0.01
200,000	EUR	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	203	0.02
200,000	EUR	Arkea Public Sector SCF SA, 3.25%, 10/01/2031[1]	204	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	195	0.02
100,000	EUR	Arkema SA, 0.75%, 03/12/2029	90	0.01
200,000	EUR	Arkema SA, 4.25%, 20/05/2030	211	0.02
200,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	202	0.02
100,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	102	0.01
100,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	104	0.01
200,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	196	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	292	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	186	0.02
300,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	271	0.03
200,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	199	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.05%, 05/07/2027	188	0.02
200,000	EUR	AXA Home Loan SFH SA, 0.13%, 25/06/2035	147	0.01
125,000	EUR	AXA SA, 1.13%, 15/05/2028[1]	121	0.01
125,000	EUR	AXA SA, 3.75%, 12/10/2030	131	0.01
100,000	EUR	AXA SA, 3.63%, 10/01/2033	104	0.01
100,000	EUR	AXA SA, 3.38%, 31/05/2034	102	0.01
400,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	353	0.03
200,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	206	0.02
150,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	167	0.01
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	101	0.01
400,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	397	0.04
100,000	EUR	Ayvens SA, 1.25%, 02/03/2026	98	0.01
100,000	EUR	Ayvens SA, 4.38%, 23/11/2026	103	0.01
100,000	EUR	Ayvens SA, 4.25%, 18/01/2027	103	0.01
100,000	EUR	Ayvens SA, 3.88%, 22/02/2027	102	0.01
200,000	EUR	Ayvens SA, 4.00%, 05/07/2027	206	0.02
200,000	EUR	Ayvens SA, 4.88%, 06/10/2028	212	0.02
200,000	EUR	Ayvens SA, 3.88%, 16/07/2029	206	0.02
100,000	EUR	Ayvens SA, 4.00%, 24/01/2031	103	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	298	0.03
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	386	0.04
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	97	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	196	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	198	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	303	0.03
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	96	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	206	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	206	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	98	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	183	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	95	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	91	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028	183	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	209	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	285	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	195	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	104	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	178	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	210	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	181	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	171	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	102	0.01
400,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	430	0.04
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	169	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	172	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	217	0.02
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	310	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	206	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033	211	0.02
200,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034[1]	205	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	102	0.01
300,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	303	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	202	0.02
100,000	EUR	Banque Stellantis France SACA, 4.00%, 21/01/2027	102	0.01
100,000	EUR	Banque Stellantis France SACA, 3.50%, 19/07/2027	101	0.01
100,000	EUR	Banque Stellantis France SACA, 3.13%, 20/01/2028[1]	100	0.01
300,000	EUR	BNP Paribas Home Loan SFH SA, 2.52%, 29/10/2027	300	0.03
200,000	EUR	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	203	0.02
250,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	248	0.02
250,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	245	0.02
200,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	192	0.02
250,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	250	0.02
275,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	272	0.03
100,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	96	0.01
400,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	386	0.04
300,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	279	0.03
300,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	306	0.03
200,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031	179	0.02
300,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	274	0.03
400,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	324	0.03
200,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	213	0.02
200,000	EUR	BNP Paribas SA, 4.10%, 13/02/2034[1]	208	0.02
200,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	194	0.02
400,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	385	0.04
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	95	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	190	0.02
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	283	0.03
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	206	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029	189	0.02
300,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	271	0.03
200,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	181	0.02
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	208	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	210	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032	207	0.02
200,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	192	0.02
200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	212	0.02
100,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	108	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	183	0.02
400,000	EUR	BNP Paribas SA, FRN, 4.20%, 16/07/2035	408	0.04
200,000	EUR	Bouygues SA, 1.38%, 07/06/2027	195	0.02
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	95	0.01
100,000	EUR	Bouygues SA, 2.25%, 29/06/2029[1]	98	0.01
200,000	EUR	Bouygues SA, 0.50%, 11/02/2030	177	0.02
100,000	EUR	Bouygues SA, 3.88%, 17/07/2031	104	0.01
100,000	EUR	Bouygues SA, 4.63%, 07/06/2032	108	0.01
300,000	EUR	Bouygues SA, 5.38%, 30/06/2042	351	0.03
200,000	EUR	BPCE SA, 0.38%, 02/02/2026	195	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	BPCE SA, 3.63%, 17/04/2026	202	0.02
200,000	EUR	BPCE SA, 2.88%, 22/04/2026	200	0.02
300,000	EUR	BPCE SA, 0.01%, 14/01/2027	285	0.03
400,000	EUR	BPCE SA, 0.50%, 24/02/2027	382	0.04
300,000	EUR	BPCE SA, 3.50%, 25/01/2028[1]	306	0.03
200,000	EUR	BPCE SA, 4.38%, 13/07/2028	209	0.02
400,000	EUR	BPCE SA, 1.00%, 05/10/2028	375	0.04
300,000	EUR	BPCE SA, 3.88%, 11/01/2029	309	0.03
400,000	EUR	BPCE SA, 0.25%, 14/01/2031	339	0.03
100,000	EUR	BPCE SA, 0.75%, 03/03/2031	86	0.01
300,000	EUR	BPCE SA, 1.00%, 14/01/2032	255	0.02
400,000	EUR	BPCE SA, 4.00%, 29/11/2032	421	0.04
300,000	EUR	BPCE SA, 4.50%, 13/01/2033	318	0.03
100,000	EUR	BPCE SA, 3.88%, 25/01/2036	103	0.01
100,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	96	0.01
100,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	105	0.01
200,000	EUR	BPCE SA, FRN, 4.13%, 08/03/2033	208	0.02
100,000	EUR	BPCE SA, FRN, 4.00%, 20/01/2034	103	0.01
300,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035	315	0.03
400,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	425	0.04
100,000	EUR	BPCE SFH SA, 0.01%, 21/01/2027	95	0.01
200,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027	203	0.02
200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	190	0.02
400,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	373	0.04
300,000	EUR	BPCE SFH SA, 3.13%, 24/01/2028	304	0.03
500,000	EUR	BPCE SFH SA, 0.01%, 23/03/2028	461	0.04
300,000	EUR	BPCE SFH SA, 0.88%, 13/04/2028[1]	284	0.03
100,000	EUR	BPCE SFH SA, 0.01%, 29/01/2029	90	0.01
400,000	EUR	BPCE SFH SA, 3.00%, 20/02/2029	404	0.04
200,000	EUR	BPCE SFH SA, 0.75%, 23/02/2029	185	0.02
300,000	EUR	BPCE SFH SA, 1.00%, 08/06/2029[1]	278	0.03
200,000	EUR	BPCE SFH SA, 2.75%, 12/02/2030	199	0.02
100,000	EUR	BPCE SFH SA, 1.13%, 12/04/2030	92	0.01
100,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	86	0.01
700,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	598	0.06
500,000	EUR	BPCE SFH SA, 0.63%, 29/05/2031	434	0.04
400,000	EUR	BPCE SFH SA, 0.88%, 30/06/2031[1]	352	0.03
100,000	EUR	BPCE SFH SA, 0.38%, 21/01/2032	84	0.01
100,000	EUR	BPCE SFH SA, 3.00%, 24/03/2032	100	0.01
300,000	EUR	BPCE SFH SA, 3.13%, 20/01/2033	302	0.03
100,000	EUR	BPCE SFH SA, 3.13%, 22/05/2034	101	0.01
500,000	EUR	BPCE SFH SA, 0.50%, 23/01/2035	389	0.04
300,000	EUR	BPCE SFH SA, 0.01%, 29/01/2036[1]	213	0.02
200,000	EUR	BPCE SFH SA, 3.13%, 20/02/2036	199	0.02
200,000	EUR	BPCE SFH SA, 0.38%, 18/03/2041	129	0.01
300,000	EUR	Bureau Veritas SA, 3.13%, 15/11/2031	299	0.03
500,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	462	0.04
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	301	0.03
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/01/2029[1]	401	0.04
400,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	403	0.04
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 06/09/2030	199	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	199	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.00%, 12/01/2034[1]	199	0.02
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.25%, 07/02/2035	151	0.01
300,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036	298	0.03
100,000	EUR	Caisse des Depots et Consignations, 0.01%, 01/06/2026	97	0.01
300,000	EUR	Caisse des Depots et Consignations, 3.00%, 25/05/2028	303	0.03
500,000	EUR	Caisse des Depots et Consignations, 0.75%, 18/09/2028	467	0.04
200,000	EUR	Capgemini SE, 1.63%, 15/04/2026	198	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Capgemini SE, 1.13%, 23/06/2030	182	0.02
300,000	EUR	Capgemini SE, 2.38%, 15/04/2032	286	0.03
200,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	204	0.02
200,000	EUR	Carrefour SA, 1.75%, 04/05/2026	198	0.02
200,000	EUR	Carrefour SA, 1.00%, 17/05/2027	192	0.02
100,000	EUR	Carrefour SA, 2.63%, 15/12/2027[1]	100	0.01
100,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	99	0.01
200,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	208	0.02
100,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029[1]	97	0.01
200,000	EUR	Carrefour SA, FRN, 3.25%, 24/06/2030	200	0.02
200,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030[1]	205	0.02
100,000	EUR	CCF SFH SACA, 0.75%, 22/03/2027	96	0.01
200,000	EUR	CCF SFH SACA, 3.00%, 23/04/2030	201	0.02
200,000	EUR	CCF SFH SACA, 2.63%, 07/09/2032	195	0.02
200,000	EUR	Cie de Financement Foncier SA, 1.00%, 02/02/2026	197	0.02
100,000	EUR	Cie de Financement Foncier SA, 0.75%, 29/05/2026	98	0.01
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	97	0.01
100,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	95	0.01
500,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027	506	0.05
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	93	0.01
300,000	EUR	Cie de Financement Foncier SA, 0.01%, 10/11/2027	279	0.03
400,000	EUR	Cie de Financement Foncier SA, 0.75%, 11/01/2028	378	0.04
200,000	EUR	Cie de Financement Foncier SA, 0.50%, 16/03/2028[1]	187	0.02
500,000	EUR	Cie de Financement Foncier SA, 0.88%, 11/09/2028	469	0.04
500,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029	446	0.04
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/09/2030	171	0.02
300,000	EUR	Cie de Financement Foncier SA, 1.20%, 29/04/2031	271	0.03
600,000	EUR	Cie de Financement Foncier SA, 3.38%, 16/09/2031[1]	615	0.06
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 29/10/2035	144	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.60%, 25/10/2041	134	0.01
250,000	EUR	Cie de Financement Foncier SA, 3.88%, 25/04/2055	283	0.03
100,000	EUR	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	98	0.01
200,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	204	0.02
200,000	EUR	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	195	0.02
200,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027	199	0.02
100,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	98	0.01
100,000	EUR	Cie de Saint-Gobain SA, 1.88%, 21/09/2028	97	0.01
100,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	102	0.01
100,000	EUR	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	101	0.01
100,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030	101	0.01
200,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	208	0.02
100,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	93	0.01
200,000	EUR	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	204	0.02
100,000	EUR	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	101	0.01
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	94	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	202	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	80	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	180	0.02
100,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	65	–
100,000	EUR	CNP Assurances SACA, 2.75%, 05/02/2029	98	0.01
200,000	EUR	CNP Assurances SACA, FRN, 4.50%, 10/06/2047	205	0.02
200,000	EUR	CNP Assurances SACA, FRN, 2.00%, 27/07/2050	183	0.02
100,000	EUR	CNP Assurances SACA, FRN, 5.25%, 18/07/2053	108	0.01
100,000	EUR	CNP Assurances SACA, FRN, 1.88%, 12/10/2053	85	0.01
100,000	EUR	CNP Assurances SACA, FRN, 4.88%, 16/07/2054	106	0.01
400,000	EUR	Coentreprise de Transport d'Electricite SA, 1.50%, 29/07/2028	380	0.04
100,000	EUR	Coentreprise de Transport d'Electricite SA, 2.13%, 29/07/2032	92	0.01
100,000	EUR	Coentreprise de Transport d'Electricite SA, 3.75%, 17/01/2036[1]	101	0.01
300,000	EUR	Cofiroute SA, 1.13%, 13/10/2027	289	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Cofiroute SA, 0.75%, 09/09/2028	187	0.02
100,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	88	0.01
100,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	90	0.01
100,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	99	0.01
100,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	98	0.01
100,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	92	0.01
100,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	87	0.01
100,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	106	0.01
200,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	184	0.02
200,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	174	0.02
100,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	113	0.01
100,000	EUR	Credit Agricole Assurances SA, 4.50%, 17/12/2034	103	0.01
300,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	312	0.03
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	98	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.75%, 05/05/2027	288	0.03
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	96	0.01
400,000	EUR	Credit Agricole Home Loan SFH SA, 2.75%, 12/01/2028	401	0.04
500,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	460	0.04
400,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 11/08/2028	376	0.04
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.00%, 16/01/2029	374	0.04
300,000	EUR	Credit Agricole Home Loan SFH SA, 3.13%, 16/08/2029	304	0.03
400,000	EUR	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	409	0.04
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	176	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.00%, 01/12/2030	202	0.02
400,000	EUR	Credit Agricole Home Loan SFH SA, 1.25%, 24/03/2031	363	0.03
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 03/11/2031	82	0.01
300,000	EUR	Credit Agricole Home Loan SFH SA, 1.38%, 03/02/2032[1]	270	0.03
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.25%, 28/09/2032	204	0.02
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.38%, 01/02/2033	81	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.25%, 08/06/2033[1]	203	0.02
300,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 06/05/2034	248	0.02
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 03/02/2037[1]	166	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 1.50%, 28/09/2038	162	0.01
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.25%, 31/10/2026	193	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 0.63%, 29/03/2029	184	0.02
200,000	EUR	Credit Agricole Public Sector SCF SA, 2.75%, 24/07/2029	200	0.02
300,000	EUR	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	249	0.02
300,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	302	0.03
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	197	0.02
175,000	EUR	Credit Agricole SA, 2.85%, 27/04/2026	174	0.02
800,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	788	0.08
875,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027[1]	869	0.08
400,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	389	0.04
400,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	407	0.04
400,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	372	0.04
600,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029[1]	563	0.05
200,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	190	0.02
300,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	285	0.03
200,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029	185	0.02
300,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	295	0.03
200,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	211	0.02
500,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	521	0.05
300,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	254	0.02
300,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	255	0.02
300,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	316	0.03
100,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	106	0.01
400,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	411	0.04
300,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	274	0.03
400,000	EUR	Credit Agricole SA, 3.50%, 26/09/2034	398	0.04

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	313	0.03
100,000	EUR	Credit Agricole SA, 4.13%, 26/02/2036	104	0.01
300,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	297	0.03
300,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	288	0.03
200,000	EUR	Credit Agricole SA, FRN, 3.13%, 26/01/2029	201	0.02
400,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029[1]	416	0.04
200,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	183	0.02
100,000	EUR	Credit Agricole SA, FRN, 3.75%, 23/01/2031	102	0.01
300,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033[1]	321	0.03
100,000	EUR	Credit Agricole SA, FRN, 4.38%, 15/04/2036	103	0.01
100,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	91	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	100	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	288	0.03
100,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	102	0.01
200,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	207	0.02
100,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	100	0.01
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029[1]	185	0.02
200,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	180	0.02
100,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	106	0.01
100,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	106	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	82	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	102	0.01
200,000	EUR	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	212	0.02
200,000	EUR	Credit Mutuel Arkea SA, 3.31%, 25/10/2034	201	0.02
100,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	95	0.01
300,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 02/02/2026	294	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	304	0.03
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.75%, 15/09/2027	95	0.01
600,000	EUR	Credit Mutuel Home Loan SFH SA, 2.75%, 08/12/2027[1]	602	0.06
400,000	EUR	Credit Mutuel Home Loan SFH SA, 1.00%, 30/01/2029	374	0.04
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	306	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.00%, 23/07/2029	303	0.03
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.00%, 28/11/2030[1]	302	0.03
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.01%, 06/05/2031	167	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 04/03/2032	87	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 3.00%, 29/07/2032	100	0.01
300,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/02/2033[1]	302	0.03
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	196	0.02
200,000	EUR	Crelan Home Loan SCF, 0.63%, 16/02/2028	188	0.02
100,000	EUR	Crelan Home Loan SCF, 0.75%, 06/03/2029	92	0.01
300,000	EUR	Crelan Home Loan SCF, 1.38%, 18/04/2033	264	0.02
200,000	EUR	Danone SA, 0.57%, 17/03/2027	192	0.02
100,000	EUR	Danone SA, 1.21%, 03/11/2028	95	0.01
100,000	EUR	Danone SA, 0.40%, 10/06/2029[1]	91	0.01
200,000	EUR	Danone SA, 3.71%, 13/11/2029	207	0.02
200,000	EUR	Danone SA, 3.48%, 03/05/2030	205	0.02
200,000	EUR	Danone SA, 3.47%, 22/05/2031	205	0.02
100,000	EUR	Danone SA, 3.20%, 12/09/2031	101	0.01
200,000	EUR	Danone SA, 3.07%, 07/09/2032	199	0.02
100,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[2]	96	0.01
200,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	192	0.02
100,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	89	0.01
100,000	EUR	Edenred SE, 1.88%, 06/03/2026	99	0.01
100,000	EUR	Edenred SE, 3.63%, 13/12/2026	102	0.01
200,000	EUR	Edenred SE, 1.88%, 30/03/2027[1]	197	0.02
200,000	EUR	Edenred SE, 1.38%, 18/06/2029	189	0.02
100,000	EUR	Edenred SE, 3.63%, 05/08/2032	102	0.01
400,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	389	0.04
200,000	EUR	Electricite de France SA, 3.88%, 12/01/2027	204	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Electricite de France SA, 4.13%, 25/03/2027	411	0.04
200,000	EUR	Electricite de France SA, 4.38%, 12/10/2029	211	0.02
350,000	EUR	Electricite de France SA, 4.63%, 26/04/2030	375	0.04
200,000	EUR	Electricite de France SA, 2.00%, 02/10/2030	189	0.02
125,000	EUR	Electricite de France SA, 5.63%, 21/02/2033	145	0.01
300,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	244	0.02
200,000	EUR	Electricite de France SA, 4.75%, 12/10/2034	218	0.02
200,000	EUR	Electricite de France SA, 4.38%, 17/06/2036	211	0.02
200,000	EUR	Electricite de France SA, 1.88%, 13/10/2036	165	0.01
150,000	EUR	Electricite de France SA, 4.50%, 12/11/2040	159	0.01
200,000	EUR	Electricite de France SA, 4.75%, 17/06/2044	212	0.02
300,000	EUR	Electricite de France SA, 2.00%, 09/12/2049	198	0.02
100,000	EUR	Elis SA, 1.63%, 03/04/2028	95	0.01
400,000	EUR	Engie SA, 2.38%, 19/05/2026	398	0.04
300,000	EUR	Engie SA, 0.00%, 04/03/2027[1]	283	0.03
100,000	EUR	Engie SA, 0.38%, 11/06/2027	95	0.01
200,000	EUR	Engie SA, 0.38%, 21/06/2027	189	0.02
100,000	EUR	Engie SA, 3.75%, 06/09/2027	102	0.01
100,000	EUR	Engie SA, 1.50%, 27/03/2028	96	0.01
100,000	EUR	Engie SA, 1.75%, 27/03/2028	97	0.01
200,000	EUR	Engie SA, 1.38%, 22/06/2028	191	0.02
200,000	EUR	Engie SA, 1.38%, 28/02/2029	188	0.02
100,000	EUR	Engie SA, 3.50%, 27/09/2029	102	0.01
100,000	EUR	Engie SA, 0.38%, 26/10/2029	89	0.01
100,000	EUR	Engie SA, 3.63%, 11/01/2030	102	0.01
100,000	EUR	Engie SA, 0.50%, 24/10/2030	87	0.01
100,000	EUR	Engie SA, 3.88%, 06/01/2031	104	0.01
100,000	EUR	Engie SA, 3.63%, 06/03/2031	102	0.01
200,000	EUR	Engie SA, 2.13%, 30/03/2032	186	0.02
100,000	EUR	Engie SA, 3.88%, 06/12/2033	103	0.01
200,000	EUR	Engie SA, 4.00%, 11/01/2035	208	0.02
300,000	EUR	Engie SA, 1.50%, 13/03/2035	249	0.02
100,000	EUR	Engie SA, 3.88%, 06/03/2036	102	0.01
100,000	EUR	Engie SA, 1.00%, 26/10/2036	76	0.01
200,000	EUR	Engie SA, 2.00%, 28/09/2037	166	0.01
200,000	EUR	Engie SA, 1.38%, 21/06/2039	145	0.01
200,000	EUR	Engie SA, 1.25%, 24/10/2041[1]	134	0.01
200,000	EUR	Engie SA, 4.50%, 06/09/2042	211	0.02
100,000	EUR	Engie SA, 4.25%, 11/01/2043	103	0.01
200,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031[2]	176	0.02
200,000	EUR	Engie SA, FRN, 5.13%, 14/03/2033[2]	209	0.02
300,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	282	0.03
200,000	EUR	EssilorLuxottica SA, 2.88%, 05/03/2029	201	0.02
100,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	87	0.01
100,000	EUR	EssilorLuxottica SA, 3.00%, 05/03/2032	100	0.01
100,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	98	0.01
300,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	282	0.03
100,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	96	0.01
300,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	281	0.03
100,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032	92	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	84	0.01
100,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	87	0.01
100,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	75	0.01
500,000	EUR	Gestion Securite de Stocks Securite SA, 0.63%, 20/10/2028	460	0.04
100,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	102	0.01
200,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	173	0.02
200,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027[1]	193	0.02
100,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	92	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 3.38%, 21/04/2029	101	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	93	0.01
300,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031[1]	269	0.03
200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	188	0.02
100,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	95	0.01
100,000	EUR	Icade, REIT, 1.50%, 13/09/2027	96	0.01
100,000	EUR	Icade, REIT, 0.63%, 18/01/2031	84	0.01
200,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	177	0.02
300,000	EUR	Ile-de-France Mobilites, 1.00%, 25/05/2034	244	0.02
300,000	EUR	Ile-de-France Mobilites, 0.20%, 16/11/2035	213	0.02
200,000	EUR	Ile-de-France Mobilites, 0.68%, 24/11/2036	146	0.01
200,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041	132	0.01
100,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	97	0.01
100,000	EUR	Imerys SA, FRN, 4.75%, 29/11/2029	105	0.01
100,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	95	0.01
100,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	91	0.01
100,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	99	0.01
100,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	106	0.01
100,000	EUR	JCDecaux SE, 1.63%, 07/02/2030	92	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026	196	0.02
200,000	EUR	Kering SA, 3.63%, 05/09/2027	204	0.02
100,000	EUR	Kering SA, 1.88%, 05/05/2030	94	0.01
200,000	EUR	Kering SA, 3.63%, 05/09/2031	204	0.02
200,000	EUR	Kering SA, 3.38%, 11/03/2032	201	0.02
100,000	EUR	Kering SA, 3.38%, 27/02/2033	100	0.01
200,000	EUR	Kering SA, 3.63%, 21/11/2034	201	0.02
200,000	EUR	Kering SA, 3.63%, 11/03/2036	199	0.02
200,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	195	0.02
100,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029	96	0.01
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	87	0.01
200,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	174	0.02
100,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	88	0.01
200,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032	177	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.50%, 30/01/2026	294	0.03
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.63%, 23/06/2027	191	0.02
500,000	EUR	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	507	0.05
200,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	176	0.02
200,000	EUR	La Banque Postale Home Loan SFH SA, 3.25%, 23/01/2030	204	0.02
300,000	EUR	La Banque Postale Home Loan SFH SA, 0.25%, 12/02/2035[1]	226	0.02
300,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	279	0.03
100,000	EUR	La Banque Postale SA, 4.38%, 17/01/2030	105	0.01
200,000	EUR	La Banque Postale SA, 3.50%, 13/06/2030	204	0.02
200,000	EUR	La Banque Postale SA, 0.75%, 23/06/2031[1]	170	0.02
200,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	193	0.02
300,000	EUR	La Banque Postale SA, FRN, 0.75%, 02/08/2032	283	0.03
100,000	EUR	La Banque Postale SA, FRN, 5.50%, 05/03/2034	106	0.01
200,000	EUR	La Francaise des Jeux SACA, 3.38%, 21/11/2033	198	0.02
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	97	0.01
200,000	EUR	La Poste SA, 0.63%, 21/10/2026	193	0.02
200,000	EUR	La Poste SA, 0.38%, 17/09/2027	188	0.02
200,000	EUR	La Poste SA, 2.63%, 14/09/2028	198	0.02
200,000	EUR	La Poste SA, 0.00%, 18/07/2029	175	0.02
100,000	EUR	La Poste SA, 1.38%, 21/04/2032	88	0.01
200,000	EUR	La Poste SA, 3.13%, 14/03/2033	197	0.02
200,000	EUR	La Poste SA, 1.00%, 17/09/2034	160	0.01
100,000	EUR	La Poste SA, 4.00%, 12/06/2035	104	0.01
200,000	EUR	La Poste SA, 0.63%, 18/01/2036	147	0.01
100,000	EUR	Legrand SA, 0.75%, 20/05/2030	89	0.01
100,000	EUR	Legrand SA, 1.88%, 06/07/2032	93	0.01
100,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	102	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031[1]	169	0.02
100,000	EUR	L'Oreal SA, 2.50%, 06/11/2027	100	0.01
200,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	202	0.02
300,000	EUR	L'Oreal SA, 3.38%, 23/11/2029[1]	309	0.03
100,000	EUR	L'Oreal SA, 2.88%, 06/11/2031	100	0.01
100,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	98	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	97	0.01
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	279	0.03
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029[1]	204	0.02
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	435	0.04
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	101	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033	103	0.01
200,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034[1]	207	0.02
100,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	98	0.01
200,000	EUR	MMB SCF SACA, 0.01%, 14/10/2030	170	0.02
100,000	EUR	MMB SCF SACA, 0.01%, 20/09/2031	83	0.01
300,000	EUR	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	256	0.02
100,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	94	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026	193	0.02
200,000	EUR	Orange SA, 0.00%, 04/09/2026	192	0.02
200,000	EUR	Orange SA, 0.88%, 03/02/2027	193	0.02
100,000	EUR	Orange SA, 1.50%, 09/09/2027	97	0.01
100,000	EUR	Orange SA, 2.00%, 15/01/2029	97	0.01
300,000	EUR	Orange SA, 1.38%, 16/01/2030[1]	282	0.03
300,000	EUR	Orange SA, 3.63%, 16/11/2031	312	0.03
100,000	EUR	Orange SA, 1.63%, 07/04/2032	91	0.01
100,000	EUR	Orange SA, 2.38%, 18/05/2032[1]	96	0.01
200,000	EUR	Orange SA, 0.50%, 04/09/2032	166	0.01
225,000	EUR	Orange SA, 8.13%, 28/01/2033	305	0.03
100,000	EUR	Orange SA, 0.63%, 16/12/2033	81	0.01
100,000	EUR	Orange SA, 0.75%, 29/06/2034	80	0.01
100,000	EUR	Orange SA, 1.38%, 04/09/2049	71	0.01
300,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[2]	310	0.03
200,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[2]	188	0.02
100,000	EUR	Orange SA, FRN, 1.38%, 02/11/2029[2]	91	0.01
300,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030[2]	321	0.03
100,000	EUR	Orange SA, FRN, 4.50%, 15/12/2030[2]	103	0.01
100,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	105	0.01
300,000	EUR	Orano SA, 5.38%, 15/05/2027[1]	314	0.03
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	197	0.02
200,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027	189	0.02
100,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	94	0.01
100,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	86	0.01
100,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033	103	0.01
200,000	EUR	Pernod Ricard SA, 3.63%, 07/05/2034[1]	202	0.02
100,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	101	0.01
200,000	EUR	Pernod Ricard SA, FRN, 1.38%, 07/04/2029	188	0.02
100,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	103	0.01
100,000	EUR	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028	107	0.01
100,000	EUR	Praemia Healthcare SACA, REIT, 0.88%, 04/11/2029	89	0.01
100,000	EUR	Praemia Healthcare SACA, REIT, 1.38%, 17/09/2030	88	0.01
100,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	114	0.01
125,000	EUR	RCI Banque SA, 4.13%, 01/12/2025	126	0.01
100,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	98	0.01
75,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	76	0.01
250,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	241	0.02
275,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	282	0.03
200,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	207	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
125,000	EUR	RCI Banque SA, 3.75%, 04/10/2027	127	0.01
81,000	EUR	RCI Banque SA, 3.50%, 17/01/2028	82	0.01
100,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	105	0.01
150,000	EUR	RCI Banque SA, 3.88%, 12/01/2029	153	0.01
125,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	132	0.01
75,000	EUR	RCI Banque SA, 3.88%, 30/09/2030[1]	76	0.01
150,000	EUR	RCI Banque SA, 4.13%, 04/04/2031	154	0.01
200,000	EUR	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	179	0.02
200,000	EUR	Regie Autonome des Transports Parisiens EPIC, 3.25%, 11/04/2033	199	0.02
300,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.63%, 27/11/2025[1]	298	0.03
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.00%, 19/10/2026	97	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.00%, 09/09/2027	186	0.02
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.50%, 27/09/2030	92	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031[1]	204	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 0.75%, 12/01/2034	161	0.01
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 2.00%, 18/04/2036	173	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036	200	0.02
200,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.88%, 23/10/2037	167	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 08/07/2040	71	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.75%, 30/04/2044	100	0.01
100,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 1.13%, 09/09/2049	59	–
200,000	EUR	Safran SA, 0.13%, 16/03/2026	194	0.02
100,000	EUR	Safran SA, 0.75%, 17/03/2031	87	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	198	0.02
100,000	EUR	Sanofi SA, 1.75%, 10/09/2026	99	0.01
400,000	EUR	Sanofi SA, 0.50%, 13/01/2027	384	0.04
200,000	EUR	Sanofi SA, 0.88%, 21/03/2029	186	0.02
500,000	EUR	Sanofi SA, 1.38%, 21/03/2030	466	0.04
300,000	EUR	Sanofi SA, 1.50%, 01/04/2030	281	0.03
100,000	EUR	Sanofi SA, 1.25%, 21/03/2034	87	0.01
100,000	EUR	Sanofi SA, 1.88%, 21/03/2038	87	0.01
100,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	97	0.01
200,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	195	0.02
300,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	305	0.03
100,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	91	0.01
200,000	EUR	Schneider Electric SE, 3.00%, 03/09/2030	201	0.02
100,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032	103	0.01
100,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	103	0.01
200,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	204	0.02
100,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	100	0.01
100,000	EUR	Schneider Electric SE, 3.38%, 03/09/2036	101	0.01
200,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	200	0.02
100,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048	100	0.01
100,000	EUR	SNCF Reseau, 4.25%, 07/10/2026	103	0.01
300,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	290	0.03
300,000	EUR	SNCF Reseau, 3.13%, 25/10/2028	303	0.03
200,000	EUR	SNCF Reseau, 1.13%, 25/05/2030	182	0.02
300,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	261	0.02
655,000	EUR	SNCF Reseau, 5.00%, 10/10/2033	735	0.07
300,000	EUR	SNCF Reseau, 1.88%, 30/03/2034[1]	264	0.02
400,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	296	0.03
200,000	EUR	SNCF Reseau, 3.30%, 18/12/2042	183	0.02
200,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	148	0.01
300,000	EUR	SNCF Reseau, 2.00%, 05/02/2048[1]	209	0.02
200,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028	186	0.02
100,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	97	0.01
300,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	307	0.03
300,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	289	0.03
200,000	EUR	Societe Generale SA, 3.00%, 12/02/2027	201	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	206	0.02
200,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	191	0.02
200,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	185	0.02
100,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	97	0.01
200,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	209	0.02
100,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	99	0.01
300,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	270	0.03
200,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	180	0.02
300,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	321	0.03
200,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	219	0.02
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	192	0.02
100,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	95	0.01
200,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	183	0.02
200,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	211	0.02
100,000	EUR	Societe Generale SA, FRN, 3.63%, 13/11/2030	101	0.01
100,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	103	0.01
200,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031[1]	194	0.02
300,000	EUR	Societe Generale SA, FRN, 3.75%, 15/07/2031	304	0.03
100,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	107	0.01
200,000	EUR	Societe Generale SFH SA, 3.00%, 28/10/2025	201	0.02
100,000	EUR	Societe Generale SFH SA, 0.50%, 28/01/2026	98	0.01
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026[1]	191	0.02
100,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	97	0.01
500,000	EUR	Societe Generale SFH SA, 0.75%, 18/10/2027	476	0.05
300,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	288	0.03
300,000	EUR	Societe Generale SFH SA, 0.13%, 02/02/2029[1]	271	0.03
300,000	EUR	Societe Generale SFH SA, 0.01%, 29/10/2029	264	0.02
400,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	348	0.03
300,000	EUR	Societe Generale SFH SA, 3.13%, 24/02/2032	303	0.03
400,000	EUR	Societe Generale SFH SA, 1.75%, 05/05/2034[1]	358	0.03
100,000	EUR	Societe Generale SFH SA, 3.13%, 01/02/2036	100	0.01
200,000	EUR	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	202	0.02
200,000	EUR	Societe Nationale SNCF SACA, 1.50%, 02/02/2029[1]	189	0.02
400,000	EUR	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	355	0.03
100,000	EUR	Societe Nationale SNCF SACA, 3.38%, 25/05/2033	101	0.01
300,000	EUR	Societe Nationale SNCF SACA, 1.00%, 25/05/2040	203	0.02
400,000	EUR	Societe Nationale SNCF SACA, 0.88%, 28/02/2051[1]	191	0.02
300,000	EUR	Societe Nationale SNCF SACA, 1.00%, 19/01/2061[1]	121	0.01
100,000	EUR	Sodexo SA, 0.75%, 14/04/2027	96	0.01
300,000	EUR	Sodexo SA, 1.00%, 27/04/2029	276	0.03
300,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026[2]	303	0.03
200,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	228	0.02
100,000	EUR	Sogecap SA, FRN, 5.00%, 03/04/2045	104	0.01
100,000	EUR	Suez SACA, 1.88%, 24/05/2027	98	0.01
100,000	EUR	Suez SACA, 4.63%, 03/11/2028	105	0.01
100,000	EUR	Suez SACA, 2.38%, 24/05/2030	96	0.01
200,000	EUR	Suez SACA, 5.00%, 03/11/2032	219	0.02
300,000	EUR	Suez SACA, 2.88%, 24/05/2034	282	0.03
100,000	EUR	Teleperformance SE, 0.25%, 26/11/2027[1]	94	0.01
100,000	EUR	Teleperformance SE, 4.25%, 21/01/2030[1]	100	0.01
100,000	EUR	Teleperformance SE, 5.75%, 22/11/2031[1]	108	0.01
100,000	EUR	Teleperformance SE, FRN, 3.75%, 24/06/2029	101	0.01
100,000	EUR	Terega SA, 0.88%, 17/09/2030	88	0.01
300,000	EUR	Thales SA, 0.00%, 26/03/2026[1]	291	0.03
100,000	EUR	Thales SA, 4.13%, 18/10/2028	104	0.01
200,000	EUR	Thales SA, 3.63%, 14/06/2029	206	0.02
300,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	300	0.03
200,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	194	0.02
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	195	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	280	0.03
100,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029[1]	94	0.01
200,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	185	0.02
100,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	88	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	280	0.03
100,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	78	0.01
300,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040[1]	231	0.02
325,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026[2]	326	0.03
200,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	195	0.02
200,000	EUR	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	203	0.02
225,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030[1/2]	205	0.02
300,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	261	0.03
150,000	EUR	TotalEnergies SE, FRN, 4.50%, 19/08/2034[2]	152	0.01
100,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	90	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	194	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	97	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	286	0.03
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028	96	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	92	0.01
175,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	163	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	101	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	104	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	184	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	174	0.02
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032[1]	167	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	90	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033	84	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	85	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	100	0.01
150,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	124	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	81	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038	83	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026[2]	198	0.02
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 07/03/2028[2]	109	0.01
200,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	193	0.02
300,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026[1]	294	0.03
100,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	104	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027[1]	193	0.02
100,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	95	0.01
300,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	286	0.03
100,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	93	0.01
100,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	95	0.01
100,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030[1]	92	0.01
200,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031	168	0.02
100,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	85	0.01
100,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	89	0.01
150,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	183	0.02
100,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	81	0.01
100,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[2]	97	0.01
100,000	EUR	Veolia Environnement SA, FRN, 2.00%, 15/11/2027[2]	95	0.01
300,000	EUR	Veolia Environnement SA, FRN, 2.50%, 20/01/2029[2]	283	0.03
100,000	EUR	Verallia SA, 3.88%, 04/11/2032	101	0.01
200,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031[1]	182	0.02
200,000	EUR	Vinci SA, 0.00%, 27/11/2028	181	0.02
100,000	EUR	Vinci SA, 1.63%, 18/01/2029	96	0.01
100,000	EUR	Vinci SA, 1.75%, 26/09/2030	93	0.01
200,000	EUR	Vinci SA, 0.50%, 09/01/2032[1]	167	0.01
100,000	EUR	Vinci SA, 3.38%, 17/10/2032	101	0.01
100,000	EUR	Wendel SE, 2.50%, 09/02/2027	99	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Worldline SA, 0.88%, 30/06/2027	189	0.02
100,000	EUR	Worldline SA, 4.13%, 12/09/2028[1]	99	0.01
275,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	273	0.03
		Total France	**145,566**	**14.45**
		Germany (31 July 2024: 9.01%)		
200,000	EUR	Aareal Bank AG, 3.88%, 18/05/2026	203	0.02
200,000	EUR	Aareal Bank AG, 0.01%, 03/08/2026	192	0.02
300,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027[1]	285	0.03
150,000	EUR	Aareal Bank AG, 0.01%, 08/07/2027	141	0.01
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028	185	0.02
300,000	EUR	Aareal Bank AG, 0.01%, 15/09/2028	272	0.03
200,000	EUR	Aareal Bank AG, 3.25%, 17/05/2029	204	0.02
200,000	EUR	Aareal Bank AG, 0.13%, 01/02/2030	175	0.02
100,000	EUR	adidas AG, 3.00%, 21/11/2025	100	0.01
100,000	EUR	adidas AG, 3.13%, 21/11/2029[1]	102	0.01
100,000	EUR	adidas AG, 0.63%, 10/09/2035	77	0.01
200,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	188	0.02
300,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	313	0.03
200,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	182	0.02
100,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	94	0.01
200,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	206	0.02
300,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	341	0.03
200,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	215	0.02
150,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	146	0.01
125,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	122	0.01
100,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	102	0.01
100,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	103	0.01
100,000	EUR	Amprion GmbH, 3.13%, 27/08/2030	100	0.01
100,000	EUR	Amprion GmbH, 3.63%, 21/05/2031	103	0.01
100,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	104	0.01
100,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	80	0.01
100,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	105	0.01
100,000	EUR	Amprion GmbH, 3.85%, 27/08/2039	101	0.01
100,000	EUR	Amprion GmbH, 4.00%, 21/05/2044	102	0.01
100,000	EUR	BASF SE, 0.75%, 17/03/2026	98	0.01
100,000	EUR	BASF SE, 0.25%, 05/06/2027	95	0.01
150,000	EUR	BASF SE, 0.88%, 15/11/2027	143	0.01
200,000	EUR	BASF SE, 3.13%, 29/06/2028	202	0.02
100,000	EUR	BASF SE, 4.00%, 08/03/2029	104	0.01
100,000	EUR	BASF SE, 1.50%, 22/05/2030[1]	94	0.01
200,000	EUR	BASF SE, 1.50%, 17/03/2031	183	0.02
100,000	EUR	BASF SE, 4.25%, 08/03/2032	107	0.01
275,000	EUR	BASF SE, 1.63%, 15/11/2037	225	0.02
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.01%, 22/10/2030	172	0.02
400,000	EUR	Bausparkasse Schwaebisch Hall AG, 0.20%, 28/10/2031	338	0.03
200,000	EUR	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	202	0.02
100,000	EUR	Bayer AG, 4.00%, 26/08/2026	102	0.01
200,000	EUR	Bayer AG, 0.75%, 06/01/2027	192	0.02
200,000	EUR	Bayer AG, 0.38%, 12/01/2029	179	0.02
25,000	EUR	Bayer AG, 4.25%, 26/08/2029	26	–
300,000	EUR	Bayer AG, 1.13%, 06/01/2030	269	0.03
300,000	EUR	Bayer AG, 0.63%, 12/07/2031	249	0.02
100,000	EUR	Bayer AG, 1.38%, 06/07/2032	85	0.01
225,000	EUR	Bayer AG, 4.63%, 26/05/2033[1]	238	0.02
100,000	EUR	Bayer AG, 1.00%, 12/01/2036	74	0.01
200,000	EUR	Bayer AG, FRN, 5.50%, 13/09/2054	202	0.02
400,000	EUR	Bayerische Landesbank, 0.63%, 19/07/2027	383	0.04

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	92	0.01
200,000	EUR	Bayerische Landesbank, 4.38%, 21/09/2028	210	0.02
200,000	EUR	Bayerische Landesbank, 0.75%, 05/02/2029	186	0.02
300,000	EUR	Bayerische Landesbank, 3.75%, 07/02/2029[1]	309	0.03
200,000	EUR	Bayerische Landesbank, 0.13%, 02/11/2029	178	0.02
100,000	EUR	Bayerische Landesbank, 0.20%, 20/05/2030	88	0.01
300,000	EUR	Bayerische Landesbank, 2.88%, 15/07/2030	303	0.03
200,000	EUR	Bayerische Landesbank, 3.75%, 14/02/2031[1]	205	0.02
100,000	EUR	Bayerische Landesbank, 0.05%, 30/04/2031	85	0.01
100,000	EUR	Bayerische Landesbank, 2.13%, 01/09/2031[1]	96	0.01
200,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	193	0.02
375,000	EUR	Berlin Hyp AG, 0.01%, 24/08/2026	361	0.04
100,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	96	0.01
375,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	348	0.03
300,000	EUR	Berlin Hyp AG, 3.38%, 07/03/2028	308	0.03
150,000	EUR	Berlin Hyp AG, 2.63%, 05/02/2029	151	0.01
300,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	268	0.03
300,000	EUR	Berlin Hyp AG, 0.13%, 18/01/2030	265	0.03
125,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	108	0.01
200,000	EUR	Berlin Hyp AG, 2.75%, 19/11/2032	200	0.02
400,000	EUR	Berlin Hyp AG, 0.25%, 19/05/2033[1]	324	0.03
100,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	84	0.01
200,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	196	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	195	0.02
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	102	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	94	0.01
100,000	EUR	Commerzbank AG, 0.88%, 08/09/2025	99	0.01
100,000	EUR	Commerzbank AG, 1.13%, 19/09/2025	99	0.01
50,000	EUR	Commerzbank AG, 1.00%, 04/03/2026	49	–
150,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	152	0.01
225,000	EUR	Commerzbank AG, 0.50%, 09/06/2026	219	0.02
100,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	98	0.01
200,000	EUR	Commerzbank AG, 0.50%, 04/12/2026[1]	192	0.02
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	96	0.01
600,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	576	0.06
100,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	102	0.01
500,000	EUR	Commerzbank AG, 0.63%, 24/08/2027[1]	477	0.05
150,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	142	0.01
100,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	97	0.01
200,000	EUR	Commerzbank AG, 3.38%, 28/08/2028	206	0.02
50,000	EUR	Commerzbank AG, 3.13%, 20/04/2029	51	–
200,000	EUR	Commerzbank AG, 0.05%, 09/05/2029[1]	179	0.02
225,000	EUR	Commerzbank AG, 2.63%, 03/09/2029[1]	225	0.02
125,000	EUR	Commerzbank AG, 2.75%, 20/12/2029	126	0.01
200,000	EUR	Commerzbank AG, 0.01%, 11/03/2030	175	0.02
200,000	EUR	Commerzbank AG, 2.75%, 09/01/2031[1]	200	0.02
200,000	EUR	Commerzbank AG, 0.25%, 12/01/2032	168	0.02
200,000	EUR	Commerzbank AG, 2.25%, 01/09/2032	193	0.02
250,000	EUR	Commerzbank AG, 1.25%, 09/01/2034	218	0.02
200,000	EUR	Commerzbank AG, 3.00%, 13/03/2034[1]	202	0.02
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	101	0.01
100,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029	107	0.01
100,000	EUR	Commerzbank AG, FRN, 1.38%, 29/12/2031[1]	97	0.01
100,000	EUR	Commerzbank AG, FRN, 3.63%, 14/01/2032	101	0.01
100,000	EUR	Commerzbank AG, FRN, 4.00%, 16/07/2032	102	0.01
100,000	EUR	Commerzbank AG, FRN, 6.50%, 06/12/2032	108	0.01
200,000	EUR	Commerzbank AG, FRN, 6.75%, 05/10/2033	220	0.02
100,000	EUR	Commerzbank AG, FRN, 4.88%, 16/10/2034	105	0.01
100,000	EUR	Commerzbank AG, FRN, 3.88%, 15/10/2035	101	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
175,000	EUR	Continental AG, 4.00%, 01/03/2027	179	0.02
150,000	EUR	Continental AG, 3.63%, 30/11/2027	153	0.01
250,000	EUR	Continental AG, 4.00%, 01/06/2028	259	0.02
100,000	EUR	Covestro AG, 4.75%, 15/11/2028	106	0.01
150,000	EUR	Covestro AG, 1.38%, 12/06/2030	136	0.01
200,000	EUR	DekaBank Deutsche Girozentrale, 0.30%, 20/11/2026	192	0.02
200,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.75%, 05/10/2027	191	0.02
300,000	EUR	Deutsche Apotheker-und Aerztebank eG, 0.01%, 06/02/2029[1]	270	0.03
300,000	EUR	Deutsche Bahn Finance GMBH, 0.50%, 09/04/2027	287	0.03
100,000	EUR	Deutsche Bahn Finance GMBH, 3.50%, 20/09/2027	102	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	94	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 18/12/2028	189	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	101	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 0.38%, 23/06/2029	181	0.02
300,000	EUR	Deutsche Bahn Finance GMBH, 1.88%, 24/05/2030	287	0.03
300,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 06/11/2030	282	0.03
300,000	EUR	Deutsche Bahn Finance GMBH, 1.50%, 08/12/2032	272	0.03
200,000	EUR	Deutsche Bahn Finance GMBH, 1.63%, 16/08/2033	180	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 03/03/2034	87	0.01
200,000	EUR	Deutsche Bahn Finance GMBH, 3.38%, 24/04/2034	205	0.02
200,000	EUR	Deutsche Bahn Finance GMBH, 0.75%, 16/07/2035	159	0.02
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 15/04/2036	77	0.01
150,000	EUR	Deutsche Bahn Finance GMBH, 3.63%, 18/12/2037	157	0.01
50,000	EUR	Deutsche Bahn Finance GMBH, 3.38%, 29/01/2038	50	–
150,000	EUR	Deutsche Bahn Finance GMBH, 1.38%, 16/04/2040	115	0.01
225,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 08/12/2050	119	0.01
250,000	EUR	Deutsche Bahn Finance GMBH, 1.13%, 29/05/2051[1]	152	0.01
300,000	EUR	Deutsche Bahn Finance GMBH, FRN, 1.60%, 18/07/2029[1/2]	269	0.03
200,000	EUR	Deutsche Bank AG, 0.50%, 09/06/2026	195	0.02
200,000	EUR	Deutsche Bank AG, 3.00%, 18/01/2027	202	0.02
100,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	98	0.01
500,000	EUR	Deutsche Bank AG, 3.00%, 28/03/2028	506	0.05
150,000	EUR	Deutsche Bank AG, 0.25%, 31/08/2028	138	0.01
200,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	177	0.02
125,000	EUR	Deutsche Bank AG, 0.13%, 21/01/2030	110	0.01
100,000	EUR	Deutsche Bank AG, 3.00%, 18/07/2030	101	0.01
100,000	EUR	Deutsche Bank AG, 3.13%, 19/05/2033	102	0.01
200,000	EUR	Deutsche Bank AG, 2.63%, 30/06/2037	192	0.02
300,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	294	0.03
300,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	294	0.03
300,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	302	0.03
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	103	0.01
200,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	205	0.02
200,000	EUR	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	206	0.02
300,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	320	0.03
400,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	370	0.04
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	102	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	177	0.02
300,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	303	0.03
200,000	EUR	Deutsche Bank AG, FRN, 4.50%, 12/07/2035	209	0.02
200,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	204	0.02
200,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	191	0.02
200,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031[1]	171	0.02
200,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	181	0.02
100,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	106	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	96	0.01
200,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	191	0.02
150,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	146	0.01
400,000	EUR	Deutsche Kreditbank AG, 0.50%, 19/03/2027	384	0.04

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 07/11/2029	88	0.01
200,000	EUR	Deutsche Kreditbank AG, 3.00%, 31/01/2035[1]	202	0.02
200,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027	199	0.02
300,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	305	0.03
150,000	EUR	Deutsche Lufthansa AG, 4.00%, 21/05/2030	155	0.01
225,000	EUR	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028[1]	229	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	98	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	96	0.01
100,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	100	0.01
125,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027[1]	129	0.01
300,000	EUR	Deutsche Pfandbriefbank AG, 0.63%, 30/08/2027	285	0.03
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	185	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 2.88%, 24/01/2028	100	0.01
150,000	EUR	Deutsche Pfandbriefbank AG, 1.25%, 20/04/2035	125	0.01
50,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	49	–
150,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	146	0.01
150,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	144	0.01
150,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	145	0.01
175,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	164	0.02
100,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032[1]	92	0.01
125,000	EUR	Deutsche Post AG, 3.50%, 25/03/2036	127	0.01
75,000	EUR	Deutsche Post AG, FRN, 3.38%, 03/07/2033	78	0.01
50,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	48	–
175,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	165	0.02
150,000	EUR	Deutsche Telekom AG, 3.00%, 03/02/2032	150	0.01
100,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	86	0.01
75,000	EUR	Deutsche Telekom AG, 3.25%, 20/03/2036	75	0.01
175,000	EUR	Deutsche Telekom AG, 3.63%, 03/02/2045	174	0.02
145,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049	103	0.01
100,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	92	0.01
200,000	EUR	DZ HYP AG, 0.75%, 02/02/2026	196	0.02
200,000	EUR	DZ HYP AG, 0.50%, 16/06/2026	195	0.02
325,000	EUR	DZ HYP AG, 0.01%, 15/01/2027	310	0.03
300,000	EUR	DZ HYP AG, 0.50%, 01/04/2027	288	0.03
300,000	EUR	DZ HYP AG, 0.75%, 30/06/2027[1]	288	0.03
200,000	EUR	DZ HYP AG, 0.01%, 23/06/2028	184	0.02
300,000	EUR	DZ HYP AG, 3.13%, 20/09/2028	306	0.03
125,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	114	0.01
75,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	70	0.01
800,000	EUR	DZ HYP AG, 0.01%, 20/04/2029[1]	718	0.07
200,000	EUR	DZ HYP AG, 0.88%, 18/01/2030[1]	183	0.02
700,000	EUR	DZ HYP AG, 0.01%, 15/11/2030	600	0.06
200,000	EUR	DZ HYP AG, 2.75%, 27/02/2032	200	0.02
125,000	EUR	DZ HYP AG, 3.00%, 31/05/2032	127	0.01
100,000	EUR	DZ HYP AG, 3.25%, 31/05/2033	103	0.01
100,000	EUR	DZ HYP AG, 3.13%, 28/02/2034	102	0.01
100,000	EUR	DZ HYP AG, 0.38%, 10/11/2034	78	0.01
100,000	EUR	E.ON SE, 0.25%, 24/10/2026	96	0.01
225,000	EUR	E.ON SE, 0.38%, 29/09/2027	213	0.02
150,000	EUR	E.ON SE, 3.50%, 12/01/2028	153	0.01
75,000	EUR	E.ON SE, 2.88%, 26/08/2028	76	0.01
125,000	EUR	E.ON SE, 0.10%, 19/12/2028[1]	114	0.01
125,000	EUR	E.ON SE, 3.75%, 01/03/2029	130	0.01
150,000	EUR	E.ON SE, 1.63%, 22/05/2029	144	0.01
100,000	EUR	E.ON SE, 0.35%, 28/02/2030	88	0.01
125,000	EUR	E.ON SE, 3.13%, 05/03/2030	126	0.01
75,000	EUR	E.ON SE, 0.75%, 18/12/2030	66	0.01
125,000	EUR	E.ON SE, 3.38%, 15/01/2031	128	0.01
100,000	EUR	E.ON SE, 0.88%, 20/08/2031	87	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	E.ON SE, 0.63%, 07/11/2031[1]	85	0.01
150,000	EUR	E.ON SE, 3.50%, 25/03/2032	153	0.01
375,000	EUR	E.ON SE, 0.60%, 01/10/2032[1]	313	0.03
100,000	EUR	E.ON SE, 3.50%, 16/04/2033	101	0.01
150,000	EUR	E.ON SE, 4.00%, 29/08/2033	158	0.01
125,000	EUR	E.ON SE, 0.88%, 18/10/2034	101	0.01
200,000	EUR	E.ON SE, 3.88%, 12/01/2035	207	0.02
150,000	EUR	E.ON SE, 3.88%, 05/09/2038	152	0.01
100,000	EUR	E.ON SE, 4.00%, 16/01/2040	102	0.01
100,000	EUR	E.ON SE, 4.13%, 25/03/2044	103	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	96	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	196	0.02
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081	92	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 2.13%, 31/08/2081	86	0.01
200,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084	210	0.02
300,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	288	0.03
300,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029[1]	306	0.03
100,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	102	0.01
100,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	100	0.01
200,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033[1]	163	0.02
100,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	103	0.01
100,000	EUR	Eurogrid GmbH, 3.73%, 18/10/2035	101	0.01
300,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	296	0.03
100,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028	94	0.01
100,000	EUR	EWE AG, 0.25%, 08/06/2028	92	0.01
200,000	EUR	EWE AG, 0.38%, 22/10/2032	159	0.02
100,000	EUR	Fresenius Medical Care AG, 1.00%, 29/05/2026	98	0.01
100,000	EUR	Fresenius Medical Care AG, 0.63%, 30/11/2026	96	0.01
100,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027	103	0.01
200,000	EUR	Fresenius Medical Care AG, 1.25%, 29/11/2029	184	0.02
125,000	EUR	Fresenius Medical Care AG, 1.50%, 29/05/2030	115	0.01
300,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027[1]	292	0.03
175,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	166	0.02
150,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	149	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	110	0.01
100,000	EUR	GEWOBAG Wohnungsbau-AG Berlin, REIT, 0.13%, 24/06/2027	93	0.01
100,000	EUR	Hamburg Commercial Bank AG, 3.63%, 30/01/2026[1]	101	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.01%, 19/01/2027	95	0.01
150,000	EUR	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	151	0.01
200,000	EUR	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	205	0.02
150,000	EUR	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	158	0.01
175,000	EUR	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	175	0.02
400,000	EUR	Hamburger Sparkasse AG, 0.75%, 30/03/2027	386	0.04
200,000	EUR	Hamburger Sparkasse AG, 3.00%, 15/09/2028	203	0.02
100,000	EUR	Hamburger Sparkasse AG, 4.38%, 12/02/2029	106	0.01
200,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	191	0.02
100,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	90	0.01
100,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	86	0.01
200,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	228	0.02
150,000	EUR	Heidelberg Materials AG, 3.95%, 19/07/2034	155	0.01
125,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	129	0.01
200,000	EUR	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032[1]	167	0.01
200,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	198	0.02
75,000	EUR	Hochtief AG, 0.50%, 03/09/2027	71	0.01
100,000	EUR	Hochtief AG, 0.63%, 26/04/2029	91	0.01
200,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH, REIT, 0.63%, 01/11/2028	183	0.02
200,000	EUR	HOWOGE Wohnungsbaugesellschaft mbH, REIT, 1.13%, 01/11/2033	162	0.02
200,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	196	0.02
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	95	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032	93	0.01
100,000	EUR	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	100	0.01
900,000	EUR	ING-DiBa AG, 0.63%, 25/02/2029	833	0.08
200,000	EUR	ING-DiBa AG, 2.75%, 09/09/2029	201	0.02
200,000	EUR	ING-DiBa AG, 1.00%, 23/05/2039	152	0.01
200,000	EUR	Investitionsbank Berlin, 0.01%, 15/07/2027	188	0.02
200,000	EUR	Investitionsbank Berlin, 2.25%, 28/09/2029	197	0.02
200,000	EUR	Investitionsbank Berlin, 3.13%, 01/03/2033	205	0.02
200,000	EUR	K+S AG, 4.25%, 19/06/2029[1]	206	0.02
200,000	EUR	Knorr-Bremse AG, 3.25%, 30/09/2032	203	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 14/01/2026	196	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 17/06/2026	194	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	193	0.02
225,000	EUR	Landesbank Baden-Wuerttemberg, 3.25%, 04/11/2026	228	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 18/02/2027	95	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.38%, 26/02/2027	200	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 3.50%, 26/04/2027	204	0.02
275,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 16/07/2027[1]	259	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 30/09/2027	93	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.63%, 12/11/2027	201	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	185	0.02
150,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	137	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.20%, 09/05/2029[1]	192	0.02
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.13%, 24/07/2029	90	0.01
75,000	EUR	Landesbank Baden-Wuerttemberg, 2.63%, 20/02/2030	75	0.01
300,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 21/02/2031	252	0.02
200,000	EUR	Landesbank Baden-Wuerttemberg, 3.00%, 26/09/2031	204	0.02
300,000	EUR	Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034[1]	304	0.03
400,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.63%, 12/01/2027	386	0.04
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 19/07/2027	283	0.03
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027[1]	198	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028	285	0.03
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	177	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.13%, 22/01/2030	265	0.03
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030	103	0.01
200,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031	201	0.02
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 3.38%, 26/02/2031[1]	301	0.03
300,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.50%, 19/01/2037[1]	223	0.02
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, FRN, 4.50%, 15/09/2032	101	0.01
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	288	0.03
200,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 2.75%, 16/02/2028	202	0.02
300,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.01%, 20/01/2031	258	0.02
600,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 13/04/2026	586	0.06
450,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 16/03/2026[1]	440	0.04
200,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	191	0.02
1,125,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 18/05/2027	1,081	0.11
400,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	376	0.04
500,000	EUR	Landwirtschaftliche Rentenbank, 0.38%, 14/02/2028	470	0.05
1,000,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 19/07/2028	920	0.09
250,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	231	0.02
250,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	222	0.02
50,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 18/12/2029	44	–
500,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 20/02/2030[1]	455	0.04
800,000	EUR	Landwirtschaftliche Rentenbank, 3.25%, 06/09/2030	827	0.08
100,000	EUR	Landwirtschaftliche Rentenbank, 0.05%, 31/01/2031	86	0.01
300,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031[1]	254	0.02
198,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032[1]	188	0.02
600,000	EUR	Landwirtschaftliche Rentenbank, 0.63%, 31/10/2036	465	0.05
200,000	EUR	Landwirtschaftliche Rentenbank, 0.01%, 26/11/2040	124	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
225,000	EUR	Lanxess AG, 1.00%, 07/10/2026	218	0.02
75,000	EUR	LANXESS AG, 0.00%, 08/09/2027	69	0.01
100,000	EUR	LANXESS AG, FRN, 1.75%, 22/03/2028[1]	95	0.01
200,000	EUR	LEG Immobilien SE, REIT, 0.38%, 17/01/2026	195	0.02
200,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	164	0.02
100,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	80	0.01
100,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	83	0.01
200,000	EUR	Lloyds Bank GmbH, 2.75%, 10/09/2029	201	0.02
25,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	24	–
400,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	383	0.04
275,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	260	0.03
250,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	224	0.02
150,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	146	0.01
200,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	178	0.02
150,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	125	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034	83	0.01
400,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	354	0.03
100,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	99	0.01
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	190	0.02
200,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	186	0.02
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	195	0.02
100,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	88	0.01
100,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	97	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 23/10/2026	291	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.63%, 07/05/2027	192	0.02
300,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	300	0.03
100,000	EUR	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	103	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	91	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	90	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	94	0.01
300,000	EUR	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	299	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 11/07/2031	204	0.02
75,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	76	0.01
400,000	EUR	Muenchener Hypothekenbank eG, 0.25%, 02/05/2036[1]	295	0.03
150,000	EUR	Muenchener Hypothekenbank eG, 1.00%, 18/04/2039[1]	114	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.01%, 02/11/2040	61	0.01
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	175	0.02
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	168	0.02
200,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	207	0.02
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.50%, 29/06/2026	146	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	192	0.02
250,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.25%, 28/10/2026	241	0.02
300,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	289	0.03
100,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	99	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	213	0.02
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.50%, 24/07/2028	200	0.02
75,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028	75	0.01
150,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.75%, 05/03/2029	139	0.01
100,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.88%, 19/03/2030	101	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, FRN, 5.63%, 23/08/2034	211	0.02
350,000	EUR	NRW. Bank, 0.88%, 10/11/2025	346	0.03
200,000	EUR	NRW. Bank, 0.50%, 11/05/2026[1]	195	0.02
500,000	EUR	NRW. Bank, 0.25%, 28/09/2026	482	0.05
300,000	EUR	NRW. Bank, 0.63%, 23/02/2027	289	0.03
500,000	EUR	NRW. Bank, 0.50%, 13/09/2027	475	0.05
400,000	EUR	NRW. Bank, 2.75%, 21/02/2029	403	0.04

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
600,000	EUR	NRW. Bank, 0.38%, 16/05/2029	547	0.05
200,000	EUR	NRW. Bank, 0.00%, 18/02/2030	175	0.02
500,000	EUR	NRW. Bank, 3.00%, 31/05/2030[1]	509	0.05
100,000	EUR	NRW. Bank, 0.00%, 23/09/2030	86	0.01
300,000	EUR	NRW. Bank, 0.00%, 03/02/2031[1]	255	0.02
106,000	EUR	NRW. Bank, 1.63%, 03/08/2032	98	0.01
300,000	EUR	NRW. Bank, 0.10%, 09/07/2035	224	0.02
600,000	EUR	NRW. Bank, 0.50%, 17/06/2041	395	0.04
100,000	EUR	NRW. Bank, 1.25%, 21/03/2044	71	0.01
200,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	204	0.02
100,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030[1]	103	0.01
300,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035	312	0.03
200,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	212	0.02
125,000	EUR	RWE AG, 2.13%, 24/05/2026	124	0.01
150,000	EUR	RWE AG, 0.50%, 26/11/2028	138	0.01
150,000	EUR	RWE AG, 3.63%, 13/02/2029	154	0.01
200,000	EUR	RWE AG, 2.75%, 24/05/2030[1]	197	0.02
100,000	EUR	RWE AG, 0.63%, 11/06/2031	86	0.01
250,000	EUR	RWE AG, 1.00%, 26/11/2033	203	0.02
100,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	102	0.01
200,000	EUR	Santander Consumer Bank AG, 4.38%, 13/09/2027	208	0.02
300,000	EUR	Santander Consumer Bank AG, 0.05%, 14/02/2030	264	0.03
200,000	EUR	SAP SE, 1.00%, 13/03/2026[1]	197	0.02
250,000	EUR	SAP SE, 1.75%, 22/02/2027	247	0.02
300,000	EUR	SAP SE, 1.25%, 10/03/2028	289	0.03
100,000	EUR	SAP SE, 0.38%, 18/05/2029	91	0.01
200,000	EUR	SAP SE, 1.38%, 13/03/2030	188	0.02
100,000	EUR	SAP SE, 1.63%, 10/03/2031	94	0.01
200,000	EUR	Schaeffler AG, 3.38%, 12/10/2028	196	0.02
300,000	EUR	Schaeffler AG, 4.50%, 28/03/2030[1]	302	0.03
100,000	EUR	Talanx AG, 2.50%, 23/07/2026	100	0.01
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	174	0.02
300,000	EUR	UniCredit Bank GmbH, 0.50%, 04/05/2026	293	0.03
300,000	EUR	UniCredit Bank GmbH, 0.50%, 23/02/2027	288	0.03
100,000	EUR	UniCredit Bank GmbH, 1.38%, 07/06/2027	97	0.01
400,000	EUR	UniCredit Bank GmbH, 0.01%, 19/11/2027[1]	373	0.04
300,000	EUR	UniCredit Bank GmbH, 3.13%, 24/02/2028[1]	305	0.03
100,000	EUR	UniCredit Bank GmbH, 0.88%, 11/01/2029	93	0.01
100,000	EUR	UniCredit Bank GmbH, 0.01%, 21/05/2029	89	0.01
300,000	EUR	UniCredit Bank GmbH, 0.01%, 24/06/2030	260	0.03
450,000	EUR	UniCredit Bank GmbH, 0.25%, 15/01/2032	379	0.04
200,000	EUR	UniCredit Bank GmbH, 0.38%, 17/01/2033	165	0.02
225,000	EUR	UniCredit Bank GmbH, 0.85%, 22/05/2034[1]	186	0.02
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	103	0.01
100,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028	95	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	88	0.01
100,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	107	0.01
100,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	76	0.01
200,000	EUR	Volkswagen Bank GmbH, 4.38%, 03/05/2028	207	0.02
375,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027[1]	355	0.03
100,000	EUR	Volkswagen Financial Services AG, 3.25%, 19/05/2027	100	0.01
150,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027[1]	147	0.01
125,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	117	0.01
150,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	151	0.01
200,000	EUR	Volkswagen Financial Services AG, 3.63%, 19/05/2029[1]	201	0.02
200,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	172	0.02
75,000	EUR	Volkswagen Financial Services AG, 3.88%, 10/09/2030	76	0.01
100,000	EUR	Volkswagen Financial Services AG, 3.88%, 19/11/2031	101	0.01
275,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	270	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
250,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	241	0.02
125,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	128	0.01
100,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	89	0.01
75,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031	77	0.01
325,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031[1]	346	0.03
100,000	EUR	Vonovia SE, REIT, 0.63%, 09/07/2026	97	0.01
400,000	EUR	Vonovia SE, REIT, 1.75%, 25/01/2027	393	0.04
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	104	0.01
100,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	94	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 07/10/2027	94	0.01
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	96	0.01
200,000	EUR	Vonovia SE, REIT, 0.50%, 14/09/2029	178	0.02
200,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	177	0.02
200,000	EUR	Vonovia SE, REIT, 1.00%, 09/07/2030[1]	177	0.02
100,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	108	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031[1]	85	0.01
100,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	93	0.01
200,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	163	0.02
200,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	161	0.02
100,000	EUR	Vonovia SE, REIT, 4.25%, 10/04/2034[1]	103	0.01
100,000	EUR	Vonovia SE, REIT, 1.13%, 14/09/2034	78	0.01
200,000	EUR	Vonovia SE, REIT, 2.75%, 22/03/2038	173	0.02
100,000	EUR	Vonovia SE, REIT, 1.63%, 07/10/2039	72	0.01
100,000	EUR	Vonovia SE, REIT, 1.00%, 28/01/2041	64	0.01
100,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	60	0.01
300,000	EUR	Wirtschafts- und Infrastrukturbank Hessen, 1.25%, 06/09/2033	266	0.03
200,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	186	0.02
200,000	EUR	Wuestenrot Bausparkasse AG, 0.01%, 20/10/2027	187	0.02
200,000	EUR	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	205	0.02
200,000	EUR	Wuestenrot Bausparkasse AG, 2.75%, 15/10/2031	200	0.02
		Total Germany	**91,302**	**9.06**
		Greece (31 July 2024: 0.06%)		
100,000	EUR	Eurobank SA, FRN, 2.00%, 05/05/2027	99	0.01
100,000	EUR	Eurobank SA, FRN, 7.00%, 26/01/2029	110	0.01
100,000	EUR	Eurobank SA, FRN, 5.88%, 28/11/2029	109	0.01
100,000	EUR	Eurobank SA, FRN, 3.25%, 12/03/2030	99	0.01
200,000	EUR	Eurobank SA, FRN, 4.88%, 30/04/2031	213	0.02
200,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	208	0.02
200,000	EUR	Piraeus Bank SA, FRN, 4.63%, 17/07/2029[1]	207	0.02
		Total Greece	**1,045**	**0.10**
		Hong Kong (31 July 2024: 0.05%)		
100,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	91	0.01
		Total Hong Kong	**91**	**0.01**
		Hungary (31 July 2024: 0.09%)		
200,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	190	0.02
100,000	EUR	MVM Energetika Zrt., 0.88%, 18/11/2027	93	0.01
100,000	EUR	OTP Bank Nyrt, FRN, 4.25%, 16/10/2030	101	0.01
300,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029[1]	310	0.03
		Total Hungary	**694**	**0.07**

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		India (31 July 2024: 0.02%)		
200,000	EUR	NTPC Ltd., 2.75%, 01/02/2027	197	0.02
		Total India	**197**	**0.02**
		Indonesia (31 July 2024: 0.01%)		
150,000	EUR	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 1.88%, 05/11/2031	129	0.01
		Total Indonesia	**129**	**0.01**
		Ireland (31 July 2024: 1.09%)		
275,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	270	0.03
150,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027[1]	141	0.01
300,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	297	0.03
300,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	324	0.04
100,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	105	0.01
300,000	EUR	AIB Group plc, FRN, 2.88%, 30/05/2031	299	0.03
150,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	129	0.01
300,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	315	0.03
100,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	106	0.01
200,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031[1]	196	0.02
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	109	0.01
150,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	153	0.02
100,000	EUR	CA Auto Bank SpA, 3.75%, 12/04/2027[1]	102	0.01
200,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	179	0.02
150,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	111	0.01
100,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028[1]	95	0.01
100,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	98	0.01
175,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027	180	0.02
175,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	185	0.02
200,000	EUR	DAA Finance plc, 1.60%, 05/11/2032	176	0.02
150,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	145	0.01
100,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	104	0.01
100,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	84	0.01
225,000	EUR	Eaton Capital ULC, 0.58%, 08/03/2030	201	0.02
125,000	EUR	Eaton Capital ULC, 3.80%, 21/05/2036	129	0.01
175,000	EUR	ESB Finance DAC, 2.13%, 08/06/2027	173	0.02
125,000	EUR	ESB Finance DAC, 4.00%, 03/10/2028	129	0.01
100,000	EUR	ESB Finance DAC, 1.75%, 07/02/2029	96	0.01
100,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	90	0.01
125,000	EUR	ESB Finance DAC, 4.00%, 03/05/2032	130	0.01
300,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	244	0.02
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	115	0.01
100,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	99	0.01
100,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	92	0.01
150,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	129	0.01
100,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	99	0.01
125,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028[1]	118	0.01
225,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029[1]	206	0.02
200,000	EUR	Grenke Finance plc, 5.13%, 04/01/2029	203	0.02
100,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	100	0.01
100,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	85	0.01
175,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	186	0.02
225,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	204	0.02
125,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	108	0.01
100,000	EUR	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	100	0.01
200,000	EUR	Linde plc, 0.00%, 30/09/2026	192	0.02
200,000	EUR	Linde plc, 1.00%, 31/03/2027	193	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
200,000	EUR	Linde plc, 3.38%, 04/06/2030	204	0.02
100,000	EUR	Linde plc, 3.20%, 14/02/2031	101	0.01
100,000	EUR	Linde plc, 0.38%, 30/09/2033	80	0.01
100,000	EUR	Linde plc, 3.63%, 12/06/2034	103	0.01
200,000	EUR	Linde plc, 1.63%, 31/03/2035[1]	172	0.02
200,000	EUR	Linde plc, 3.40%, 14/02/2036	201	0.02
200,000	EUR	Linde plc, 1.00%, 30/09/2051	120	0.01
300,000	EUR	Permanent TSB Group Holdings plc, FRN, 6.63%, 25/04/2028	323	0.03
100,000	EUR	Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030	104	0.01
100,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	103	0.01
125,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	131	0.01
100,000	EUR	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	101	0.01
200,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033[1]	166	0.02
100,000	EUR	Swisscom AG, 1.13%, 12/10/2026	98	0.01
100,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029[1]	102	0.01
150,000	EUR	Vodafone International Financing DAC, 3.38%, 01/08/2033	151	0.01
100,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034[1]	103	0.01
100,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043[1]	103	0.01
100,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	80	0.01
		Total Ireland	**9,870**	**0.98**
		Italy (31 July 2024: 3.23%)		
100,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	97	0.01
100,000	EUR	2i Rete Gas SpA, 4.38%, 06/06/2033	105	0.01
150,000	EUR	A2A SpA, 2.50%, 15/06/2026	150	0.01
150,000	EUR	A2A SpA, 4.50%, 19/09/2030	161	0.02
100,000	EUR	A2A SpA, 0.63%, 28/10/2032	81	0.01
100,000	EUR	A2A SpA, 1.00%, 02/11/2033[1]	82	0.01
100,000	EUR	A2A SpA, 4.38%, 03/02/2034	106	0.01
100,000	EUR	A2A SpA, 3.63%, 30/01/2035	101	0.01
200,000	EUR	A2A SpA, FRN, 1.50%, 16/03/2028	193	0.02
278,000	EUR	ACEA SpA, 1.50%, 08/06/2027	270	0.03
150,000	EUR	ACEA SpA, 0.50%, 06/04/2029	136	0.01
100,000	EUR	ACEA SpA, 0.25%, 28/07/2030	86	0.01
100,000	EUR	ACEA SpA, 3.88%, 24/01/2031	103	0.01
100,000	EUR	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	91	0.01
200,000	EUR	AMCO - Asset Management Co. SpA, 4.38%, 27/03/2026	204	0.02
150,000	EUR	AMCO - Asset Management Co. SpA, 0.75%, 20/04/2028	140	0.01
175,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	170	0.02
250,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030	229	0.02
200,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	178	0.02
150,000	EUR	Autostrade per l'Italia SpA, 1.88%, 04/11/2025	149	0.01
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	197	0.02
325,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	312	0.03
200,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029[1]	189	0.02
200,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	188	0.02
200,000	EUR	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031[1]	213	0.02
100,000	EUR	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033[1]	109	0.01
100,000	EUR	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	104	0.01
300,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	292	0.03
125,000	EUR	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	128	0.01
150,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	157	0.02
100,000	EUR	Banco BPM SpA, 3.88%, 18/09/2026	102	0.01
100,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	104	0.01
200,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	192	0.02
100,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	105	0.01
175,000	EUR	Banco BPM SpA, 3.25%, 28/05/2031	178	0.02
150,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	159	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
200,000	EUR	Banco BPM SpA, FRN, 6.00%, 14/06/2028	214	0.02
150,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	159	0.02
200,000	EUR	BPER Banca SpA, 3.75%, 22/10/2028	207	0.02
125,000	EUR	BPER Banca SpA, 2.88%, 22/07/2029	125	0.01
125,000	EUR	BPER Banca SpA, 0.63%, 28/10/2029	115	0.01
200,000	EUR	BPER Banca SpA, FRN, 3.63%, 15/01/2031	201	0.02
150,000	EUR	BPER Banca SpA, FRN, 4.00%, 22/05/2031	156	0.02
100,000	EUR	Cassa Depositi e Prestiti SpA, 1.88%, 07/02/2026	99	0.01
400,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	398	0.04
200,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	203	0.02
400,000	EUR	Cassa Depositi e Prestiti SpA, 3.63%, 13/01/2030	408	0.04
400,000	EUR	Cassa Depositi e Prestiti SpA, 1.00%, 11/02/2030	360	0.04
200,000	EUR	CDP Reti SpA, 5.88%, 25/10/2027	213	0.02
200,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	193	0.02
100,000	EUR	Credit Agricole Italia SpA, 0.25%, 17/01/2028	93	0.01
300,000	EUR	Credit Agricole Italia SpA, 1.63%, 21/03/2029	286	0.03
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 30/09/2031	88	0.01
200,000	EUR	Credit Agricole Italia SpA, 0.38%, 20/01/2032	167	0.02
200,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033	158	0.02
100,000	EUR	Credit Agricole Italia SpA, 3.50%, 15/07/2033	103	0.01
100,000	EUR	Credit Agricole Italia SpA, 3.25%, 15/02/2034	101	0.01
200,000	EUR	Credit Agricole Italia SpA, 3.50%, 11/03/2036	204	0.02
100,000	EUR	Credit Agricole Italia SpA, 1.75%, 15/01/2038	83	0.01
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 17/01/2045	65	0.01
300,000	EUR	Credito Emiliano SpA, 3.25%, 18/04/2029	304	0.03
200,000	EUR	Credito Emiliano SpA, 1.75%, 31/05/2029[1]	190	0.02
175,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	187	0.02
100,000	EUR	Enel SpA, 5.63%, 21/06/2027	107	0.01
150,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026[2]	150	0.01
150,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026[2]	146	0.01
150,000	EUR	Enel SpA, FRN, 1.38%, 06/08/2027[2]	142	0.01
150,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028[2]	161	0.02
150,000	EUR	Enel SpA, FRN, 4.75%, 27/02/2029[2]	154	0.02
300,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031[1/2]	336	0.03
250,000	EUR	Enel SpA, FRN, 4.50%, 14/10/2032[2]	251	0.02
300,000	EUR	Eni SpA, 1.50%, 02/02/2026	297	0.03
150,000	EUR	Eni SpA, 1.25%, 18/05/2026	147	0.01
175,000	EUR	Eni SpA, 1.50%, 17/01/2027	171	0.02
250,000	EUR	Eni SpA, 1.13%, 19/09/2028	236	0.02
300,000	EUR	Eni SpA, 3.63%, 29/01/2029	309	0.03
300,000	EUR	Eni SpA, 0.63%, 23/01/2030[1]	268	0.03
125,000	EUR	Eni SpA, 2.00%, 18/05/2031	117	0.01
225,000	EUR	Eni SpA, 4.25%, 19/05/2033	236	0.02
100,000	EUR	Eni SpA, 3.88%, 15/01/2034	102	0.01
100,000	EUR	Eni SpA, 1.00%, 11/10/2034	79	0.01
250,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	255	0.03
225,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027[2]	219	0.02
225,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	207	0.02
300,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029[2]	293	0.03
200,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030[2]	187	0.02
125,000	EUR	Eni SpA, FRN, 4.50%, 21/01/2031[1/2]	127	0.01
150,000	EUR	Eni SpA, FRN, 4.88%, 21/01/2034[1/2]	153	0.01
325,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	332	0.03
200,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	186	0.02
175,000	EUR	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029	182	0.02
125,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	133	0.01
200,000	EUR	FNM SpA, 0.75%, 20/10/2026	193	0.02
200,000	EUR	Generali, 4.13%, 04/05/2026	203	0.02
100,000	EUR	Generali, 2.43%, 14/07/2031	94	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
300,000	EUR	Generali, 5.80%, 06/07/2032	339	0.03
200,000	EUR	Generali, 5.40%, 20/04/2033	222	0.02
100,000	EUR	Generali, 3.55%, 15/01/2034	102	0.01
200,000	EUR	Generali, 4.16%, 03/01/2035	204	0.02
225,000	EUR	Generali, FRN, 5.50%, 27/10/2047	237	0.02
200,000	EUR	Generali, FRN, 5.00%, 08/06/2048[1]	209	0.02
250,000	EUR	Hera SpA, 2.50%, 25/05/2029[1]	245	0.02
100,000	EUR	Hera SpA, FRN, 4.25%, 20/04/2033	105	0.01
275,000	EUR	Hera SpA, FRN, 1.00%, 25/04/2034	221	0.02
300,000	EUR	Iccrea Banca SpA, 4.00%, 08/11/2027[1]	309	0.03
150,000	EUR	Iccrea Banca SpA, 3.38%, 30/01/2030	151	0.01
300,000	EUR	Iccrea Banca SpA, 3.50%, 04/03/2032	307	0.03
400,000	EUR	Intesa Sanpaolo SpA, 3.25%, 10/02/2026	403	0.04
375,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026	367	0.04
150,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	153	0.01
125,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	122	0.01
300,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	290	0.03
350,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	364	0.04
225,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	236	0.02
450,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	433	0.04
300,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	281	0.03
150,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	145	0.01
275,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	261	0.03
200,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	220	0.02
125,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	136	0.01
225,000	EUR	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	231	0.02
300,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031[1]	268	0.03
150,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	166	0.02
150,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	171	0.02
350,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	365	0.04
200,000	EUR	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	204	0.02
200,000	EUR	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	202	0.02
300,000	EUR	Iren SpA, 0.25%, 17/01/2031[1]	254	0.03
100,000	EUR	Iren SpA, 3.88%, 22/07/2032	103	0.01
100,000	EUR	Italgas SpA, 1.63%, 19/01/2027	98	0.01
200,000	EUR	Italgas SpA, 1.63%, 18/01/2029	191	0.02
125,000	EUR	Italgas SpA, 3.13%, 08/02/2029	125	0.01
150,000	EUR	Italgas SpA, 1.00%, 11/12/2031	131	0.01
200,000	EUR	Italgas SpA, 0.50%, 16/02/2033[1]	158	0.02
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	155	0.02
175,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	182	0.02
250,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 0.75%, 02/11/2028	235	0.02
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030[1]	205	0.02
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	198	0.02
200,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	207	0.02
100,000	EUR	Poste Italiane SpA, 0.50%, 10/12/2028	91	0.01
105,000	EUR	Snam SpA, 1.38%, 25/10/2027	101	0.01
125,000	EUR	Snam SpA, 0.00%, 07/12/2028	112	0.01
100,000	EUR	Snam SpA, 4.00%, 27/11/2029	104	0.01
100,000	EUR	Snam SpA, 0.75%, 17/06/2030	88	0.01
150,000	EUR	Snam SpA, 0.63%, 30/06/2031	127	0.01
200,000	EUR	Snam SpA, 1.00%, 12/09/2034	160	0.02
150,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	136	0.01
200,000	EUR	Snam SpA, FRN, 4.50%, 09/10/2029[1/2]	203	0.02
150,000	EUR	Snam SpA, FRN, 3.37%, 26/11/2031	150	0.01
150,000	EUR	Snam SpA, FRN, 3.88%, 19/02/2034	154	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	98	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	97	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	94	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
100,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	89	0.01
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	258	0.03
100,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	102	0.01
125,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	129	0.01
175,000	EUR	Terna - Rete Elettrica Nazionale, FRN, 2.38%, 11/09/2027[2]	169	0.02
100,000	EUR	Terna - Rete Elettrica Nazionale, FRN, 4.75%, 01/11/2030[1/2]	103	0.01
240,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	235	0.02
300,000	EUR	UniCredit SpA, 0.38%, 31/10/2026[1]	289	0.03
300,000	EUR	UniCredit SpA, 3.50%, 31/07/2030	309	0.03
225,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	197	0.02
100,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	90	0.01
200,000	EUR	UniCredit SpA, 4.00%, 05/03/2034	208	0.02
200,000	EUR	UniCredit SpA, 4.20%, 11/06/2034	208	0.02
400,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	397	0.04
250,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	264	0.03
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	97	0.01
150,000	EUR	UniCredit SpA, FRN, 3.88%, 11/06/2028	153	0.02
100,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	106	0.01
200,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	208	0.02
250,000	EUR	UniCredit SpA, FRN, 3.30%, 16/07/2029	252	0.02
200,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	212	0.02
375,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031[1]	393	0.04
175,000	EUR	UniCredit SpA, FRN, 3.80%, 16/01/2033	177	0.02
		Total Italy	**33,085**	**3.29**
		Japan (31 July 2024: 0.83%)		
150,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	138	0.01
100,000	EUR	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	101	0.01
500,000	EUR	Development Bank of Japan, Inc., 4.75%, 26/11/2027	529	0.05
100,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	102	0.01
200,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	182	0.02
100,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	81	0.01
150,000	EUR	East Japan Railway Co., 3.53%, 04/09/2036	152	0.02
200,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	146	0.01
100,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	105	0.01
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	204	0.02
200,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	204	0.02
275,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	267	0.03
200,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	178	0.02
175,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	155	0.02
200,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030[1]	215	0.02
375,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	326	0.03
200,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	184	0.02
175,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	183	0.02
200,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	166	0.02
150,000	EUR	Mizuho Financial Group, Inc., 3.77%, 27/08/2034[1]	154	0.02
150,000	EUR	NIDEC Corp., 0.05%, 30/03/2026	146	0.01
125,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	124	0.01
200,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028	196	0.02
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	91	0.01
200,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	175	0.02
200,000	EUR	NTT Finance Corp., 3.36%, 12/03/2031	203	0.02
200,000	EUR	ORIX Corp., 4.48%, 01/06/2028[1]	209	0.02
150,000	EUR	ORIX Corp., 3.45%, 22/10/2031	149	0.01
400,000	EUR	Sumitomo Mitsui Banking Corp., 3.60%, 16/02/2026	403	0.04
150,000	EUR	Sumitomo Mitsui Banking Corp., 0.27%, 18/06/2026	145	0.01
200,000	EUR	Sumitomo Mitsui Banking Corp., 0.41%, 07/11/2029	177	0.02
200,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	197	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	146	0.01
500,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	447	0.04
200,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.01%, 15/10/2027	186	0.02
175,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 4.09%, 19/04/2028	181	0.02
100,000	EUR	Sumitomo Mitsui Trust Bank Ltd., 0.28%, 25/10/2028	91	0.01
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	92	0.01
300,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040[1]	238	0.02
300,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030[1]	299	0.03
		Total Japan	**7,667**	**0.76**
		Jersey (31 July 2024: 0.10%)		
125,000	EUR	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	120	0.01
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	101	0.01
125,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	122	0.01
150,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2032	139	0.02
125,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	111	0.01
150,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	131	0.01
100,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	107	0.01
		Total Jersey	**831**	**0.08**
		Liechtenstein (31 July 2024: 0.03%)		
200,000	EUR	Swiss Life Finance I AG, 3.25%, 31/08/2029	201	0.02
100,000	EUR	Swiss Life Finance I AG, 0.50%, 15/09/2031	84	0.01
		Total Liechtenstein	**285**	**0.03**
		Luxembourg (31 July 2024: 1.96%)		
100,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	93	0.01
100,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	90	0.01
250,000	EUR	ArcelorMittal SA, 1.75%, 19/11/2025[1]	248	0.02
100,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026	103	0.01
100,000	EUR	ArcelorMittal SA, 3.50%, 13/12/2031[1]	98	0.01
100,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 5.00%, 16/04/2029[2]	89	0.01
100,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 7.13%, 16/01/2030[2]	99	0.01
500,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027[1]	468	0.05
100,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	93	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026[2]	91	0.01
100,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029[1]	103	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	98	0.01
225,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	206	0.02
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	79	0.01
175,000	EUR	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036[1]	181	0.02
200,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	138	0.01
100,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	96	0.01
100,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	89	0.01
125,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	121	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	93	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029[1]	93	0.01
150,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	150	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	90	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
100,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, REIT, 0.90%, 12/10/2029	89	0.01
150,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, REIT, 0.50%, 27/01/2028	139	0.01
100,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, REIT, 4.75%, 27/03/2034	105	0.01
400,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	390	0.04
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	324	0.03
200,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	195	0.02
125,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	117	0.01
100,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029[1]	89	0.01
150,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	129	0.01
300,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	292	0.03
175,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	151	0.01
200,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039	152	0.01
150,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049	106	0.01
125,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	127	0.01
100,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030	105	0.01
175,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	146	0.01
100,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	96	0.01
100,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	103	0.01
200,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[2]	192	0.02
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	96	0.01
400,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	388	0.04
125,000	EUR	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	137	0.01
100,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	93	0.01
125,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	119	0.01
125,000	EUR	Highland Holdings Sarl, 2.88%, 19/11/2027	125	0.01
100,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	85	0.01
200,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	188	0.02
225,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	221	0.02
101,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	89	0.01
225,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	181	0.02
200,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	170	0.02
150,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	146	0.01
150,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	143	0.01
100,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	81	0.01
300,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	295	0.03
450,000	EUR	Logicor Financing Sarl, REIT, 3.25%, 13/11/2028	446	0.04
125,000	EUR	Logicor Financing Sarl, REIT, 0.88%, 14/01/2031	106	0.01
125,000	EUR	Medtronic Global Holdings SCA, 0.00%, 15/10/2025	123	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	121	0.01
100,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	92	0.01
150,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	151	0.01
175,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	162	0.02
225,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	199	0.02
150,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	150	0.01
325,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	273	0.03
100,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	101	0.01
200,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	171	0.02
100,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	77	0.01
225,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	164	0.02
150,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	103	0.01
125,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	82	0.01
200,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	196	0.02
150,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	147	0.01
100,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	98	0.01
75,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	73	0.01
175,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	164	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
225,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	231	0.02
100,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028[1]	102	0.01
125,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	113	0.01
150,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	141	0.01
250,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	236	0.02
175,000	EUR	Nestle Finance International Ltd., 2.63%, 28/10/2030	174	0.02
100,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	103	0.01
100,000	EUR	Nestle Finance International Ltd., 3.00%, 23/01/2031	101	0.01
75,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031[1]	69	0.01
200,000	EUR	Nestle Finance International Ltd., 2.88%, 14/01/2032[1]	200	0.02
225,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	189	0.02
125,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	100	0.01
75,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	79	0.01
200,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034[1]	165	0.02
100,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	103	0.01
200,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	173	0.02
150,000	EUR	Nestle Finance International Ltd., 3.13%, 28/10/2036	148	0.01
100,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	100	0.01
100,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	85	0.01
100,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041	71	0.01
25,000	EUR	Nestle Finance International Ltd., 3.50%, 14/01/2045	25	–
100,000	EUR	NORD, 0.01%, 10/06/2027	94	0.01
100,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	99	0.01
100,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	97	0.01
175,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	163	0.02
200,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038[1]	167	0.02
250,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	227	0.02
150,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	147	0.01
150,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	139	0.01
100,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	101	0.01
100,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	99	0.01
200,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033	161	0.02
150,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	160	0.02
100,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	89	0.01
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	196	0.02
200,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	187	0.02
275,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	257	0.03
200,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	175	0.02
125,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	107	0.01
125,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	96	0.01
325,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/11/2025	321	0.03
200,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	196	0.02
200,000	EUR	SES SA, 0.88%, 04/11/2027[1]	185	0.02
100,000	EUR	SES SA, 3.50%, 14/01/2029[1]	97	0.01
200,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	166	0.02
200,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050[1]	192	0.02
200,000	EUR	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	205	0.02
200,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	206	0.02
200,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	203	0.02
100,000	EUR	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	101	0.01
200,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	168	0.02
100,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029[1]	89	0.01
100,000	EUR	Tyco Electronics Group SA, 3.25%, 31/01/2033	100	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	91	0.01
200,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	188	0.02
		Total Luxembourg	**19,789**	**1.97**

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Mexico (31 July 2024: 0.12%)		
100,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	95	0.01
200,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	196	0.02
400,000	EUR	Petroleos Mexicanos, 2.75%, 21/04/2027	365	0.04
275,000	EUR	Petroleos Mexicanos, 4.88%, 21/02/2028[1]	256	0.02
100,000	EUR	Petroleos Mexicanos, 4.75%, 26/02/2029	90	0.01
		Total Mexico	**1,002**	**0.10**
		Netherlands (31 July 2024: 10.72%)		
200,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	203	0.02
100,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	101	0.01
100,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	87	0.01
200,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	205	0.02
400,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	384	0.04
200,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	199	0.02
200,000	EUR	ABN AMRO Bank NV, 2.63%, 30/08/2027	201	0.02
300,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	310	0.03
200,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	210	0.02
300,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	268	0.03
300,000	EUR	ABN AMRO Bank NV, 3.13%, 21/01/2030	302	0.03
200,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	210	0.02
200,000	EUR	ABN AMRO Bank NV, 1.50%, 30/09/2030	187	0.02
200,000	EUR	ABN AMRO Bank NV, 1.00%, 13/04/2031	180	0.02
200,000	EUR	ABN AMRO Bank NV, 1.13%, 12/01/2032	179	0.02
100,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	103	0.01
300,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	295	0.03
500,000	EUR	ABN AMRO Bank NV, 1.25%, 10/01/2033[1]	443	0.04
200,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033	167	0.02
100,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034	109	0.01
400,000	EUR	ABN AMRO Bank NV, 0.38%, 14/01/2035[1]	311	0.03
600,000	EUR	ABN AMRO Bank NV, 1.38%, 12/01/2037[1]	498	0.05
300,000	EUR	ABN AMRO Bank NV, 0.63%, 24/01/2037[1]	226	0.02
300,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	229	0.02
300,000	EUR	ABN AMRO Bank NV, 0.40%, 17/09/2041	191	0.02
300,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	314	0.03
100,000	EUR	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	104	0.01
200,000	EUR	Achmea Bank NV, 3.75%, 19/10/2026	204	0.02
200,000	EUR	Achmea Bank NV, 2.63%, 15/10/2027	201	0.02
100,000	EUR	Achmea Bank NV, 3.13%, 11/06/2036	100	0.01
100,000	EUR	Achmea Bank NV, 0.25%, 29/09/2036	72	0.01
150,000	EUR	Achmea BV, FRN, 5.63%, 02/11/2044	162	0.02
100,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	91	0.01
100,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031	83	0.01
200,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082[1]	183	0.02
150,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028	138	0.01
100,000	EUR	Airbus SE, 1.38%, 09/06/2026	98	0.01
175,000	EUR	Airbus SE, 2.13%, 29/10/2029	171	0.02
300,000	EUR	Airbus SE, 1.63%, 09/06/2030	281	0.03
300,000	EUR	Airbus SE, 2.38%, 07/04/2032	288	0.03
100,000	EUR	Airbus SE, 2.38%, 09/06/2040	86	0.01
200,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	187	0.02
150,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	129	0.01
100,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	98	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028	95	0.01
150,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	139	0.01
100,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032[1]	91	0.01
125,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033[1]	130	0.01
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	222	0.02
100,000	EUR	Alliander NV, 0.38%, 10/06/2030	88	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	Alliander NV, 3.00%, 07/10/2034	198	0.02
200,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027	192	0.02
100,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	102	0.01
100,000	EUR	Allianz Finance II BV, 3.25%, 04/12/2029	102	0.01
100,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	94	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	175	0.02
100,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031	92	0.01
200,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	162	0.02
125,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028	120	0.01
150,000	EUR	American Medical Systems Europe BV, 3.38%, 08/03/2029	153	0.01
225,000	EUR	American Medical Systems Europe BV, 3.50%, 08/03/2032	229	0.02
100,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	89	0.01
250,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	245	0.02
150,000	EUR	ASML Holding NV, 0.63%, 07/05/2029	138	0.01
175,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	155	0.02
100,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	97	0.01
100,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	103	0.01
250,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	298	0.03
100,000	EUR	Ayvens Bank NV, 0.25%, 23/02/2026	97	0.01
200,000	EUR	Ayvens Bank NV, 0.25%, 07/09/2026	192	0.02
100,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	97	0.01
200,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	201	0.02
200,000	EUR	BAT Netherlands Finance BV, 5.38%, 16/02/2031	219	0.02
500,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	491	0.05
300,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	284	0.03
275,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	270	0.03
100,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	97	0.01
175,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	177	0.02
150,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	144	0.01
325,000	EUR	BMW Finance NV, 0.38%, 24/09/2027[1]	306	0.03
200,000	EUR	BMW Finance NV, 1.13%, 10/01/2028[1]	191	0.02
75,000	EUR	BMW Finance NV, 1.00%, 22/05/2028	71	0.01
150,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	156	0.02
150,000	EUR	BMW Finance NV, 4.13%, 04/10/2033[1]	159	0.02
175,000	EUR	BMW Finance NV, 3.63%, 22/05/2035	179	0.02
200,000	EUR	BMW International Investment BV, 3.25%, 17/11/2028	203	0.02
200,000	EUR	BMW International Investment BV, 3.13%, 22/07/2029	201	0.02
125,000	EUR	BMW International Investment BV, 3.13%, 27/08/2030	126	0.01
250,000	EUR	BMW International Investment BV, 3.50%, 17/11/2032	254	0.02
150,000	EUR	BMW International Investment BV, 3.50%, 22/01/2033	152	0.01
150,000	EUR	BMW International Investment BV, 3.38%, 27/08/2034[1]	150	0.01
500,000	EUR	BNG Bank NV, 0.63%, 19/06/2027[1]	479	0.05
500,000	EUR	BNG Bank NV, 2.75%, 04/10/2027	504	0.05
500,000	EUR	BNG Bank NV, 0.75%, 11/01/2028[1]	476	0.05
600,000	EUR	BNG Bank NV, 0.00%, 31/08/2028	550	0.05
500,000	EUR	BNG Bank NV, 0.75%, 24/01/2029	467	0.05
700,000	EUR	BNG Bank NV, 0.10%, 15/01/2030[1]	619	0.06
300,000	EUR	BNG Bank NV, 1.38%, 21/10/2030[1]	279	0.03
300,000	EUR	BNG Bank NV, 0.00%, 20/01/2031[1]	256	0.03
500,000	EUR	BNG Bank NV, 0.25%, 12/01/2032	421	0.04
300,000	EUR	BNG Bank NV, 0.01%, 05/10/2032	243	0.02
400,000	EUR	BNG Bank NV, 3.00%, 11/01/2033	406	0.04
600,000	EUR	BNG Bank NV, 0.13%, 19/04/2033	483	0.05
400,000	EUR	BNG Bank NV, 2.75%, 11/01/2034[1]	396	0.04
875,000	EUR	BNG Bank NV, 0.13%, 09/07/2035	653	0.06
250,000	EUR	BNG Bank NV, 0.88%, 17/10/2035	202	0.02
200,000	EUR	BNG Bank NV, 0.88%, 24/10/2036[1]	157	0.02
500,000	EUR	BNG Bank NV, 0.25%, 22/11/2036	362	0.04
750,000	EUR	BNG Bank NV, 1.50%, 29/03/2038	617	0.06

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	BNG Bank NV, 0.81%, 28/06/2049	117	0.01
150,000	EUR	BNI Finance BV, 3.88%, 01/12/2030	156	0.02
200,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	206	0.02
300,000	EUR	BP Capital Markets BV, 3.36%, 12/09/2031	301	0.03
200,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	211	0.02
225,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	147	0.01
200,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	178	0.02
100,000	EUR	Brenntag Finance BV, 3.88%, 24/04/2032	102	0.01
100,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	100	0.01
150,000	EUR	CNH Industrial NV, 3.75%, 11/06/2031	153	0.01
150,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	144	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	102	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	90	0.01
100,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	92	0.01
200,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027[1]	198	0.02
100,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030[1]	99	0.01
100,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	96	0.01
100,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	100	0.01
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	296	0.03
200,000	EUR	Cooperatieve Rabobank UA, 0.63%, 26/04/2026	196	0.02
100,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	96	0.01
200,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	205	0.02
425,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	416	0.04
100,000	EUR	Cooperatieve Rabobank UA, 0.88%, 08/02/2028	95	0.01
200,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	187	0.02
200,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	209	0.02
300,000	EUR	Cooperatieve Rabobank UA, 0.01%, 02/07/2030	260	0.03
200,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	177	0.02
400,000	EUR	Cooperatieve Rabobank UA, 0.13%, 01/12/2031	335	0.03
300,000	EUR	Cooperatieve Rabobank UA, 0.75%, 02/03/2032	261	0.03
300,000	EUR	Cooperatieve Rabobank UA, 1.25%, 31/05/2032	269	0.03
300,000	EUR	Cooperatieve Rabobank UA, 2.88%, 19/01/2033	300	0.03
400,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	327	0.03
300,000	EUR	Cooperatieve Rabobank UA, 3.06%, 01/02/2034[1]	305	0.03
100,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	104	0.01
300,000	EUR	Cooperatieve Rabobank UA, 3.20%, 06/05/2036[1]	306	0.03
300,000	EUR	Cooperatieve Rabobank UA, 1.50%, 26/04/2038	246	0.02
100,000	EUR	Cooperatieve Rabobank UA, 0.75%, 21/06/2039[1]	72	0.01
200,000	EUR	Cooperatieve Rabobank UA, 0.01%, 27/11/2040[1]	121	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	192	0.02
300,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028	311	0.03
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	192	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	104	0.01
225,000	EUR	CRH Funding BV, 1.63%, 05/05/2030[1]	210	0.02
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	95	0.01
100,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	91	0.01
125,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	109	0.01
200,000	EUR	CTP NV, REIT, 3.88%, 21/11/2032	197	0.02
200,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	195	0.02
100,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	104	0.01
100,000	EUR	Daimler Truck International Finance BV, 3.38%, 23/09/2030	101	0.01
100,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026	97	0.01
100,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028	91	0.01
100,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	86	0.01
125,000	EUR	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	131	0.01
100,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	104	0.01
300,000	EUR	de Volksbank NV, 1.00%, 08/03/2028	286	0.03
100,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	107	0.01
200,000	EUR	de Volksbank NV, 0.13%, 19/11/2040	123	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	de Volksbank NV, 0.38%, 16/09/2041	126	0.01
100,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	99	0.01
200,000	EUR	de Volksbank NV, FRN, 4.13%, 27/11/2035	203	0.02
200,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	196	0.02
300,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	294	0.03
250,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	255	0.03
350,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	338	0.03
100,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	97	0.01
150,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	196	0.02
175,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029[1]	166	0.02
100,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	89	0.01
300,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030[1]	273	0.03
150,000	EUR	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	151	0.01
125,000	EUR	Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035	125	0.01
325,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	271	0.03
150,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	128	0.01
125,000	EUR	DSM BV, 0.25%, 23/06/2028[1]	115	0.01
125,000	EUR	DSM BV, 0.63%, 23/06/2032	105	0.01
100,000	EUR	DSM BV, 3.63%, 02/07/2034	102	0.01
100,000	EUR	DSV Finance BV, 1.38%, 16/03/2030	92	0.01
125,000	EUR	DSV Finance BV, 0.50%, 03/03/2031	107	0.01
400,000	EUR	DSV Finance BV, 3.38%, 06/11/2032	403	0.04
100,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	82	0.01
100,000	EUR	DSV Finance BV, 3.38%, 06/11/2034	100	0.01
100,000	EUR	e& PPF Telecom Group BV, 3.13%, 27/03/2026	100	0.01
100,000	EUR	e& PPF Telecom Group BV, 3.25%, 29/09/2027	99	0.01
100,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	99	0.01
225,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	217	0.02
150,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	142	0.01
150,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	176	0.02
300,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028[1]	290	0.03
100,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	99	0.01
100,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	97	0.01
300,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	285	0.03
50,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026	51	–
300,000	EUR	EnBW International Finance BV, 0.13%, 01/03/2028[1]	280	0.03
175,000	EUR	EnBW International Finance BV, 3.50%, 24/07/2028	179	0.02
75,000	EUR	EnBW International Finance BV, 3.00%, 20/05/2029[1]	75	0.01
50,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	52	–
100,000	EUR	EnBW International Finance BV, 3.85%, 23/05/2030	104	0.01
50,000	EUR	EnBW International Finance BV, 0.25%, 19/10/2030	43	–
100,000	EUR	EnBW International Finance BV, 0.50%, 01/03/2033	80	0.01
150,000	EUR	EnBW International Finance BV, 4.30%, 23/05/2034	160	0.02
150,000	EUR	EnBW International Finance BV, 4.00%, 24/01/2035	155	0.02
75,000	EUR	EnBW International Finance BV, 3.75%, 20/11/2035	76	0.01
150,000	EUR	EnBW International Finance BV, 6.13%, 07/07/2039[1]	192	0.02
284,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	280	0.03
150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	146	0.01
200,000	EUR	Enel Finance International NV, FRN, 0.25%, 28/05/2026	194	0.02
350,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/06/2027	331	0.03
150,000	EUR	Enel Finance International NV, FRN, 0.38%, 17/06/2027	142	0.01
100,000	EUR	Enel Finance International NV, FRN, 3.38%, 23/07/2028	102	0.01
150,000	EUR	Enel Finance International NV, FRN, 3.88%, 09/03/2029	155	0.02
325,000	EUR	Enel Finance International NV, FRN, 0.75%, 17/06/2030	287	0.03
275,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	242	0.02
150,000	EUR	Enel Finance International NV, FRN, 4.00%, 20/02/2031	157	0.02
175,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	138	0.01
100,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034	80	0.01
250,000	EUR	Enel Finance International NV, FRN, 1.25%, 17/01/2035	203	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
125,000	EUR	Enel Finance International NV, FRN, 3.88%, 23/01/2035	128	0.01
200,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/06/2036	150	0.01
100,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	98	0.01
300,000	EUR	Enexis Holding NV, 0.75%, 02/07/2031	260	0.03
100,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032	84	0.01
100,000	EUR	Enexis Holding NV, 3.63%, 12/06/2034[1]	103	0.01
125,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	125	0.01
150,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	134	0.01
100,000	EUR	Euronext NV, 1.13%, 12/06/2029	93	0.01
200,000	EUR	Euronext NV, 1.50%, 17/05/2041	149	0.01
200,000	EUR	EXOR NV, 1.75%, 18/01/2028	194	0.02
200,000	EUR	EXOR NV, 0.88%, 19/01/2031	174	0.02
100,000	EUR	EXOR NV, 1.75%, 14/10/2034	86	0.01
200,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030	213	0.02
100,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	90	0.01
100,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033	106	0.01
100,000	EUR	Givaudan SA, 2.00%, 17/09/2030	95	0.01
150,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	141	0.01
200,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	201	0.02
125,000	EUR	GSK Capital BV, 3.25%, 19/11/2036	125	0.01
125,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	110	0.01
125,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	123	0.01
100,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	94	0.01
100,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	91	0.01
200,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	191	0.02
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	91	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	87	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	84	0.01
125,000	EUR	Heineken NV, 1.00%, 04/05/2026	122	0.01
100,000	EUR	Heineken NV, 3.63%, 15/11/2026	102	0.01
125,000	EUR	Heineken NV, 1.38%, 29/01/2027	122	0.01
150,000	EUR	Heineken NV, 1.25%, 17/03/2027	146	0.01
100,000	EUR	Heineken NV, 2.25%, 30/03/2030[1]	97	0.01
100,000	EUR	Heineken NV, 1.75%, 17/03/2031	93	0.01
200,000	EUR	Heineken NV, 2.02%, 12/05/2032	188	0.02
200,000	EUR	Heineken NV, 1.25%, 07/05/2033	174	0.02
100,000	EUR	Heineken NV, 4.13%, 23/03/2035	106	0.01
125,000	EUR	Heineken NV, 3.81%, 04/07/2036	128	0.01
200,000	EUR	Heineken NV, 1.75%, 07/05/2040	158	0.02
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	200	0.02
100,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	98	0.01
100,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026[2]	98	0.01
200,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026[2]	193	0.02
300,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	283	0.03
200,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029[2]	182	0.02
100,000	EUR	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	108	0.01
225,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	193	0.02
500,000	EUR	ING Bank NV, 3.00%, 15/02/2026	503	0.05
400,000	EUR	ING Bank NV, 0.50%, 17/02/2027	384	0.04
400,000	EUR	ING Bank NV, 0.88%, 11/04/2028	379	0.04
500,000	EUR	ING Bank NV, 0.75%, 18/02/2029	463	0.05
100,000	EUR	ING Bank NV, 2.50%, 21/02/2030	99	0.01
300,000	EUR	ING Bank NV, 2.75%, 10/01/2032	299	0.03
300,000	EUR	ING Bank NV, 0.13%, 08/12/2032	250	0.02
300,000	EUR	ING Bank NV, 3.00%, 15/02/2033[1]	302	0.03
100,000	EUR	ING Bank NV, 3.00%, 21/05/2034	101	0.01
300,000	EUR	ING Groep NV, 1.38%, 11/01/2028	289	0.03
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	97	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
800,000	EUR	ING Groep NV, 2.50%, 15/11/2030[1]	776	0.08
200,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	197	0.02
400,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	415	0.04
200,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	188	0.02
200,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029[1]	184	0.02
100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	105	0.01
400,000	EUR	ING Groep NV, FRN, 3.88%, 12/08/2029	412	0.04
200,000	EUR	ING Groep NV, FRN, 3.50%, 03/09/2030	203	0.02
400,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	396	0.04
100,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	95	0.01
300,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	283	0.03
100,000	EUR	ING Groep NV, FRN, 3.38%, 19/11/2032	101	0.01
200,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	205	0.02
300,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	339	0.03
200,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	219	0.02
100,000	EUR	ING Groep NV, FRN, 4.38%, 15/08/2034	103	0.01
100,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	104	0.01
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	212	0.02
300,000	EUR	ING Groep NV, FRN, 3.75%, 03/09/2035	306	0.03
200,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	197	0.02
200,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	190	0.02
100,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028	97	0.01
100,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	87	0.01
100,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	109	0.01
100,000	EUR	JAB Holdings BV, 4.38%, 25/04/2034	105	0.01
100,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	97	0.01
200,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	159	0.02
125,000	EUR	JDE Peet's NV, 0.00%, 16/01/2026	122	0.01
175,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028	163	0.02
100,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	90	0.01
100,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	105	0.01
125,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	113	0.01
100,000	EUR	JT International Financial Services BV, 3.63%, 11/04/2034	99	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081[1]	99	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083[1]	97	0.01
100,000	EUR	Knab NV, 0.38%, 09/06/2036	74	0.01
100,000	EUR	Knab NV, 0.01%, 16/11/2057	98	0.01
200,000	EUR	Knab NV, 0.75%, 27/06/2059	191	0.02
225,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	221	0.02
200,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	196	0.02
100,000	EUR	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031	102	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	88	0.01
100,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	103	0.01
200,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	188	0.02
100,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	104	0.01
100,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	84	0.01
100,000	EUR	Koninklijke KPN NV, 3.88%, 16/02/2036	103	0.01
200,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	163	0.02
200,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	195	0.02
100,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	96	0.01
100,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030	95	0.01
150,000	EUR	Koninklijke Philips NV, 4.25%, 08/09/2031	158	0.02
100,000	EUR	Koninklijke Philips NV, 3.75%, 31/05/2032	102	0.01
125,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	118	0.01
200,000	EUR	Linde Finance BV, 0.25%, 19/05/2027[1]	189	0.02
150,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	143	0.01
200,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	167	0.02
100,000	EUR	LKQ Dutch Bond BV, 4.13%, 13/03/2031	103	0.01
100,000	EUR	Louis Dreyfus Co. Finance BV, 2.38%, 27/11/2025	100	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	96	0.01
150,000	EUR	Lseg Netherlands BV, 2.75%, 20/09/2027	150	0.01
100,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	92	0.01
200,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	165	0.02
150,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	145	0.01
100,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	90	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	198	0.02
200,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	197	0.02
50,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	49	–
225,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	223	0.02
100,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026[1]	96	0.01
125,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	122	0.01
50,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027[1]	48	–
150,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	152	0.01
175,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	177	0.02
350,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	364	0.04
100,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	101	0.01
125,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031	108	0.01
150,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	124	0.01
200,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041	138	0.01
300,000	EUR	MSD Netherlands Capital BV, 3.25%, 30/05/2032	303	0.03
225,000	EUR	MSD Netherlands Capital BV, 3.70%, 30/05/2044	226	0.02
100,000	EUR	MSD Netherlands Capital BV, 3.75%, 30/05/2054	99	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 3.63%, 16/10/2026	204	0.02
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	92	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.00%, 25/09/2028	188	0.02
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.13%, 24/09/2029	178	0.02
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.01%, 08/07/2030	86	0.01
200,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	187	0.02
150,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	150	0.01
100,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	93	0.01
100,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	98	0.01
200,000	EUR	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.00%, 25/10/2027	204	0.02
200,000	EUR	Nederlandse Gasunie NV, 3.88%, 29/04/2044	204	0.02
275,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	264	0.03
250,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	242	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	508	0.05
200,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	190	0.02
280,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 01/03/2028	267	0.03
100,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	101	0.01
500,000	EUR	Nederlandse Waterschapsbank NV, 0.05%, 28/01/2030	440	0.04
800,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 29/04/2030[1]	716	0.07
300,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 07/06/2032	270	0.03
300,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033[1]	304	0.03
200,000	EUR	Nederlandse Waterschapsbank NV, 2.63%, 10/01/2034	196	0.02
500,000	EUR	Nederlandse Waterschapsbank NV, 1.25%, 27/05/2036	415	0.04
300,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/02/2037	208	0.02
300,000	EUR	Nederlandse Waterschapsbank NV, 1.50%, 15/06/2039[1]	242	0.02
545,000	EUR	Nederlandse Waterschapsbank NV, 0.75%, 04/10/2041	369	0.04
100,000	EUR	Nederlandse Waterschapsbank NV, 0.38%, 28/09/2046	55	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	103	0.01
100,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	103	0.01
100,000	EUR	NIBC Bank NV, 0.63%, 01/06/2026	98	0.01
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	96	0.01
100,000	EUR	NIBC Bank NV, 0.50%, 19/03/2027	96	0.01
100,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	95	0.01
200,000	EUR	NIBC Bank NV, 0.01%, 15/10/2029	176	0.02
300,000	EUR	NIBC Bank NV, 2.88%, 24/01/2030	301	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	NIBC Bank NV, 0.13%, 21/04/2031	85	0.01
100,000	EUR	NN Group NV, 1.63%, 01/06/2027	98	0.01
200,000	EUR	NN Group NV, 0.88%, 23/11/2031	175	0.02
200,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	227	0.02
200,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	207	0.02
150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2026	151	0.01
125,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	120	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	92	0.01
150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	152	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030	93	0.01
150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	153	0.01
150,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	152	0.01
150,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	151	0.01
100,000	EUR	Pluxee NV, 3.75%, 04/09/2032	102	0.01
100,000	EUR	Prosus NV, 1.21%, 19/01/2026	98	0.01
300,000	EUR	Prosus NV, 1.29%, 13/07/2029[1]	269	0.03
100,000	EUR	Prosus NV, 2.09%, 19/01/2030	92	0.01
150,000	EUR	Prosus NV, 2.03%, 03/08/2032	129	0.01
100,000	EUR	Prosus NV, 1.99%, 13/07/2033	84	0.01
125,000	EUR	Prosus NV, 2.78%, 19/01/2034	110	0.01
300,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026	291	0.03
200,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030[1]	179	0.02
150,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	146	0.01
275,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	257	0.03
100,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	103	0.01
150,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	129	0.01
100,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	100	0.01
150,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030[1]	158	0.02
200,000	EUR	Repsol International Finance BV, 2.00%, 15/12/2025[1]	199	0.02
100,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	99	0.01
300,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	282	0.03
200,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030[1]	197	0.02
300,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028[2]	305	0.03
100,000	EUR	REWE International Finance BV, FRN, 4.88%, 13/09/2030	107	0.01
200,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028[1]	200	0.02
200,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	204	0.02
125,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	128	0.01
150,000	EUR	Roche Finance Europe BV, 3.23%, 03/05/2030	154	0.02
125,000	EUR	Roche Finance Europe BV, 3.59%, 04/12/2036	129	0.01
125,000	EUR	Roche Finance Europe BV, 3.56%, 03/05/2044	127	0.01
200,000	EUR	Royal Schiphol Group NV, 0.38%, 08/09/2027	189	0.02
225,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	217	0.02
100,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	84	0.01
150,000	EUR	Royal Schiphol Group NV, 0.75%, 22/04/2033	123	0.01
225,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029[1]	203	0.02
100,000	EUR	Sandoz Finance BV, 3.25%, 12/09/2029	101	0.01
300,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	314	0.03
100,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	107	0.01
200,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	219	0.02
325,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	318	0.03
100,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	84	0.01
200,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	184	0.02
100,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	94	0.01
300,000	EUR	Shell International Finance BV, 1.88%, 15/09/2025	299	0.03
250,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	250	0.02
100,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	98	0.01
375,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	317	0.03
250,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	230	0.02
125,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	108	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	137	0.01
100,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	103	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026[1]	195	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	97	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	96	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	100	0.01
150,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	144	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	101	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028	102	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	182	0.02
275,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	249	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	92	0.01
225,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	210	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	100	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	207	0.02
200,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	171	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	305	0.03
200,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	200	0.02
125,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	100	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	84	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	103	0.01
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 22/02/2037	101	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	167	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	101	0.01
300,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044	301	0.03
150,000	EUR	Signify NV, 2.38%, 11/05/2027	148	0.01
125,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	129	0.01
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	182	0.02
175,000	EUR	Stedin Holding NV, 0.88%, 24/10/2025	173	0.02
150,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	143	0.01
100,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	89	0.01
200,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030[1]	193	0.02
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026[1]	299	0.03
300,000	EUR	Stellantis NV, 0.63%, 30/03/2027[1]	286	0.03
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028	209	0.02
225,000	EUR	Stellantis NV, 0.75%, 18/01/2029	205	0.02
200,000	EUR	Stellantis NV, 1.13%, 18/09/2029[1]	183	0.02
300,000	EUR	Stellantis NV, 4.38%, 14/03/2030[1]	314	0.03
125,000	EUR	Stellantis NV, 3.50%, 19/09/2030	125	0.01
100,000	EUR	Stellantis NV, 2.75%, 01/04/2032	93	0.01
325,000	EUR	Stellantis NV, 1.25%, 20/06/2033	264	0.03
125,000	EUR	Stellantis NV, 4.00%, 19/03/2034	124	0.01
100,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027[1/2]	103	0.01
100,000	EUR	Swisscom Finance BV, 3.50%, 29/08/2028	102	0.01
200,000	EUR	Swisscom Finance BV, 3.50%, 29/11/2031	205	0.02
200,000	EUR	Swisscom Finance BV, 3.63%, 29/11/2036	204	0.02
100,000	EUR	Swisscom Finance BV, 3.88%, 29/05/2044	102	0.01
200,000	EUR	Syngenta Finance NV, 1.25%, 10/09/2027	190	0.02
200,000	EUR	Syngenta Finance NV, FRN, 3.38%, 16/04/2026	201	0.02
125,000	EUR	Technip Energies NV, 1.13%, 28/05/2028	117	0.01
150,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	179	0.02
150,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	147	0.01
100,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028	103	0.01
200,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	189	0.02
300,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	289	0.03
100,000	EUR	TenneT Holding BV, 4.25%, 28/04/2032	106	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	81	0.01
100,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	86	0.01
175,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	158	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
300,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	327	0.03
325,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	264	0.03
100,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	87	0.01
100,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	79	0.01
150,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	108	0.01
300,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	265	0.03
600,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	588	0.06
300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	266	0.03
100,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033[1]	85	0.01
300,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041[1]	225	0.02
175,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051[1]	124	0.01
175,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 27/10/2025	172	0.02
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	101	0.01
125,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	128	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028	102	0.01
250,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029[1]	253	0.02
300,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	292	0.03
200,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	191	0.02
150,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028	145	0.01
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	190	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030[1]	190	0.02
200,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	185	0.02
225,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	206	0.02
150,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	140	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	103	0.01
100,000	EUR	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	102	0.01
100,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	101	0.01
125,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	130	0.01
100,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	102	0.01
125,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	111	0.01
200,000	EUR	Urenco Finance NV, 3.25%, 13/06/2032	200	0.02
100,000	EUR	Van Lanschot Kempen NV, 3.50%, 31/05/2026	101	0.01
100,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	86	0.01
125,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	123	0.01
100,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	97	0.01
100,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	84	0.01
250,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	233	0.02
100,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026	101	0.01
700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027[1]	683	0.07
100,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	102	0.01
100,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	99	0.01
200,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028[1]	206	0.02
100,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	92	0.01
100,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	104	0.01
125,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	116	0.01
300,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	297	0.03
200,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032	170	0.02
450,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026[1/2]	453	0.04
300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	297	0.03
400,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2]	392	0.04
100,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[2]	109	0.01
200,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[2]	199	0.02
300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	287	0.03
275,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[1/2]	255	0.03
300,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	284	0.03
100,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 09/06/2032[2]	114	0.01
100,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	95	0.01
300,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	264	0.03
175,000	EUR	Wintershall Dea Finance BV, 4.36%, 03/10/2032	178	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
150,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	146	0.01
100,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	93	0.01
100,000	EUR	Wolters Kluwer NV, 3.25%, 18/03/2029	102	0.01
100,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	89	0.01
100,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	104	0.01
100,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	88	0.01
25,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	24	–
150,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	146	0.01
50,000	EUR	Wurth Finance International BV, 3.00%, 28/08/2031	50	–
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	202	0.02
150,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	146	0.01
		Total Netherlands	**106,353**	**10.55**
		New Zealand (31 July 2024: 0.24%)		
150,000	EUR	ANZ New Zealand Int'l Ltd., 0.90%, 23/03/2027	145	0.02
100,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028	102	0.01
300,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	269	0.03
200,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	207	0.02
150,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	137	0.01
100,000	EUR	ASB Bank Ltd., 3.19%, 16/04/2029	101	0.01
100,000	EUR	ASB Bank Ltd., 0.25%, 21/05/2031	85	0.01
200,000	EUR	Bank of New Zealand, 2.55%, 29/06/2027	199	0.02
325,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	296	0.03
150,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	144	0.01
225,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	211	0.02
300,000	EUR	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	309	0.03
		Total New Zealand	**2,205**	**0.22**
		Norway (31 July 2024: 1.29%)		
200,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	183	0.02
200,000	EUR	Avinor A/S, 0.75%, 01/10/2030	176	0.02
150,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	151	0.01
275,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	263	0.03
300,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	312	0.03
200,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	184	0.02
400,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	415	0.04
100,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	106	0.01
175,000	EUR	DNB Bank ASA, FRN, 3.00%, 29/11/2030	175	0.02
100,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	104	0.01
500,000	EUR	DNB Boligkreditt A/S, 0.25%, 07/09/2026	483	0.05
500,000	EUR	DNB Boligkreditt A/S, 0.01%, 08/10/2027	468	0.04
200,000	EUR	DNB Boligkreditt A/S, 0.01%, 12/05/2028	184	0.02
200,000	EUR	DNB Boligkreditt A/S, 2.88%, 12/03/2029	202	0.02
200,000	EUR	DNB Boligkreditt A/S, 2.63%, 28/01/2030[1]	200	0.02
100,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	85	0.01
200,000	EUR	Eika Boligkreditt A/S, 0.01%, 12/03/2027[1]	190	0.02
350,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	295	0.03
200,000	EUR	Equinor ASA, 0.75%, 22/05/2026	195	0.02
100,000	EUR	Equinor ASA, 0.75%, 09/11/2026	97	0.01
100,000	EUR	Equinor ASA, 1.25%, 17/02/2027	97	0.01
100,000	EUR	Equinor ASA, 1.38%, 22/05/2032	89	0.01
200,000	EUR	Equinor ASA, 1.63%, 17/02/2035	171	0.02
200,000	EUR	Equinor ASA, 1.63%, 09/11/2036	167	0.02
200,000	EUR	Santander Consumer Bank A/S, 0.13%, 14/04/2026	194	0.02
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	387	0.04
400,000	EUR	SpareBank 1 Boligkreditt A/S, 1.75%, 25/05/2027	394	0.04

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.05%, 03/11/2028	182	0.02
300,000	EUR	SpareBank 1 Boligkreditt A/S, 1.00%, 30/01/2029	282	0.03
275,000	EUR	SpareBank 1 Boligkreditt A/S, 2.75%, 03/09/2029	276	0.03
400,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 05/11/2029	355	0.03
125,000	EUR	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030[1]	127	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 12/05/2031	254	0.02
100,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	92	0.01
100,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	103	0.01
100,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	92	0.01
200,000	EUR	SpareBank 1 SMN, 3.50%, 23/05/2029	205	0.02
200,000	EUR	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	205	0.02
150,000	EUR	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029[1]	154	0.01
275,000	EUR	SpareBank 1 Sor-Norge ASA, FRN, 0.38%, 15/07/2027	266	0.03
200,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 25/09/2028	182	0.02
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 24/11/2025	147	0.01
150,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.50%, 12/02/2026	147	0.01
300,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	288	0.03
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 3.38%, 15/11/2028	206	0.02
200,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.38%, 20/01/2032	169	0.02
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 26/06/2027	283	0.03
300,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/09/2028	273	0.03
200,000	EUR	SR-Boligkreditt A/S, 0.01%, 10/03/2031[1]	169	0.02
100,000	EUR	Statkraft A/S, 3.13%, 13/12/2026	101	0.01
125,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	125	0.01
100,000	EUR	Statkraft A/S, 1.50%, 26/03/2030	93	0.01
100,000	EUR	Statkraft A/S, 3.13%, 13/12/2031	100	0.01
100,000	EUR	Statkraft A/S, 3.38%, 22/03/2032	101	0.01
150,000	EUR	Statkraft A/S, 3.50%, 09/06/2033	153	0.01
300,000	EUR	Statnett SF, 1.25%, 26/04/2030	276	0.03
150,000	EUR	Statnett SF, 3.38%, 26/02/2036	150	0.01
100,000	EUR	Telenor ASA, 0.75%, 31/05/2026	97	0.01
150,000	EUR	Telenor ASA, 0.25%, 25/09/2027	141	0.01
400,000	EUR	Telenor ASA, 0.25%, 14/02/2028	371	0.04
250,000	EUR	Telenor ASA, 0.88%, 14/02/2035[1]	201	0.02
100,000	EUR	Telenor ASA, 4.25%, 03/10/2035	108	0.01
		Total Norway	**12,441**	**1.24**
		Poland (31 July 2024: 0.11%)		
250,000	EUR	Bank Gospodarstwa Krajowego, 4.00%, 13/03/2032	257	0.02
500,000	EUR	Bank Gospodarstwa Krajowego, 3.88%, 13/03/2035	499	0.05
300,000	EUR	Bank Gospodarstwa Krajowego, 4.38%, 13/03/2039	303	0.03
150,000	EUR	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	156	0.01
300,000	EUR	ORLEN SA, 1.13%, 27/05/2028[1]	282	0.03
100,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.88%, 12/09/2027	101	0.01
175,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029[1]	180	0.02
		Total Poland	**1,778**	**0.17**
		Portugal (31 July 2024: 0.15%)		
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	98	0.01
100,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028[1]	98	0.01
300,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027[1]	290	0.03
200,000	EUR	Banco Santander Totta SA, 3.38%, 19/04/2028	204	0.02
200,000	EUR	Banco Santander Totta SA, 3.25%, 15/02/2031	205	0.02
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	96	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	108	0.01
200,000	EUR	EDP SA, 1.63%, 15/04/2027	195	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Portugal (continued)		
100,000	EUR	EDP SA, 3.88%, 26/06/2028	103	0.01
100,000	EUR	EDP SA, FRN, 2.88%, 01/06/2026	100	0.01
200,000	EUR	Novo Banco SA, FRN, 3.38%, 22/01/2031	200	0.02
		Total Portugal	**1,697**	**0.17**
		Singapore (31 July 2024: 0.08%)		
300,000	EUR	DBS Bank Ltd., 2.60%, 31/03/2028	300	0.03
200,000	EUR	Temasek Financial I Ltd., 1.50%, 01/03/2028	193	0.02
150,000	EUR	Temasek Financial I Ltd., 3.50%, 15/02/2033	153	0.01
150,000	EUR	Temasek Financial I Ltd., 1.25%, 20/11/2049	95	0.01
350,000	EUR	United Overseas Bank Ltd., 0.01%, 01/12/2027[1]	325	0.03
100,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	89	0.01
		Total Singapore	**1,155**	**0.11**
		Slovakia (31 July 2024: 0.14%)		
100,000	EUR	Prima Banka Slovensko A/S, 0.01%, 14/09/2027	93	0.01
300,000	EUR	Slovenska Sporitelna A/S, 1.13%, 12/04/2027	290	0.03
100,000	EUR	SPP-Distribucia A/S, 1.00%, 09/06/2031	83	0.01
400,000	EUR	Tatra Banka as, 3.38%, 31/01/2026	402	0.04
100,000	EUR	Vseobecna Uverova Banka A/S, 0.88%, 22/03/2027	96	0.01
100,000	EUR	Vseobecna Uverova Banka A/S, 3.25%, 20/03/2031	101	0.01
		Total Slovakia	**1,065**	**0.11**
		Slovenia (31 July 2024: 0.03%)		
100,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	106	0.01
200,000	EUR	Nova Ljubljanska Banka dd, FRN, 4.50%, 29/05/2030	207	0.02
		Total Slovenia	**313**	**0.03**
		South Korea (31 July 2024: 0.07%)		
200,000	EUR	KEB Hana Bank, 3.75%, 04/05/2026	203	0.02
100,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	95	0.01
200,000	EUR	Kookmin Bank, 4.00%, 13/04/2027	205	0.02
200,000	EUR	Korea Development Bank (The), 2.63%, 08/09/2027	199	0.02
		Total South Korea	**702**	**0.07**
		Spain (31 July 2024: 3.36%)		
100,000	EUR	Abanca Corp. Bancaria SA, 0.75%, 28/05/2029[1]	92	0.01
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	220	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	295	0.03
100,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	103	0.01
100,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	95	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	284	0.03
200,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029[1]	195	0.02
100,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	94	0.01
200,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032[1]	183	0.02
200,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	197	0.02
200,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	193	0.02
300,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	253	0.02
200,000	EUR	Adif Alta Velocidad, 3.65%, 30/04/2034	203	0.02
200,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	197	0.02
100,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	100	0.01
100,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	97	0.01
300,000	EUR	AYT Cedulas Cajas Global FTA, 4.75%, 25/05/2027	313	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	99	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	196	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	96	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	292	0.03
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	96	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	202	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	319	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	206	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	205	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034	209	0.02
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	195	0.02
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	282	0.03
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	215	0.02
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	105	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	308	0.03
100,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	97	0.01
400,000	EUR	Banco de Sabadell SA, 0.13%, 10/02/2028	371	0.03
200,000	EUR	Banco de Sabadell SA, 1.75%, 30/05/2029	192	0.02
200,000	EUR	Banco de Sabadell SA, 2.75%, 15/04/2030[1]	200	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	98	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	96	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	106	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	106	0.01
200,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	213	0.02
100,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	108	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	104	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	104	0.01
500,000	EUR	Banco Santander SA, 3.88%, 06/02/2026	507	0.05
200,000	EUR	Banco Santander SA, 3.25%, 04/04/2026[1]	201	0.02
200,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	193	0.02
300,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	301	0.03
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	96	0.01
500,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	524	0.05
100,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	96	0.01
700,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	698	0.07
200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	206	0.02
100,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	97	0.01
200,000	EUR	Banco Santander SA, 0.20%, 11/02/2028[1]	185	0.02
300,000	EUR	Banco Santander SA, 1.13%, 25/10/2028	284	0.03
400,000	EUR	Banco Santander SA, 0.25%, 10/07/2029	359	0.03
200,000	EUR	Banco Santander SA, 0.13%, 04/06/2030	174	0.02
200,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	212	0.02
200,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	182	0.02
400,000	EUR	Banco Santander SA, 0.88%, 09/05/2031[1]	356	0.03
300,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	326	0.03
300,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	259	0.02
300,000	EUR	Banco Santander SA, 0.10%, 27/02/2032[1]	247	0.02
200,000	EUR	Banco Santander SA, 3.50%, 02/10/2032	200	0.02
200,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	207	0.02
200,000	EUR	Banco Santander SA, 4.13%, 22/04/2034	210	0.02
100,000	EUR	Banco Santander SA, 2.00%, 27/11/2034[1]	92	0.01
100,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	97	0.01
400,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	412	0.04
300,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	305	0.03
200,000	EUR	Banco Santander SA, FRN, 3.25%, 02/04/2029	201	0.02
300,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029[1]	278	0.03
200,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	204	0.02
500,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	536	0.06
100,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	106	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
200,000	EUR	Bankinter SA, 0.88%, 08/07/2026	195	0.02
100,000	EUR	Bankinter SA, 0.63%, 06/10/2027	95	0.01
100,000	EUR	Bankinter SA, 1.25%, 07/02/2028	96	0.01
100,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	105	0.01
100,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031[1]	108	0.01
100,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	95	0.01
100,000	EUR	Bankinter SA, FRN, 3.63%, 04/02/2033	100	0.01
200,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	197	0.02
100,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	98	0.01
100,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	97	0.01
500,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	488	0.05
100,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	104	0.01
200,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	212	0.02
100,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	108	0.01
450,000	EUR	CaixaBank SA, 4.13%, 24/03/2036[1]	492	0.05
100,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	102	0.01
200,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	192	0.02
400,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	381	0.04
100,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	107	0.01
200,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	220	0.02
300,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	294	0.03
100,000	EUR	CaixaBank SA, FRN, 4.13%, 09/02/2032	105	0.01
300,000	EUR	CaixaBank SA, FRN, 3.63%, 19/09/2032	305	0.03
100,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	108	0.01
300,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034[1]	328	0.03
100,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	112	0.01
200,000	EUR	CaixaBank SA, FRN, 3.75%, 27/01/2036	200	0.02
100,000	EUR	CaixaBank SA, FRN, 4.38%, 08/08/2036	103	0.01
100,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	92	0.01
100,000	EUR	Caja Rural de Navarra SCC, 3.00%, 23/04/2033	101	0.01
200,000	EUR	Cellnex Finance Co. SA, 3.63%, 24/01/2029	204	0.02
300,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/09/2032[1]	271	0.03
400,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/02/2033	358	0.03
100,000	EUR	Cellnex Telecom SA, 1.75%, 23/10/2030	92	0.01
100,000	EUR	Cepsa Finance SA, 2.25%, 13/02/2026	99	0.01
100,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	95	0.01
100,000	EUR	Deutsche Bank SA Espanola, 3.63%, 23/11/2026	102	0.01
200,000	EUR	Dragados SA, 1.88%, 20/04/2026	197	0.02
300,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	312	0.03
100,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	102	0.01
100,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	106	0.01
100,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	95	0.01
100,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	80	0.01
100,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034	100	0.01
200,000	EUR	Eurocaja Rural SCC, 0.13%, 22/09/2031	168	0.01
100,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	92	0.01
100,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	104	0.01
100,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	97	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	101	0.01
300,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029[1]	288	0.03
200,000	EUR	Iberdrola Finanzas SA, 3.00%, 30/09/2031	199	0.02
100,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032[1]	89	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	102	0.01
300,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	309	0.03
100,000	EUR	Iberdrola Finanzas SA, 3.38%, 30/09/2035[1]	100	0.01
100,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	95	0.01
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	207	0.02
200,000	EUR	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	204	0.02
100,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	104	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028	94	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	91	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 3.25%, 22/01/2030[1]	100	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 1.63%, 28/11/2025	99	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	99	0.01
100,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	102	0.01
200,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027	205	0.02
200,000	EUR	Mapfre SA, 1.63%, 19/05/2026	197	0.02
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	198	0.02
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	91	0.01
100,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	85	0.01
100,000	EUR	Naturgy Finance Iberia SA, 1.38%, 19/01/2027[1]	98	0.01
100,000	EUR	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	96	0.01
200,000	EUR	Naturgy Finance Iberia SA, 0.75%, 28/11/2029[1]	181	0.02
200,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027[1]	194	0.02
300,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 28/03/2027	310	0.03
600,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	649	0.06
100,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	99	0.01
100,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029[1]	98	0.01
100,000	EUR	Red Electrica Financiaciones SA, 1.00%, 21/04/2026	98	0.01
100,000	EUR	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	97	0.01
100,000	EUR	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	93	0.01
100,000	EUR	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	82	0.01
100,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	101	0.01
100,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[2]	103	0.01
300,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026[1]	292	0.03
100,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	96	0.01
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	192	0.02
300,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	312	0.03
100,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	103	0.01
100,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027	98	0.01
400,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027	386	0.04
100,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	97	0.01
300,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	295	0.03
300,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	288	0.03
100,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	101	0.01
200,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	179	0.02
300,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031[1]	277	0.03
100,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	102	0.01
100,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	90	0.01
100,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033	105	0.01
200,000	EUR	Telefonica Emisiones SA, 3.72%, 23/01/2034	202	0.02
100,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	103	0.01
150,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	119	0.01
200,000	EUR	Unicaja Banco SA, 0.25%, 25/09/2029	177	0.02
100,000	EUR	Werfen SA, 4.63%, 06/06/2028	104	0.01
		Total Spain	**33,475**	**3.32**
		Sweden (31 July 2024: 1.54%)		
175,000	EUR	Assa Abloy AB, 3.75%, 13/09/2026	178	0.02
150,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	160	0.02
125,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	121	0.01
125,000	EUR	Electrolux AB, 4.13%, 05/10/2026	127	0.01
125,000	EUR	Electrolux AB, 2.50%, 18/05/2030[1]	118	0.01
175,000	EUR	Essity AB, 1.63%, 30/03/2027	171	0.02
100,000	EUR	Essity AB, 0.25%, 08/02/2031	86	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
100,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	96	0.01
100,000	EUR	Heimstaden Bostad AB, REIT, 3.88%, 05/11/2029[1]	99	0.01
200,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	195	0.02
175,000	EUR	Investor AB, 2.75%, 10/06/2032	170	0.02
200,000	EUR	Investor AB, 1.50%, 20/06/2039	156	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	97	0.01
100,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	103	0.01
100,000	EUR	Lansforsakringar Bank AB, 3.75%, 17/01/2029	103	0.01
200,000	EUR	Lansforsakringar Hypotek AB, 3.25%, 04/05/2029	205	0.02
300,000	EUR	Lansforsakringar Hypotek AB, 3.13%, 03/05/2030	306	0.03
100,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	90	0.01
100,000	EUR	Molnlycke Holding AB, 4.25%, 11/06/2034	105	0.01
100,000	EUR	Sandvik AB, 0.38%, 25/11/2028	91	0.01
150,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	144	0.01
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027[1]	96	0.01
200,000	EUR	SBAB Bank AB, 3.25%, 06/02/2030	203	0.02
400,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	392	0.04
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	102	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	191	0.02
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 28/06/2027	192	0.02
275,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	284	0.03
250,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	238	0.02
150,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 15/11/2027	143	0.01
150,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	154	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028[1]	306	0.03
250,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	259	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	184	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	106	0.01
300,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	268	0.03
175,000	EUR	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	175	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	104	0.01
300,000	EUR	Stadshypotek AB, 0.38%, 13/03/2026	293	0.03
300,000	EUR	Stadshypotek AB, 0.13%, 05/10/2026	289	0.03
100,000	EUR	Stadshypotek AB, 0.75%, 01/11/2027	95	0.01
300,000	EUR	Stadshypotek AB, 2.88%, 21/03/2029	303	0.03
300,000	EUR	Stadshypotek AB, 2.63%, 27/09/2029[1]	300	0.03
125,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	120	0.01
600,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	575	0.06
300,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	309	0.03
150,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	153	0.01
625,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	568	0.06
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	100	0.01
100,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	89	0.01
200,000	EUR	Svenska Handelsbanken AB, 3.25%, 27/08/2031	202	0.02
125,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	133	0.01
100,000	EUR	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	101	0.01
300,000	EUR	Sveriges Sakerstallda Obligationer AB, 3.25%, 03/05/2028[1]	307	0.03
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	87	0.01
300,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.75%, 10/02/2032	279	0.03
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 1.25%, 19/04/2033	88	0.01
200,000	EUR	Swedbank AB, 3.75%, 14/11/2025	202	0.02
200,000	EUR	Swedbank AB, 0.25%, 02/11/2026	192	0.02
175,000	EUR	Swedbank AB, 2.10%, 25/05/2027	173	0.02
100,000	EUR	Swedbank AB, 4.25%, 11/07/2028	104	0.01
225,000	EUR	Swedbank AB, 4.13%, 13/11/2028	236	0.02
100,000	EUR	Swedbank AB, 2.88%, 30/04/2029	99	0.01
300,000	EUR	Swedbank AB, 3.38%, 29/05/2030[1]	306	0.03
100,000	EUR	Swedbank AB, 4.38%, 05/09/2030	106	0.01
150,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	146	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	196	0.02
100,000	EUR	Tele2 AB, 3.75%, 22/11/2029	102	0.01
100,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	107	0.01
175,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	160	0.02
125,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	129	0.01
150,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	138	0.01
175,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	152	0.01
150,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083[1]	146	0.02
200,000	EUR	Vattenfall AB, 3.75%, 18/10/2026	203	0.02
175,000	EUR	Vattenfall AB, 0.13%, 12/02/2029	158	0.02
275,000	EUR	Vattenfall AB, FRN, 3.00%, 19/03/2077	272	0.03
100,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	100	0.01
200,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	193	0.02
100,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	102	0.01
200,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	203	0.02
125,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	122	0.01
100,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029	100	0.01
125,000	EUR	Volvo Treasury AB, 3.13%, 26/08/2029[1]	125	0.01
		Total Sweden	**14,981**	**1.49**
		Switzerland (31 July 2024: 0.63%)		
200,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028[1]	214	0.02
100,000	EUR	UBS AG, 1.50%, 10/04/2026	99	0.01
200,000	EUR	UBS AG, 0.01%, 29/06/2026	193	0.02
500,000	EUR	UBS AG, 0.25%, 01/09/2028	459	0.04
200,000	EUR	UBS AG, 0.50%, 31/03/2031	172	0.02
300,000	EUR	UBS Group AG, 1.25%, 01/09/2026	293	0.03
200,000	EUR	UBS Group AG, 0.25%, 24/02/2028	185	0.02
200,000	EUR	UBS Group AG, 0.65%, 10/09/2029	180	0.02
200,000	EUR	UBS Group AG, 0.88%, 03/11/2031	172	0.02
275,000	EUR	UBS Group AG, 0.63%, 18/01/2033	224	0.02
450,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	440	0.04
125,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028	120	0.01
200,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028	208	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	187	0.02
500,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	570	0.06
300,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	301	0.03
275,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	291	0.03
200,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	217	0.02
175,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	171	0.02
200,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	210	0.02
400,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	416	0.04
		Total Switzerland	**5,322**	**0.53**
		United Arab Emirates (31 July 2024: 0.11%)		
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	99	0.01
300,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	299	0.03
200,000	EUR	Emirates Telecommunications Group Co. PJSC, 0.88%, 17/05/2033	166	0.02
300,000	EUR	First Abu Dhabi Bank PJSC, 0.13%, 16/02/2026	292	0.03
200,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	195	0.02
150,000	EUR	MDGH GMTN RSC Ltd., 1.00%, 10/03/2034	120	0.01
		Total United Arab Emirates	**1,171**	**0.12**
		United Kingdom (31 July 2024: 3.03%)		
100,000	EUR	3i Group plc, 4.88%, 14/06/2029	106	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
125,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	120	0.01
100,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	99	0.01
100,000	EUR	Anglo American Capital plc, 4.13%, 15/03/2032	103	0.01
300,000	EUR	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	321	0.03
175,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	175	0.02
150,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	153	0.02
150,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	144	0.01
175,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	158	0.02
125,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	131	0.01
100,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	96	0.01
425,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	390	0.04
100,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	107	0.01
300,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	294	0.03
200,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	174	0.02
150,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	159	0.02
225,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	250	0.02
100,000	EUR	Barclays plc, FRN, 4.35%, 08/05/2035	105	0.01
200,000	EUR	Barclays plc, FRN, 3.94%, 31/01/2036[1]	202	0.02
300,000	EUR	Barclays plc, FRN, 4.97%, 31/05/2036	315	0.03
100,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027[1]	97	0.01
200,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	191	0.02
100,000	EUR	BAT International Finance plc, 4.13%, 12/04/2032	102	0.01
200,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	194	0.02
200,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026[1]	201	0.02
135,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	132	0.01
300,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	298	0.03
150,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	143	0.01
200,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	178	0.02
300,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	292	0.03
300,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026[2]	300	0.03
450,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	445	0.04
100,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	106	0.01
325,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029[2]	317	0.03
450,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	445	0.04
100,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	97	0.01
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	100	0.01
200,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	196	0.02
200,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	185	0.02
100,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	104	0.01
100,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	100	0.01
175,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	186	0.02
100,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	108	0.01
150,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	157	0.02
100,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	88	0.01
100,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	83	0.01
100,000	EUR	Cadent Finance plc, 3.75%, 16/04/2033	101	0.01
200,000	EUR	Clydesdale Bank plc, 0.01%, 22/09/2026	192	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	97	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	136	0.01
150,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	140	0.01
200,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	190	0.02
100,000	EUR	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	100	0.01
100,000	EUR	Compass Group plc, 3.25%, 06/02/2031	101	0.01
250,000	EUR	Coventry Building Society, 2.63%, 07/12/2026	250	0.03
200,000	EUR	Coventry Building Society, 2.63%, 01/10/2029	199	0.02
350,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	349	0.03
100,000	EUR	Diageo Finance plc, 3.13%, 28/02/2031	101	0.01
100,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	96	0.01
100,000	EUR	Diageo Finance plc, 3.38%, 30/08/2035	100	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
125,000	EUR	Diageo Finance plc, 3.75%, 30/08/2044	124	0.01
200,000	EUR	DS Smith plc, 4.50%, 27/07/2030	212	0.02
100,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026[1]	97	0.01
150,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	155	0.01
125,000	EUR	easyJet plc, 3.75%, 20/03/2031	127	0.01
100,000	EUR	Experian Finance plc, 3.51%, 15/12/2033	101	0.01
100,000	EUR	Experian Finance plc, 3.38%, 10/10/2034	100	0.01
200,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	197	0.02
150,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	146	0.01
175,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	165	0.02
300,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	300	0.03
300,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	301	0.03
175,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	182	0.02
150,000	EUR	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	153	0.01
125,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	115	0.01
150,000	EUR	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	152	0.01
300,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	262	0.03
175,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	190	0.02
175,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	188	0.02
375,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033[1]	411	0.04
150,000	EUR	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	157	0.02
125,000	EUR	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	129	0.01
200,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	201	0.02
200,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	197	0.02
100,000	EUR	Informa plc, 3.25%, 23/10/2030	100	0.01
100,000	EUR	Informa plc, 3.63%, 23/10/2034	100	0.01
100,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	95	0.01
100,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	95	0.01
175,000	EUR	International Distribution Services plc, FRN, 5.25%, 14/09/2028	185	0.02
250,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	249	0.02
175,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	181	0.02
225,000	EUR	Lloyds Bank plc, 0.13%, 23/09/2029	200	0.02
300,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	290	0.03
175,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	183	0.02
200,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	200	0.02
125,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	127	0.01
100,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	108	0.01
125,000	EUR	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	129	0.01
100,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	95	0.01
125,000	EUR	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	127	0.01
100,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	98	0.01
300,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	307	0.03
125,000	EUR	Motability Operations Group plc, 4.00%, 17/01/2030	130	0.01
150,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	152	0.02
100,000	EUR	Motability Operations Group plc, 3.63%, 22/01/2033	101	0.01
100,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	103	0.01
150,000	EUR	Motability Operations Group plc, 4.25%, 17/06/2035	158	0.02
100,000	EUR	Motability Operations Group plc, 4.00%, 22/01/2037	101	0.01
100,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040	67	0.01
100,000	EUR	National Grid plc, 0.16%, 20/01/2028	92	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	91	0.01
250,000	EUR	National Grid plc, 0.55%, 18/09/2029	223	0.02
225,000	EUR	National Grid plc, 2.95%, 30/03/2030	222	0.02
100,000	EUR	National Grid plc, 0.75%, 01/09/2033	80	0.01
250,000	EUR	National Grid plc, 3.25%, 30/03/2034	243	0.02
200,000	EUR	National Grid plc, 4.28%, 16/01/2035	210	0.02
100,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	103	0.01
350,000	EUR	Nationwide Building Society, 0.63%, 25/03/2027	336	0.03
100,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	91	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
300,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	294	0.03
300,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	303	0.03
150,000	EUR	Nationwide Building Society, 1.38%, 29/06/2032	135	0.01
150,000	EUR	Nationwide Building Society, 3.31%, 02/05/2034	155	0.02
100,000	EUR	Nationwide Building Society, 0.50%, 05/05/2041	67	0.01
175,000	EUR	Nationwide Building Society, FRN, 3.83%, 24/07/2032	180	0.02
150,000	EUR	Nationwide Building Society, FRN, 3.77%, 27/01/2036	152	0.01
150,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	158	0.02
200,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	185	0.02
300,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	275	0.03
100,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	103	0.01
200,000	EUR	NatWest Group plc, FRN, 3.58%, 12/09/2032	202	0.02
350,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	331	0.03
425,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	411	0.04
175,000	EUR	NatWest Markets plc, 2.75%, 04/11/2027	175	0.02
175,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028[1]	182	0.02
125,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	128	0.01
125,000	EUR	NatWest Markets plc, 3.13%, 10/01/2030	125	0.01
125,000	EUR	NGG Finance plc, FRN, 2.13%, 05/09/2082	121	0.01
125,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	119	0.01
100,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	90	0.01
100,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	103	0.01
175,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	171	0.02
150,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	139	0.01
100,000	EUR	Rolls-Royce plc, 4.63%, 16/02/2026	101	0.01
200,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	192	0.02
100,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	102	0.01
175,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	178	0.02
200,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	183	0.02
725,000	EUR	Santander UK plc, 1.13%, 12/03/2027	704	0.07
200,000	EUR	Santander UK plc, 2.88%, 12/01/2032	200	0.02
100,000	EUR	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	100	0.01
100,000	EUR	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	103	0.01
100,000	EUR	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	101	0.01
100,000	EUR	Sky Ltd., 2.25%, 17/11/2025	100	0.01
225,000	EUR	Sky Ltd., 2.50%, 15/09/2026	224	0.02
225,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	221	0.02
125,000	EUR	SSE plc, 1.38%, 04/09/2027	121	0.01
100,000	EUR	SSE plc, 1.75%, 16/04/2030	94	0.01
150,000	EUR	SSE plc, 4.00%, 05/09/2031	157	0.02
300,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[2]	302	0.03
100,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	98	0.01
125,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029	115	0.01
200,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	216	0.02
300,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	290	0.03
300,000	EUR	Standard Chartered plc, FRN, 4.20%, 04/03/2032	314	0.03
125,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	122	0.01
100,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	105	0.01
200,000	EUR	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	178	0.02
150,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	156	0.02
150,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	149	0.01
100,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	97	0.01
200,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	184	0.02
100,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	95	0.01
200,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	177	0.02
100,000	EUR	WPP Finance 2013, 4.00%, 12/09/2033	102	0.01
175,000	EUR	Yorkshire Building Society, 0.01%, 13/10/2027	163	0.02
225,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	207	0.02
100,000	EUR	Yorkshire Building Society, 0.01%, 16/11/2028	91	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	EUR	Yorkshire Building Society, 2.75%, 28/01/2030	200	0.02
		Total United Kingdom	**30,879**	**3.06**
		United States (31 July 2024: 6.66%)		
250,000	EUR	3M Co., 1.75%, 15/05/2030	237	0.02
100,000	EUR	3M Co., 1.50%, 02/06/2031	91	0.01
150,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	147	0.01
100,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	97	0.01
200,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031[1]	179	0.02
100,000	EUR	Air Lease Corp., 3.70%, 15/04/2030	102	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	93	0.01
100,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	85	0.01
125,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	131	0.01
250,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	246	0.02
175,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031	172	0.02
200,000	EUR	American Honda Finance Corp., 3.50%, 24/04/2026	202	0.02
150,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	153	0.02
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	91	0.01
150,000	EUR	American Honda Finance Corp., 3.65%, 23/04/2031	152	0.01
250,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	245	0.02
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	173	0.02
250,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	239	0.02
100,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	95	0.01
250,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	228	0.02
100,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	88	0.01
300,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	256	0.03
100,000	EUR	American Tower Corp., REIT, 4.10%, 16/05/2034	104	0.01
175,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	174	0.02
300,000	EUR	Apple, Inc., 0.00%, 15/11/2025	294	0.03
150,000	EUR	Apple, Inc., 1.63%, 10/11/2026	148	0.01
300,000	EUR	Apple, Inc., 1.38%, 24/05/2029	285	0.03
200,000	EUR	Apple, Inc., 0.50%, 15/11/2031	173	0.02
125,000	EUR	Astrazeneca Finance LLC, 3.28%, 05/08/2033	126	0.01
350,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	345	0.03
200,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	192	0.02
400,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	391	0.04
225,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	222	0.02
200,000	EUR	AT&T, Inc., 0.80%, 04/03/2030	180	0.02
250,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	261	0.03
225,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	208	0.02
200,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	204	0.02
200,000	EUR	AT&T, Inc., 3.38%, 15/03/2034[1]	201	0.02
100,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	107	0.01
100,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	91	0.01
100,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	96	0.01
175,000	EUR	AT&T, Inc., 2.60%, 19/05/2038[1]	156	0.02
150,000	EUR	AT&T, Inc., 1.80%, 14/09/2039[1]	121	0.01
300,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	280	0.03
100,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028	103	0.01
100,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	104	0.01
500,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	494	0.05
100,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	98	0.01
500,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029	512	0.05
150,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	138	0.01
150,000	EUR	Bank of America Corp., FRN, 3.26%, 28/01/2031	151	0.02
650,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031[1]	577	0.06
375,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032[1]	331	0.03
325,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	316	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	139	0.01
100,000	EUR	Becton Dickinson & Co., 1.90%, 15/12/2026	99	0.01
100,000	EUR	Becton Dickinson & Co., 3.52%, 08/02/2031[1]	102	0.01
175,000	EUR	Becton Dickinson & Co., 3.83%, 07/06/2032	180	0.02
100,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	94	0.01
250,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	242	0.02
200,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	173	0.02
150,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	96	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	94	0.01
100,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	101	0.01
150,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	146	0.01
100,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	101	0.01
100,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034	100	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	102	0.01
100,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	103	0.01
100,000	EUR	Booking Holdings, Inc., 3.50%, 01/03/2029	102	0.01
125,000	EUR	Booking Holdings, Inc., 3.63%, 01/03/2032	128	0.01
400,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	422	0.04
325,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	360	0.04
150,000	EUR	Booking Holdings, Inc., 3.75%, 01/03/2036	153	0.02
100,000	EUR	Booking Holdings, Inc., 4.00%, 01/03/2044	101	0.01
100,000	EUR	Booking Holdings, Inc., 3.88%, 21/03/2045	99	0.01
150,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031	129	0.01
100,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	94	0.01
200,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035[1]	176	0.02
200,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029[1]	189	0.02
100,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	104	0.01
200,000	EUR	Carrier Global Corp., 3.63%, 15/01/2037	198	0.02
175,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	178	0.02
100,000	EUR	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	101	0.01
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	97	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	89	0.01
180,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	183	0.02
325,000	EUR	Chubb INA Holdings LLC, 0.88%, 15/12/2029	293	0.03
150,000	EUR	Chubb INA Holdings LLC, 1.40%, 15/06/2031	135	0.01
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	191	0.02
100,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	99	0.01
100,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	96	0.01
175,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	167	0.02
350,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	327	0.03
125,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	120	0.01
250,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	256	0.03
125,000	EUR	Citigroup, Inc., FRN, 3.75%, 14/05/2032	129	0.01
325,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033[1]	343	0.03
450,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	436	0.04
126,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029	113	0.01
175,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	159	0.02
150,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	123	0.01
175,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	142	0.01
200,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	174	0.02
100,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	80	0.01
175,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	123	0.01
100,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041[1]	70	0.01
125,000	EUR	Coca-Cola Co. (The), 3.50%, 14/05/2044	124	0.01
100,000	EUR	Coca-Cola Co. (The), 3.75%, 15/08/2053	100	0.01
225,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	220	0.02
100,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029	90	0.01
200,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	176	0.02
100,000	EUR	Comcast Corp., 0.00%, 14/09/2026	96	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	EUR	Comcast Corp., 0.25%, 20/05/2027	189	0.02
200,000	EUR	Comcast Corp., 0.25%, 14/09/2029	178	0.02
100,000	EUR	Comcast Corp., 0.75%, 20/02/2032	85	0.01
125,000	EUR	Comcast Corp., 3.25%, 26/09/2032	125	0.01
100,000	EUR	Comcast Corp., 3.55%, 26/09/2036	101	0.01
100,000	EUR	Comcast Corp., 1.25%, 20/02/2040	74	0.01
100,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	86	0.01
150,000	EUR	Corning, Inc., 4.13%, 15/05/2031	158	0.02
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	198	0.02
250,000	EUR	Danaher Corp., 2.50%, 30/03/2030	245	0.02
150,000	EUR	Dover Corp., 1.25%, 09/11/2026	146	0.01
150,000	EUR	Dover Corp., 0.75%, 04/11/2027	142	0.01
175,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	151	0.01
100,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	77	0.01
175,000	EUR	Duke Energy Corp., 3.75%, 01/04/2031	178	0.02
150,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034	151	0.01
150,000	EUR	DXC Technology Co., 1.75%, 15/01/2026	148	0.01
225,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	221	0.02
150,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026	148	0.01
225,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	185	0.02
100,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	73	0.01
225,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051[1]	139	0.01
100,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	56	0.01
100,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	96	0.01
200,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.65%, 03/09/2033	199	0.02
100,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	95	0.01
150,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033[1]	124	0.01
100,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	93	0.01
100,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	97	0.01
250,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	213	0.02
250,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039	188	0.02
100,000	EUR	FedEx Corp., 1.63%, 11/01/2027	98	0.01
200,000	EUR	FedEx Corp., 1.30%, 05/08/2031[1]	180	0.02
150,000	EUR	FedEx Corp., 0.95%, 04/05/2033	124	0.01
250,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	246	0.02
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	97	0.01
150,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	142	0.01
100,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	93	0.01
100,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	97	0.01
200,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031	213	0.02
175,000	EUR	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	179	0.02
175,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	185	0.02
300,000	EUR	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030[1]	310	0.03
150,000	EUR	Fortive Corp., 3.70%, 15/08/2029	154	0.02
150,000	EUR	General Electric Co., 4.13%, 19/09/2035	158	0.02
112,000	EUR	General Electric Co., 2.13%, 17/05/2037	95	0.01
100,000	EUR	General Mills, Inc., 3.91%, 13/04/2029[1]	103	0.01
100,000	EUR	General Mills, Inc., 3.85%, 23/04/2034	103	0.01
150,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	147	0.01
225,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	214	0.02
100,000	EUR	General Motors Financial Co., Inc., 3.90%, 12/01/2028	103	0.01
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028[1]	230	0.02
125,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029	130	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	100	0.01
400,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	395	0.04
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	350	0.03
50,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	49	–
375,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	364	0.04
152,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	143	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
375,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	340	0.03
275,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	276	0.03
250,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	212	0.02
200,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033	169	0.02
100,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	101	0.01
100,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	102	0.01
100,000	EUR	Honeywell International, Inc., 3.50%, 17/05/2027	102	0.01
175,000	EUR	Honeywell International, Inc., 3.38%, 01/03/2030	178	0.02
252,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	266	0.03
200,000	EUR	Honeywell International, Inc., 3.75%, 01/03/2036	203	0.02
125,000	EUR	IHG Finance LLC, 3.63%, 27/09/2031	126	0.01
100,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	105	0.01
125,000	EUR	Illinois Tool Works, Inc., 3.25%, 17/05/2028	127	0.01
100,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	97	0.01
100,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	89	0.01
150,000	EUR	Illinois Tool Works, Inc., 3.38%, 17/05/2032	153	0.02
100,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	98	0.01
200,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	195	0.02
150,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027	152	0.01
300,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	279	0.03
100,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	97	0.01
125,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	118	0.01
225,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	204	0.02
100,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	93	0.01
350,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	361	0.04
125,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	106	0.01
125,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	106	0.01
125,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	129	0.01
100,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	72	0.01
150,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	155	0.02
150,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	147	0.01
200,000	EUR	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	206	0.02
125,000	EUR	John Deere Capital Corp., 3.45%, 16/07/2032	128	0.01
100,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	95	0.01
150,000	EUR	Johnson & Johnson, 3.20%, 01/06/2032	153	0.02
275,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	243	0.02
150,000	EUR	Johnson & Johnson, 3.35%, 01/06/2036	152	0.01
125,000	EUR	Johnson & Johnson, 3.55%, 01/06/2044	127	0.01
275,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026	276	0.03
100,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	98	0.01
200,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028[1]	201	0.02
200,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	197	0.02
400,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	390	0.04
200,000	EUR	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	204	0.02
150,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029	145	0.01
400,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	385	0.04
450,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	404	0.04
250,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	268	0.03
300,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	263	0.03
300,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	253	0.03
200,000	EUR	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	206	0.02
425,000	EUR	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	430	0.04
100,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	98	0.01
100,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	94	0.01
200,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	196	0.02
100,000	EUR	Kraft Heinz Foods Co., 3.50%, 15/03/2029	102	0.01
200,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	200	0.02
100,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	107	0.01
100,000	EUR	Linde, Inc., 1.63%, 01/12/2025	99	0.01

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026[1]	197	0.02
100,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	98	0.01
100,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	104	0.01
175,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	174	0.02
150,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	140	0.01
100,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	98	0.01
200,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	196	0.02
200,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	196	0.02
100,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	94	0.01
200,000	EUR	McDonald's Corp., 3.88%, 20/02/2031[1]	209	0.02
100,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	92	0.01
100,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	82	0.01
200,000	EUR	McDonald's Corp., 3.00%, 31/05/2034[1]	194	0.02
125,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	133	0.01
100,000	EUR	McKesson Corp., 1.50%, 17/11/2025	99	0.01
175,000	EUR	McKesson Corp., 1.63%, 30/10/2026[1]	172	0.02
125,000	EUR	Medtronic, Inc., 3.65%, 15/10/2029	129	0.01
100,000	EUR	Medtronic, Inc., 3.88%, 15/10/2036	104	0.01
100,000	EUR	Medtronic, Inc., 4.15%, 15/10/2043	105	0.01
150,000	EUR	Medtronic, Inc., 4.15%, 15/10/2053	157	0.02
200,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	197	0.02
100,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034[1]	95	0.01
100,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	82	0.01
100,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	95	0.01
100,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	104	0.01
100,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	104	0.01
125,000	EUR	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	125	0.01
125,000	EUR	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	128	0.01
200,000	EUR	Microsoft Corp., 3.13%, 06/12/2028	205	0.02
100,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	100	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	95	0.01
100,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	92	0.01
125,000	EUR	Molson Coors Beverage Co., 3.80%, 15/06/2032	128	0.01
275,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	269	0.03
200,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	164	0.02
200,000	EUR	Moody's Corp., 1.75%, 09/03/2027	196	0.02
150,000	EUR	Moody's Corp., 0.95%, 25/02/2030	135	0.01
475,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	465	0.05
200,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	197	0.02
250,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	262	0.03
300,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	274	0.03
400,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030[1]	412	0.04
500,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	440	0.04
200,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	197	0.02
370,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	318	0.03
400,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	450	0.05
125,000	EUR	Morgan Stanley, FRN, 3.96%, 21/03/2035	129	0.01
100,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	95	0.01
100,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	90	0.01
100,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	107	0.01
225,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027[1]	232	0.02
125,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	110	0.01
150,000	EUR	National Grid North America, Inc., 3.72%, 25/11/2034	150	0.01
200,000	EUR	National Grid North America, Inc., 4.06%, 03/09/2036	204	0.02
100,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	102	0.01
200,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	214	0.02
300,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	312	0.03
140,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	128	0.01
200,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	207	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	New York Life Global Funding, 3.20%, 15/01/2032	101	0.01
150,000	EUR	New York Life Global Funding, 3.63%, 07/06/2034	155	0.02
100,000	EUR	Northwestern Mutual Global Funding, 4.11%, 15/03/2030	106	0.01
150,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026	150	0.01
100,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	96	0.01
100,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	93	0.01
100,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	94	0.01
100,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	83	0.01
300,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050[1]	187	0.02
175,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	169	0.02
125,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	125	0.01
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	96	0.01
125,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	107	0.01
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033[1]	201	0.02
125,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	106	0.01
100,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037[1]	80	0.01
100,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	72	0.01
200,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	194	0.02
125,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	124	0.01
100,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	105	0.01
100,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028[1]	95	0.01
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	94	0.01
150,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	133	0.01
125,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031	128	0.01
200,000	EUR	Procter & Gamble Co. (The), 3.20%, 29/04/2034	203	0.02
150,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038[1]	131	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	93	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	192	0.02
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	92	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	103	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031[1]	85	0.01
200,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	166	0.02
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033	108	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	85	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	103	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	98	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	65	0.01
125,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	79	0.01
200,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	200	0.02
175,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	149	0.01
200,000	EUR	PVH Corp., 3.13%, 15/12/2027	199	0.02
125,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	138	0.01
100,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	99	0.01
150,000	EUR	RTX Corp., 2.15%, 18/05/2030	142	0.01
200,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	191	0.02
250,000	EUR	Southern Power Co., 1.85%, 20/06/2026	247	0.02
250,000	EUR	Stryker Corp., 2.13%, 30/11/2027[1]	245	0.02
225,000	EUR	Stryker Corp., 0.75%, 01/03/2029	206	0.02
150,000	EUR	Stryker Corp., 1.00%, 03/12/2031	131	0.01
100,000	EUR	Stryker Corp., 3.63%, 11/09/2036	101	0.01
150,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	146	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	98	0.01
200,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	191	0.02
300,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	262	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	287	0.03
225,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037[1]	213	0.02
200,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	153	0.02
100,000	EUR	Timken Co. (The), 4.13%, 23/05/2034	101	0.01
150,000	EUR	T-Mobile USA, Inc., 3.55%, 08/05/2029	154	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	EUR	T-Mobile USA, Inc., 3.85%, 08/05/2036	155	0.02
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	93	0.01
100,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029	105	0.01
200,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	208	0.02
175,000	EUR	Toyota Motor Credit Corp., 3.63%, 15/07/2031	180	0.02
226,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033	231	0.02
150,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	135	0.01
275,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	275	0.03
300,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026	302	0.03
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	98	0.01
300,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	285	0.03
200,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	180	0.02
250,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	239	0.02
150,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030[1]	159	0.02
300,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031	290	0.03
300,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	256	0.03
100,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	84	0.01
300,000	EUR	Verizon Communications, Inc., 3.50%, 28/06/2032	305	0.03
200,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	171	0.02
125,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	138	0.01
200,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	158	0.02
100,000	EUR	Verizon Communications, Inc., 3.75%, 28/02/2036	102	0.01
200,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	152	0.01
200,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	157	0.02
100,000	EUR	Visa, Inc., 2.00%, 15/06/2029	97	0.01
100,000	EUR	Visa, Inc., 2.38%, 15/06/2034	95	0.01
200,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	200	0.02
150,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	165	0.02
200,000	EUR	Warnermedia Holdings, Inc., 4.69%, 17/05/2033[1]	202	0.02
275,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	273	0.03
500,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	489	0.05
350,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027[1]	340	0.03
300,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	265	0.03
225,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	197	0.02
100,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030	95	0.01
225,000	EUR	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	233	0.02
150,000	EUR	Westlake Corp., 1.63%, 17/07/2029	140	0.01
125,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	122	0.01
200,000	EUR	WP Carey, Inc., REIT, 4.25%, 23/07/2032	207	0.02
100,000	EUR	WP Carey, Inc., REIT, 3.70%, 19/11/2034	98	0.01
125,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	119	0.01
200,000	EUR	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	200	0.02
		Total United States	**66,008**	**6.55**
Total investments in corporate debt securities			**673,641**	**66.85**
Supranational securities (31 July 2024: 13.26%)				
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	193	0.02
200,000	EUR	African Development Bank, 0.50%, 22/03/2027	192	0.02
250,000	EUR	African Development Bank, 0.88%, 24/05/2028	238	0.02
200,000	EUR	African Development Bank, 0.50%, 21/03/2029	184	0.02
300,000	EUR	African Development Bank, 2.25%, 14/09/2029[1]	296	0.03
200,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	198	0.02
150,000	EUR	Asian Development Bank, 0.00%, 24/10/2029[1]	133	0.01
300,000	EUR	Asian Development Bank, 0.10%, 17/06/2031	255	0.03

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
200,000	EUR	Asian Development Bank, 1.40%, 06/02/2037	168	0.02
200,000	EUR	Asian Development Bank, 2.00%, 10/06/2037[1]	178	0.02
300,000	EUR	Asian Infrastructure Investment Bank (The), 3.00%, 14/02/2028	305	0.03
150,000	EUR	Banque Ouest Africaine de Developpement, 2.75%, 22/01/2033	128	0.01
600,000	EUR	Corp. Andina de Fomento, 0.25%, 04/02/2026	584	0.06
300,000	EUR	Corp. Andina de Fomento, 3.63%, 13/02/2030	306	0.03
200,000	EUR	Council of Europe Development Bank, 0.00%, 10/04/2026	194	0.02
400,000	EUR	Council of Europe Development Bank, 0.00%, 09/04/2027	380	0.04
600,000	EUR	Council of Europe Development Bank, 0.75%, 24/01/2028	571	0.06
300,000	EUR	Council of Europe Development Bank, 0.63%, 30/01/2029[1]	279	0.03
400,000	EUR	Council of Europe Development Bank, 1.00%, 13/04/2029[1]	376	0.04
300,000	EUR	Council of Europe Development Bank, 0.00%, 20/01/2031	257	0.03
500,000	EUR	Council of Europe Development Bank, 2.88%, 17/01/2033[1]	504	0.05
300,000	EUR	Council of Europe Development Bank, 2.63%, 11/01/2034	295	0.03
200,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	205	0.02
500,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	384	0.04
500,000	EUR	European Investment Bank, 0.00%, 13/03/2026	487	0.05
600,000	EUR	European Investment Bank, 0.38%, 14/04/2026	587	0.06
500,000	EUR	European Investment Bank, 0.10%, 15/10/2026	482	0.05
800,000	EUR	European Investment Bank, 1.25%, 13/11/2026	787	0.08
1,300,000	EUR	European Investment Bank, 0.50%, 15/01/2027	1,256	0.12
1,100,000	EUR	European Investment Bank, 3.50%, 15/04/2027	1,128	0.11
1,400,000	EUR	European Investment Bank, 0.00%, 17/06/2027	1,326	0.13
500,000	EUR	European Investment Bank, 0.00%, 15/11/2027	469	0.05
675,000	EUR	European Investment Bank, 0.88%, 14/01/2028	647	0.06
525,000	EUR	European Investment Bank, 0.00%, 28/03/2028[1]	488	0.05
500,000	EUR	European Investment Bank, 0.00%, 15/05/2028	464	0.05
800,000	EUR	European Investment Bank, 2.75%, 28/07/2028	810	0.08
700,000	EUR	European Investment Bank, 0.00%, 28/09/2028	642	0.06
1,250,000	EUR	European Investment Bank, 0.63%, 22/01/2029[1]	1,164	0.12
750,000	EUR	European Investment Bank, 0.13%, 20/06/2029	678	0.07
1,000,000	EUR	European Investment Bank, 0.25%, 14/09/2029[1]	903	0.09
800,000	EUR	European Investment Bank, 0.05%, 15/11/2029	712	0.07
700,000	EUR	European Investment Bank, 2.25%, 14/12/2029[1]	692	0.07
750,000	EUR	European Investment Bank, 0.05%, 16/01/2030	665	0.07
684,000	EUR	European Investment Bank, 2.25%, 15/03/2030	676	0.07
950,000	EUR	European Investment Bank, 4.00%, 15/04/2030	1,018	0.10
800,000	EUR	European Investment Bank, 2.75%, 30/07/2030[1]	808	0.08
300,000	EUR	European Investment Bank, 2.75%, 13/09/2030	303	0.03
300,000	EUR	European Investment Bank, 0.01%, 15/11/2030	259	0.03
750,000	EUR	European Investment Bank, 0.00%, 14/01/2031	645	0.06
680,000	EUR	European Investment Bank, 1.00%, 14/03/2031[1]	620	0.06
800,000	EUR	European Investment Bank, 2.88%, 15/10/2031	814	0.08
500,000	EUR	European Investment Bank, 0.25%, 20/01/2032	425	0.04
700,000	EUR	European Investment Bank, 1.00%, 14/04/2032	626	0.06
1,000,000	EUR	European Investment Bank, 1.50%, 15/06/2032	925	0.09
800,000	EUR	European Investment Bank, 2.88%, 12/01/2033[1]	810	0.08
1,150,000	EUR	European Investment Bank, 1.13%, 13/04/2033	1,018	0.10
1,200,000	EUR	European Investment Bank, 3.00%, 15/07/2033	1,223	0.12
800,000	EUR	European Investment Bank, 3.00%, 14/10/2033[1]	816	0.08
1,200,000	EUR	European Investment Bank, 2.75%, 16/01/2034	1,199	0.12
500,000	EUR	European Investment Bank, 0.05%, 13/10/2034[1]	383	0.04
500,000	EUR	European Investment Bank, 2.63%, 15/03/2035[1]	489	0.05
400,000	EUR	European Investment Bank, 0.01%, 15/11/2035	294	0.03
800,000	EUR	European Investment Bank, 0.20%, 17/03/2036	596	0.06
700,000	EUR	European Investment Bank, 1.13%, 15/09/2036	577	0.06
800,000	EUR	European Investment Bank, 4.00%, 15/10/2037[1]	887	0.09
300,000	EUR	European Investment Bank, 0.50%, 13/11/2037	220	0.02

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
250,000	EUR	European Investment Bank, 2.75%, 15/03/2040	240	0.02
200,000	EUR	European Investment Bank, 0.25%, 15/06/2040	131	0.01
400,000	EUR	European Investment Bank, 0.01%, 15/05/2041	243	0.02
600,000	EUR	European Investment Bank, 3.63%, 14/03/2042	637	0.06
300,000	EUR	European Investment Bank, 1.00%, 14/11/2042	213	0.02
250,000	EUR	European Investment Bank, 1.75%, 15/09/2045	199	0.02
300,000	EUR	European Investment Bank, 1.50%, 15/11/2047	222	0.02
500,000	EUR	European Investment Bank, 1.50%, 16/10/2048	365	0.04
275,000	EUR	European Investment Bank, 0.05%, 27/01/2051[1]	126	0.01
1,650,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026	1,617	0.16
300,000	EUR	European Stability Mechanism, 0.00%, 15/12/2026	287	0.03
1,150,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	1,112	0.11
400,000	EUR	European Stability Mechanism, 3.00%, 15/03/2028[1]	407	0.04
1,045,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028[1]	985	0.10
950,000	EUR	European Stability Mechanism, 0.50%, 05/03/2029[1]	878	0.09
250,000	EUR	European Stability Mechanism, 0.01%, 15/10/2031[1]	211	0.02
900,000	EUR	European Stability Mechanism, 1.13%, 03/05/2032[1]	810	0.08
300,000	EUR	European Stability Mechanism, 1.20%, 23/05/2033	267	0.03
200,000	EUR	European Stability Mechanism, 3.00%, 23/08/2033[1]	203	0.02
700,000	EUR	European Stability Mechanism, 1.63%, 17/11/2036[1]	611	0.06
50,000	EUR	European Stability Mechanism, 0.88%, 18/07/2042[1]	35	–
850,000	EUR	European Stability Mechanism, 1.75%, 20/10/2045	677	0.07
900,000	EUR	European Stability Mechanism, 1.80%, 02/11/2046[1]	718	0.07
400,000	EUR	European Stability Mechanism, 1.85%, 01/12/2055[1]	297	0.03
1,500,000	EUR	European Union, 0.00%, 04/03/2026[1]	1,464	0.15
3,450,000	EUR	European Union, 0.00%, 06/07/2026	3,340	0.33
900,000	EUR	European Union, 3.00%, 04/09/2026	911	0.09
1,000,000	EUR	European Union, 2.75%, 05/10/2026	1,007	0.10
1,000,000	EUR	European Union, 0.25%, 22/10/2026	967	0.10
2,800,000	EUR	European Union, 2.00%, 04/10/2027	2,776	0.28
700,000	EUR	European Union, 2.50%, 04/11/2027	703	0.07
1,400,000	EUR	European Union, 2.88%, 06/12/2027[1]	1,420	0.14
210,000	EUR	European Union, 2.88%, 04/04/2028[1]	213	0.02
2,700,000	EUR	European Union, 0.00%, 02/06/2028[1]	2,494	0.25
4,100,000	EUR	European Union, 0.00%, 04/10/2028	3,754	0.37
1,000,000	EUR	European Union, 3.13%, 05/12/2028	1,024	0.10
1,800,000	EUR	European Union, 0.00%, 04/07/2029[1]	1,613	0.16
750,000	EUR	European Union, 1.38%, 04/10/2029	713	0.07
1,000,000	EUR	European Union, 2.88%, 05/10/2029[1]	1,015	0.10
2,500,000	EUR	European Union, 1.63%, 04/12/2029	2,399	0.24
2,325,000	EUR	European Union, 0.00%, 04/10/2030	2,011	0.20
2,000,000	EUR	European Union, 3.13%, 04/12/2030[1]	2,057	0.20
900,000	EUR	European Union, 0.75%, 04/04/2031	805	0.08
750,000	EUR	European Union, 0.00%, 22/04/2031	637	0.06
4,800,000	EUR	European Union, 0.00%, 04/07/2031	4,060	0.40
600,000	EUR	European Union, 2.50%, 04/12/2031[1]	593	0.06
750,000	EUR	European Union, 3.38%, 04/04/2032	783	0.08
3,450,000	EUR	European Union, 1.00%, 06/07/2032	3,054	0.30
1,300,000	EUR	European Union, 2.75%, 04/02/2033	1,298	0.13
600,000	EUR	European Union, 1.25%, 04/04/2033[1]	537	0.05
3,000,000	EUR	European Union, 3.25%, 04/07/2034	3,088	0.31
2,700,000	EUR	European Union, 3.00%, 04/12/2034	2,719	0.27
300,000	EUR	European Union, 0.13%, 10/06/2035[1]	228	0.02
1,487,000	EUR	European Union, 0.00%, 04/07/2035	1,099	0.11
400,000	EUR	European Union, 1.50%, 04/10/2035	350	0.03
700,000	EUR	European Union, 0.25%, 22/04/2036	519	0.05
1,900,000	EUR	European Union, 0.20%, 04/06/2036	1,392	0.14
3,500,000	EUR	European Union, 0.40%, 04/02/2037[1]	2,593	0.26
1,000,000	EUR	European Union, 2.75%, 04/12/2037	963	0.10
700,000	EUR	European Union, 3.38%, 04/04/2038[1]	732	0.07

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
2,550,000	EUR	European Union, 3.38%, 04/10/2038[1]	2,606	0.26
2,000,000	EUR	European Union, 3.38%, 04/10/2039	2,031	0.20
1,095,000	EUR	European Union, 0.10%, 04/10/2040	681	0.07
2,750,000	EUR	European Union, 0.45%, 04/07/2041	1,779	0.18
400,000	EUR	European Union, 3.75%, 04/04/2042	427	0.04
2,800,000	EUR	European Union, 3.38%, 04/11/2042	2,827	0.28
1,700,000	EUR	European Union, 1.25%, 04/02/2043	1,231	0.12
1,800,000	EUR	European Union, 4.00%, 04/04/2044[1]	1,958	0.19
800,000	EUR	European Union, 0.45%, 02/05/2046[1]	460	0.05
825,000	EUR	European Union, 0.75%, 04/01/2047	508	0.05
2,800,000	EUR	European Union, 2.63%, 04/02/2048	2,482	0.25
2,300,000	EUR	European Union, 3.25%, 04/02/2050	2,248	0.22
1,230,000	EUR	European Union, 0.30%, 04/11/2050	609	0.06
2,200,000	EUR	European Union, 0.70%, 06/07/2051[1]	1,212	0.12
1,600,000	EUR	European Union, 2.50%, 04/10/2052	1,342	0.13
2,900,000	EUR	European Union, 3.00%, 04/03/2053	2,681	0.27
2,100,000	EUR	European Union, 3.38%, 05/10/2054	2,065	0.20
150,000	EUR	Inter-American Investment Corp., 3.13%, 07/06/2030	154	0.01
700,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027	668	0.07
600,000	EUR	International Bank for Reconstruction & Development, 0.01%, 24/04/2028[1]	555	0.05
500,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029[1]	454	0.04
400,000	EUR	International Bank for Reconstruction & Development, 0.50%, 16/04/2030	360	0.04
200,000	EUR	International Bank for Reconstruction & Development, 0.63%, 12/01/2033	170	0.02
700,000	EUR	International Bank for Reconstruction & Development, 2.90%, 19/01/2033[1]	707	0.07
400,000	EUR	International Bank for Reconstruction & Development, 2.90%, 14/02/2034	403	0.04
100,000	EUR	International Bank for Reconstruction & Development, 1.20%, 08/08/2034[1]	86	0.01
300,000	EUR	International Bank for Reconstruction & Development, 0.50%, 21/06/2035[1]	236	0.02
200,000	EUR	International Bank for Reconstruction & Development, 0.10%, 17/09/2035[1]	149	0.01
100,000	EUR	International Bank for Reconstruction & Development, 1.50%, 14/01/2036[1]	86	0.01
400,000	EUR	International Bank for Reconstruction & Development, 3.10%, 14/04/2038[1]	402	0.04
175,000	EUR	International Bank for Reconstruction & Development, 0.70%, 22/10/2046	109	0.01
300,000	EUR	International Bank for Reconstruction & Development, 0.25%, 10/01/2050	152	0.01
500,000	EUR	International Bank for Reconstruction & Development, 0.13%, 03/01/2051	237	0.02
600,000	EUR	International Bank for Reconstruction & Development, 0.20%, 21/01/2061	233	0.02
400,000	EUR	International Development Association, 0.00%, 19/10/2026[1]	384	0.04
700,000	EUR	International Development Association, 0.35%, 22/04/2036	526	0.05
300,000	EUR	International Development Association, 2.50%, 15/01/2038[1]	282	0.03
600,000	EUR	International Development Association, 0.70%, 17/01/2042[1]	405	0.04
500,000	EUR	International Development Association, 3.20%, 18/01/2044[1]	497	0.05
200,000	EUR	Nordic Investment Bank, 2.50%, 30/01/2030	200	0.02
Total investments in supranational securities			**138,245**	**13.72**
Total investments in bonds			**996,236**	**98.87**

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	996,236	98.87
Cash	1,136	0.11
Other assets and liabilities	10,296	1.02
Net asset value attributable to redeemable shareholders	**1,007,668**	**100.00**

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	98.06
Other assets	1.94
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 99.12%)				
		Austria (31 July 2024: 3.74%)		
3,470,000	EUR	Austria Government Bond, 4.85%, 15/03/2026	3,564	0.08
2,800,000	EUR	Austria Government Bond, 2.00%, 15/07/2026[1]	2,792	0.06
9,290,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	9,060	0.21
8,685,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	8,362	0.19
5,480,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	5,985	0.14
7,534,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	7,191	0.17
7,880,000	EUR	Austria Government Bond, 0.00%, 20/10/2028[1]	7,228	0.17
10,030,000	EUR	Austria Government Bond, 0.50%, 20/02/2029[1]	9,305	0.22
4,240,000	EUR	Austria Government Bond, 2.90%, 23/05/2029[1]	4,322	0.10
2,520,000	EUR	Austria Government Bond, 2.50%, 20/10/2029[1]	2,524	0.06
7,875,000	EUR	Austria Government Bond, 0.00%, 20/02/2030[1]	6,952	0.16
2,720,000	EUR	Austria Government Bond, 3.45%, 20/10/2030[1]	2,847	0.07
10,150,000	EUR	Austria Government Bond, 0.00%, 20/02/2031[1]	8,692	0.20
8,230,000	EUR	Austria Government Bond, 0.90%, 20/02/2032[1]	7,303	0.17
8,851,000	EUR	Austria Government Bond, 2.90%, 20/02/2033[1]	8,942	0.21
7,400,000	EUR	Austria Government Bond, 2.90%, 20/02/2034[1]	7,446	0.17
5,810,000	EUR	Austria Government Bond, 2.40%, 23/05/2034[1]	5,614	0.13
5,184,000	EUR	Austria Government Bond, 0.25%, 20/10/2036[1]	3,790	0.09
8,900,000	EUR	Austria Government Bond, 4.15%, 15/03/2037[1]	9,931	0.24
2,770,000	EUR	Austria Government Bond, 3.20%, 15/07/2039[1]	2,802	0.06
3,420,000	EUR	Austria Government Bond, 0.00%, 20/10/2040[1]	2,121	0.05
5,085,000	EUR	Austria Government Bond, 3.15%, 20/06/2044[1]	5,085	0.12
6,782,000	EUR	Austria Government Bond, 1.50%, 20/02/2047[1]	5,048	0.12
4,070,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	3,205	0.07
5,790,000	EUR	Austria Government Bond, 0.75%, 20/03/2051[1]	3,376	0.08
2,910,000	EUR	Austria Government Bond, 3.15%, 20/10/2053	2,883	0.07
2,620,000	EUR	Austria Government Bond, 3.80%, 26/01/2062[1]	2,968	0.07
2,892,000	EUR	Austria Government Bond, 0.70%, 20/04/2071[1]	1,276	0.03
1,955,000	EUR	Austria Government Bond, 1.50%, 02/11/2086[1]	1,151	0.03
3,670,000	EUR	Austria Government Bond, 2.10%, 20/09/2117	2,755	0.06
2,751,000	EUR	Austria Government Bond, 0.85%, 30/06/2120[1]	1,168	0.03
		Total Austria	**155,688**	**3.63**
		Belgium (31 July 2024: 5.27%)		
1,906,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	1,954	0.05
12,363,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026[1]	12,158	0.28
11,270,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027[1]	10,885	0.25
5,300,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027	4,980	0.12
10,253,395	EUR	Belgium Government Bond, 5.50%, 28/03/2028[1]	11,214	0.26
10,883,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028[1]	10,329	0.24
11,822,600	EUR	Belgium Government Bond, 0.90%, 22/06/2029[1]	11,053	0.26
5,920,000	EUR	Belgium Government Bond, 2.70%, 22/10/2029[1]	5,965	0.14
7,328,000	EUR	Belgium Government Bond, 0.10%, 22/06/2030[1]	6,424	0.15
10,890,000	EUR	Belgium Government Bond, 1.00%, 22/06/2031[1]	9,822	0.23
6,545,000	EUR	Belgium Government Bond, 0.00%, 22/10/2031[1]	5,466	0.13
5,798,000	EUR	Belgium Government Bond, 4.00%, 28/03/2032[1]	6,255	0.15
10,873,000	EUR	Belgium Government Bond, 0.35%, 22/06/2032[1]	9,109	0.21
6,807,000	EUR	Belgium Government Bond, 1.25%, 22/04/2033[1]	6,035	0.14
10,330,000	EUR	Belgium Government Bond, 3.00%, 22/06/2033[1]	10,409	0.24
6,015,000	EUR	Belgium Government Bond, 3.00%, 22/06/2034[1]	6,039	0.14
9,325,000	EUR	Belgium Government Bond, 2.85%, 22/10/2034[1]	9,201	0.21
11,005,000	EUR	Belgium Government Bond, 5.00%, 28/03/2035[1]	12,877	0.30
4,330,000	EUR	Belgium Government Bond, 3.10%, 22/06/2035	4,348	0.10
4,616,500	EUR	Belgium Government Bond, 1.45%, 22/06/2037[1]	3,797	0.09
5,029,000	EUR	Belgium Government Bond, 1.90%, 22/06/2038[1]	4,295	0.10
4,030,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039[1]	3,790	0.09
5,810,000	EUR	Belgium Government Bond, 0.40%, 22/06/2040[1]	3,761	0.09
10,557,000	EUR	Belgium Government Bond, 4.25%, 28/03/2041[1]	11,669	0.27

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Belgium (continued)		
2,469,000	EUR	Belgium Government Bond, 3.45%, 22/06/2043[1]	2,466	0.06
6,155,000	EUR	Belgium Government Bond, 3.75%, 22/06/2045[1]	6,387	0.15
5,757,500	EUR	Belgium Government Bond, 1.60%, 22/06/2047[1]	4,065	0.09
6,010,000	EUR	Belgium Government Bond, 1.70%, 22/06/2050[1]	4,147	0.10
6,630,000	EUR	Belgium Government Bond, 1.40%, 22/06/2053[1]	4,076	0.10
6,470,000	EUR	Belgium Government Bond, 3.30%, 22/06/2054[1]	6,083	0.14
4,720,000	EUR	Belgium Government Bond, 3.50%, 22/06/2055[1]	4,582	0.11
4,144,000	EUR	Belgium Government Bond, 2.25%, 22/06/2057[1]	3,054	0.07
5,150,000	EUR	Belgium Government Bond, 2.15%, 22/06/2066	3,619	0.08
3,780,000	EUR	Belgium Government Bond, 0.65%, 22/06/2071[1]	1,475	0.03
		Total Belgium	**221,789**	**5.17**
		Finland (31 July 2024: 1.65%)		
4,260,000	EUR	Finland Government Bond, 0.50%, 15/04/2026[1]	4,174	0.10
4,440,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	4,287	0.10
1,540,000	EUR	Finland Government Bond, 1.38%, 15/04/2027	1,512	0.04
4,130,000	EUR	Finland Government Bond, 0.50%, 15/09/2027[1]	3,950	0.09
3,098,000	EUR	Finland Government Bond, 2.75%, 04/07/2028[1]	3,140	0.07
5,150,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	4,819	0.11
2,530,000	EUR	Finland Government Bond, 2.88%, 15/04/2029	2,575	0.06
3,926,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	3,592	0.08
1,970,000	EUR	Finland Government Bond, 2.50%, 15/04/2030	1,974	0.05
5,561,000	EUR	Finland Government Bond, 0.00%, 15/09/2030[1]	4,835	0.11
1,740,000	EUR	Finland Government Bond, 0.75%, 15/04/2031	1,558	0.04
4,370,000	EUR	Finland Government Bond, 0.13%, 15/09/2031[1]	3,718	0.09
3,700,000	EUR	Finland Government Bond, 1.50%, 15/09/2032[1]	3,393	0.08
3,980,000	EUR	Finland Government Bond, 3.00%, 15/09/2033[1]	4,042	0.09
2,260,000	EUR	Finland Government Bond, 1.13%, 15/04/2034	1,950	0.05
4,240,000	EUR	Finland Government Bond, 3.00%, 15/09/2034[1]	4,291	0.10
3,670,000	EUR	Finland Government Bond, 0.13%, 15/04/2036	2,686	0.06
1,890,000	EUR	Finland Government Bond, 2.75%, 15/04/2038	1,834	0.04
2,540,000	EUR	Finland Government Bond, 0.25%, 15/09/2040[1]	1,659	0.04
3,860,000	EUR	Finland Government Bond, 2.63%, 04/07/2042[1]	3,617	0.09
2,890,000	EUR	Finland Government Bond, 0.50%, 15/04/2043[1]	1,850	0.04
1,010,000	EUR	Finland Government Bond, 3.20%, 15/04/2045	1,020	0.02
3,622,000	EUR	Finland Government Bond, 1.38%, 15/04/2047	2,619	0.06
2,910,000	EUR	Finland Government Bond, 0.13%, 15/04/2052[1]	1,344	0.03
2,240,000	EUR	Finland Government Bond, 2.95%, 15/04/2055	2,147	0.05
		Total Finland	**72,586**	**1.69**
		France (31 July 2024: 24.84%)		
23,510,000	EUR	France Government Bond OAT, 0.00%, 25/02/2026[1]	22,953	0.53
25,918,000	EUR	France Government Bond OAT, 3.50%, 25/04/2026[1]	26,292	0.61
15,305,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026[1]	14,960	0.35
33,118,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026[1]	33,217	0.77
24,380,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026[1]	23,500	0.55
21,520,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027[1]	20,523	0.48
25,654,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027[1]	24,886	0.58
22,080,000	EUR	France Government Bond OAT, 2.50%, 24/09/2027[1]	22,130	0.52
35,833,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027[1]	36,152	0.84
29,900,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028[1]	28,405	0.66
38,330,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028[1]	36,224	0.84
36,950,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	34,539	0.80
32,529,000	EUR	France Government Bond OAT, 2.75%, 25/02/2029[1]	32,698	0.76
20,832,074	EUR	France Government Bond OAT, 5.50%, 25/04/2029[1]	23,198	0.54
34,942,300	EUR	France Government Bond OAT, 0.50%, 25/05/2029[1]	31,944	0.74

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (continued)		
31,070,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029[1]	27,365	0.64
15,000,000	EUR	France Government Bond OAT, 2.75%, 25/02/2030[1]	15,012	0.35
35,330,000	EUR	France Government Bond OAT, 2.50%, 25/05/2030[1]	34,934	0.81
35,025,000	EUR	France Government Bond OAT, 0.00%, 25/11/2030[1]	29,871	0.70
38,158,000	EUR	France Government Bond OAT, 1.50%, 25/05/2031[1]	35,260	0.82
34,872,000	EUR	France Government Bond OAT, 0.00%, 25/11/2031[1]	28,715	0.67
23,190,000	EUR	France Government Bond OAT, 0.00%, 25/05/2032[1]	18,735	0.44
18,175,000	EUR	France Government Bond OAT, 5.75%, 25/10/2032[1]	21,608	0.50
28,960,000	EUR	France Government Bond OAT, 2.00%, 25/11/2032[1]	26,928	0.63
25,420,000	EUR	France Government Bond OAT, 3.00%, 25/05/2033[1]	25,273	0.59
28,720,000	EUR	France Government Bond OAT, 3.50%, 25/11/2033[1]	29,539	0.69
35,466,600	EUR	France Government Bond OAT, 1.25%, 25/05/2034[1]	30,079	0.70
21,350,000	EUR	France Government Bond OAT, 3.00%, 25/11/2034[1]	20,974	0.49
17,080,000	EUR	France Government Bond OAT, 4.75%, 25/04/2035[1]	19,314	0.45
32,154,000	EUR	France Government Bond OAT, 1.25%, 25/05/2036[1]	25,966	0.60
17,820,000	EUR	France Government Bond OAT, 1.25%, 25/05/2038[1]	13,694	0.32
15,985,000	EUR	France Government Bond OAT, 4.00%, 25/10/2038[1]	16,956	0.39
20,420,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039	16,546	0.39
17,580,000	EUR	France Government Bond OAT, 0.50%, 25/05/2040	11,380	0.26
22,628,000	EUR	France Government Bond OAT, 4.50%, 25/04/2041[1]	25,299	0.59
4,980,000	EUR	France Government Bond OAT, 3.60%, 25/05/2042	4,997	0.12
11,430,000	EUR	France Government Bond OAT, 2.50%, 25/05/2043	9,763	0.23
13,504,000	EUR	France Government Bond OAT, 0.50%, 25/06/2044[1]	7,803	0.18
19,276,000	EUR	France Government Bond OAT, 3.25%, 25/05/2045[1]	18,297	0.43
18,150,000	EUR	France Government Bond OAT, 2.00%, 25/05/2048[1]	13,491	0.31
5,580,000	EUR	France Government Bond OAT, 3.00%, 25/06/2049	4,992	0.12
19,080,000	EUR	France Government Bond OAT, 1.50%, 25/05/2050[1]	12,289	0.29
20,036,000	EUR	France Government Bond OAT, 0.75%, 25/05/2052[1]	10,065	0.23
18,937,000	EUR	France Government Bond OAT, 0.75%, 25/05/2053[1]	9,273	0.22
15,450,000	EUR	France Government Bond OAT, 3.00%, 25/05/2054[1]	13,382	0.31
12,805,000	EUR	France Government Bond OAT, 4.00%, 25/04/2055[1]	13,340	0.31
11,805,000	EUR	France Government Bond OAT, 3.25%, 25/05/2055	10,685	0.25
12,314,000	EUR	France Government Bond OAT, 4.00%, 25/04/2060[1]	12,824	0.30
10,786,000	EUR	France Government Bond OAT, 1.75%, 25/05/2066	6,485	0.15
8,337,000	EUR	France Government Bond OAT, 0.50%, 25/05/2072	2,815	0.07
		Total France	**1,035,570**	**24.12**
		Germany (31 July 2024: 20.02%)		
19,090,000	EUR	Bundesobligation, 0.00%, 10/04/2026[1]	18,624	0.43
16,600,000	EUR	Bundesobligation, 0.00%, 09/10/2026[1]	16,035	0.37
7,470,000	EUR	Bundesobligation, 0.00%, 16/04/2027[1]	7,138	0.17
18,000,000	EUR	Bundesobligation, 1.30%, 15/10/2027[1]	17,636	0.41
2,970,000	EUR	Bundesobligation, 1.30%, 15/10/2027[1]	2,911	0.07
13,370,000	EUR	Bundesobligation, 2.20%, 13/04/2028	13,399	0.31
16,220,000	EUR	Bundesobligation, 2.40%, 19/10/2028	16,357	0.38
20,268,000	EUR	Bundesobligation, 2.10%, 12/04/2029[1]	20,193	0.47
5,470,000	EUR	Bundesobligation, 2.10%, 12/04/2029	5,452	0.13
14,910,000	EUR	Bundesobligation, 2.50%, 11/10/2029	15,093	0.35
19,712,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026[1]	19,385	0.45
19,880,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026[1]	19,261	0.45
19,034,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027[1]	18,351	0.43
7,147,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027[1]	7,876	0.18
19,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027[1]	18,808	0.44
12,310,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	11,620	0.27
6,792,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028[1]	7,460	0.17
17,097,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	16,310	0.38
6,626,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	7,198	0.17
16,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	15,670	0.36

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
13,708,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	12,672	0.30
18,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	16,825	0.39
19,960,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	18,128	0.42
12,850,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029[1]	12,778	0.30
7,228,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030[1]	8,562	0.20
16,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030[1]	14,462	0.34
18,080,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	16,043	0.37
6,395,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	5,676	0.13
13,593,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	13,695	0.32
12,565,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031[1]	14,803	0.34
15,497,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1]	13,583	0.32
17,240,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1]	14,922	0.35
5,330,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1]	4,616	0.11
16,792,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1]	14,332	0.33
18,770,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	17,988	0.42
22,350,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	22,255	0.52
5,110,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	5,090	0.12
18,399,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	18,696	0.44
20,550,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	20,197	0.47
13,975,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034[1]	16,700	0.39
22,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	22,417	0.52
14,740,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035[1]	11,441	0.27
15,460,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036[1]	11,620	0.27
14,893,431	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	17,034	0.40
16,800,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038[1]	13,737	0.32
11,200,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039[1]	13,294	0.31
12,015,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1]	15,115	0.35
4,650,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	4,579	0.11
11,078,500	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042[1]	11,903	0.28
18,385,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1]	17,796	0.41
18,612,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046[1]	17,977	0.42
23,017,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048[1]	17,251	0.40
23,462,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	11,962	0.28
7,590,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	3,877	0.09
19,070,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	9,234	0.21
17,520,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1]	14,377	0.33
5,120,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	4,208	0.10
11,760,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	11,239	0.26
11,000,000	EUR	Bundesschatzanweisungen, 2.50%, 19/03/2026[1]	11,034	0.26
12,940,000	EUR	Bundesschatzanweisungen, 2.90%, 18/06/2026	13,063	0.30
14,430,000	EUR	Bundesschatzanweisungen, 2.70%, 17/09/2026	14,555	0.34
		Total Germany	**824,513**	**19.20**
		Ireland (31 July 2024: 1.58%)		
7,580,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	7,464	0.17
4,230,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027[1]	4,041	0.09
4,926,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	4,720	0.11
6,010,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	5,703	0.13
5,370,000	EUR	Ireland Government Bond, 2.40%, 15/05/2030	5,363	0.13
5,760,000	EUR	Ireland Government Bond, 0.20%, 18/10/2030	5,070	0.12
4,873,000	EUR	Ireland Government Bond, 1.35%, 18/03/2031[1]	4,568	0.11
3,260,000	EUR	Ireland Government Bond, 0.00%, 18/10/2031	2,754	0.06
2,930,000	EUR	Ireland Government Bond, 0.35%, 18/10/2032	2,478	0.06
1,920,000	EUR	Ireland Government Bond, 1.30%, 15/05/2033[1]	1,734	0.04
3,160,000	EUR	Ireland Government Bond, 2.60%, 18/10/2034	3,125	0.07
3,630,000	EUR	Ireland Government Bond, 0.40%, 15/05/2035	2,863	0.07
3,449,000	EUR	Ireland Government Bond, 1.70%, 15/05/2037	3,028	0.07
1,890,000	EUR	Ireland Government Bond, 0.55%, 22/04/2041	1,311	0.03

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Ireland (continued)		
2,400,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043[1]	2,418	0.06
6,900,000	EUR	Ireland Government Bond, 2.00%, 18/02/2045[1]	5,916	0.14
5,300,000	EUR	Ireland Government Bond, 1.50%, 15/05/2050	3,913	0.09
1,750,000	EUR	Ireland Government Bond, 3.15%, 18/10/2055	1,791	0.04
		Total Ireland	**68,260**	**1.59**
		Italy (31 July 2024: 22.79%)		
8,404,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	8,254	0.19
12,820,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	13,108	0.31
12,230,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026[1]	11,913	0.28
7,007,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	7,123	0.17
13,370,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	13,252	0.31
10,620,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	10,593	0.25
12,070,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026[1]	11,671	0.27
11,090,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	11,210	0.26
11,140,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	11,394	0.27
7,549,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	8,180	0.19
13,540,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.25%, 01/12/2026[1]	13,290	0.31
11,300,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027[1]	10,982	0.26
13,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 15/02/2027	13,789	0.32
9,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	9,303	0.22
12,474,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027[1]	12,421	0.29
4,390,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2027	4,491	0.10
11,795,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	11,691	0.27
13,040,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	12,549	0.29
12,031,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.50%, 01/11/2027	13,299	0.31
13,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	13,222	0.31
17,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	16,754	0.39
8,640,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	8,052	0.19
10,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	10,524	0.24
8,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	7,511	0.17
11,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	12,306	0.29
18,760,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028[1]	20,123	0.47
11,490,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028[1]	11,565	0.27
11,181,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	11,752	0.27
10,280,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	9,408	0.22
8,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029[1]	8,426	0.20
9,510,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/07/2029	9,721	0.23
14,994,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	15,147	0.35
2,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/10/2029	2,174	0.05
13,878,196	EUR	Italy Buoni Poliennali Del Tesoro, 5.25%, 01/11/2029	15,403	0.36
13,410,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	14,012	0.33
15,907,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 01/03/2030	16,413	0.38
19,483,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.35%, 01/04/2030	18,061	0.42
12,980,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.70%, 15/06/2030	13,453	0.31
12,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/08/2030	10,953	0.25
9,730,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 15/11/2030	10,253	0.24
13,390,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/12/2030	12,427	0.29
8,250,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/02/2031	8,443	0.20
15,260,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.90%, 01/04/2031	13,430	0.31
18,919,000	EUR	Italy Buoni Poliennali Del Tesoro, 6.00%, 01/05/2031	22,124	0.52
4,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	4,839	0.11
10,305,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.60%, 01/08/2031	8,813	0.20
5,307,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031[1]	5,607	0.13
9,110,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	9,094	0.21
12,440,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/12/2031	10,791	0.25
16,173,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.65%, 01/03/2032	14,656	0.34
13,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/06/2032[1]	11,350	0.26

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Italy (continued)		
11,650,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.50%, 01/12/2032	11,069	0.26
17,325,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.75%, 01/02/2033	20,287	0.47
12,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.40%, 01/05/2033	13,749	0.32
12,170,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2033	11,388	0.26
12,780,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.35%, 01/11/2033	13,714	0.32
13,590,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.20%, 01/03/2034	14,416	0.34
10,670,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/07/2034	10,997	0.26
15,750,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2034	17,726	0.41
10,820,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	11,112	0.26
11,825,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.35%, 01/03/2035	11,675	0.27
7,220,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035[1]	7,554	0.18
5,590,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	5,628	0.13
7,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.45%, 01/03/2036[1]	6,337	0.15
11,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.25%, 01/09/2036[1]	9,595	0.22
19,213,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 01/02/2037[1]	19,921	0.46
10,270,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 01/03/2037	7,599	0.18
4,770,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	4,939	0.11
7,160,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	6,781	0.16
9,768,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.95%, 01/09/2038[1]	8,936	0.21
15,559,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/08/2039	17,553	0.41
7,880,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.15%, 01/10/2039	8,122	0.19
8,910,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 01/03/2040	8,131	0.19
15,190,000	EUR	Italy Buoni Poliennali Del Tesoro, 5.00%, 01/09/2040	17,104	0.40
10,560,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.80%, 01/03/2041[1]	7,923	0.18
7,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	8,304	0.19
10,294,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	11,336	0.26
7,540,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045[1]	5,014	0.12
2,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	2,434	0.06
11,676,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/09/2046[1]	10,398	0.24
10,626,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.70%, 01/03/2047[1]	8,608	0.20
11,600,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.45%, 01/03/2048[1]	10,565	0.25
10,940,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/09/2049[1]	10,554	0.25
9,730,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.45%, 01/09/2050[1]	7,271	0.17
10,469,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.70%, 01/09/2051[1]	6,598	0.15
4,311,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/09/2052[1]	2,964	0.07
8,353,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	8,814	0.21
6,870,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	6,983	0.16
5,970,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/03/2067[1]	4,492	0.10
4,586,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.15%, 01/03/2072[1]	2,875	0.07
		Total Italy	**964,786**	**22.47**
		Netherlands (31 July 2024: 4.47%)		
12,450,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026[1]	12,159	0.28
7,920,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027[1]	7,599	0.18
10,217,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	9,874	0.23
7,199,377	EUR	Netherlands Government Bond, 5.50%, 15/01/2028[1]	7,865	0.18
12,940,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	12,301	0.29
5,960,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	5,448	0.13
8,770,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029[1]	8,010	0.19
7,490,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030[1]	7,534	0.17
7,240,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030[1]	6,367	0.15
7,840,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031[1]	6,703	0.16
7,910,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032[1]	6,829	0.16
9,115,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033[1]	9,079	0.21
7,180,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033	7,126	0.17
7,260,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2034	7,165	0.17
10,595,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037[1]	11,901	0.28
8,620,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038[1]	6,008	0.14

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Netherlands (continued)		
9,270,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040[1]	6,667	0.15
11,620,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042[1]	13,011	0.30
4,050,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044[1]	4,278	0.10
11,906,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047[1]	11,746	0.27
10,870,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052[1]	5,217	0.12
9,320,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054[1]	7,798	0.18
		Total Netherlands	**180,685**	**4.21**
		Portugal (31 July 2024: 0.00%)		
9,760,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	10,175	0.24
27,010,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028	26,890	0.63
2,110,000	EUR	Portugal Obrigacoes do Tesouro OT, 0.48%, 18/10/2030	1,894	0.04
13,190,000	EUR	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031[1]	11,398	0.26
1,820,000	EUR	Portugal Obrigacoes do Tesouro OT, 1.65%, 16/07/2032	1,702	0.04
13,330,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034	13,333	0.31
8,250,000	EUR	Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038	8,553	0.20
5,410,000	EUR	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045[1]	5,944	0.14
4,770,000	EUR	Portugal Obrigacoes do Tesouro OT, 3.63%, 12/06/2054	4,844	0.11
		Total Portugal	**84,733**	**1.97**
		Spain (31 July 2024: 14.76%)		
12,960,000	EUR	Spain Government Bond, 0.00%, 31/01/2026	12,666	0.29
14,280,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	14,224	0.33
11,890,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	11,966	0.28
16,320,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	17,177	0.40
15,545,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	15,301	0.36
13,660,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	13,058	0.30
13,597,000	EUR	Spain Government Bond, 1.50%, 30/04/2027[1]	13,371	0.31
14,540,000	EUR	Spain Government Bond, 2.50%, 31/05/2027	14,590	0.34
13,571,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	13,065	0.30
12,730,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	12,424	0.29
13,820,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	12,872	0.30
17,739,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	17,190	0.40
16,340,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	15,779	0.37
14,794,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	16,190	0.38
14,012,152	EUR	Spain Government Bond, 6.00%, 31/01/2029	15,880	0.37
14,013,000	EUR	Spain Government Bond, 1.45%, 30/04/2029[1]	13,424	0.31
12,504,000	EUR	Spain Government Bond, 3.50%, 31/05/2029	12,986	0.30
15,780,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	14,616	0.34
15,500,000	EUR	Spain Government Bond, 0.60%, 31/10/2029	14,148	0.33
5,390,000	EUR	Spain Government Bond, 2.70%, 31/01/2030[1]	5,411	0.13
15,027,000	EUR	Spain Government Bond, 0.50%, 30/04/2030	13,486	0.31
13,545,000	EUR	Spain Government Bond, 1.95%, 30/07/2030[1]	13,070	0.30
15,280,000	EUR	Spain Government Bond, 1.25%, 31/10/2030	14,125	0.33
19,640,000	EUR	Spain Government Bond, 0.10%, 30/04/2031	16,715	0.39
2,040,000	EUR	Spain Government Bond, 3.10%, 30/07/2031	2,080	0.05
14,830,000	EUR	Spain Government Bond, 0.50%, 31/10/2031	12,783	0.30
16,970,000	EUR	Spain Government Bond, 0.70%, 30/04/2032	14,646	0.34
14,674,000	EUR	Spain Government Bond, 5.75%, 30/07/2032	17,532	0.41
13,200,000	EUR	Spain Government Bond, 2.55%, 31/10/2032	12,906	0.30
14,720,000	EUR	Spain Government Bond, 3.15%, 30/04/2033	14,951	0.35
12,500,000	EUR	Spain Government Bond, 2.35%, 30/07/2033	11,941	0.28
12,496,000	EUR	Spain Government Bond, 3.55%, 31/10/2033	13,028	0.30
14,430,000	EUR	Spain Government Bond, 3.25%, 30/04/2034	14,674	0.34
15,480,000	EUR	Spain Government Bond, 3.45%, 31/10/2034	15,958	0.37
7,310,000	EUR	Spain Government Bond, 3.15%, 30/04/2035	7,336	0.17

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Spain (continued)		
15,965,000	EUR	Spain Government Bond, 1.85%, 30/07/2035[1]	14,155	0.33
13,120,000	EUR	Spain Government Bond, 4.20%, 31/01/2037	14,363	0.33
9,020,000	EUR	Spain Government Bond, 0.85%, 30/07/2037	6,775	0.16
9,730,000	EUR	Spain Government Bond, 3.90%, 30/07/2039	10,242	0.24
12,681,000	EUR	Spain Government Bond, 4.90%, 30/07/2040	14,848	0.35
11,210,000	EUR	Spain Government Bond, 1.20%, 31/10/2040	8,140	0.19
12,606,000	EUR	Spain Government Bond, 4.70%, 30/07/2041	14,508	0.34
8,680,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	5,867	0.14
8,880,000	EUR	Spain Government Bond, 3.45%, 30/07/2043	8,704	0.20
10,237,000	EUR	Spain Government Bond, 5.15%, 31/10/2044[1]	12,505	0.29
11,978,000	EUR	Spain Government Bond, 2.90%, 31/10/2046	10,733	0.25
11,570,000	EUR	Spain Government Bond, 2.70%, 31/10/2048	9,865	0.23
13,360,000	EUR	Spain Government Bond, 1.00%, 31/10/2050	7,546	0.17
11,670,000	EUR	Spain Government Bond, 1.90%, 31/10/2052	8,061	0.19
5,660,000	EUR	Spain Government Bond, 4.00%, 31/10/2054[1]	5,884	0.14
9,055,000	EUR	Spain Government Bond, 3.45%, 30/07/2066	8,411	0.20
4,930,000	EUR	Spain Government Bond, 1.45%, 31/10/2071	2,490	0.06
		Total Spain	**634,666**	**14.78**
Total investments in government debt securities			**4,243,276**	**98.83**
Total investments in bonds			**4,243,276**	**98.83**

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[2]				
Flexible CHF Hedged Accumulating Share Class				
Buy EUR 1,056,648; Sell CHF 991,793	State Street	04/02/2025	7	–
Buy EUR 198,774; Sell CHF 187,286[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.01%)			**7**	**–**
Flexible SEK Hedged Accumulating Share Class				
Buy EUR 1,110,269; Sell SEK 12,748,571	State Street	04/02/2025	1	–
Buy EUR 257,065; Sell SEK 2,954,185[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)			**1**	**–**
Flexible SGD Hedged Accumulating Share Class				
Buy EUR 132,562; Sell SGD 186,448[3]	State Street	04/02/2025	–	–
Buy SGD 18,352,951; Sell EUR 13,005,455	State Street	04/02/2025	21	–
Buy SGD 29,743; Sell EUR 21,109[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[4]			**21**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy EUR 3,679,391; Sell USD 3,788,562	State Street	04/02/2025	35	–

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
Flexible USD Hedged Accumulating Share Class (continued)				
Buy USD 265,030,717; Sell EUR 254,624,207	State Street	04/03/2025	22	–
Total unrealised gain (31 July 2024: 0.00%)[4]			**57**	**–**
Total unrealised gain on forward currency contracts (31 July 2024: 0.01%)			**86**	**–**
Forward currency contracts[2]				
Flexible CHF Hedged Accumulating Share Class				
Buy CHF 35,777,626; Sell EUR 38,105,896	State Street	04/02/2025	(204)	–
Buy CHF 35,166,140; Sell EUR 37,323,873	State Street	04/03/2025	(5)	–
Total unrealised loss (31 July 2024: 0.00%)			**(209)**	**–**
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 892,017,335; Sell EUR 77,847,008	State Street	04/02/2025	(258)	(0.01)
Buy SEK 888,415,118; Sell EUR 77,308,290	State Street	04/03/2025	(3)	–
Total unrealised loss (31 July 2024: (0.04)%)			**(261)**	**(0.01)**
Flexible SGD Hedged Accumulating Share Class				
Buy EUR 51,416; Sell SGD 72,557[3]	State Street	04/02/2025	–	–
Buy SGD 18,200,198; Sell EUR 12,917,113[3]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)			**–**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy USD 266,517,109; Sell EUR 256,408,750	State Street	04/02/2025	(32)	–
Total unrealised loss (31 July 2024: (0.05)%)			**(32)**	**–**
Total unrealised loss on forward currency contracts (31 July 2024: (0.09)%)			**(502)**	**(0.01)**

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	4,243,362	98.83
Total financial liabilities at fair value through profit or loss	(502)	(0.01)
Cash	14,088	0.33
Other assets and liabilities	36,532	0.85
Net asset value attributable to redeemable shareholders	**4,293,480**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	97.07
OTC financial derivative instruments[*]	–
Other assets	2.93
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than EUR 500 have been rounded down to zero.
[4] Prior year percentage of net asset value rounds to 0.00%.
[*] Investments which are less than 0.005% of total assets are rounded down to zero.

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Underlying exposure	On gains EUR '000	On losses EUR '000
Forward currency contracts	274,269	499,518

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 99.70%)				
		France (31 July 2024: 43.83%)		
1,939,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	2,326	2.46
3,730,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027	5,216	5.51
2,499,400	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028[1]	2,887	3.05
3,459,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	4,095	4.32
1,476,800	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029	2,434	2.56
2,566,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030	3,244	3.43
1,745,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031	2,006	2.12
1,207,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	1,281	1.35
2,041,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032[1]	3,704	3.91
1,055,000	EUR	France Government Bond OAT, FRN, 0.60%, 25/07/2034[1]	1,104	1.16
1,740,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036	1,732	1.83
2,059,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036[1]	2,256	2.38
1,053,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038[1]	1,061	1.12
630,000	EUR	France Government Bond OAT, FRN, 0.55%, 01/03/2039[1]	589	0.62
2,254,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040[1]	3,460	3.65
615,000	EUR	France Government Bond OAT, FRN, 0.95%, 25/07/2043	587	0.62
1,969,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047	1,862	1.97
1,279,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	1,070	1.13
		Total France	**40,914**	**43.19**
		Germany (31 July 2024: 13.70%)		
2,894,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026[1]	3,650	3.85
3,281,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	4,201	4.44
1,615,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033[1]	1,894	2.00
2,154,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	2,424	2.56
		Total Germany	**12,169**	**12.85**
		Italy (31 July 2024: 29.98%)		
1,486,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	1,787	1.89
1,833,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	2,562	2.70
2,450,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	3,133	3.31
2,344,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	2,496	2.63
2,404,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	2,826	2.98
2,180,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	2,742	2.89
2,987,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033[1]	3,115	3.29
1,959,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035[1]	3,172	3.35
1,445,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	1,468	1.55
1,253,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	1,363	1.44
2,371,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041[1]	3,495	3.69
1,037,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051[1]	802	0.85
		Total Italy	**28,961**	**30.57**
		Spain (31 July 2024: 12.19%)		
2,632,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	3,324	3.51
2,720,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	3,475	3.67
3,086,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	3,720	3.93
690,000	EUR	Spain Government Inflation Linked Bond, 1.15%, 30/11/2036	693	0.73

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Spain (continued)		
898,000	EUR	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	1,031	1.09
		Total Spain	**12,243**	**12.93**
Total investments in government debt securities			**94,287**	**99.54**
Total investments in bonds			**94,287**	**99.54**

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	94,287	99.54
Cash	58	0.06
Other assets and liabilities	379	0.40
Net asset value attributable to redeemable shareholders	**94,724**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	98.84
Other assets	1.16
Total assets	**100.00**

[1] Security fully or partially on loan.

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Corporate debt securities (31 July 2024: 98.42%)				
		Australia (31 July 2024: 1.37%)		
400,000	EUR	APA Infrastructure Ltd., 2.00%, 22/03/2027	392	0.02
575,000	EUR	APA Infrastructure Ltd., 0.75%, 15/03/2029	521	0.03
475,000	EUR	APA Infrastructure Ltd., 2.00%, 15/07/2030[1]	443	0.02
275,000	EUR	APA Infrastructure Ltd., 1.25%, 15/03/2033	230	0.01
100,000	EUR	Aurizon Network Pty. Ltd., 3.13%, 01/06/2026	100	–
250,000	EUR	Ausgrid Finance Pty. Ltd., 0.88%, 07/10/2031	211	0.01
400,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	390	0.02
275,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 0.63%, 25/08/2030	240	0.01
375,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.63%, 11/03/2081	363	0.02
650,000	EUR	Australia & New Zealand Banking Group Ltd., 3.65%, 20/01/2026	656	0.04
525,000	EUR	Australia & New Zealand Banking Group Ltd., 0.75%, 29/09/2026	508	0.03
150,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 0.67%, 05/05/2031	145	0.01
800,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	840	0.05
575,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 3.71%, 31/07/2035	579	0.03
300,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.38%, 24/05/2033	318	0.02
425,000	EUR	Australia Pacific Airports Melbourne Pty. Ltd., 4.00%, 07/06/2034	440	0.02
650,000	EUR	BHP Billiton Finance Ltd., 3.25%, 24/09/2027	658	0.04
450,000	EUR	BHP Billiton Finance Ltd., 1.50%, 29/04/2030	415	0.02
400,000	EUR	BHP Billiton Finance Ltd., 3.13%, 29/04/2033	398	0.02
325,000	EUR	CIMIC Finance Ltd., 1.50%, 28/05/2029	295	0.02
200,000	EUR	Commonwealth Bank of Australia, 1.13%, 18/01/2028	192	0.01
650,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	673	0.04
400,000	EUR	Goodman Australia Finance Pty. Ltd., REIT, 4.25%, 03/05/2030	416	0.02
400,000	EUR	Macquarie Bank Ltd., 3.20%, 17/09/2029	404	0.02
125,000	EUR	Macquarie Group Ltd., 0.63%, 03/02/2027	120	0.01
525,000	EUR	Macquarie Group Ltd., 0.35%, 03/03/2028	487	0.03
225,000	EUR	Macquarie Group Ltd., 0.94%, 19/01/2029	208	0.01
650,000	EUR	Macquarie Group Ltd., 4.75%, 23/01/2030	697	0.04
425,000	EUR	Macquarie Group Ltd., 0.95%, 21/05/2031	372	0.02
725,000	EUR	National Australia Bank Ltd., 1.25%, 18/05/2026	713	0.04
575,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	563	0.03
700,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	667	0.04
975,000	EUR	National Australia Bank Ltd., 3.13%, 28/02/2030	987	0.05
350,000	EUR	National Australia Bank Ltd., 1.13%, 20/05/2031	321	0.02
350,000	EUR	Origin Energy Finance Ltd., 1.00%, 17/09/2029	313	0.02
350,000	EUR	Scentre Group Trust 1, REIT, 1.75%, 11/04/2028	336	0.02
250,000	EUR	Scentre Group Trust 1, REIT, 1.45%, 28/03/2029	233	0.01
175,000	EUR	Stockland Trust, REIT, 1.63%, 27/04/2026	171	0.01
325,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 1.75%, 26/04/2028	314	0.02
325,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 3.75%, 30/04/2032	334	0.02
600,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.38%, 03/05/2033	637	0.03
400,000	EUR	Sydney Airport Finance Co. Pty. Ltd., 4.13%, 30/04/2036	418	0.02
450,000	EUR	Telstra Corp. Ltd., 1.13%, 14/04/2026	442	0.02
325,000	EUR	Telstra Corp. Ltd., 1.38%, 26/03/2029	307	0.02
300,000	EUR	Telstra Corp. Ltd., 1.00%, 23/04/2030	272	0.01
425,000	EUR	Telstra Group Ltd., 3.75%, 04/05/2031	443	0.02
475,000	EUR	Telstra Group Ltd., 3.50%, 03/09/2036	480	0.03
675,000	EUR	Toyota Finance Australia Ltd., 3.43%, 18/06/2026	681	0.04
300,000	EUR	Toyota Finance Australia Ltd., 2.28%, 21/10/2027	296	0.02
125,000	EUR	Toyota Finance Australia Ltd., 0.44%, 13/01/2028	117	0.01
375,000	EUR	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	381	0.02
250,000	EUR	Transurban Finance Co. Pty. Ltd., 1.75%, 29/03/2028	241	0.01
725,000	EUR	Transurban Finance Co. Pty. Ltd., 1.45%, 16/05/2029	677	0.04
525,000	EUR	Transurban Finance Co. Pty. Ltd., 3.00%, 08/04/2030	521	0.03
350,000	EUR	Transurban Finance Co. Pty. Ltd., 3.71%, 12/03/2032	357	0.02
525,000	EUR	Transurban Finance Co. Pty. Ltd., 4.23%, 26/04/2033	551	0.03
150,000	EUR	Transurban Finance Co. Pty. Ltd., 3.97%, 12/03/2036	154	0.01
225,000	EUR	Vicinity Centres Trust, REIT, 1.13%, 07/11/2029	202	0.01
325,000	EUR	Wesfarmers Ltd., FRN, 0.95%, 21/10/2033	266	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
300,000	EUR	Westpac Banking Corp., 3.70%, 16/01/2026	303	0.02
100,000	EUR	Westpac Banking Corp., 0.88%, 17/04/2027	96	–
425,000	EUR	Westpac Banking Corp., 1.13%, 05/09/2027	408	0.02
725,000	EUR	Westpac Banking Corp., 1.45%, 17/07/2028	692	0.04
400,000	EUR	Westpac Banking Corp., 3.80%, 17/01/2030	417	0.02
650,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	630	0.03
200,000	EUR	Woolworths Group Ltd., FRN, 0.38%, 15/11/2028	179	0.01
		Total Australia	**26,831**	**1.47**
		Austria (31 July 2024: 1.00%)		
400,000	EUR	A1 Towers Holding GmbH, 5.25%, 13/07/2028	424	0.02
200,000	EUR	BAWAG Group AG, FRN, 6.75%, 24/02/2034	219	0.01
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	206	0.01
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.38%, 03/09/2027	280	0.02
400,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	401	0.02
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	303	0.02
300,000	EUR	CA Immobilien Anlagen AG, REIT, 0.88%, 05/02/2027	283	0.02
300,000	EUR	CA Immobilien Anlagen AG, REIT, 4.25%, 30/04/2030	299	0.02
500,000	EUR	Erste Group Bank AG, 1.50%, 07/04/2026	493	0.03
300,000	EUR	Erste Group Bank AG, 0.88%, 22/05/2026	293	0.02
500,000	EUR	Erste Group Bank AG, 0.88%, 13/05/2027	480	0.03
300,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	275	0.01
300,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029[1]	265	0.01
400,000	EUR	Erste Group Bank AG, 0.25%, 27/01/2031	341	0.02
600,000	EUR	Erste Group Bank AG, FRN, 0.10%, 16/11/2028	556	0.03
500,000	EUR	Erste Group Bank AG, FRN, 4.25%, 30/05/2030	525	0.03
400,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	417	0.02
300,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031	293	0.02
400,000	EUR	Erste Group Bank AG, FRN, 3.25%, 27/08/2032	401	0.02
400,000	EUR	Erste Group Bank AG, FRN, 0.88%, 15/11/2032	374	0.02
300,000	EUR	Erste Group Bank AG, FRN, 3.25%, 14/01/2033	300	0.02
300,000	EUR	Erste Group Bank AG, FRN, 4.00%, 07/06/2033	303	0.02
500,000	EUR	Erste Group Bank AG, FRN, 4.00%, 15/01/2035	504	0.03
400,000	EUR	Kommunalkredit Austria AG, 5.25%, 28/03/2029	421	0.02
425,000	EUR	Mondi Finance Europe GmbH, 2.38%, 01/04/2028	419	0.02
250,000	EUR	OMV AG, 1.00%, 14/12/2026	243	0.01
700,000	EUR	OMV AG, 3.50%, 27/09/2027	715	0.04
225,000	EUR	OMV AG, 2.00%, 09/04/2028	221	0.01
300,000	EUR	OMV AG, 1.88%, 04/12/2028	290	0.02
575,000	EUR	OMV AG, 0.75%, 16/06/2030	516	0.03
500,000	EUR	OMV AG, 3.25%, 04/09/2031	503	0.03
275,000	EUR	OMV AG, 2.38%, 09/04/2032[1]	265	0.01
375,000	EUR	OMV AG, 1.00%, 03/07/2034	305	0.02
275,000	EUR	OMV AG, 3.75%, 04/09/2036	279	0.01
600,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026[2]	589	0.03
300,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029[2]	285	0.01
600,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	577	0.03
200,000	EUR	Raiffeisen Bank International AG, 0.05%, 01/09/2027	187	0.01
200,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	215	0.01
500,000	EUR	Raiffeisen Bank International AG, FRN, 6.00%, 15/09/2028[1]	534	0.03
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.63%, 21/08/2029	416	0.02
300,000	EUR	Raiffeisen Bank International AG, FRN, 3.88%, 03/01/2030[1]	306	0.02
400,000	EUR	Raiffeisen Bank International AG, FRN, 4.50%, 31/05/2030	419	0.02
500,000	EUR	Raiffeisen Bank International AG, FRN, 2.88%, 18/06/2032	489	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Austria (continued)		
500,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	545	0.03
300,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	278	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035	104	0.01
200,000	EUR	Telekom Finanzmanagement GmbH, 1.50%, 07/12/2026	196	0.01
400,000	EUR	UNIQA Insurance Group AG, 1.38%, 09/07/2030	370	0.02
100,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	89	–
500,000	EUR	UNIQA Insurance Group AG, FRN, 6.00%, 27/07/2046	515	0.03
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, 1.00%, 26/03/2036	231	0.01
300,000	EUR	Vienna Insurance Group AG Wiener Versicherung Gruppe, FRN, 4.88%, 15/06/2042	316	0.02
300,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026[1]	293	0.02
400,000	EUR	Volksbank Wien AG, 4.75%, 15/03/2027	414	0.02
400,000	EUR	Volksbank Wien AG, FRN, 5.75%, 21/06/2034	420	0.02
400,000	EUR	Volksbank Wien AG, FRN, 5.50%, 04/12/2035	416	0.02
150,000	EUR	Wienerberger AG, FRN, 4.88%, 04/10/2028	157	0.01
		Total Austria	**20,773**	**1.13**
		Belgium (31 July 2024: 2.09%)		
400,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	330	0.02
300,000	EUR	AG Insurance SA, FRN, 3.50%, 30/06/2047	301	0.02
300,000	EUR	Ageas SA, FRN, 3.25%, 02/07/2049	297	0.02
300,000	EUR	Ageas SA, FRN, 1.88%, 24/11/2051	267	0.01
400,000	EUR	Aliaxis Finance SA, 0.88%, 08/11/2028	366	0.02
300,000	EUR	Anheuser-Busch InBev SA, 2.70%, 31/03/2026	301	0.02
1,275,000	EUR	Anheuser-Busch InBev SA, 1.15%, 22/01/2027	1,241	0.07
875,000	EUR	Anheuser-Busch InBev SA, 1.13%, 01/07/2027	845	0.05
200,000	EUR	Anheuser-Busch InBev SA, 2.13%, 02/12/2027	197	0.01
1,700,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	1,671	0.09
375,000	EUR	Anheuser-Busch InBev SA, 1.50%, 18/04/2030	353	0.02
575,000	EUR	Anheuser-Busch InBev SA, 1.65%, 28/03/2031	532	0.03
900,000	EUR	Anheuser-Busch InBev SA, 2.88%, 02/04/2032[1]	887	0.05
375,000	EUR	Anheuser-Busch InBev SA, 3.25%, 24/01/2033	378	0.02
1,925,000	EUR	Anheuser-Busch InBev SA, 2.75%, 17/03/2036[1]	1,827	0.10
1,325,000	EUR	Anheuser-Busch InBev SA, 3.70%, 02/04/2040	1,330	0.07
250,000	EUR	Anheuser-Busch InBev SA/NV, 1.50%, 18/04/2030	235	0.01
300,000	EUR	Anheuser-Busch InBev SA/NV, 1.65%, 28/03/2031	277	0.01
650,000	EUR	Anheuser-Busch InBev SA/NV, 3.45%, 22/09/2031	665	0.04
300,000	EUR	Anheuser-Busch InBev SA/NV, 2.88%, 02/04/2032[1]	296	0.01
975,000	EUR	Anheuser-Busch InBev SA/NV, 3.75%, 22/03/2037	994	0.05
1,050,000	EUR	Anheuser-Busch InBev SA/NV, 3.95%, 22/03/2044	1,066	0.06
200,000	EUR	Argenta Spaarbank NV, 1.00%, 29/01/2027	193	0.01
400,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	417	0.02
300,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	285	0.01
500,000	EUR	Barry Callebaut Services NV, 4.00%, 14/06/2029[1]	503	0.03
400,000	EUR	Cofinimmo SA, REIT, 1.00%, 24/01/2028	373	0.02
300,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	256	0.01
400,000	EUR	Crelan SA, 5.75%, 26/01/2028	429	0.02
500,000	EUR	Crelan SA, FRN, 6.00%, 28/02/2030	550	0.03
500,000	EUR	Crelan SA, FRN, 5.25%, 23/01/2032	545	0.03
100,000	EUR	Crelan SA, FRN, 5.38%, 30/04/2035	106	0.01
100,000	EUR	Elia Group SA, 1.50%, 05/09/2028	95	0.01
500,000	EUR	Elia Group SA, 3.88%, 11/06/2031	506	0.03
400,000	EUR	Elia Transmission Belgium SA, 3.25%, 04/04/2028	404	0.02
200,000	EUR	Elia Transmission Belgium SA, 3.00%, 07/04/2029	200	0.01
500,000	EUR	Elia Transmission Belgium SA, 0.88%, 28/04/2030	448	0.02
200,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	204	0.01
700,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	708	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (continued)		
125,000	EUR	Euroclear Bank SA, 3.63%, 13/10/2027	128	0.01
600,000	EUR	Euroclear Holding NV, 1.13%, 07/12/2026	584	0.03
200,000	EUR	Euroclear Holding NV, 1.50%, 11/04/2030	187	0.01
200,000	EUR	Euroclear Holding NV, FRN, 2.62%, 11/04/2048	195	0.01
200,000	EUR	Euroclear Holding NV, FRN, 1.38%, 16/06/2051	172	0.01
300,000	EUR	Groupe Bruxelles Lambert NV, 3.13%, 06/09/2029	304	0.02
300,000	EUR	Groupe Bruxelles Lambert NV, 0.13%, 28/01/2031	253	0.01
400,000	EUR	Groupe Bruxelles Lambert NV, 4.00%, 15/05/2033	421	0.02
300,000	EUR	KBC Group NV, 0.75%, 24/01/2030[1]	270	0.01
400,000	EUR	KBC Group NV, 3.00%, 25/08/2030	400	0.02
300,000	EUR	KBC Group NV, 0.75%, 31/05/2031	260	0.01
500,000	EUR	KBC Group NV, 4.38%, 06/12/2031	534	0.03
600,000	EUR	KBC Group NV, 3.75%, 27/03/2032	618	0.03
400,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	390	0.02
600,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	582	0.03
600,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	618	0.03
500,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	482	0.03
200,000	EUR	KBC Group NV, FRN, 0.13%, 14/01/2029	185	0.01
500,000	EUR	KBC Group NV, FRN, 4.25%, 28/11/2029	522	0.03
600,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	631	0.03
400,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	384	0.02
300,000	EUR	KBC Group NV, FRN, 3.50%, 21/01/2032	303	0.02
500,000	EUR	KBC Group NV, FRN, 4.88%, 25/04/2033	521	0.03
700,000	EUR	KBC Group NV, FRN, 4.75%, 17/04/2035[1]	731	0.04
300,000	EUR	Lonza Finance International NV, 1.63%, 21/04/2027	293	0.02
393,000	EUR	Lonza Finance International NV, 3.25%, 04/09/2030	395	0.02
225,000	EUR	Lonza Finance International NV, 3.88%, 25/05/2033	234	0.01
375,000	EUR	Lonza Finance International NV, 3.50%, 04/09/2034	377	0.02
725,000	EUR	Lonza Finance International NV, 3.88%, 24/04/2036	747	0.04
200,000	EUR	Silfin NV, 2.88%, 11/04/2027	198	0.01
300,000	EUR	Silfin NV, 5.13%, 17/07/2030[1]	314	0.02
500,000	EUR	Solvay SA, 3.88%, 03/04/2028	511	0.03
500,000	EUR	Solvay SA, 4.25%, 03/10/2031	517	0.03
200,000	EUR	Syensqo SA, FRN, 2.50%, 12/02/2025[2]	197	0.01
300,000	EUR	Syensqo SA, FRN, 2.75%, 02/12/2027	300	0.02
500,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	483	0.03
300,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	272	0.02
300,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030[1]	275	0.02
		Total Belgium	**35,666**	**1.94**
		Bermuda (31 July 2024: 0.09%)		
500,000	EUR	Athora Holding Ltd., 6.63%, 16/06/2028	543	0.03
500,000	EUR	Athora Holding Ltd., 5.88%, 10/09/2034	531	0.03
550,000	EUR	FIL Ltd., 2.50%, 04/11/2026	543	0.03
		Total Bermuda	**1,617**	**0.09**
		British Virgin Islands (31 July 2024: 0.02%)		
350,000	EUR	Global Switch Holdings Ltd., 2.25%, 31/05/2027	344	0.02
		Total British Virgin Islands	**344**	**0.02**
		Canada (31 July 2024: 0.81%)		
500,000	EUR	Alimentation Couche-Tard, Inc., 1.88%, 06/05/2026	495	0.03
475,000	EUR	Alimentation Couche-Tard, Inc., 3.65%, 12/05/2031	482	0.03
450,000	EUR	Alimentation Couche-Tard, Inc., 4.01%, 12/02/2036	459	0.02
500,000	EUR	Bank of Montreal, 2.75%, 15/06/2027	501	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
725,000	EUR	Bank of Montreal, FRN, 3.75%, 10/07/2030	743	0.04
125,000	EUR	Bank of Nova Scotia (The), 0.13%, 04/09/2026	120	0.01
500,000	EUR	Bank of Nova Scotia (The), 0.25%, 01/11/2028	454	0.02
900,000	EUR	Bank of Nova Scotia (The), 3.50%, 17/04/2029	918	0.05
300,000	EUR	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	310	0.02
425,000	EUR	Fairfax Financial Holdings Ltd., 2.75%, 29/03/2028	418	0.02
125,000	EUR	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	128	0.01
100,000	EUR	Great-West Lifeco, Inc., 1.75%, 07/12/2026	98	0.01
300,000	EUR	Great-West Lifeco, Inc., 4.70%, 16/11/2029	323	0.02
400,000	EUR	Magna International, Inc., 1.50%, 25/09/2027	386	0.02
300,000	EUR	Magna International, Inc., 4.38%, 17/03/2032[1]	317	0.02
450,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027	453	0.02
275,000	EUR	National Bank of Canada, 3.75%, 25/01/2028	281	0.02
400,000	EUR	National Bank of Canada, 3.75%, 02/05/2029[1]	412	0.02
475,000	EUR	Royal Bank of Canada, 4.13%, 05/07/2028	496	0.03
630,000	EUR	Royal Bank of Canada, 2.13%, 26/04/2029	613	0.03
500,000	EUR	Royal Bank of Canada, 4.38%, 02/10/2030[1]	536	0.03
750,000	EUR	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	753	0.04
650,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	623	0.03
575,000	EUR	Toronto-Dominion Bank (The), 2.55%, 03/08/2027	572	0.03
800,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	817	0.04
1,075,000	EUR	Toronto-Dominion Bank (The), 1.95%, 08/04/2030	1,013	0.05
700,000	EUR	Toronto-Dominion Bank (The), 3.56%, 16/04/2031	713	0.04
775,000	EUR	Toronto-Dominion Bank (The), 3.13%, 03/08/2032	765	0.04
425,000	EUR	Toronto-Dominion Bank (The), FRN, 4.03%, 23/01/2036	431	0.03
800,000	EUR	TotalEnergies Capital Canada Ltd., 2.13%, 18/09/2029	773	0.04
		Total Canada	**15,403**	**0.84**
		Cayman Islands (31 July 2024: 0.06%)		
450,000	EUR	CK Hutchison Europe Finance 18 Ltd., 2.00%, 13/04/2030[1]	427	0.02
250,000	EUR	CK Hutchison Europe Finance 21 Ltd., 0.75%, 02/11/2029	224	0.01
300,000	EUR	CK Hutchison Europe Finance 21 Ltd., 1.00%, 02/11/2033	243	0.02
418,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	407	0.02
		Total Cayman Islands	**1,301**	**0.07**
		Croatia (31 July 2024: 0.04%)		
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 0.75%, 06/07/2028	280	0.01
300,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	310	0.02
100,000	EUR	Raiffeisenbank Austria dd/Croatia, FRN, 7.88%, 05/06/2027	106	0.01
		Total Croatia	**696**	**0.04**
		Czech Republic (31 July 2024: 0.24%)		
600,000	EUR	Ceska sporitelna A/S, FRN, 5.94%, 29/06/2027	622	0.03
400,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	419	0.02
200,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	186	0.01
200,000	EUR	Ceska sporitelna A/S, FRN, 4.82%, 15/01/2030	209	0.01
500,000	EUR	Ceska sporitelna A/S, FRN, 4.57%, 03/07/2031	519	0.03
375,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	364	0.02
325,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	301	0.02
300,000	EUR	EP Infrastructure A/S, 1.82%, 02/03/2031	260	0.01
500,000	EUR	EPH Financing International A/S, 6.65%, 13/11/2028	534	0.03
300,000	EUR	EPH Financing International A/S, 5.88%, 30/11/2029[1]	314	0.02
125,000	EUR	Moneta Money Bank A/S, FRN, 4.41%, 11/09/2030	128	0.01
200,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028	187	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Czech Republic (continued)		
500,000	EUR	Raiffeisenbank A/S, FRN, 4.96%, 05/06/2030	519	0.03
		Total Czech Republic	**4,562**	**0.25**
		Denmark (31 July 2024: 1.21%)		
650,000	EUR	AP Moller - Maersk A/S, 1.75%, 16/03/2026	643	0.04
275,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031[1]	234	0.01
100,000	EUR	AP Moller - Maersk A/S, 3.75%, 05/03/2032	103	0.01
500,000	EUR	AP Moller - Maersk A/S, 4.13%, 05/03/2036[1]	525	0.03
200,000	EUR	Arbejdernes Landsbank A/S, FRN, 4.88%, 14/03/2029	206	0.01
900,000	EUR	Carlsberg Breweries A/S, 3.50%, 26/11/2026	913	0.05
350,000	EUR	Carlsberg Breweries A/S, 0.38%, 30/06/2027	331	0.02
400,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	415	0.02
250,000	EUR	Carlsberg Breweries A/S, 0.88%, 01/07/2029	229	0.01
200,000	EUR	Carlsberg Breweries A/S, 0.63%, 09/03/2030[1]	177	0.01
350,000	EUR	Carlsberg Breweries A/S, 4.25%, 05/10/2033[1]	371	0.02
525,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	518	0.03
600,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	624	0.04
225,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	209	0.01
700,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	746	0.04
575,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	605	0.03
450,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	439	0.02
500,000	EUR	Danske Bank A/S, FRN, 3.88%, 09/01/2032	515	0.03
200,000	EUR	Danske Bank A/S, FRN, 3.25%, 14/01/2033	201	0.01
550,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	571	0.03
350,000	EUR	Danske Bank A/S, FRN, 3.75%, 19/11/2036	350	0.02
300,000	EUR	DSV A/S, 0.38%, 26/02/2027	286	0.02
400,000	EUR	H Lundbeck A/S, 0.88%, 14/10/2027	378	0.02
500,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	487	0.03
275,000	EUR	ISS Global A/S, 1.50%, 31/08/2027	266	0.01
225,000	EUR	ISS Global A/S, 3.88%, 05/06/2029	231	0.01
200,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	209	0.01
250,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	238	0.01
175,000	EUR	Jyske Bank A/S, FRN, 5.00%, 26/10/2028	184	0.01
525,000	EUR	Jyske Bank A/S, FRN, 2.88%, 05/05/2029	522	0.03
325,000	EUR	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	344	0.02
325,000	EUR	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	336	0.02
150,000	EUR	Jyske Bank A/S, FRN, 3.63%, 29/04/2031	152	0.01
400,000	EUR	Jyske Bank A/S, FRN, 5.13%, 01/05/2035	424	0.02
350,000	EUR	Nykredit Realkredit A/S, 0.25%, 13/01/2026	343	0.02
350,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	336	0.02
500,000	EUR	Nykredit Realkredit A/S, 3.88%, 05/07/2027	512	0.03
300,000	EUR	Nykredit Realkredit A/S, 1.38%, 12/07/2027	291	0.02
400,000	EUR	Nykredit Realkredit A/S, 0.38%, 17/01/2028	373	0.02
600,000	EUR	Nykredit Realkredit A/S, 4.00%, 17/07/2028	620	0.03
600,000	EUR	Nykredit Realkredit A/S, 4.63%, 19/01/2029	634	0.03
250,000	EUR	Nykredit Realkredit A/S, 3.88%, 09/07/2029	257	0.01
375,000	EUR	Nykredit Realkredit A/S, 3.38%, 10/01/2030	377	0.02
225,000	EUR	Nykredit Realkredit A/S, 3.63%, 24/07/2030	228	0.01
275,000	EUR	Nykredit Realkredit A/S, 3.50%, 10/07/2031[1]	276	0.02
300,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	291	0.02
300,000	EUR	Nykredit Realkredit A/S, FRN, 5.50%, 29/12/2032	316	0.02
200,000	EUR	Nykredit Realkredit A/S, FRN, 4.00%, 24/04/2035	201	0.01
400,000	EUR	Pandora A/S, FRN, 4.50%, 10/04/2028	417	0.02
450,000	EUR	Pandora A/S, FRN, 3.88%, 31/05/2030[1]	460	0.02
200,000	EUR	Scandinavian Tobacco Group A/S, FRN, 4.88%, 12/09/2029	206	0.01
175,000	EUR	Sydbank A/S, FRN, 4.13%, 30/09/2027	179	0.01
200,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	211	0.01
275,000	EUR	TDC Net A/S, FRN, 5.06%, 31/05/2028	286	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Denmark (continued)		
400,000	EUR	TDC Net A/S, FRN, 5.19%, 02/08/2029	418	0.02
275,000	EUR	TDC Net A/S, FRN, 5.62%, 06/02/2030	292	0.02
450,000	EUR	TDC Net A/S, FRN, 6.50%, 01/06/2031	502	0.03
250,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2026	254	0.01
475,000	EUR	Vestas Wind Systems A/S, FRN, 4.13%, 15/06/2031[1]	489	0.03
		Total Denmark	**21,751**	**1.19**
		Estonia (31 July 2024: 0.03%)		
150,000	EUR	LHV Group A/S, FRN, 5.38%, 24/05/2028	154	0.01
250,000	EUR	Luminor Bank A/S, FRN, 7.75%, 08/06/2027	265	0.01
		Total Estonia	**419**	**0.02**
		Finland (31 July 2024: 1.49%)		
225,000	EUR	Balder Finland OYJ, REIT, 1.00%, 18/01/2027	216	0.01
400,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029[1]	361	0.02
425,000	EUR	Balder Finland OYJ, REIT, 1.38%, 24/05/2030	372	0.02
250,000	EUR	Balder Finland OYJ, REIT, 2.00%, 18/01/2031	223	0.01
400,000	EUR	Castellum Helsinki Finance Holding Abp, REIT, 0.88%, 17/09/2029	351	0.02
325,000	EUR	Elenia Verkko OYJ, 0.38%, 06/02/2027	309	0.02
100,000	EUR	Elisa OYJ, 1.13%, 26/02/2026	98	–
225,000	EUR	Elisa OYJ, 0.25%, 15/09/2027[1]	210	0.01
450,000	EUR	Elisa OYJ, 4.00%, 27/01/2029[1]	466	0.03
600,000	EUR	Hemso Treasury OYJ, REIT, 0.00%, 19/01/2028	547	0.03
200,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	197	0.01
100,000	EUR	Kojamo OYJ, REIT, 1.88%, 27/05/2027	97	–
300,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	269	0.01
200,000	EUR	Mandatum Life Insurance Co. Ltd., FRN, 4.50%, 04/12/2039	204	0.01
100,000	EUR	Metso OYJ, 4.88%, 07/12/2027	105	0.01
175,000	EUR	Metso OYJ, 0.88%, 26/05/2028	163	0.01
400,000	EUR	Metso OYJ, FRN, 4.38%, 22/11/2030[1]	420	0.02
400,000	EUR	Neste OYJ, 0.75%, 25/03/2028	372	0.02
300,000	EUR	Neste OYJ, 3.88%, 16/03/2029	308	0.02
325,000	EUR	Neste OYJ, 3.88%, 21/05/2031	333	0.02
425,000	EUR	Neste OYJ, 4.25%, 16/03/2033	439	0.02
315,000	EUR	Nokia OYJ, 2.00%, 11/03/2026	312	0.02
275,000	EUR	Nokia OYJ, 3.13%, 15/05/2028	276	0.01
300,000	EUR	Nokia OYJ, FRN, 4.38%, 21/08/2031	315	0.02
300,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	292	0.02
275,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	267	0.01
1,075,000	EUR	Nordea Bank Abp, 0.50%, 14/05/2027	1,024	0.06
900,000	EUR	Nordea Bank Abp, 1.13%, 27/09/2027[1]	865	0.05
800,000	EUR	Nordea Bank Abp, 4.13%, 05/05/2028	830	0.04
575,000	EUR	Nordea Bank Abp, 0.50%, 02/11/2028	527	0.03
800,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	786	0.04
700,000	EUR	Nordea Bank Abp, 3.38%, 11/06/2029[1]	716	0.04
550,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	472	0.03
650,000	EUR	Nordea Bank Abp, 3.00%, 28/10/2031	646	0.03
375,000	EUR	Nordea Bank Abp, 2.88%, 24/08/2032	368	0.02
550,000	EUR	Nordea Bank Abp, 3.63%, 15/03/2034	564	0.03
925,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031	893	0.05
100,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	105	0.01
475,000	EUR	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	490	0.03
275,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	267	0.01
275,000	EUR	OP Corporate Bank plc, 0.60%, 18/01/2027	264	0.01
300,000	EUR	OP Corporate Bank plc, 4.13%, 18/04/2027	309	0.02
125,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	118	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Finland (continued)		
500,000	EUR	OP Corporate Bank plc, 0.10%, 16/11/2027	466	0.03
250,000	EUR	OP Corporate Bank plc, 4.00%, 13/06/2028[1]	260	0.01
800,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	734	0.04
125,000	EUR	OP Corporate Bank plc, 0.38%, 08/12/2028	113	0.01
300,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	267	0.01
325,000	EUR	OP Corporate Bank plc, 2.88%, 27/11/2029	326	0.02
350,000	EUR	OP Corporate Bank plc, 0.75%, 24/03/2031	302	0.02
275,000	EUR	OP Corporate Bank plc, FRN, 3.63%, 28/01/2035[1]	276	0.01
400,000	EUR	Sampo OYJ, 1.63%, 21/02/2028	386	0.02
200,000	EUR	Sampo OYJ, 2.25%, 27/09/2030[1]	193	0.01
500,000	EUR	Sampo OYJ, FRN, 3.38%, 23/05/2049[1]	495	0.03
650,000	EUR	Sampo OYJ, FRN, 2.50%, 03/09/2052	594	0.03
200,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028[1]	187	0.01
200,000	EUR	S-Pankki OYJ, FRN, 4.88%, 08/03/2028	204	0.01
400,000	EUR	Stora Enso OYJ, 4.00%, 01/06/2026[1]	405	0.02
150,000	EUR	Stora Enso OYJ, 2.50%, 07/06/2027	148	0.01
100,000	EUR	Stora Enso OYJ, 2.50%, 21/03/2028	98	–
450,000	EUR	Stora Enso OYJ, 4.25%, 01/09/2029[1]	466	0.03
300,000	EUR	Stora Enso OYJ, 0.63%, 02/12/2030	257	0.01
400,000	EUR	Teollisuuden Voima OYJ, 1.13%, 09/03/2026	393	0.02
300,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	298	0.02
300,000	EUR	Teollisuuden Voima OYJ, 1.38%, 23/06/2028	283	0.02
325,000	EUR	Teollisuuden Voima OYJ, 4.75%, 01/06/2030[1]	348	0.02
500,000	EUR	Teollisuuden Voima OYJ, 4.25%, 22/05/2031	519	0.03
300,000	EUR	Tornator OYJ, 3.75%, 17/10/2031	303	0.02
475,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	428	0.02
350,000	EUR	UPM-Kymmene OYJ, 2.25%, 23/05/2029	340	0.02
625,000	EUR	UPM-Kymmene OYJ, 0.50%, 22/03/2031[1]	535	0.03
150,000	EUR	UPM-Kymmene OYJ, 3.38%, 29/08/2034	151	0.01
		Total Finland	**26,541**	**1.45**
		France (31 July 2024: 19.84%)		
300,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033[1]	345	0.02
300,000	EUR	Accor SA, 3.88%, 11/03/2031	307	0.02
500,000	EUR	Accor SA, FRN, 1.75%, 04/02/2026	495	0.03
500,000	EUR	Accor SA, FRN, 2.38%, 29/11/2028	485	0.03
200,000	EUR	Air Liquide Finance SA, 1.00%, 08/03/2027	193	0.01
500,000	EUR	Air Liquide Finance SA, 1.25%, 13/06/2028	480	0.03
300,000	EUR	Air Liquide Finance SA, 1.38%, 02/04/2030	278	0.02
400,000	EUR	Air Liquide Finance SA, 0.63%, 20/06/2030	355	0.02
200,000	EUR	Air Liquide Finance SA, 0.38%, 27/05/2031	171	0.01
600,000	EUR	Air Liquide Finance SA, 2.88%, 16/09/2032	596	0.03
300,000	EUR	Air Liquide Finance SA, 0.38%, 20/09/2033[1]	239	0.01
500,000	EUR	Air Liquide Finance SA, 3.38%, 29/05/2034[1]	512	0.03
500,000	EUR	Alstom SA, 0.25%, 14/10/2026	480	0.03
300,000	EUR	Alstom SA, 0.13%, 27/07/2027	281	0.02
500,000	EUR	Alstom SA, 0.00%, 11/01/2029	445	0.02
400,000	EUR	Alstom SA, 0.50%, 27/07/2030[1]	349	0.02
200,000	EUR	Altarea SCA, REIT, 1.88%, 17/01/2028	189	0.01
200,000	EUR	Altarea SCA, REIT, 1.75%, 16/01/2030	177	0.01
200,000	EUR	Altarea SCA, REIT, 5.50%, 02/10/2031	207	0.01
200,000	EUR	APRR SA, 1.25%, 06/01/2027	195	0.01
300,000	EUR	APRR SA, 1.25%, 14/01/2027	292	0.02
200,000	EUR	APRR SA, 1.25%, 18/01/2028	192	0.01
700,000	EUR	APRR SA, 0.00%, 19/06/2028[1]	639	0.03
100,000	EUR	APRR SA, 1.88%, 03/01/2029	96	0.01
300,000	EUR	APRR SA, 0.13%, 18/01/2029[1]	269	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	APRR SA, 3.13%, 24/01/2030[1]	605	0.03
300,000	EUR	APRR SA, 1.50%, 25/01/2030	279	0.02
300,000	EUR	APRR SA, 1.88%, 06/01/2031	280	0.02
300,000	EUR	APRR SA, 1.63%, 13/01/2032	273	0.01
400,000	EUR	APRR SA, 1.50%, 17/01/2033	354	0.02
400,000	EUR	APRR SA, 3.13%, 06/01/2034[1]	391	0.02
500,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	480	0.03
400,000	EUR	Arkema SA, 0.13%, 14/10/2026	383	0.02
200,000	EUR	Arkema SA, 1.50%, 20/04/2027	195	0.01
200,000	EUR	Arkema SA, 0.75%, 03/12/2029	180	0.01
600,000	EUR	Arkema SA, 4.25%, 20/05/2030[1]	632	0.03
300,000	EUR	Arkema SA, 3.50%, 23/01/2031	303	0.02
300,000	EUR	Arkema SA, 3.50%, 12/09/2034[1]	299	0.02
400,000	EUR	Arkema SA, FRN, 4.80%, 25/03/2029[1/2]	413	0.02
400,000	EUR	Arval Service Lease SA, 4.13%, 13/04/2026	405	0.02
400,000	EUR	Arval Service Lease SA, 4.00%, 22/09/2026	407	0.02
300,000	EUR	Arval Service Lease SA, 4.75%, 22/05/2027	312	0.02
200,000	EUR	Autoroutes du Sud de la France SA, 1.13%, 20/04/2026	197	0.01
600,000	EUR	Autoroutes du Sud de la France SA, 1.00%, 13/05/2026	588	0.03
500,000	EUR	Autoroutes du Sud de la France SA, 1.25%, 18/01/2027	487	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 27/06/2028[1]	573	0.03
500,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 22/01/2030	466	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 1.38%, 21/02/2031	543	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 2.75%, 02/09/2032	580	0.03
600,000	EUR	Autoroutes du Sud de la France SA, 3.25%, 19/01/2033	600	0.03
250,000	EUR	AXA SA, 1.13%, 15/05/2028	243	0.01
600,000	EUR	AXA SA, 3.75%, 12/10/2030	627	0.03
550,000	EUR	AXA SA, 3.63%, 10/01/2033	574	0.03
550,000	EUR	AXA SA, 3.38%, 31/05/2034	558	0.03
625,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041	548	0.03
1,025,000	EUR	AXA SA, FRN, 1.88%, 10/07/2042	904	0.05
875,000	EUR	AXA SA, FRN, 4.25%, 10/03/2043	900	0.05
650,000	EUR	AXA SA, FRN, 5.50%, 11/07/2043	722	0.04
1,200,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	1,205	0.07
1,150,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	1,142	0.06
400,000	EUR	Ayvens SA, 1.25%, 02/03/2026	394	0.02
500,000	EUR	Ayvens SA, 4.38%, 23/11/2026	513	0.03
200,000	EUR	Ayvens SA, 4.25%, 18/01/2027	206	0.01
700,000	EUR	Ayvens SA, 3.88%, 22/02/2027	716	0.04
300,000	EUR	Ayvens SA, 4.00%, 05/07/2027	309	0.02
700,000	EUR	Ayvens SA, 3.88%, 24/01/2028	720	0.04
600,000	EUR	Ayvens SA, 4.88%, 06/10/2028	637	0.03
600,000	EUR	Ayvens SA, 3.88%, 16/07/2029	618	0.03
400,000	EUR	Ayvens SA, 4.00%, 24/01/2031	414	0.02
900,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	892	0.05
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.38%, 24/03/2026	497	0.03
1,100,000	EUR	Banque Federative du Credit Mutuel SA, 0.01%, 11/05/2026	1,063	0.06
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	1,170	0.06
100,000	EUR	Banque Federative du Credit Mutuel SA, 2.13%, 12/09/2026	99	0.01
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 04/11/2026	589	0.03
300,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 31/03/2027	297	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	775	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	808	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	373	0.02
700,000	EUR	Banque Federative du Credit Mutuel SA, 1.63%, 15/11/2027	674	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 19/11/2027	471	0.03
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028	514	0.03
200,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 14/02/2028	206	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, 2.50%, 25/05/2028	196	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	367	0.02
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028[1]	762	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 19/07/2028	639	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 03/11/2028[1]	734	0.04
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 13/03/2029	1,043	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	569	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	750	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 2.63%, 06/11/2029	489	0.03
800,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	834	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 17/01/2030	711	0.04
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 02/05/2030	631	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 03/06/2030	542	0.03
600,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 18/09/2030	632	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 0.63%, 21/02/2031	769	0.04
500,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	510	0.03
900,000	EUR	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	901	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 4.75%, 10/11/2031	753	0.04
400,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/11/2031	339	0.02
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 1.13%, 19/01/2032	859	0.05
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.63%, 14/09/2032	720	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 5.13%, 13/01/2033	758	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 26/01/2033	310	0.02
1,200,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 01/02/2033	1,237	0.07
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.13%, 14/06/2033[1]	1,057	0.06
1,000,000	EUR	Banque Federative du Credit Mutuel SA, 4.38%, 11/01/2034[1]	1,027	0.06
700,000	EUR	Banque Federative du Credit Mutuel SA, 3.75%, 03/02/2034	717	0.04
800,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	808	0.04
300,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	302	0.02
500,000	EUR	Banque Stellantis France SACA, 4.00%, 21/01/2027	511	0.03
200,000	EUR	Banque Stellantis France SACA, 3.50%, 19/07/2027	203	0.01
200,000	EUR	Banque Stellantis France SACA, 3.13%, 20/01/2028	200	0.01
650,000	EUR	BNP Paribas SA, 2.75%, 27/01/2026[1]	649	0.04
600,000	EUR	BNP Paribas SA, 1.63%, 23/02/2026	595	0.03
375,000	EUR	BNP Paribas SA, 1.13%, 11/06/2026	367	0.02
900,000	EUR	BNP Paribas SA, 0.13%, 04/09/2026	865	0.05
775,000	EUR	BNP Paribas SA, 2.88%, 01/10/2026	774	0.04
925,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	914	0.05
725,000	EUR	BNP Paribas SA, 1.50%, 23/05/2028	694	0.04
450,000	EUR	BNP Paribas SA, 1.50%, 25/05/2028	434	0.02
1,100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	1,026	0.06
1,100,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	1,123	0.06
800,000	EUR	BNP Paribas SA, 1.63%, 02/07/2031[1]	715	0.04
700,000	EUR	BNP Paribas SA, 2.10%, 07/04/2032	641	0.03
1,000,000	EUR	BNP Paribas SA, 0.63%, 03/12/2032	810	0.04
900,000	EUR	BNP Paribas SA, 4.13%, 24/05/2033	960	0.05
1,100,000	EUR	BNP Paribas SA, 4.10%, 13/02/2034[1]	1,144	0.06
400,000	EUR	BNP Paribas SA, FRN, 0.25%, 13/04/2027	388	0.02
600,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	577	0.03
900,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	858	0.05
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	569	0.03
1,100,000	EUR	BNP Paribas SA, FRN, 2.75%, 25/07/2028	1,096	0.06
500,000	EUR	BNP Paribas SA, FRN, 0.50%, 01/09/2028	471	0.03
800,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	833	0.05
700,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	721	0.04
600,000	EUR	BNP Paribas SA, FRN, 1.13%, 17/04/2029[1]	567	0.03
600,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/01/2030	540	0.02
800,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	721	0.04
1,000,000	EUR	BNP Paribas SA, FRN, 3.88%, 10/01/2031	1,039	0.06
700,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	734	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	BNP Paribas SA, FRN, 4.04%, 10/01/2032	620	0.03
500,000	EUR	BNP Paribas SA, FRN, 1.13%, 15/01/2032	480	0.03
1,000,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032	981	0.05
1,200,000	EUR	BNP Paribas SA, FRN, 4.13%, 26/09/2032	1,269	0.07
1,100,000	EUR	BNP Paribas SA, FRN, 4.75%, 13/11/2032	1,183	0.06
600,000	EUR	BNP Paribas SA, FRN, 0.88%, 31/08/2033	547	0.03
1,000,000	EUR	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,019	0.06
400,000	EUR	BNP Paribas SA, FRN, 4.20%, 16/07/2035	407	0.02
500,000	EUR	Bouygues SA, 1.38%, 07/06/2027	486	0.03
800,000	EUR	Bouygues SA, 1.13%, 24/07/2028	758	0.04
800,000	EUR	Bouygues SA, 2.25%, 29/06/2029[1]	782	0.04
900,000	EUR	Bouygues SA, 0.50%, 11/02/2030	798	0.04
700,000	EUR	Bouygues SA, 3.88%, 17/07/2031	727	0.04
900,000	EUR	Bouygues SA, 4.63%, 07/06/2032	975	0.05
600,000	EUR	Bouygues SA, 3.25%, 30/06/2037[1]	585	0.03
700,000	EUR	Bouygues SA, 5.38%, 30/06/2042	820	0.04
700,000	EUR	BPCE SA, 0.25%, 15/01/2026	685	0.04
500,000	EUR	BPCE SA, 0.38%, 02/02/2026[1]	489	0.03
500,000	EUR	BPCE SA, 1.38%, 23/03/2026	493	0.03
500,000	EUR	BPCE SA, 3.63%, 17/04/2026	506	0.03
600,000	EUR	BPCE SA, 2.88%, 22/04/2026	599	0.03
500,000	EUR	BPCE SA, 0.01%, 14/01/2027	476	0.03
600,000	EUR	BPCE SA, 0.50%, 24/02/2027	573	0.03
600,000	EUR	BPCE SA, 1.75%, 26/04/2027	588	0.03
700,000	EUR	BPCE SA, 3.50%, 25/01/2028[1]	714	0.04
300,000	EUR	BPCE SA, 1.63%, 31/01/2028	289	0.02
400,000	EUR	BPCE SA, 4.13%, 10/07/2028	417	0.02
500,000	EUR	BPCE SA, 4.38%, 13/07/2028	522	0.03
900,000	EUR	BPCE SA, 1.00%, 05/10/2028	844	0.05
800,000	EUR	BPCE SA, 3.88%, 11/01/2029	823	0.04
300,000	EUR	BPCE SA, 0.63%, 15/01/2030	268	0.01
800,000	EUR	BPCE SA, 0.25%, 14/01/2031	679	0.04
500,000	EUR	BPCE SA, 0.75%, 03/03/2031	429	0.02
800,000	EUR	BPCE SA, 1.00%, 14/01/2032	681	0.04
300,000	EUR	BPCE SA, 2.38%, 26/04/2032	285	0.02
1,200,000	EUR	BPCE SA, 4.00%, 29/11/2032	1,264	0.07
900,000	EUR	BPCE SA, 4.50%, 13/01/2033	957	0.05
900,000	EUR	BPCE SA, 3.88%, 25/01/2036	930	0.05
1,100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	1,061	0.06
400,000	EUR	BPCE SA, FRN, 0.50%, 14/01/2028	383	0.02
400,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	383	0.02
600,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	632	0.03
300,000	EUR	BPCE SA, FRN, 2.25%, 02/03/2032	293	0.02
700,000	EUR	BPCE SA, FRN, 4.13%, 08/03/2033	724	0.04
600,000	EUR	BPCE SA, FRN, 5.75%, 01/06/2033	642	0.03
300,000	EUR	BPCE SA, FRN, 4.00%, 20/01/2034	307	0.02
600,000	EUR	BPCE SA, FRN, 1.75%, 02/02/2034	559	0.03
500,000	EUR	BPCE SA, FRN, 4.75%, 14/06/2034	539	0.03
700,000	EUR	BPCE SA, FRN, 4.25%, 11/01/2035[1]	733	0.04
900,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	953	0.05
100,000	EUR	BPCE SA, FRN, 4.25%, 16/07/2035	102	0.01
400,000	EUR	BPCE SA, FRN, 4.88%, 26/02/2036	421	0.02
500,000	EUR	Bureau Veritas SA, 3.13%, 15/11/2031	498	0.03
500,000	EUR	Bureau Veritas SA, 3.50%, 22/05/2036[1]	499	0.03
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 6.00%, 23/01/2027	316	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	277	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 3.38%, 24/09/2028	300	0.02
300,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029[1]	283	0.02
400,000	EUR	Capgemini SE, 1.63%, 15/04/2026	395	0.02
200,000	EUR	Capgemini SE, 1.75%, 18/04/2028	194	0.01
700,000	EUR	Capgemini SE, 2.00%, 15/04/2029	678	0.04
700,000	EUR	Capgemini SE, 1.13%, 23/06/2030	636	0.03
700,000	EUR	Capgemini SE, 2.38%, 15/04/2032	667	0.04
100,000	EUR	Carmila SA, REIT, 2.13%, 07/03/2028	98	0.01
500,000	EUR	Carmila SA, REIT, 5.50%, 09/10/2028	534	0.03
200,000	EUR	Carmila SA, REIT, 3.88%, 25/01/2032	201	0.01
400,000	EUR	Carrefour Banque SA, 4.08%, 05/05/2027	408	0.02
300,000	EUR	Carrefour SA, 1.75%, 04/05/2026	297	0.02
300,000	EUR	Carrefour SA, 1.00%, 17/05/2027	288	0.02
600,000	EUR	Carrefour SA, 2.63%, 15/12/2027[1]	597	0.03
500,000	EUR	Carrefour SA, FRN, 1.88%, 30/10/2026	493	0.03
600,000	EUR	Carrefour SA, FRN, 4.13%, 12/10/2028	623	0.03
300,000	EUR	Carrefour SA, FRN, 2.38%, 30/10/2029	291	0.02
300,000	EUR	Carrefour SA, FRN, 3.25%, 24/06/2030	300	0.02
500,000	EUR	Carrefour SA, FRN, 3.75%, 10/10/2030[1]	512	0.03
500,000	EUR	Carrefour SA, FRN, 4.38%, 14/11/2031	528	0.03
500,000	EUR	Carrefour SA, FRN, 3.63%, 17/10/2032[1]	503	0.03
200,000	EUR	CCR RE SA, FRN, 2.88%, 15/07/2040	186	0.01
600,000	EUR	Cie de Saint-Gobain SA, 1.13%, 23/03/2026	590	0.03
800,000	EUR	Cie de Saint-Gobain SA, 3.75%, 29/11/2026	815	0.04
200,000	EUR	Cie de Saint-Gobain SA, 1.38%, 14/06/2027	194	0.01
500,000	EUR	Cie de Saint-Gobain SA, 2.38%, 04/10/2027[1]	498	0.03
300,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	293	0.02
600,000	EUR	Cie de Saint-Gobain SA, 1.88%, 21/09/2028[1]	580	0.03
400,000	EUR	Cie de Saint-Gobain SA, 3.50%, 18/01/2029	409	0.02
600,000	EUR	Cie de Saint-Gobain SA, 3.25%, 09/08/2029	606	0.03
800,000	EUR	Cie de Saint-Gobain SA, 3.38%, 08/04/2030[1]	812	0.04
600,000	EUR	Cie de Saint-Gobain SA, 3.88%, 29/11/2030	624	0.03
600,000	EUR	Cie de Saint-Gobain SA, 1.88%, 15/03/2031	558	0.03
700,000	EUR	Cie de Saint-Gobain SA, 3.63%, 08/04/2034	712	0.04
400,000	EUR	Cie de Saint-Gobain SA, 3.63%, 09/08/2036	402	0.02
400,000	EUR	Cie de Saint-Gobain SA, FRN, 2.63%, 10/08/2032	385	0.02
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 28/05/2027	196	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.00%, 02/11/2028	180	0.01
800,000	EUR	Cie Generale des Etablissements Michelin SCA, 1.75%, 03/09/2030	753	0.04
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.13%, 16/05/2031	303	0.02
300,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.25%, 02/11/2032	242	0.01
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 3.38%, 16/05/2036	199	0.01
700,000	EUR	Cie Generale des Etablissements Michelin SCA, 2.50%, 03/09/2038	627	0.03
200,000	EUR	Cie Generale des Etablissements Michelin SCA, 0.63%, 02/11/2040	130	0.01
200,000	EUR	Coface SA, 6.00%, 22/09/2032	225	0.01
100,000	EUR	Coface SA, 5.75%, 28/11/2033	112	0.01
600,000	EUR	Cofiroute SA, 1.13%, 13/10/2027	579	0.03
800,000	EUR	Cofiroute SA, 1.00%, 19/05/2031	704	0.04
300,000	EUR	Covivio Hotels SACA, REIT, 1.00%, 27/07/2029	270	0.01
500,000	EUR	Covivio Hotels SACA, REIT, 4.13%, 23/05/2033	509	0.03
200,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	198	0.01
200,000	EUR	Covivio SA, REIT, 1.50%, 21/06/2027	195	0.01
200,000	EUR	Covivio SA, REIT, 2.38%, 20/02/2028[1]	198	0.01
600,000	EUR	Covivio SA, REIT, 1.63%, 23/06/2030	549	0.03
300,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031	260	0.01
500,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032	531	0.03
800,000	EUR	Credit Agricole Assurances SA, 2.00%, 17/07/2030	737	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
700,000	EUR	Credit Agricole Assurances SA, 1.50%, 06/10/2031	609	0.03
400,000	EUR	Credit Agricole Assurances SA, 5.88%, 25/10/2033	451	0.02
600,000	EUR	Credit Agricole Assurances SA, 4.50%, 17/12/2034	620	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 2.63%, 29/01/2048	486	0.03
500,000	EUR	Credit Agricole Assurances SA, FRN, 4.75%, 27/09/2048	519	0.03
800,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	787	0.04
400,000	EUR	Credit Agricole SA, 3.13%, 05/02/2026	402	0.02
800,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	788	0.04
900,000	EUR	Credit Agricole SA, 1.88%, 20/12/2026	886	0.05
1,050,000	EUR	Credit Agricole SA, 2.63%, 17/03/2027	1,044	0.06
800,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	778	0.04
600,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	610	0.03
700,000	EUR	Credit Agricole SA, 0.13%, 09/12/2027	650	0.04
600,000	EUR	Credit Agricole SA, 0.38%, 20/04/2028	555	0.03
800,000	EUR	Credit Agricole SA, 1.13%, 24/02/2029	751	0.04
900,000	EUR	Credit Agricole SA, 1.75%, 05/03/2029	855	0.05
800,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	760	0.04
900,000	EUR	Credit Agricole SA, 1.00%, 03/07/2029[1]	831	0.05
700,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	688	0.04
600,000	EUR	Credit Agricole SA, 4.13%, 07/03/2030	632	0.03
900,000	EUR	Credit Agricole SA, 3.88%, 20/04/2031	939	0.05
800,000	EUR	Credit Agricole SA, 0.88%, 14/01/2032	677	0.04
500,000	EUR	Credit Agricole SA, 1.13%, 12/07/2032	426	0.02
800,000	EUR	Credit Agricole SA, 4.00%, 18/01/2033	844	0.05
900,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	957	0.05
1,000,000	EUR	Credit Agricole SA, 3.75%, 22/01/2034	1,027	0.06
500,000	EUR	Credit Agricole SA, 2.50%, 22/04/2034	459	0.02
600,000	EUR	Credit Agricole SA, 3.50%, 26/09/2034	597	0.03
800,000	EUR	Credit Agricole SA, 3.88%, 28/11/2034	836	0.05
1,000,000	EUR	Credit Agricole SA, 4.13%, 26/02/2036	1,041	0.06
700,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	693	0.04
400,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	384	0.02
700,000	EUR	Credit Agricole SA, FRN, 3.13%, 26/01/2029	702	0.04
600,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029[1]	624	0.03
700,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	641	0.03
500,000	EUR	Credit Agricole SA, FRN, 3.75%, 23/01/2031	512	0.03
800,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033[1]	853	0.05
700,000	EUR	Credit Agricole SA, FRN, 4.38%, 15/04/2036	720	0.04
300,000	EUR	Credit Logement SA, FRN, 1.08%, 15/02/2034	272	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.01%, 28/01/2026[1]	292	0.02
300,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	296	0.02
300,000	EUR	Credit Mutuel Arkea SA, 3.25%, 01/06/2026	301	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	288	0.02
500,000	EUR	Credit Mutuel Arkea SA, 3.38%, 19/09/2027	508	0.03
300,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	310	0.02
300,000	EUR	Credit Mutuel Arkea SA, 0.38%, 03/10/2028	275	0.01
300,000	EUR	Credit Mutuel Arkea SA, 3.50%, 09/02/2029	301	0.02
200,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	186	0.01
700,000	EUR	Credit Mutuel Arkea SA, 0.75%, 18/01/2030	630	0.03
400,000	EUR	Credit Mutuel Arkea SA, 3.38%, 11/03/2031[1]	394	0.02
200,000	EUR	Credit Mutuel Arkea SA, 4.13%, 02/04/2031	212	0.01
300,000	EUR	Credit Mutuel Arkea SA, 0.88%, 25/10/2031	257	0.01
300,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	318	0.02
500,000	EUR	Credit Mutuel Arkea SA, 0.88%, 11/03/2033	413	0.02
500,000	EUR	Credit Mutuel Arkea SA, 3.63%, 03/10/2033	512	0.03
800,000	EUR	Credit Mutuel Arkea SA, 4.13%, 01/02/2034	847	0.05
400,000	EUR	Credit Mutuel Arkea SA, 3.31%, 25/10/2034[1]	401	0.02
300,000	EUR	Credit Mutuel Arkea SA, FRN, 1.25%, 11/06/2029	283	0.01
300,000	EUR	Credit Mutuel Arkea SA, FRN, 4.81%, 15/05/2035	313	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Danone SA, 0.57%, 17/03/2027	384	0.02
1,200,000	EUR	Danone SA, 1.21%, 03/11/2028	1,139	0.06
600,000	EUR	Danone SA, 0.40%, 10/06/2029	544	0.03
400,000	EUR	Danone SA, 3.71%, 13/11/2029	414	0.02
400,000	EUR	Danone SA, 3.48%, 03/05/2030	410	0.02
600,000	EUR	Danone SA, 0.52%, 09/11/2030	524	0.03
500,000	EUR	Danone SA, 3.47%, 22/05/2031	512	0.03
500,000	EUR	Danone SA, 3.20%, 12/09/2031	505	0.03
400,000	EUR	Danone SA, 3.07%, 07/09/2032	398	0.02
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[2]	191	0.01
400,000	EUR	Dassault Systemes SE, 0.13%, 16/09/2026	384	0.02
700,000	EUR	Dassault Systemes SE, 0.38%, 16/09/2029	625	0.03
300,000	EUR	Edenred SE, 1.88%, 06/03/2026	297	0.02
700,000	EUR	Edenred SE, 3.63%, 13/12/2026	711	0.04
200,000	EUR	Edenred SE, 1.88%, 30/03/2027	197	0.01
400,000	EUR	Edenred SE, 1.38%, 18/06/2029[1]	377	0.02
400,000	EUR	Edenred SE, 3.63%, 13/06/2031[1]	406	0.02
400,000	EUR	Edenred SE, 3.63%, 05/08/2032	407	0.02
400,000	EUR	Elis SA, 2.88%, 15/02/2026	400	0.02
200,000	EUR	Elis SA, 4.13%, 24/05/2027	205	0.01
400,000	EUR	Elis SA, 1.63%, 03/04/2028	382	0.02
100,000	EUR	Elis SA, 3.75%, 21/03/2030	102	0.01
300,000	EUR	Engie SA, 1.00%, 13/03/2026	295	0.02
600,000	EUR	Engie SA, 2.38%, 19/05/2026	598	0.03
700,000	EUR	Engie SA, 3.63%, 06/12/2026	711	0.04
600,000	EUR	Engie SA, 0.00%, 04/03/2027[1]	567	0.03
300,000	EUR	Engie SA, 0.38%, 11/06/2027	284	0.02
400,000	EUR	Engie SA, 0.38%, 21/06/2027	379	0.02
500,000	EUR	Engie SA, 3.75%, 06/09/2027	511	0.03
400,000	EUR	Engie SA, 1.50%, 27/03/2028	384	0.02
500,000	EUR	Engie SA, 1.75%, 27/03/2028	483	0.03
400,000	EUR	Engie SA, 1.38%, 22/06/2028	381	0.02
500,000	EUR	Engie SA, 1.38%, 28/02/2029	471	0.03
100,000	EUR	Engie SA, 3.50%, 27/09/2029	102	0.01
600,000	EUR	Engie SA, 0.38%, 26/10/2029	532	0.03
1,000,000	EUR	Engie SA, 3.63%, 11/01/2030	1,024	0.06
700,000	EUR	Engie SA, 0.50%, 24/10/2030	606	0.03
600,000	EUR	Engie SA, 3.88%, 06/01/2031	621	0.03
200,000	EUR	Engie SA, 3.63%, 06/03/2031	205	0.01
500,000	EUR	Engie SA, 2.13%, 30/03/2032	465	0.03
200,000	EUR	Engie SA, 1.88%, 19/09/2033	180	0.01
600,000	EUR	Engie SA, 3.88%, 06/12/2033	621	0.03
600,000	EUR	Engie SA, 4.25%, 06/09/2034	634	0.03
1,000,000	EUR	Engie SA, 4.00%, 11/01/2035	1,039	0.06
200,000	EUR	Engie SA, 1.50%, 13/03/2035	166	0.01
600,000	EUR	Engie SA, 3.88%, 06/03/2036[1]	615	0.03
700,000	EUR	Engie SA, 1.00%, 26/10/2036	529	0.03
400,000	EUR	Engie SA, 2.00%, 28/09/2037	331	0.02
400,000	EUR	Engie SA, 1.38%, 21/06/2039	289	0.02
500,000	EUR	Engie SA, 1.25%, 24/10/2041[1]	336	0.02
600,000	EUR	Engie SA, 4.50%, 06/09/2042	635	0.03
600,000	EUR	Engie SA, 4.25%, 11/01/2043	615	0.03
400,000	EUR	Engie SA, 4.25%, 06/03/2044	411	0.02
150,000	EUR	Engie SA, 5.95%, 16/03/2111	186	0.01
600,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028[1/2]	558	0.03
500,000	EUR	Engie SA, FRN, 4.75%, 14/03/2030[2]	515	0.03
400,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031[2]	350	0.02
700,000	EUR	Engie SA, FRN, 5.13%, 14/03/2033[2]	726	0.04
900,000	EUR	EssilorLuxottica SA, 0.38%, 27/11/2027	846	0.05

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
900,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	839	0.05
1,000,000	EUR	EssilorLuxottica SA, 2.88%, 05/03/2029	1,004	0.05
600,000	EUR	EssilorLuxottica SA, 0.75%, 27/11/2031	522	0.03
400,000	EUR	EssilorLuxottica SA, 3.00%, 05/03/2032	399	0.02
625,000	EUR	Firmenich Productions Participations SAS, 1.38%, 30/10/2026	613	0.03
350,000	EUR	Firmenich Productions Participations SAS, 1.75%, 30/04/2030	329	0.02
300,000	EUR	Gecina SA, REIT, 1.38%, 30/06/2027	292	0.02
900,000	EUR	Gecina SA, REIT, 1.38%, 26/01/2028	863	0.05
500,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	464	0.03
200,000	EUR	Gecina SA, REIT, 1.63%, 14/03/2030	187	0.01
300,000	EUR	Gecina SA, REIT, 2.00%, 30/06/2032[1]	276	0.01
400,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	333	0.02
400,000	EUR	Gecina SA, REIT, 1.63%, 29/05/2034	347	0.02
500,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	376	0.02
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, 3.75%, 30/04/2029	408	0.02
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 1.85%, 21/04/2042	346	0.02
400,000	EUR	Groupe des Assurances du Credit Mutuel SADIR, FRN, 5.00%, 30/10/2044	419	0.02
300,000	EUR	Groupe VYV, 1.63%, 02/07/2029	278	0.02
500,000	EUR	Holding d'Infrastructures de Transport SASU, 2.50%, 04/05/2027	495	0.03
500,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	482	0.03
300,000	EUR	Holding d'Infrastructures de Transport SASU, 0.63%, 14/09/2028	275	0.01
200,000	EUR	Holding d'Infrastructures de Transport SASU, 3.38%, 21/04/2029	201	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 18/09/2029	93	–
400,000	EUR	Holding d'Infrastructures de Transport SASU, 4.25%, 18/03/2030	416	0.02
700,000	EUR	Holding d'Infrastructures de Transport SASU, 1.48%, 18/01/2031	626	0.03
700,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	657	0.04
700,000	EUR	HSBC Continental Europe SA, 1.38%, 04/09/2028	668	0.04
200,000	EUR	Icade, REIT, 1.75%, 10/06/2026	197	0.01
400,000	EUR	Icade, REIT, 1.50%, 13/09/2027	384	0.02
600,000	EUR	Icade, REIT, 1.63%, 28/02/2028[1]	571	0.03
400,000	EUR	Icade, REIT, 0.63%, 18/01/2031	334	0.02
300,000	EUR	ICADE, REIT, 1.00%, 19/01/2030	265	0.01
300,000	EUR	Imerys SA, FRN, 1.50%, 15/01/2027	292	0.02
100,000	EUR	Imerys SA, FRN, 1.88%, 31/03/2028	97	–
400,000	EUR	Imerys SA, FRN, 4.75%, 29/11/2029[1]	421	0.02
200,000	EUR	Imerys SA, FRN, 1.00%, 15/07/2031	170	0.01
500,000	EUR	Indigo Group SAS, REIT, 1.63%, 19/04/2028	477	0.03
600,000	EUR	Indigo Group SAS, REIT, 4.50%, 18/04/2030	629	0.03
500,000	EUR	In'li SA, REIT, 1.13%, 02/07/2029	457	0.02
100,000	EUR	IPSOS SA, 3.75%, 22/01/2030	101	0.01
200,000	EUR	ITM Entreprises SASU, 5.75%, 22/07/2029[1]	215	0.01
200,000	EUR	ITM Entreprises SASU, 4.13%, 29/01/2030[1]	201	0.01
300,000	EUR	JCDecaux SE, 2.63%, 24/04/2028	296	0.02
600,000	EUR	JCDecaux SE, 5.00%, 11/01/2029	634	0.03
300,000	EUR	JCDecaux SE, 1.63%, 07/02/2030[1]	275	0.01
200,000	EUR	Kering SA, 1.25%, 10/05/2026	196	0.01
400,000	EUR	Kering SA, 1.50%, 05/04/2027	390	0.02
600,000	EUR	Kering SA, 3.63%, 05/09/2027	612	0.03
300,000	EUR	Kering SA, 0.75%, 13/05/2028	281	0.02
400,000	EUR	Kering SA, 3.25%, 27/02/2029	405	0.02
600,000	EUR	Kering SA, 1.88%, 05/05/2030	567	0.03
700,000	EUR	Kering SA, 3.63%, 05/09/2031	715	0.04
800,000	EUR	Kering SA, 3.38%, 11/03/2032	803	0.04
400,000	EUR	Kering SA, 3.38%, 27/02/2033[1]	399	0.02
500,000	EUR	Kering SA, 3.63%, 21/11/2034	501	0.03
900,000	EUR	Kering SA, 3.88%, 05/09/2035	917	0.05
500,000	EUR	Kering SA, 3.63%, 11/03/2036	498	0.03
700,000	EUR	Klepierre SA, REIT, 1.88%, 19/02/2026	693	0.04
100,000	EUR	Klepierre SA, REIT, 1.38%, 16/02/2027	97	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
600,000	EUR	Klepierre SA, REIT, 2.00%, 12/05/2029[1]	577	0.03
100,000	EUR	Klepierre SA, REIT, 0.63%, 01/07/2030	87	–
700,000	EUR	Klepierre SA, REIT, 0.88%, 17/02/2031	608	0.03
400,000	EUR	Klepierre SA, REIT, 1.25%, 29/09/2031	352	0.02
500,000	EUR	Klepierre SA, REIT, 1.63%, 13/12/2032[1]	444	0.02
400,000	EUR	Klepierre SA, REIT, 3.88%, 23/09/2033	410	0.02
200,000	EUR	La Francaise des Jeux SACA, 3.00%, 21/11/2030	198	0.01
500,000	EUR	La Francaise des Jeux SACA, 3.38%, 21/11/2033	496	0.03
400,000	EUR	La Francaise des Jeux SACA, 3.63%, 21/11/2036[1]	397	0.02
700,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	682	0.04
200,000	EUR	La Mondiale SAM, 2.13%, 23/06/2031[1]	182	0.01
200,000	EUR	Legrand SA, 1.00%, 06/03/2026	197	0.01
500,000	EUR	Legrand SA, 0.63%, 24/06/2028	466	0.03
500,000	EUR	Legrand SA, 0.75%, 20/05/2030	447	0.02
400,000	EUR	Legrand SA, 1.88%, 06/07/2032	371	0.02
400,000	EUR	Legrand SA, 3.50%, 26/06/2034	407	0.02
400,000	EUR	Legrand SA, FRN, 3.50%, 29/05/2029	409	0.02
400,000	EUR	Legrand SA, FRN, 0.38%, 06/10/2031	337	0.02
600,000	EUR	L'Oreal SA, 3.38%, 23/01/2027	610	0.03
300,000	EUR	L'Oreal SA, 2.50%, 06/11/2027	300	0.02
700,000	EUR	L'Oreal SA, 2.88%, 19/05/2028	706	0.04
600,000	EUR	L'Oreal SA, 3.38%, 23/11/2029[1]	617	0.03
300,000	EUR	L'Oreal SA, 2.88%, 06/11/2031	301	0.02
900,000	EUR	L'Oreal SA, FRN, 0.88%, 29/06/2026	880	0.05
600,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	585	0.03
400,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 2.75%, 07/11/2027	401	0.02
900,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	836	0.05
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	715	0.04
700,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.38%, 05/02/2030	720	0.04
1,000,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.38%, 11/02/2031	870	0.05
500,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.13%, 07/11/2032	506	0.03
1,100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 07/09/2033[1]	1,136	0.06
300,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.50%, 05/10/2034[1]	310	0.02
100,000	EUR	Mercialys SA, REIT, 1.80%, 27/02/2026	99	0.01
400,000	EUR	Mercialys SA, REIT, 2.50%, 28/02/2029	390	0.02
100,000	EUR	Mercialys SA, REIT, 4.00%, 10/09/2031	101	0.01
200,000	EUR	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, 0.63%, 21/06/2027	189	0.01
700,000	EUR	Mutuelle Assurance Des Commercants et Industriels de France et Des Cadres et Sal, FRN, 2.13%, 21/06/2052	596	0.03
400,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	401	0.02
300,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	282	0.02
400,000	EUR	Orange SA, 0.00%, 29/06/2026	385	0.02
600,000	EUR	Orange SA, 0.00%, 04/09/2026	576	0.03
700,000	EUR	Orange SA, 0.88%, 03/02/2027	676	0.04
200,000	EUR	Orange SA, 1.25%, 07/07/2027	194	0.01
600,000	EUR	Orange SA, 1.50%, 09/09/2027	584	0.03
400,000	EUR	Orange SA, 1.38%, 20/03/2028	385	0.02
1,000,000	EUR	Orange SA, 2.00%, 15/01/2029	973	0.05
300,000	EUR	Orange SA, 0.13%, 16/09/2029	267	0.01
700,000	EUR	Orange SA, 1.38%, 16/01/2030[1]	658	0.04
500,000	EUR	Orange SA, 1.88%, 12/09/2030	475	0.03
400,000	EUR	Orange SA, 3.63%, 16/11/2031	415	0.02
700,000	EUR	Orange SA, 1.63%, 07/04/2032	640	0.03
200,000	EUR	Orange SA, 2.38%, 18/05/2032[1]	193	0.01
500,000	EUR	Orange SA, 0.50%, 04/09/2032	415	0.02
925,000	EUR	Orange SA, 8.13%, 28/01/2033	1,254	0.07
700,000	EUR	Orange SA, 0.63%, 16/12/2033	565	0.03
700,000	EUR	Orange SA, 0.75%, 29/06/2034	564	0.03

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
500,000	EUR	Orange SA, 1.20%, 11/07/2034	417	0.02
500,000	EUR	Orange SA, 3.25%, 17/01/2035	499	0.03
400,000	EUR	Orange SA, 1.38%, 04/09/2049	282	0.02
725,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[2]	746	0.04
300,000	EUR	Orange SA, FRN, 1.75%, 19/12/2026[1/2]	292	0.02
400,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[2]	375	0.02
300,000	EUR	Orange SA, FRN, 1.38%, 02/11/2029[2]	271	0.01
700,000	EUR	Orange SA, FRN, 5.38%, 18/01/2030[2]	744	0.04
400,000	EUR	Orange SA, FRN, 4.50%, 15/12/2030[2]	410	0.02
400,000	EUR	Orange SA, FRN, 3.88%, 11/09/2035	422	0.02
200,000	EUR	Pernod Ricard SA, 1.50%, 18/05/2026	197	0.01
500,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2027	512	0.03
500,000	EUR	Pernod Ricard SA, 0.50%, 24/10/2027[1]	472	0.03
300,000	EUR	Pernod Ricard SA, 0.13%, 04/10/2029	264	0.01
800,000	EUR	Pernod Ricard SA, 1.75%, 08/04/2030	753	0.04
300,000	EUR	Pernod Ricard SA, 3.38%, 07/11/2030	304	0.02
300,000	EUR	Pernod Ricard SA, 0.88%, 24/10/2031	259	0.01
600,000	EUR	Pernod Ricard SA, 3.75%, 15/09/2033	615	0.03
400,000	EUR	Pernod Ricard SA, 3.63%, 07/05/2034[1]	405	0.02
300,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028	304	0.02
600,000	EUR	Pernod Ricard SA, FRN, 1.38%, 07/04/2029	564	0.03
300,000	EUR	Pernod Ricard SA, FRN, 3.75%, 02/11/2032	308	0.02
400,000	EUR	Praemia Healthcare SACA, REIT, 5.50%, 19/09/2028	428	0.02
300,000	EUR	Praemia Healthcare SACA, REIT, 0.88%, 04/11/2029[1]	266	0.01
300,000	EUR	Praemia Healthcare SACA, REIT, 1.38%, 17/09/2030	264	0.01
350,000	EUR	PSA Tresorerie GIE, 6.00%, 19/09/2033	399	0.02
500,000	EUR	RCI Banque SA, 1.75%, 10/04/2026	493	0.03
350,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	344	0.02
400,000	EUR	RCI Banque SA, 4.63%, 13/07/2026	408	0.02
525,000	EUR	RCI Banque SA, 4.63%, 02/10/2026	538	0.03
450,000	EUR	RCI Banque SA, 1.13%, 15/01/2027	435	0.02
375,000	EUR	RCI Banque SA, 4.50%, 06/04/2027	385	0.02
350,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	363	0.02
700,000	EUR	RCI Banque SA, 3.75%, 04/10/2027	711	0.04
137,000	EUR	RCI Banque SA, 3.50%, 17/01/2028	138	0.01
675,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	708	0.04
475,000	EUR	RCI Banque SA, 4.88%, 21/09/2028	499	0.03
550,000	EUR	RCI Banque SA, 3.88%, 12/01/2029	561	0.03
500,000	EUR	RCI Banque SA, 3.38%, 26/07/2029	500	0.03
450,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	477	0.03
550,000	EUR	RCI Banque SA, 3.88%, 30/09/2030[1]	558	0.03
350,000	EUR	RCI Banque SA, 4.13%, 04/04/2031	359	0.02
400,000	EUR	Roquette Freres SA, 3.77%, 25/11/2031[1]	398	0.02
500,000	EUR	Safran SA, 0.13%, 16/03/2026	486	0.03
300,000	EUR	Safran SA, 0.75%, 17/03/2031	262	0.01
200,000	EUR	SANEF SA, 1.88%, 16/03/2026	198	0.01
200,000	EUR	SANEF SA, 0.95%, 19/10/2028[1]	185	0.01
1,100,000	EUR	Sanofi SA, 1.00%, 21/03/2026	1,081	0.06
1,000,000	EUR	Sanofi SA, 1.75%, 10/09/2026	987	0.05
600,000	EUR	Sanofi SA, 0.50%, 13/01/2027	577	0.03
500,000	EUR	Sanofi SA, 1.13%, 05/04/2028	478	0.03
500,000	EUR	Sanofi SA, 0.88%, 21/03/2029	465	0.03
1,400,000	EUR	Sanofi SA, 1.38%, 21/03/2030	1,305	0.07
600,000	EUR	Sanofi SA, 1.50%, 01/04/2030	563	0.03
300,000	EUR	Sanofi SA, 1.25%, 21/03/2034	260	0.01
900,000	EUR	Sanofi SA, 1.88%, 21/03/2038[1]	781	0.04
100,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	94	–
450,000	EUR	Schlumberger Finance France SAS, 1.00%, 18/02/2026[1]	442	0.02
400,000	EUR	Schneider Electric SE, 0.88%, 13/12/2026[1]	388	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	193	0.01
400,000	EUR	Schneider Electric SE, 1.38%, 21/06/2027	389	0.02
200,000	EUR	Schneider Electric SE, 3.25%, 09/11/2027	203	0.01
400,000	EUR	Schneider Electric SE, 1.50%, 15/01/2028	387	0.02
700,000	EUR	Schneider Electric SE, 3.25%, 12/06/2028	712	0.04
500,000	EUR	Schneider Electric SE, 0.25%, 11/03/2029	453	0.02
400,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	406	0.02
600,000	EUR	Schneider Electric SE, 3.00%, 03/09/2030	604	0.03
300,000	EUR	Schneider Electric SE, 3.00%, 10/01/2031[1]	301	0.02
400,000	EUR	Schneider Electric SE, 3.50%, 09/11/2032[1]	413	0.02
200,000	EUR	Schneider Electric SE, 3.50%, 12/06/2033	207	0.01
600,000	EUR	Schneider Electric SE, 3.38%, 13/04/2034	613	0.03
500,000	EUR	Schneider Electric SE, 3.25%, 10/10/2035	500	0.03
500,000	EUR	Schneider Electric SE, 3.38%, 03/09/2036	503	0.03
400,000	EUR	SCOR SE, FRN, 3.00%, 08/06/2046	398	0.02
300,000	EUR	SCOR SE, FRN, 3.63%, 27/05/2048[1]	300	0.02
200,000	EUR	SCOR SE, FRN, 1.38%, 17/09/2051[1]	171	0.01
500,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 1.50%, 05/06/2027	484	0.03
400,000	EUR	Societe Fonciere Lyonnaise SA, REIT, 0.50%, 21/04/2028[1]	372	0.02
1,000,000	EUR	Societe Generale SA, 0.13%, 24/02/2026	974	0.05
500,000	EUR	Societe Generale SA, 0.88%, 01/07/2026	488	0.03
1,000,000	EUR	Societe Generale SA, 4.25%, 28/09/2026	1,024	0.06
900,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	866	0.05
800,000	EUR	Societe Generale SA, 3.00%, 12/02/2027	804	0.04
600,000	EUR	Societe Generale SA, 4.13%, 02/06/2027	619	0.03
1,000,000	EUR	Societe Generale SA, 0.25%, 08/07/2027	941	0.05
800,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	825	0.04
500,000	EUR	Societe Generale SA, 1.38%, 13/01/2028	478	0.03
600,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	554	0.03
600,000	EUR	Societe Generale SA, 2.13%, 27/09/2028	582	0.03
700,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	731	0.04
800,000	EUR	Societe Generale SA, 1.75%, 22/03/2029	756	0.04
600,000	EUR	Societe Generale SA, 2.63%, 30/05/2029	595	0.03
400,000	EUR	Societe Generale SA, 0.88%, 24/09/2029	360	0.02
500,000	EUR	Societe Generale SA, 1.25%, 12/06/2030	450	0.02
700,000	EUR	Societe Generale SA, 4.25%, 16/11/2032	748	0.04
600,000	EUR	Societe Generale SA, 5.63%, 02/06/2033	658	0.04
500,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	480	0.03
500,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	474	0.03
700,000	EUR	Societe Generale SA, FRN, 0.50%, 12/06/2029	642	0.03
900,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	947	0.05
700,000	EUR	Societe Generale SA, FRN, 3.63%, 13/11/2030	706	0.04
1,200,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	1,243	0.07
800,000	EUR	Societe Generale SA, FRN, 1.13%, 30/06/2031	776	0.04
300,000	EUR	Societe Generale SA, FRN, 3.75%, 15/07/2031	303	0.02
1,100,000	EUR	Societe Generale SA, FRN, 4.88%, 21/11/2031	1,172	0.06
400,000	EUR	Societe Generale SA, FRN, 5.25%, 06/09/2032	418	0.02
650,000	EUR	Sodexo SA, 2.50%, 24/06/2026	648	0.04
275,000	EUR	Sodexo SA, 0.75%, 14/04/2027	263	0.01
350,000	EUR	Sodexo SA, 1.00%, 17/07/2028	328	0.02
500,000	EUR	Sodexo SA, 1.00%, 27/04/2029	460	0.02
500,000	EUR	Sogecap SA, FRN, 4.13%, 18/02/2026[2]	503	0.03
500,000	EUR	Sogecap SA, FRN, 6.50%, 16/05/2044	570	0.03
400,000	EUR	Sogecap SA, FRN, 5.00%, 03/04/2045	414	0.02
500,000	EUR	Suez SACA, 1.88%, 24/05/2027[1]	488	0.03
600,000	EUR	Suez SACA, 4.63%, 03/11/2028	630	0.03
400,000	EUR	Suez SACA, 2.38%, 24/05/2030	385	0.02
600,000	EUR	Suez SACA, 5.00%, 03/11/2032	657	0.04
400,000	EUR	Suez SACA, 4.50%, 13/11/2033	426	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
700,000	EUR	Suez SACA, 2.88%, 24/05/2034	659	0.04
300,000	EUR	TDF Infrastructure SASU, 5.63%, 21/07/2028	319	0.02
500,000	EUR	TDF Infrastructure SASU, 1.75%, 01/12/2029	457	0.02
400,000	EUR	TDF Infrastructure SASU, 4.13%, 23/10/2031	401	0.02
200,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	199	0.01
400,000	EUR	Teleperformance SE, 0.25%, 26/11/2027[1]	373	0.02
400,000	EUR	Teleperformance SE, 5.25%, 22/11/2028[1]	421	0.02
100,000	EUR	Teleperformance SE, 4.25%, 21/01/2030	100	0.01
500,000	EUR	Teleperformance SE, 5.75%, 22/11/2031[1]	541	0.03
300,000	EUR	Teleperformance SE, FRN, 3.75%, 24/06/2029[1]	301	0.02
300,000	EUR	Terega SA, 0.88%, 17/09/2030	262	0.01
400,000	EUR	Terega SA, 4.00%, 17/09/2034	408	0.02
300,000	EUR	Terega SASU, 0.63%, 27/02/2028	278	0.02
400,000	EUR	Thales SA, 0.00%, 26/03/2026[1]	387	0.02
500,000	EUR	Thales SA, 0.25%, 29/01/2027[1]	475	0.03
400,000	EUR	Thales SA, 1.00%, 15/05/2028[1]	376	0.02
200,000	EUR	Thales SA, 4.13%, 18/10/2028	208	0.01
300,000	EUR	Thales SA, 3.63%, 14/06/2029	309	0.02
500,000	EUR	Thales SA, 4.25%, 18/10/2031	534	0.03
300,000	EUR	Tikehau Capital SCA, 2.25%, 14/10/2026	296	0.02
200,000	EUR	Tikehau Capital SCA, 1.63%, 31/03/2029	186	0.01
300,000	EUR	Tikehau Capital SCA, 6.63%, 14/03/2030	338	0.02
600,000	EUR	TotalEnergies Capital International SA, 2.50%, 25/03/2026	599	0.03
600,000	EUR	TotalEnergies Capital International SA, 1.02%, 04/03/2027	581	0.03
900,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	878	0.05
400,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	374	0.02
1,000,000	EUR	TotalEnergies Capital International SA, 0.75%, 12/07/2028	940	0.05
600,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	564	0.03
500,000	EUR	TotalEnergies Capital International SA, 1.49%, 04/09/2030	462	0.03
300,000	EUR	TotalEnergies Capital International SA, 0.95%, 18/05/2031	265	0.01
1,000,000	EUR	TotalEnergies Capital International SA, 1.99%, 08/04/2032	934	0.05
400,000	EUR	TotalEnergies Capital International SA, 1.54%, 31/05/2039	311	0.02
700,000	EUR	TotalEnergies Capital International SA, 1.62%, 18/05/2040[1]	537	0.03
1,050,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026[2]	1,051	0.06
600,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027[2]	583	0.03
1,050,000	EUR	TotalEnergies SE, FRN, 1.63%, 25/10/2027[2]	997	0.05
675,000	EUR	TotalEnergies SE, FRN, 4.12%, 19/11/2029[2]	683	0.04
675,000	EUR	TotalEnergies SE, FRN, 2.00%, 06/04/2030[1/2]	614	0.03
1,000,000	EUR	TotalEnergies SE, FRN, 2.13%, 25/07/2032[2]	870	0.04
800,000	EUR	TotalEnergies SE, FRN, 4.50%, 19/08/2034[2]	812	0.04
625,000	EUR	TotalEnergies SE, FRN, 3.25%, 17/07/2036[2]	559	0.03
350,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 09/03/2026	345	0.02
250,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.50%, 04/06/2026	249	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	290	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.13%, 28/04/2027	580	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	666	0.04
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028[1]	482	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	553	0.03
550,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 29/05/2029	513	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	503	0.03
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.63%, 09/04/2030	495	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 15/04/2030	274	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	519	0.03
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.88%, 15/01/2031	550	0.03
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	609	0.03
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.88%, 29/03/2032	251	0.01
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/06/2032	447	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 25/05/2033[1]	418	0.02
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 27/02/2034	424	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	399	0.02
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 28/04/2036	494	0.03
325,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.00%, 29/05/2037	262	0.01
300,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 2.25%, 14/05/2038[1]	249	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.75%, 01/07/2049	125	0.01
400,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 2.88%, 25/01/2026[2]	395	0.02
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, FRN, 7.25%, 07/03/2028[2]	761	0.04
700,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	675	0.04
400,000	EUR	Veolia Environnement SA, 1.50%, 30/11/2026[1]	392	0.02
300,000	EUR	Veolia Environnement SA, 0.00%, 14/01/2027	285	0.02
500,000	EUR	Veolia Environnement SA, 4.63%, 30/03/2027	519	0.03
400,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027	387	0.02
100,000	EUR	Veolia Environnement SA, 1.59%, 10/01/2028	97	0.01
400,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028	382	0.02
500,000	EUR	Veolia Environnement SA, 1.25%, 19/05/2028	477	0.03
500,000	EUR	Veolia Environnement SA, 0.93%, 04/01/2029	466	0.03
500,000	EUR	Veolia Environnement SA, 1.50%, 03/04/2029	472	0.03
400,000	EUR	Veolia Environnement SA, 1.94%, 07/01/2030	380	0.02
500,000	EUR	Veolia Environnement SA, 1.63%, 17/09/2030	461	0.02
200,000	EUR	Veolia Environnement SA, 2.97%, 10/01/2031	198	0.01
600,000	EUR	Veolia Environnement SA, 0.66%, 15/01/2031[1]	518	0.03
300,000	EUR	Veolia Environnement SA, 0.50%, 14/10/2031	251	0.01
600,000	EUR	Veolia Environnement SA, 0.80%, 15/01/2032	509	0.03
100,000	EUR	Veolia Environnement SA, 1.63%, 21/09/2032	89	–
500,000	EUR	Veolia Environnement SA, 6.13%, 25/11/2033	609	0.03
200,000	EUR	Veolia Environnement SA, 3.57%, 09/09/2034	201	0.01
600,000	EUR	Veolia Environnement SA, 1.25%, 14/05/2035	487	0.03
400,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[2]	388	0.02
400,000	EUR	Verallia SA, 3.88%, 04/11/2032[1]	403	0.02
300,000	EUR	Verallia SA, FRN, 1.63%, 14/05/2028[1]	290	0.02
300,000	EUR	Verallia SA, FRN, 1.88%, 10/11/2031[1]	285	0.02
300,000	EUR	Vinci SA, 0.00%, 27/11/2028	271	0.01
1,000,000	EUR	Vinci SA, 1.63%, 18/01/2029	956	0.05
700,000	EUR	Vinci SA, 1.75%, 26/09/2030	653	0.04
400,000	EUR	Vinci SA, 0.50%, 09/01/2032[1]	335	0.02
600,000	EUR	Vinci SA, 3.38%, 17/10/2032	607	0.03
500,000	EUR	Wendel SE, 2.50%, 09/02/2027	496	0.03
100,000	EUR	Wendel SE, 4.50%, 19/06/2030	105	0.01
200,000	EUR	Wendel SE, 1.00%, 01/06/2031	174	0.01
200,000	EUR	Wendel SE, 1.38%, 18/01/2034	166	0.01
400,000	EUR	Worldline SA, 0.88%, 30/06/2027	378	0.02
300,000	EUR	Worldline SA, 4.13%, 12/09/2028[1]	298	0.02
400,000	EUR	Worldline SA, 5.25%, 27/11/2029[1]	412	0.02
275,000	EUR	WPP Finance SA, 2.25%, 22/09/2026	273	0.01
675,000	EUR	WPP Finance SA, 2.38%, 19/05/2027	669	0.04
550,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	569	0.03
		Total France	**362,197**	**19.73**
		Germany (31 July 2024: 8.72%)		
100,000	EUR	Aareal Bank AG, 5.88%, 29/05/2026	103	0.01
600,000	EUR	Aareal Bank AG, 0.50%, 07/04/2027[1]	569	0.03
600,000	EUR	Aareal Bank AG, 0.25%, 23/11/2027	550	0.03
300,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	276	0.01
400,000	EUR	adidas AG, 0.00%, 05/10/2028[1]	364	0.02
200,000	EUR	adidas AG, 3.13%, 21/11/2029	203	0.01
300,000	EUR	adidas AG, 0.63%, 10/09/2035	232	0.01
300,000	EUR	Albemarle New Holding GmbH, 1.63%, 25/11/2028[1]	281	0.02
900,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	937	0.05

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
900,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047	898	0.05
800,000	EUR	Allianz SE, FRN, 1.30%, 25/09/2049	728	0.04
500,000	EUR	Allianz SE, FRN, 2.12%, 08/07/2050	467	0.03
1,000,000	EUR	Allianz SE, FRN, 4.25%, 05/07/2052	1,029	0.06
800,000	EUR	Allianz SE, FRN, 5.82%, 25/07/2053	907	0.05
700,000	EUR	Allianz SE, FRN, 4.85%, 26/07/2054	752	0.04
350,000	EUR	Amphenol Technologies Holding GmbH, 0.75%, 04/05/2026	342	0.02
300,000	EUR	Amphenol Technologies Holding GmbH, 2.00%, 08/10/2028	293	0.02
400,000	EUR	Amprion GmbH, 3.45%, 22/09/2027	406	0.02
400,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	412	0.02
200,000	EUR	Amprion GmbH, 3.13%, 27/08/2030	200	0.01
500,000	EUR	Amprion GmbH, 3.63%, 21/05/2031[1]	513	0.03
500,000	EUR	Amprion GmbH, 3.97%, 22/09/2032	522	0.03
700,000	EUR	Amprion GmbH, 0.63%, 23/09/2033	557	0.03
500,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	527	0.03
400,000	EUR	Amprion GmbH, 3.85%, 27/08/2039	404	0.02
300,000	EUR	Amprion GmbH, 4.00%, 21/05/2044	304	0.02
900,000	EUR	BASF SE, 0.75%, 17/03/2026	880	0.05
800,000	EUR	BASF SE, 0.25%, 05/06/2027	758	0.04
600,000	EUR	BASF SE, 0.88%, 15/11/2027[1]	573	0.03
500,000	EUR	BASF SE, 3.13%, 29/06/2028	505	0.03
300,000	EUR	BASF SE, 4.00%, 08/03/2029[1]	312	0.02
150,000	EUR	BASF SE, 1.50%, 22/05/2030	141	0.01
600,000	EUR	BASF SE, 1.50%, 17/03/2031	548	0.03
425,000	EUR	BASF SE, 0.88%, 06/10/2031	374	0.02
500,000	EUR	BASF SE, 4.25%, 08/03/2032[1]	535	0.03
500,000	EUR	BASF SE, 3.75%, 29/06/2032[1]	519	0.03
100,000	EUR	BASF SE, 1.45%, 13/12/2032	91	–
400,000	EUR	BASF SE, 4.50%, 08/03/2035[1]	434	0.02
500,000	EUR	BASF SE, 1.63%, 15/11/2037	407	0.02
175,000	EUR	Bayer AG, 4.00%, 26/08/2026	178	0.01
1,200,000	EUR	Bayer AG, 0.75%, 06/01/2027[1]	1,152	0.06
500,000	EUR	Bayer AG, 0.38%, 12/01/2029	449	0.02
550,000	EUR	Bayer AG, 4.25%, 26/08/2029[1]	574	0.03
1,100,000	EUR	Bayer AG, 1.13%, 06/01/2030	988	0.05
600,000	EUR	Bayer AG, 0.63%, 12/07/2031[1]	499	0.03
1,000,000	EUR	Bayer AG, 1.38%, 06/07/2032	851	0.05
1,100,000	EUR	Bayer AG, 4.63%, 26/05/2033[1]	1,165	0.06
400,000	EUR	Bayer AG, 1.00%, 12/01/2036[1]	296	0.02
300,000	EUR	Berlin Hyp AG, 1.00%, 05/02/2026[1]	296	0.02
300,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	288	0.02
400,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	382	0.02
200,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	193	0.01
200,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	178	0.01
300,000	EUR	Berlin Hyp AG, FRN, 0.38%, 21/04/2031	253	0.01
400,000	EUR	Bertelsmann SE & Co. KGaA, 1.13%, 27/04/2026	393	0.02
200,000	EUR	Bertelsmann SE & Co. KGaA, 2.00%, 01/04/2028	195	0.01
700,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	717	0.04
300,000	EUR	Bertelsmann SE & Co. KGaA, 1.50%, 15/05/2030	280	0.02
650,000	EUR	Commerzbank AG, 1.00%, 04/03/2026[1]	639	0.03
700,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	708	0.04
300,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	294	0.02
775,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	745	0.04
500,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	481	0.03
500,000	EUR	Commerzbank AG, 4.00%, 30/03/2027	510	0.03
450,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	426	0.02
300,000	EUR	Commerzbank AG, 1.88%, 28/02/2028	291	0.02
300,000	EUR	Commerzbank AG, 1.50%, 28/08/2028	287	0.02
600,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	602	0.03

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
500,000	EUR	Commerzbank AG, FRN, 4.63%, 21/03/2028	518	0.03
600,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029	638	0.03
400,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	427	0.02
500,000	EUR	Commerzbank AG, FRN, 4.63%, 17/01/2031	527	0.03
400,000	EUR	Commerzbank AG, FRN, 1.38%, 29/12/2031[1]	387	0.02
200,000	EUR	Commerzbank AG, FRN, 3.63%, 14/01/2032	201	0.01
500,000	EUR	Commerzbank AG, FRN, 4.00%, 16/07/2032	512	0.03
400,000	EUR	Commerzbank AG, FRN, 6.50%, 06/12/2032	430	0.02
400,000	EUR	Commerzbank AG, FRN, 6.75%, 05/10/2033	439	0.02
500,000	EUR	Commerzbank AG, FRN, 4.88%, 16/10/2034	522	0.03
300,000	EUR	Commerzbank AG, FRN, 3.88%, 15/10/2035	301	0.02
300,000	EUR	Commerzbank AG, FRN, 4.13%, 20/02/2037[1]	300	0.02
475,000	EUR	Continental AG, 2.50%, 27/08/2026	473	0.03
275,000	EUR	Continental AG, 4.00%, 01/03/2027	282	0.02
350,000	EUR	Continental AG, 3.63%, 30/11/2027	357	0.02
575,000	EUR	Continental AG, 4.00%, 01/06/2028	595	0.03
400,000	EUR	Continental AG, 3.50%, 01/10/2029	405	0.02
175,000	EUR	Covestro AG, 0.88%, 03/02/2026	172	0.01
300,000	EUR	Covestro AG, 4.75%, 15/11/2028	318	0.02
325,000	EUR	Covestro AG, 1.38%, 12/06/2030	296	0.02
500,000	EUR	Deutsche Bank AG, 4.50%, 19/05/2026	509	0.03
1,500,000	EUR	Deutsche Bank AG, 1.63%, 20/01/2027	1,465	0.08
800,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	828	0.04
800,000	EUR	Deutsche Bank AG, 1.75%, 17/01/2028	772	0.04
700,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	684	0.04
1,000,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	978	0.05
400,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	402	0.02
400,000	EUR	Deutsche Bank AG, FRN, 4.00%, 12/07/2028	409	0.02
100,000	EUR	Deutsche Bank AG, FRN, 5.38%, 11/01/2029	106	0.01
800,000	EUR	Deutsche Bank AG, FRN, 3.75%, 15/01/2030	821	0.05
800,000	EUR	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	822	0.04
1,200,000	EUR	Deutsche Bank AG, FRN, 5.00%, 05/09/2030	1,277	0.07
1,200,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	1,109	0.07
600,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	613	0.03
1,300,000	EUR	Deutsche Bank AG, FRN, 1.38%, 17/02/2032	1,147	0.06
1,100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	1,108	0.06
900,000	EUR	Deutsche Bank AG, FRN, 4.50%, 12/07/2035[1]	939	0.05
500,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026	487	0.03
700,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2026	713	0.04
350,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	335	0.02
700,000	EUR	Deutsche Boerse AG, 3.75%, 28/09/2029	728	0.04
300,000	EUR	Deutsche Boerse AG, 0.13%, 22/02/2031[1]	256	0.01
400,000	EUR	Deutsche Boerse AG, 1.50%, 04/04/2032	363	0.02
800,000	EUR	Deutsche Boerse AG, 3.88%, 28/09/2033	846	0.05
200,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	191	0.01
300,000	EUR	Deutsche Boerse AG, FRN, 2.00%, 23/06/2048	286	0.02
600,000	EUR	Deutsche Lufthansa AG, 3.00%, 29/05/2026	600	0.03
500,000	EUR	Deutsche Lufthansa AG, 2.88%, 16/05/2027	498	0.03
500,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	508	0.03
300,000	EUR	Deutsche Lufthansa AG, 3.50%, 14/07/2029	304	0.02
650,000	EUR	Deutsche Lufthansa AG, 4.00%, 21/05/2030[1]	673	0.04
375,000	EUR	Deutsche Lufthansa AG, 4.13%, 03/09/2032[1]	386	0.02
400,000	EUR	Deutsche Lufthansa AG, FRN, 3.63%, 03/09/2028[1]	407	0.02
400,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	402	0.02
425,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027[1]	437	0.02
300,000	EUR	Deutsche Pfandbriefbank AG, 4.00%, 27/01/2028[1]	299	0.02
175,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	173	0.01
475,000	EUR	Deutsche Post AG, 0.38%, 20/05/2026	462	0.03
200,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	192	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
350,000	EUR	Deutsche Post AG, 1.63%, 05/12/2028	339	0.02
375,000	EUR	Deutsche Post AG, 0.75%, 20/05/2029	351	0.02
400,000	EUR	Deutsche Post AG, 1.00%, 20/05/2032	366	0.02
725,000	EUR	Deutsche Post AG, 3.50%, 25/03/2036	737	0.04
425,000	EUR	Deutsche Post AG, FRN, 3.38%, 03/07/2033[1]	443	0.02
200,000	EUR	Deutsche Telekom AG, 0.88%, 25/03/2026	196	0.01
550,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	525	0.03
500,000	EUR	Deutsche Telekom AG, 1.75%, 25/03/2031	470	0.03
475,000	EUR	Deutsche Telekom AG, 3.00%, 03/02/2032	476	0.03
250,000	EUR	Deutsche Telekom AG, 1.38%, 05/07/2034	216	0.01
525,000	EUR	Deutsche Telekom AG, 3.25%, 04/06/2035	526	0.03
500,000	EUR	Deutsche Telekom AG, 3.25%, 20/03/2036	498	0.03
300,000	EUR	Deutsche Telekom AG, 2.25%, 29/03/2039	264	0.01
301,000	EUR	Deutsche Telekom AG, 3.63%, 03/02/2045	299	0.02
600,000	EUR	Deutsche Telekom AG, 1.75%, 09/12/2049[1]	426	0.02
300,000	EUR	Deutsche Wohnen SE, REIT, 1.50%, 30/04/2030	275	0.01
200,000	EUR	Deutsche Wohnen SE, REIT, 0.50%, 07/04/2031[1]	170	0.01
300,000	EUR	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	206	0.01
200,000	EUR	DVI Deutsche Vermoegens- & Immobilienverwaltungs GmbH, REIT, FRN, 2.50%, 25/01/2027	191	0.01
200,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	182	0.01
375,000	EUR	E.ON SE, 0.25%, 24/10/2026	361	0.02
575,000	EUR	E.ON SE, 0.38%, 29/09/2027	544	0.03
800,000	EUR	E.ON SE, 3.50%, 12/01/2028	817	0.04
600,000	EUR	E.ON SE, 0.75%, 20/02/2028	567	0.03
75,000	EUR	E.ON SE, 2.88%, 26/08/2028	75	–
275,000	EUR	E.ON SE, 0.10%, 19/12/2028[1]	251	0.01
675,000	EUR	E.ON SE, 3.75%, 01/03/2029	700	0.04
500,000	EUR	E.ON SE, 1.63%, 22/05/2029	478	0.03
100,000	EUR	E.ON SE, 0.35%, 28/02/2030	88	–
275,000	EUR	E.ON SE, 3.13%, 05/03/2030[1]	277	0.01
600,000	EUR	E.ON SE, 0.75%, 18/12/2030	528	0.03
450,000	EUR	E.ON SE, 3.38%, 15/01/2031	459	0.02
500,000	EUR	E.ON SE, 1.63%, 29/03/2031	461	0.02
300,000	EUR	E.ON SE, 0.88%, 20/08/2031	261	0.01
425,000	EUR	E.ON SE, 0.63%, 07/11/2031[1]	362	0.02
325,000	EUR	E.ON SE, 3.50%, 25/03/2032	332	0.02
375,000	EUR	E.ON SE, 0.60%, 01/10/2032[1]	313	0.02
400,000	EUR	E.ON SE, 3.50%, 16/04/2033	405	0.02
350,000	EUR	E.ON SE, 4.00%, 29/08/2033	368	0.02
475,000	EUR	E.ON SE, 0.88%, 18/10/2034	383	0.02
800,000	EUR	E.ON SE, 3.88%, 12/01/2035[1]	829	0.04
425,000	EUR	E.ON SE, 3.75%, 15/01/2036	434	0.02
400,000	EUR	E.ON SE, 3.50%, 26/10/2037	401	0.02
375,000	EUR	E.ON SE, 3.88%, 05/09/2038	381	0.02
400,000	EUR	E.ON SE, 4.00%, 16/01/2040	406	0.02
725,000	EUR	E.ON SE, 4.13%, 25/03/2044[1]	745	0.04
100,000	EUR	Eurogrid GmbH, 3.08%, 18/10/2027	101	0.01
500,000	EUR	Eurogrid GmbH, 1.50%, 18/04/2028	479	0.03
500,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029	510	0.03
800,000	EUR	Eurogrid GmbH, 3.72%, 27/04/2030	819	0.04
500,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	499	0.03
500,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	428	0.02
300,000	EUR	Eurogrid GmbH, 0.74%, 21/04/2033	244	0.01
700,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	722	0.04
400,000	EUR	Eurogrid GmbH, 3.73%, 18/10/2035	403	0.02
200,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	197	0.01
475,000	EUR	Evonik Industries AG, 0.75%, 07/09/2028[1]	447	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
75,000	EUR	Evonik Industries AG, 3.25%, 15/01/2030[1]	76	–
25,000	EUR	Fresenius Medical Care AG, 1.00%, 29/05/2026	24	–
350,000	EUR	Fresenius Medical Care AG, 0.63%, 30/11/2026	337	0.02
800,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027	821	0.04
275,000	EUR	Fresenius Medical Care AG, 1.25%, 29/11/2029	254	0.01
425,000	EUR	Fresenius Medical Care AG, 1.50%, 29/05/2030	390	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	306	0.02
475,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	458	0.02
660,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	643	0.03
450,000	EUR	Fresenius SE & Co. KGaA, 0.75%, 15/01/2028	426	0.02
300,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 15/02/2029	302	0.02
400,000	EUR	Fresenius SE & Co. KGaA, 5.00%, 28/11/2029	433	0.02
275,000	EUR	Fresenius SE & Co. KGaA, 2.88%, 24/05/2030	274	0.01
550,000	EUR	Fresenius SE & Co. KGaA, 5.13%, 05/10/2030	603	0.03
275,000	EUR	Fresenius SE & Co. KGaA, 1.13%, 28/01/2033	235	0.01
300,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	292	0.02
550,000	EUR	Hamburg Commercial Bank AG, 4.88%, 30/03/2027	569	0.03
350,000	EUR	Hamburg Commercial Bank AG, 3.50%, 17/03/2028	353	0.02
100,000	EUR	Hamburg Commercial Bank AG, 4.50%, 24/07/2028	102	0.01
500,000	EUR	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	528	0.03
350,000	EUR	Hamburg Commercial Bank AG, 3.50%, 31/01/2030	351	0.02
500,000	EUR	Hamburger Sparkasse AG, 4.38%, 12/02/2029	528	0.03
500,000	EUR	Hannover Rueck SE, 1.13%, 18/04/2028	477	0.03
400,000	EUR	Hannover Rueck SE, FRN, 1.13%, 09/10/2039	361	0.02
300,000	EUR	Hannover Rueck SE, FRN, 1.75%, 08/10/2040	274	0.02
600,000	EUR	Hannover Rueck SE, FRN, 1.38%, 30/06/2042	516	0.02
500,000	EUR	Hannover Rueck SE, FRN, 5.88%, 26/08/2043	571	0.03
200,000	EUR	Heidelberg Materials AG, 3.38%, 17/10/2031	202	0.01
450,000	EUR	Heidelberg Materials AG, 3.95%, 19/07/2034	464	0.03
500,000	EUR	Heidelberg Materials AG, FRN, 3.75%, 31/05/2032	515	0.03
600,000	EUR	Henkel AG & Co. KGaA, FRN, 2.63%, 13/09/2027	601	0.03
200,000	EUR	Henkel AG & Co. KGaA, FRN, 0.50%, 17/11/2032	167	0.01
300,000	EUR	Heraeus Finance GmbH, 2.63%, 09/06/2027	297	0.02
300,000	EUR	Hochtief AG, 0.50%, 03/09/2027	283	0.02
525,000	EUR	Hochtief AG, 0.63%, 26/04/2029	475	0.03
250,000	EUR	Hochtief AG, 4.25%, 31/05/2030	261	0.01
600,000	EUR	Infineon Technologies AG, 1.13%, 24/06/2026	587	0.03
100,000	EUR	Infineon Technologies AG, 3.38%, 26/02/2027	101	0.01
500,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	473	0.03
600,000	EUR	Infineon Technologies AG, 2.00%, 24/06/2032[1]	555	0.03
400,000	EUR	Infineon Technologies AG, FRN, 3.63%, 01/01/2028[2]	399	0.02
300,000	EUR	Jefferies GmbH, FRN, 3.37%, 06/02/2028	301	0.02
300,000	EUR	K+S AG, 4.25%, 19/06/2029[1]	308	0.02
200,000	EUR	KION Group AG, 4.00%, 20/11/2029	205	0.01
575,000	EUR	Knorr-Bremse AG, 3.00%, 30/09/2029	578	0.03
125,000	EUR	Knorr-Bremse AG, 3.25%, 30/09/2032	127	0.01
600,000	EUR	Knorr-Bremse AG, FRN, 3.25%, 21/09/2027	607	0.03
250,000	EUR	Lanxess AG, 1.00%, 07/10/2026	242	0.01
200,000	EUR	LANXESS AG, 0.00%, 08/09/2027	185	0.01
400,000	EUR	LANXESS AG, FRN, 1.75%, 22/03/2028[1]	381	0.02
400,000	EUR	LANXESS AG, FRN, 0.63%, 01/12/2029[1]	349	0.02
400,000	EUR	LEG Immobilien SE, REIT, 0.88%, 28/11/2027[1]	378	0.02
500,000	EUR	LEG Immobilien SE, REIT, 0.88%, 17/01/2029[1]	455	0.02
600,000	EUR	LEG Immobilien SE, REIT, 0.75%, 30/06/2031	504	0.03
300,000	EUR	LEG Immobilien SE, REIT, 1.00%, 19/11/2032	245	0.01
700,000	EUR	LEG Immobilien SE, REIT, 0.88%, 30/03/2033	560	0.03
300,000	EUR	LEG Immobilien SE, REIT, 1.50%, 17/01/2034	248	0.01
100,000	EUR	LEG Immobilien SE, REIT, 1.63%, 28/11/2034	83	–
200,000	EUR	LEG Immobilien SE, REIT, 3.88%, 20/01/2035	198	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
475,000	EUR	Mercedes-Benz Group AG, 1.00%, 15/11/2027	453	0.02
875,000	EUR	Mercedes-Benz Group AG, 1.38%, 11/05/2028	838	0.05
1,050,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	993	0.05
300,000	EUR	Mercedes-Benz Group AG, 0.75%, 08/02/2030	269	0.01
600,000	EUR	Mercedes-Benz Group AG, 2.38%, 22/05/2030	584	0.03
750,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	667	0.04
425,000	EUR	Mercedes-Benz Group AG, 2.00%, 27/02/2031	401	0.02
575,000	EUR	Mercedes-Benz Group AG, 1.13%, 06/11/2031	508	0.03
800,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	666	0.04
125,000	EUR	Mercedes-Benz Group AG, 1.13%, 08/08/2034[1]	104	0.01
850,000	EUR	Mercedes-Benz Group AG, 2.13%, 03/07/2037	752	0.04
600,000	EUR	Merck Financial Services GmbH, 1.88%, 15/06/2026	594	0.03
200,000	EUR	Merck Financial Services GmbH, 0.38%, 05/07/2027	190	0.01
500,000	EUR	Merck Financial Services GmbH, 0.50%, 16/07/2028	465	0.03
200,000	EUR	Merck Financial Services GmbH, 2.38%, 15/06/2030	195	0.01
600,000	EUR	Merck Financial Services GmbH, 0.88%, 05/07/2031	527	0.03
600,000	EUR	Merck KGaA, FRN, 3.88%, 27/08/2054[1]	602	0.03
300,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	291	0.02
600,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	584	0.03
200,000	EUR	METRO AG, 4.63%, 07/03/2029[1]	208	0.01
575,000	EUR	MTU Aero Engines AG, 3.88%, 18/09/2031	589	0.03
200,000	EUR	Muenchener Hypothekenbank eG, 0.50%, 08/06/2026	194	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	179	0.01
900,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.25%, 26/05/2041	786	0.04
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	670	0.04
800,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	828	0.05
1,000,000	EUR	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 3.25%, 26/05/2049	993	0.05
200,000	EUR	Oldenburgische Landesbank AG, 5.63%, 02/02/2026	205	0.01
500,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2027	509	0.03
800,000	EUR	Robert Bosch GmbH, 3.63%, 02/06/2030[1]	824	0.04
1,000,000	EUR	Robert Bosch GmbH, 4.00%, 02/06/2035[1]	1,042	0.06
1,000,000	EUR	Robert Bosch GmbH, 4.38%, 02/06/2043	1,058	0.06
750,000	EUR	RWE AG, 2.13%, 24/05/2026	744	0.04
625,000	EUR	RWE AG, 0.50%, 26/11/2028	574	0.03
700,000	EUR	RWE AG, 3.63%, 13/02/2029[1]	717	0.04
550,000	EUR	RWE AG, 2.75%, 24/05/2030[1]	542	0.03
275,000	EUR	RWE AG, 0.63%, 11/06/2031	235	0.01
375,000	EUR	RWE AG, 3.63%, 10/01/2032	383	0.02
325,000	EUR	RWE AG, 1.00%, 26/11/2033	264	0.01
275,000	EUR	RWE AG, 4.13%, 13/02/2035	286	0.02
100,000	EUR	Santander Consumer Bank AG, 4.50%, 30/06/2026	102	0.01
600,000	EUR	Santander Consumer Bank AG, 4.38%, 13/09/2027[1]	624	0.03
300,000	EUR	SAP SE, 1.00%, 13/03/2026	295	0.02
600,000	EUR	SAP SE, 0.13%, 18/05/2026	582	0.03
525,000	EUR	SAP SE, 1.75%, 22/02/2027	520	0.03
600,000	EUR	SAP SE, 1.25%, 10/03/2028	577	0.03
700,000	EUR	SAP SE, 0.38%, 18/05/2029	640	0.03
200,000	EUR	SAP SE, 1.38%, 13/03/2030	188	0.01
1,000,000	EUR	SAP SE, 1.63%, 10/03/2031	938	0.05
400,000	EUR	Sixt SE, 3.75%, 25/01/2029[1]	409	0.02
225,000	EUR	Sixt SE, 3.25%, 22/01/2030	224	0.01
400,000	EUR	TAG Immobilien AG, REIT, 4.25%, 04/03/2030	410	0.02
300,000	EUR	Talanx AG, 2.50%, 23/07/2026	299	0.02
500,000	EUR	Talanx AG, 4.00%, 25/10/2029	523	0.03
200,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	174	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
500,000	EUR	Talanx AG, FRN, 2.25%, 05/12/2047	484	0.03
100,000	EUR	Vier Gas Transport GmbH, 4.00%, 26/09/2027	102	0.01
300,000	EUR	Vier Gas Transport GmbH, 1.50%, 25/09/2028[1]	285	0.02
500,000	EUR	Vier Gas Transport GmbH, 0.13%, 10/09/2029	437	0.02
300,000	EUR	Vier Gas Transport GmbH, 3.38%, 11/11/2031	300	0.02
300,000	EUR	Vier Gas Transport GmbH, 4.63%, 26/09/2032	322	0.02
300,000	EUR	Vier Gas Transport GmbH, 0.50%, 10/09/2034	228	0.01
500,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	497	0.03
300,000	EUR	Volkswagen Bank GmbH, 4.38%, 03/05/2028	311	0.02
400,000	EUR	Volkswagen Bank GmbH, 4.63%, 03/05/2031	421	0.02
100,000	EUR	Volkswagen Financial Services AG, 3.75%, 10/09/2026	101	0.01
625,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026[1]	618	0.03
550,000	EUR	Volkswagen Financial Services AG, 0.13%, 12/02/2027	521	0.03
300,000	EUR	Volkswagen Financial Services AG, 3.25%, 19/05/2027	301	0.02
328,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027	322	0.02
500,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028[1]	469	0.03
425,000	EUR	Volkswagen Financial Services AG, 3.38%, 06/04/2028	428	0.02
900,000	EUR	Volkswagen Financial Services AG, 3.63%, 19/05/2029[1]	907	0.05
425,000	EUR	Volkswagen Financial Services AG, 0.38%, 12/02/2030	367	0.02
500,000	EUR	Volkswagen Financial Services AG, 3.88%, 10/09/2030	509	0.03
200,000	EUR	Volkswagen Financial Services AG, 3.88%, 19/11/2031	202	0.01
900,000	EUR	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	916	0.05
375,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	368	0.02
450,000	EUR	Volkswagen Leasing GmbH, 0.38%, 20/07/2026	434	0.02
1,375,000	EUR	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	1,391	0.08
700,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	716	0.04
375,000	EUR	Volkswagen Leasing GmbH, 0.50%, 12/01/2029[1]	338	0.02
750,000	EUR	Volkswagen Leasing GmbH, 4.63%, 25/03/2029	789	0.04
425,000	EUR	Volkswagen Leasing GmbH, 0.63%, 19/07/2029	380	0.02
675,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031[1]	693	0.04
575,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031[1]	613	0.03
400,000	EUR	Vonovia SE, REIT, 1.50%, 22/03/2026	394	0.02
300,000	EUR	Vonovia SE, REIT, 1.50%, 10/06/2026	294	0.02
400,000	EUR	Vonovia SE, REIT, 0.63%, 09/07/2026	388	0.02
200,000	EUR	Vonovia SE, REIT, 1.75%, 25/01/2027	196	0.01
500,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	519	0.03
600,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	566	0.03
400,000	EUR	Vonovia SE, REIT, 0.63%, 07/10/2027	376	0.02
300,000	EUR	Vonovia SE, REIT, 1.50%, 14/01/2028	288	0.02
500,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	482	0.03
800,000	EUR	Vonovia SE, REIT, 0.25%, 01/09/2028	725	0.04
500,000	EUR	Vonovia SE, REIT, 0.50%, 14/09/2029	445	0.02
700,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029	617	0.03
100,000	EUR	Vonovia SE, REIT, 2.13%, 22/03/2030	95	–
300,000	EUR	Vonovia SE, REIT, 2.25%, 07/04/2030	284	0.02
500,000	EUR	Vonovia SE, REIT, 1.00%, 09/07/2030	443	0.02
500,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030[1]	541	0.03
500,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	423	0.02
500,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	464	0.03
1,000,000	EUR	Vonovia SE, REIT, 0.75%, 01/09/2032	813	0.04
600,000	EUR	Vonovia SE, REIT, 1.00%, 16/06/2033	482	0.03
700,000	EUR	Vonovia SE, REIT, 4.25%, 10/04/2034[1]	721	0.04
300,000	EUR	Vonovia SE, REIT, 1.13%, 14/09/2034	234	0.01
200,000	EUR	Vonovia SE, REIT, 2.75%, 22/03/2038	173	0.01
300,000	EUR	Vonovia SE, REIT, 1.63%, 07/10/2039	216	0.01
400,000	EUR	Vonovia SE, REIT, 1.00%, 28/01/2041	253	0.01
300,000	EUR	Vonovia SE, REIT, 1.50%, 14/06/2041	203	0.01
500,000	EUR	Vonovia SE, REIT, 1.63%, 01/09/2051	297	0.02
350,000	EUR	WPP Finance Deutschland GmbH, 1.63%, 23/03/2030	325	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
200,000	EUR	Wuestenrot & Wuerttembergische AG, FRN, 2.13%, 10/09/2041	168	0.01
		Total Germany	**164,080**	**8.94**
		Greece (31 July 2024: 0.05%)		
401,000	EUR	Eurobank SA, FRN, 3.25%, 12/03/2030	397	0.02
600,000	EUR	Eurobank SA, FRN, 4.00%, 24/09/2030	613	0.04
400,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	415	0.02
445,000	EUR	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	446	0.03
400,000	EUR	Piraeus Bank SA, FRN, 4.63%, 17/07/2029	415	0.02
		Total Greece	**2,286**	**0.13**
		Guernsey (31 July 2024: 0.02%)		
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	195	0.01
200,000	EUR	Sirius Real Estate Ltd., REIT, 1.75%, 24/11/2028	187	0.01
200,000	EUR	Sirius Real Estate Ltd., REIT, 4.00%, 22/01/2032	197	0.01
		Total Guernsey	**579**	**0.03**
		Hong Kong (31 July 2024: 0.02%)		
375,000	EUR	AIA Group Ltd., FRN, 0.88%, 09/09/2033	342	0.02
		Total Hong Kong	**342**	**0.02**
		Hungary (31 July 2024: 0.10%)		
400,000	EUR	MOL Hungarian Oil & Gas plc, 1.50%, 08/10/2027	380	0.02
300,000	EUR	OTP Bank Nyrt, FRN, 6.13%, 05/10/2027	312	0.02
600,000	EUR	OTP Bank Nyrt, FRN, 4.75%, 12/06/2028	612	0.03
225,000	EUR	OTP Bank Nyrt, FRN, 4.25%, 16/10/2030[1]	226	0.01
500,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	517	0.03
200,000	EUR	Raiffeisen Bank zrt, FRN, 5.15%, 23/05/2030	208	0.01
		Total Hungary	**2,255**	**0.12**
		Iceland (31 July 2024: 0.02%)		
125,000	EUR	Arion Banki HF, 7.25%, 25/05/2026	131	0.01
300,000	EUR	Arion Banki HF, 4.63%, 21/11/2028	312	0.01
		Total Iceland	**443**	**0.02**
		Ireland (31 July 2024: 2.08%)		
725,000	EUR	Abbott Ireland Financing DAC, 1.50%, 27/09/2026	713	0.04
600,000	EUR	Abbott Ireland Financing DAC, 0.38%, 19/11/2027[1]	563	0.03
400,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	384	0.02
500,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	495	0.03
475,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	514	0.03
450,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029[1]	474	0.03
550,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	606	0.03
200,000	EUR	Atlas Copco Finance DAC, 0.13%, 03/09/2029	178	0.01
275,000	EUR	Atlas Copco Finance DAC, 0.75%, 08/02/2032	236	0.01
675,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	655	0.03
650,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	682	0.04
625,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	661	0.04
550,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	599	0.03
300,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	293	0.02
548,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033	595	0.03
100,000	EUR	Bank of Ireland Group plc, FRN, 4.75%, 10/08/2034	104	–

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
100,000	EUR	CA Auto Bank SpA, 4.38%, 08/06/2026	102	0.01
425,000	EUR	CA Auto Bank SpA, 4.75%, 25/01/2027	440	0.02
450,000	EUR	CA Auto Bank SpA, 3.75%, 12/04/2027[1]	459	0.03
450,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029	403	0.02
500,000	EUR	CCEP Finance Ireland DAC, 0.88%, 06/05/2033	414	0.02
425,000	EUR	CCEP Finance Ireland DAC, 1.50%, 06/05/2041	314	0.02
400,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028[1]	380	0.02
450,000	EUR	CRH SMW Finance DAC, 1.25%, 05/11/2026	440	0.02
100,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2027	103	0.01
550,000	EUR	CRH SMW Finance DAC, 4.00%, 11/07/2031	575	0.03
650,000	EUR	CRH SMW Finance DAC, 4.25%, 11/07/2035	686	0.04
300,000	EUR	DCC Group Finance Ireland DAC, 4.38%, 27/06/2031	311	0.02
400,000	EUR	Dell Bank International DAC, 0.50%, 27/10/2026	387	0.02
300,000	EUR	Dell Bank International DAC, 4.50%, 18/10/2027	312	0.02
275,000	EUR	Dell Bank International DAC, 3.63%, 24/06/2029	280	0.02
400,000	EUR	DXC Capital Funding DAC, 0.45%, 15/09/2027	374	0.02
425,000	EUR	DXC Capital Funding DAC, 0.95%, 15/09/2031	356	0.02
825,000	EUR	Eaton Capital ULC, 0.13%, 08/03/2026	803	0.04
500,000	EUR	Eaton Capital ULC, 0.58%, 08/03/2030[1]	446	0.02
525,000	EUR	Eaton Capital ULC, 3.60%, 21/05/2031	539	0.03
125,000	EUR	Eaton Capital ULC, 3.80%, 21/05/2036	129	0.01
125,000	EUR	Experian Europe DAC, 1.56%, 16/05/2031	115	0.01
400,000	EUR	Flutter Treasury DAC, 5.00%, 29/04/2029	416	0.02
450,000	EUR	Fresenius Finance Ireland plc, 2.13%, 01/02/2027	445	0.02
275,000	EUR	Fresenius Finance Ireland plc, 0.50%, 01/10/2028	253	0.01
125,000	EUR	Fresenius Finance Ireland plc, 0.88%, 01/10/2031	107	0.01
400,000	EUR	Fresenius Finance Ireland plc, 3.00%, 30/01/2032	393	0.02
350,000	EUR	GE Capital European Funding Unlimited Co., 6.03%, 01/03/2038	430	0.02
775,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	734	0.04
575,000	EUR	Glencore Capital Finance DAC, 0.75%, 01/03/2029[1]	525	0.03
300,000	EUR	Glencore Capital Finance DAC, 4.15%, 29/04/2031	311	0.02
250,000	EUR	Glencore Capital Finance DAC, 1.25%, 01/03/2033	211	0.01
400,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027	432	0.02
400,000	EUR	Grenke Finance plc, 5.13%, 04/01/2029	407	0.02
275,000	EUR	Grenke Finance plc, 5.75%, 06/07/2029[1]	289	0.02
375,000	EUR	Hammerson Ireland Finance DAC, REIT, FRN, 1.75%, 03/06/2027	362	0.02
300,000	EUR	Johnson Controls International plc, 0.38%, 15/09/2027	281	0.02
300,000	EUR	Johnson Controls International plc, 3.00%, 15/09/2028	300	0.02
300,000	EUR	Johnson Controls International plc, 1.00%, 15/09/2032	256	0.01
175,000	EUR	Johnson Controls International plc, 3.13%, 11/12/2033	171	0.01
675,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	719	0.04
425,000	EUR	Kerry Group Financial Services Unlimited Co., 0.63%, 20/09/2029	385	0.02
300,000	EUR	Kerry Group Financial Services Unlimited Co., 3.38%, 05/03/2033	301	0.02
350,000	EUR	Kerry Group Financial Services Unlimited Co., 3.75%, 05/09/2036	355	0.02
625,000	EUR	Kerry Group Financial Services Unlimited Co., FRN, 0.88%, 01/12/2031	541	0.03
550,000	EUR	Kingspan Securities Ireland DAC, 3.50%, 31/10/2031	548	0.03
400,000	EUR	Linde plc, 0.00%, 30/09/2026	384	0.02
200,000	EUR	Linde plc, 1.00%, 31/03/2027	193	0.01
300,000	EUR	Linde plc, 3.00%, 14/02/2028	302	0.02
200,000	EUR	Linde plc, 3.38%, 12/06/2029	204	0.01
400,000	EUR	Linde plc, 3.38%, 04/06/2030	408	0.02
600,000	EUR	Linde plc, 3.20%, 14/02/2031	608	0.03
800,000	EUR	Linde plc, 1.38%, 31/03/2031	728	0.04
300,000	EUR	Linde plc, 0.38%, 30/09/2033[1]	239	0.01
500,000	EUR	Linde plc, 3.50%, 04/06/2034	511	0.03
400,000	EUR	Linde plc, 3.63%, 12/06/2034	412	0.02
700,000	EUR	Linde plc, 1.63%, 31/03/2035	602	0.03
300,000	EUR	Linde plc, 3.40%, 14/02/2036	302	0.02
400,000	EUR	Linde plc, 3.75%, 04/06/2044	407	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Ireland (continued)		
500,000	EUR	Linde plc, 1.00%, 30/09/2051	300	0.02
300,000	EUR	PartnerRe Ireland Finance DAC, 1.25%, 15/09/2026[1]	292	0.02
225,000	EUR	Roadster Finance DAC, FRN, 2.38%, 08/12/2032	215	0.01
700,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	682	0.04
550,000	EUR	Securitas Treasury Ireland DAC, 4.25%, 04/04/2027	564	0.03
400,000	EUR	Securitas Treasury Ireland DAC, 4.38%, 06/03/2029	419	0.02
150,000	EUR	Securitas Treasury Ireland DAC, 3.88%, 23/02/2030	154	0.01
500,000	EUR	Smurfit Kappa Treasury ULC, 1.50%, 15/09/2027	485	0.03
200,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	179	0.01
500,000	EUR	Smurfit Kappa Treasury ULC, 3.45%, 27/11/2032	505	0.03
325,000	EUR	Smurfit Kappa Treasury ULC, 1.00%, 22/09/2033	269	0.01
425,000	EUR	Smurfit Kappa Treasury ULC, 3.81%, 27/11/2036	430	0.02
100,000	EUR	Transmission Finance DAC, 0.38%, 18/06/2028	91	–
175,000	EUR	Vodafone International Financing DAC, 3.25%, 02/03/2029	178	0.01
525,000	EUR	Vodafone International Financing DAC, 3.38%, 01/08/2033	529	0.03
350,000	EUR	Vodafone International Financing DAC, 3.75%, 02/12/2034[1]	362	0.02
250,000	EUR	Vodafone International Financing DAC, 4.00%, 10/02/2043[1]	257	0.01
400,000	EUR	Zurich Finance Ireland Designated Activity Co., 1.63%, 17/06/2039	321	0.02
450,000	EUR	Zurich Finance Ireland Designated Activity Co., FRN, 1.88%, 17/09/2050[1]	414	0.02
650,000	EUR	Zurich Insurance Co. Ltd., 1.50%, 15/12/2028	619	0.03
		Total Ireland	**37,857**	**2.06**
		Italy (31 July 2024: 4.72%)		
325,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	320	0.02
500,000	EUR	2i Rete Gas SpA, 1.61%, 31/10/2027	484	0.03
325,000	EUR	2i Rete Gas SpA, 0.58%, 29/01/2031	278	0.02
300,000	EUR	2i Rete Gas SpA, 4.38%, 06/06/2033	315	0.02
300,000	EUR	Aeroporti di Roma SpA, 1.63%, 08/06/2027	293	0.02
400,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029[1]	380	0.02
350,000	EUR	Aeroporti di Roma SpA, FRN, 1.75%, 30/07/2031	316	0.02
200,000	EUR	Aeroporti di Roma SpA, FRN, 4.88%, 10/07/2033	218	0.01
400,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028[1]	381	0.02
350,000	EUR	ASTM SpA, 1.63%, 08/02/2028	336	0.02
475,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026	461	0.03
975,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030[1]	893	0.05
600,000	EUR	ASTM SpA, FRN, 2.38%, 25/11/2033	533	0.03
600,000	EUR	Autostrade per l'Italia SpA, 1.75%, 26/06/2026	592	0.03
300,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027[1]	294	0.02
200,000	EUR	Autostrade per l'Italia SpA, 1.63%, 25/01/2028	192	0.01
900,000	EUR	Autostrade per l'Italia SpA, 2.00%, 04/12/2028	864	0.05
400,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029	378	0.02
500,000	EUR	Autostrade per l'Italia SpA, 2.00%, 15/01/2030	470	0.03
500,000	EUR	Autostrade per l'Italia SpA, 2.25%, 25/01/2032	457	0.02
575,000	EUR	Autostrade per l'Italia SpA, FRN, 4.75%, 24/01/2031[1]	612	0.03
400,000	EUR	Autostrade per l'Italia SpA, FRN, 4.25%, 28/06/2032	414	0.02
375,000	EUR	Autostrade per l'Italia SpA, FRN, 5.13%, 14/06/2033	408	0.02
300,000	EUR	Autostrade per l'Italia SpA, FRN, 4.63%, 28/02/2036	311	0.02
400,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	390	0.02
400,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	425	0.02
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	103	0.01
300,000	EUR	Banco BPM SpA, 0.88%, 15/07/2026	293	0.02
400,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	420	0.02
400,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	416	0.02
325,000	EUR	Banco BPM SpA, 4.63%, 29/11/2027	340	0.02
275,000	EUR	Banco BPM SpA, 3.38%, 21/01/2030	277	0.01
400,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	424	0.02
500,000	EUR	Banco BPM SpA, FRN, 6.00%, 14/06/2028	534	0.03
500,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	529	0.03

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
500,000	EUR	Banco BPM SpA, FRN, 3.88%, 09/09/2030	510	0.03
400,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030[1]	417	0.02
225,000	EUR	BPER Banca SpA, FRN, 3.63%, 15/01/2031[1]	226	0.01
650,000	EUR	BPER Banca SpA, FRN, 4.00%, 22/05/2031[1]	673	0.04
200,000	EUR	Cassa Centrale Banca - Credito Cooperativo Italiano SpA, FRN, 5.89%, 16/02/2027	206	0.01
275,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	266	0.01
350,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	373	0.02
600,000	EUR	Enel SpA, 5.63%, 21/06/2027	640	0.03
450,000	EUR	Enel SpA, FRN, 3.38%, 24/08/2026[2]	449	0.02
300,000	EUR	Enel SpA, FRN, 2.25%, 12/10/2026[2]	292	0.02
950,000	EUR	Enel SpA, FRN, 1.38%, 06/08/2027[2]	897	0.05
500,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028[1/2]	537	0.03
600,000	EUR	Enel SpA, FRN, 4.75%, 27/02/2029[2]	614	0.03
325,000	EUR	Enel SpA, FRN, 4.25%, 14/01/2030[2]	326	0.02
950,000	EUR	Enel SpA, FRN, 1.88%, 06/08/2030[1/2]	839	0.05
375,000	EUR	Enel SpA, FRN, 6.63%, 16/04/2031[2]	419	0.02
450,000	EUR	Enel SpA, FRN, 4.50%, 14/10/2032[1/2]	449	0.02
550,000	EUR	Eni SpA, 1.50%, 02/02/2026	544	0.03
800,000	EUR	Eni SpA, 1.25%, 18/05/2026	785	0.04
425,000	EUR	Eni SpA, 1.50%, 17/01/2027	416	0.02
450,000	EUR	Eni SpA, 1.63%, 17/05/2028	434	0.02
350,000	EUR	Eni SpA, 1.13%, 19/09/2028	330	0.02
500,000	EUR	Eni SpA, 3.63%, 29/01/2029	515	0.03
600,000	EUR	Eni SpA, 0.63%, 23/01/2030[1]	535	0.03
725,000	EUR	Eni SpA, 2.00%, 18/05/2031[1]	677	0.04
950,000	EUR	Eni SpA, 4.25%, 19/05/2033	998	0.05
625,000	EUR	Eni SpA, 3.88%, 15/01/2034	639	0.03
475,000	EUR	Eni SpA, 1.00%, 11/10/2034	376	0.02
475,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	485	0.03
475,000	EUR	Eni SpA, FRN, 2.00%, 02/11/2027[2]	460	0.03
850,000	EUR	Eni SpA, FRN, 0.38%, 14/06/2028	783	0.04
1,100,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029[1/2]	1,071	0.06
700,000	EUR	Eni SpA, FRN, 2.75%, 02/11/2030[2]	653	0.04
375,000	EUR	Eni SpA, FRN, 4.50%, 21/01/2031[1/2]	378	0.02
425,000	EUR	Eni SpA, FRN, 4.88%, 21/01/2034[1/2]	431	0.02
625,000	EUR	ERG SpA, 0.50%, 11/09/2027[1]	588	0.03
400,000	EUR	ERG SpA, 4.13%, 03/07/2030[1]	413	0.02
200,000	EUR	ERG SpA, 0.88%, 15/09/2031	170	0.01
200,000	EUR	Esercizi Aeroportuali SEA SpA, 3.50%, 22/01/2032	202	0.01
275,000	EUR	FinecoBank Banca Fineco SpA, FRN, 0.50%, 21/10/2027	264	0.01
100,000	EUR	FinecoBank Banca Fineco SpA, FRN, 4.63%, 23/02/2029	104	0.01
600,000	EUR	Generali, 4.13%, 04/05/2026	608	0.03
400,000	EUR	Generali, 3.21%, 15/01/2029	405	0.02
300,000	EUR	Generali, 3.88%, 29/01/2029	308	0.02
500,000	EUR	Generali, 2.12%, 01/10/2030	472	0.03
600,000	EUR	Generali, 2.43%, 14/07/2031	566	0.03
400,000	EUR	Generali, 1.71%, 30/06/2032	352	0.02
450,000	EUR	Generali, 5.80%, 06/07/2032	508	0.03
200,000	EUR	Generali, 5.40%, 20/04/2033	223	0.01
250,000	EUR	Generali, 5.27%, 12/09/2033	276	0.01
500,000	EUR	Generali, 3.55%, 15/01/2034	508	0.03
550,000	EUR	Generali, 4.16%, 03/01/2035	562	0.03
200,000	EUR	Generali, 4.08%, 16/07/2035	205	0.01
875,000	EUR	Generali, FRN, 5.50%, 27/10/2047	922	0.05
300,000	EUR	Generali, FRN, 4.25%, 14/12/2047	307	0.02
550,000	EUR	Generali, FRN, 5.00%, 08/06/2048[1]	575	0.03
225,000	EUR	Iccrea Banca SpA, 3.38%, 30/01/2030	226	0.01
300,000	EUR	Iccrea Banca SpA, FRN, 6.38%, 20/09/2027	316	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
400,000	EUR	Iccrea Banca SpA, FRN, 6.88%, 20/01/2028[1]	430	0.02
400,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030[1]	415	0.02
900,000	EUR	Intesa Sanpaolo SpA, 0.63%, 24/02/2026[1]	880	0.05
500,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	509	0.03
725,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	705	0.04
850,000	EUR	Intesa Sanpaolo SpA, 4.38%, 29/08/2027	883	0.05
675,000	EUR	Intesa Sanpaolo SpA, 4.75%, 06/09/2027	708	0.04
700,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	657	0.04
950,000	EUR	Intesa Sanpaolo SpA, 1.75%, 20/03/2028	918	0.05
975,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	926	0.05
475,000	EUR	Intesa Sanpaolo SpA, 5.25%, 13/01/2030	522	0.03
750,000	EUR	Intesa Sanpaolo SpA, 4.88%, 19/05/2030	814	0.04
750,000	EUR	Intesa Sanpaolo SpA, 3.63%, 16/10/2030	769	0.04
450,000	EUR	Intesa Sanpaolo SpA, 1.35%, 24/02/2031	403	0.02
950,000	EUR	Intesa Sanpaolo SpA, 5.13%, 29/08/2031	1,053	0.06
400,000	EUR	Intesa Sanpaolo SpA, 5.63%, 08/03/2033	456	0.02
950,000	EUR	Intesa Sanpaolo SpA, FRN, 5.00%, 08/03/2028	990	0.05
1,075,000	EUR	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,096	0.06
150,000	EUR	Iren SpA, 1.50%, 24/10/2027	146	0.01
325,000	EUR	Iren SpA, 0.88%, 14/10/2029	295	0.02
200,000	EUR	Iren SpA, 1.00%, 01/07/2030[1]	181	0.01
300,000	EUR	Iren SpA, 0.25%, 17/01/2031[1]	253	0.01
400,000	EUR	Iren SpA, 3.88%, 22/07/2032	412	0.02
325,000	EUR	Iren SpA, 3.63%, 23/09/2033[1]	327	0.02
650,000	EUR	Italgas SpA, 1.63%, 19/01/2027	638	0.03
300,000	EUR	Italgas SpA, 0.00%, 16/02/2028	276	0.01
150,000	EUR	Italgas SpA, 1.63%, 18/01/2029	143	0.01
700,000	EUR	Italgas SpA, 3.13%, 08/02/2029	702	0.04
375,000	EUR	Italgas SpA, 0.88%, 24/04/2030	337	0.02
325,000	EUR	Italgas SpA, 1.00%, 11/12/2031	283	0.02
425,000	EUR	Italgas SpA, 4.13%, 08/06/2032	441	0.02
275,000	EUR	Italgas SpA, 0.50%, 16/02/2033	217	0.01
175,000	EUR	Leasys SpA, 4.50%, 26/07/2026	179	0.01
575,000	EUR	Leasys SpA, 4.63%, 16/02/2027	593	0.03
125,000	EUR	Leasys SpA, 3.88%, 12/10/2027	128	0.01
400,000	EUR	Leasys SpA, 3.88%, 01/03/2028	408	0.02
375,000	EUR	Leasys SpA, 3.38%, 25/01/2029	377	0.02
150,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.88%, 15/01/2026	147	0.01
225,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 0.75%, 15/07/2027[1]	214	0.01
650,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	621	0.03
675,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.88%, 13/09/2027	697	0.04
625,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.75%, 14/03/2028	649	0.04
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	209	0.01
200,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	209	0.01
475,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.88%, 04/07/2030	487	0.03
400,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 3.00%, 15/01/2031	395	0.02
300,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	310	0.02
600,000	EUR	Pirelli & C SpA, FRN, 3.88%, 02/07/2029	616	0.03
525,000	EUR	Prysmian SpA, 3.63%, 28/11/2028	531	0.03
475,000	EUR	Prysmian SpA, 3.88%, 28/11/2031	485	0.03
750,000	EUR	Snam SpA, 0.88%, 25/10/2026	727	0.04
200,000	EUR	Snam SpA, 3.38%, 05/12/2026	202	0.01
480,000	EUR	Snam SpA, 1.38%, 25/10/2027	463	0.03
400,000	EUR	Snam SpA, 3.38%, 19/02/2028	406	0.02
375,000	EUR	Snam SpA, 0.00%, 07/12/2028	335	0.02
800,000	EUR	Snam SpA, 4.00%, 27/11/2029[1]	830	0.05
300,000	EUR	Snam SpA, 0.75%, 17/06/2030	265	0.01
450,000	EUR	Snam SpA, 0.63%, 30/06/2031	381	0.02
300,000	EUR	Snam SpA, 1.00%, 12/09/2034	239	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
575,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029[1]	522	0.03
700,000	EUR	Snam SpA, FRN, 4.50%, 09/10/2029[1/2]	713	0.04
650,000	EUR	Snam SpA, FRN, 3.37%, 26/11/2031	651	0.04
600,000	EUR	Snam SpA, FRN, 3.88%, 19/02/2034	616	0.03
325,000	EUR	Snam SpA, FRN, 1.25%, 20/06/2034[1]	269	0.01
325,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 10/04/2026	319	0.02
475,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	460	0.02
375,000	EUR	Terna - Rete Elettrica Nazionale, 1.00%, 11/10/2028	352	0.02
400,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029	410	0.02
225,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 23/06/2029	201	0.01
275,000	EUR	Terna - Rete Elettrica Nazionale, 0.38%, 25/09/2030	236	0.01
900,000	EUR	Terna - Rete Elettrica Nazionale, 3.50%, 17/01/2031	914	0.05
300,000	EUR	Terna - Rete Elettrica Nazionale, 0.75%, 24/07/2032	251	0.01
375,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	387	0.02
670,000	EUR	UniCredit SpA, 0.33%, 19/01/2026	656	0.04
500,000	EUR	UniCredit SpA, 2.13%, 24/10/2026	497	0.03
350,000	EUR	UniCredit SpA, 1.80%, 20/01/2030	329	0.02
600,000	EUR	UniCredit SpA, 0.85%, 19/01/2031	525	0.03
325,000	EUR	UniCredit SpA, 1.63%, 18/01/2032	293	0.02
800,000	EUR	UniCredit SpA, 4.00%, 05/03/2034	832	0.05
650,000	EUR	UniCredit SpA, 4.20%, 11/06/2034	675	0.04
825,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	818	0.04
550,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	580	0.03
900,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	870	0.05
725,000	EUR	UniCredit SpA, FRN, 3.88%, 11/06/2028	740	0.04
900,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	949	0.05
550,000	EUR	UniCredit SpA, FRN, 4.45%, 16/02/2029	572	0.03
575,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	535	0.03
575,000	EUR	UniCredit SpA, FRN, 3.30%, 16/07/2029	578	0.03
675,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	714	0.04
800,000	EUR	UniCredit SpA, FRN, 4.30%, 23/01/2031[1]	837	0.05
650,000	EUR	UniCredit SpA, FRN, 3.80%, 16/01/2033	657	0.04
400,000	EUR	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	405	0.02
700,000	EUR	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	708	0.04
		Total Italy	**90,033**	**4.91**
		Japan (31 July 2024: 1.37%)		
325,000	EUR	Asahi Group Holdings Ltd., 0.34%, 19/04/2027	309	0.02
550,000	EUR	Asahi Group Holdings Ltd., 0.54%, 23/10/2028	505	0.03
300,000	EUR	Asahi Group Holdings Ltd., 3.38%, 16/04/2029[1]	305	0.02
450,000	EUR	Asahi Group Holdings Ltd., 3.46%, 16/04/2032	456	0.02
200,000	EUR	East Japan Railway Co., 3.25%, 08/09/2030	203	0.01
500,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	529	0.03
325,000	EUR	East Japan Railway Co., 1.85%, 13/04/2033	296	0.02
200,000	EUR	East Japan Railway Co., 0.77%, 15/09/2034	161	0.01
550,000	EUR	East Japan Railway Co., 3.53%, 04/09/2036	556	0.03
550,000	EUR	East Japan Railway Co., 1.10%, 15/09/2039	401	0.02
550,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	575	0.03
425,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	460	0.03
400,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	365	0.02
600,000	EUR	Mitsubishi UFJ Financial Group, Inc., 3.56%, 15/06/2032	613	0.03
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 0.34%, 08/06/2027	290	0.02
300,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 4.64%, 07/06/2031	322	0.02
525,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	534	0.03
425,000	EUR	Mizuho Financial Group, Inc., 0.18%, 13/04/2026	413	0.02
375,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	366	0.02
350,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	356	0.02
200,000	EUR	Mizuho Financial Group, Inc., 1.60%, 10/04/2028	192	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
850,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	883	0.05
450,000	EUR	Mizuho Financial Group, Inc., 0.40%, 06/09/2029	399	0.02
650,000	EUR	Mizuho Financial Group, Inc., 0.80%, 15/04/2030	577	0.03
400,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030[1]	430	0.02
725,000	EUR	Mizuho Financial Group, Inc., 0.69%, 07/10/2030	631	0.03
400,000	EUR	Mizuho Financial Group, Inc., 2.10%, 08/04/2032	369	0.02
400,000	EUR	Mizuho Financial Group, Inc., 4.03%, 05/09/2032	418	0.02
400,000	EUR	Mizuho Financial Group, Inc., 0.84%, 12/04/2033	332	0.02
400,000	EUR	Mizuho Financial Group, Inc., 4.42%, 20/05/2033	427	0.02
550,000	EUR	Mizuho Financial Group, Inc., 3.98%, 21/05/2034	573	0.03
400,000	EUR	Mizuho Financial Group, Inc., 3.77%, 27/08/2034[1]	411	0.02
750,000	EUR	Mizuho Financial Group, Inc., FRN, 0.47%, 06/09/2029	684	0.04
525,000	EUR	Mizuho Financial Group, Inc., FRN, 3.46%, 27/08/2030	532	0.03
150,000	EUR	NIDEC Corp., 0.05%, 30/03/2026	146	0.01
100,000	EUR	Nippon Life Insurance Co., FRN, 4.11%, 23/01/2055	101	–
550,000	EUR	Nissan Motor Co. Ltd., 2.65%, 17/03/2026	546	0.03
400,000	EUR	Nissan Motor Co. Ltd., 3.20%, 17/09/2028[1]	392	0.02
625,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	570	0.03
450,000	EUR	NTT Finance Corp., 0.34%, 03/03/2030	393	0.02
450,000	EUR	NTT Finance Corp., 3.36%, 12/03/2031	456	0.02
125,000	EUR	ORIX Corp., 1.92%, 20/04/2026	124	0.01
400,000	EUR	ORIX Corp., 4.48%, 01/06/2028[1]	418	0.02
225,000	EUR	ORIX Corp., 3.78%, 29/05/2029	230	0.01
350,000	EUR	ORIX Corp., 3.45%, 22/10/2031	349	0.02
1,025,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.55%, 15/06/2026	1,009	0.06
150,000	EUR	Sumitomo Mitsui Financial Group, Inc., 1.41%, 14/06/2027	146	0.01
425,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.30%, 28/10/2027	398	0.02
700,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	626	0.03
550,000	EUR	Sumitomo Mitsui Financial Group, Inc., 4.49%, 12/06/2030	589	0.03
275,000	EUR	Sumitomo Mitsui Financial Group, Inc., 3.32%, 07/10/2031	277	0.02
925,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	918	0.05
700,000	EUR	Takeda Pharmaceutical Co. Ltd., 0.75%, 09/07/2027	667	0.04
500,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	461	0.03
600,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.38%, 09/07/2032	527	0.03
675,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.00%, 09/07/2040[1]	535	0.03
950,000	EUR	Takeda Pharmaceutical Co. Ltd., FRN, 3.00%, 21/11/2030	945	0.05
		Total Japan	**25,696**	**1.40**
		Jersey (31 July 2024: 0.17%)		
275,000	EUR	Aptiv Swiss Holdings Ltd., 1.60%, 15/09/2028	264	0.01
525,000	EUR	Aptiv Swiss Holdings Ltd., 4.25%, 11/06/2036	529	0.03
500,000	EUR	Gatwick Funding Ltd., 3.63%, 16/10/2035	501	0.03
100,000	EUR	Glencore Finance Europe Ltd., 3.75%, 01/04/2026	101	0.01
425,000	EUR	Glencore Finance Europe Ltd., 1.50%, 15/10/2026	415	0.02
600,000	EUR	Heathrow Funding Ltd., 1.50%, 11/02/2032	555	0.03
375,000	EUR	Heathrow Funding Ltd., 1.88%, 12/07/2032	338	0.02
300,000	EUR	Heathrow Funding Ltd., 1.13%, 08/10/2032	267	0.01
525,000	EUR	Heathrow Funding Ltd., 1.88%, 14/03/2036	457	0.03
350,000	EUR	Heathrow Funding Ltd., FRN, 4.50%, 11/07/2035	373	0.02
200,000	EUR	Heathrow Funding Ltd., FRN, 3.88%, 16/01/2038	202	0.01
		Total Jersey	**4,002**	**0.22**
		Liechtenstein (31 July 2024: 0.06%)		
550,000	EUR	Swiss Life Finance I AG, 3.25%, 31/08/2029	554	0.03
600,000	EUR	Swiss Life Finance I AG, 0.50%, 15/09/2031	504	0.03

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Liechtenstein (continued)		
300,000	EUR	Swiss Life Finance II AG, FRN, 4.24%, 01/10/2044	309	0.02
		Total Liechtenstein	**1,367**	**0.08**
		Lithuania (31 July 2024: 0.00%)		
200,000	EUR	Siauliu Bankas AB, FRN, 4.85%, 05/12/2028	202	0.01
		Total Lithuania	**202**	**0.01**
		Luxembourg (31 July 2024: 4.11%)		
550,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	509	0.03
225,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	200	0.01
400,000	EUR	ArcelorMittal SA, 4.88%, 26/09/2026[1]	412	0.02
125,000	EUR	ArcelorMittal SA, 3.13%, 13/12/2028	124	0.01
200,000	EUR	ArcelorMittal SA, 3.50%, 13/12/2031	196	0.01
325,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 5.00%, 16/04/2029[2]	287	0.01
350,000	EUR	Aroundtown Finance Sarl, REIT, FRN, 7.13%, 16/01/2030[2]	346	0.02
300,000	EUR	Aroundtown SA, REIT, 1.50%, 28/05/2026	293	0.02
600,000	EUR	Aroundtown SA, REIT, 0.00%, 16/07/2026	573	0.03
600,000	EUR	Aroundtown SA, REIT, 0.38%, 15/04/2027[1]	561	0.03
800,000	EUR	Aroundtown SA, REIT, 1.63%, 31/01/2028[1]	753	0.04
700,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	647	0.04
400,000	EUR	Aroundtown SA, REIT, FRN, 1.63%, 15/04/2026[2]	361	0.02
700,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029[1]	723	0.04
300,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	286	0.02
200,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	178	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	98	0.01
675,000	EUR	Becton Dickinson Euro Finance Sarl, 0.33%, 13/08/2028	618	0.03
775,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	791	0.04
500,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 12/02/2036	396	0.02
650,000	EUR	Becton Dickinson Euro Finance Sarl, 4.03%, 07/06/2036[1]	673	0.04
475,000	EUR	Becton Dickinson Euro Finance Sarl, 1.34%, 13/08/2041	329	0.02
475,000	EUR	Bevco Lux Sarl, 1.50%, 16/09/2027	455	0.02
300,000	EUR	Bevco Lux Sarl, 1.00%, 16/01/2030	267	0.01
350,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	338	0.02
400,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.25%, 26/04/2027	383	0.02
225,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 04/05/2028	208	0.01
550,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	511	0.03
250,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 3.63%, 29/10/2029	249	0.01
275,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.63%, 20/04/2030	247	0.01
200,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, REIT, 0.90%, 12/10/2029	179	0.01
575,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, REIT, 0.50%, 27/01/2028	532	0.03
475,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, REIT, 4.75%, 27/03/2034[1]	501	0.03
550,000	EUR	CK Hutchison Group Telecom Finance SA, 0.75%, 17/04/2026	536	0.03
900,000	EUR	CK Hutchison Group Telecom Finance SA, 1.13%, 17/10/2028	833	0.05
350,000	EUR	CK Hutchison Group Telecom Finance SA, 1.50%, 17/10/2031[1]	303	0.02
450,000	EUR	CNH Industrial Finance Europe SA, 1.75%, 25/03/2027	439	0.02
275,000	EUR	CNH Industrial Finance Europe SA, 1.63%, 03/07/2029[1]	258	0.01
300,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027	285	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
175,000	EUR	Czech Gas Networks Investments Sarl, 0.45%, 08/09/2029	155	0.01
350,000	EUR	Czech Gas Networks Investments Sarl, 0.88%, 31/03/2031	300	0.02
375,000	EUR	DH Europe Finance II Sarl, 0.20%, 18/03/2026	365	0.02
950,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	886	0.05
1,350,000	EUR	DH Europe Finance II Sarl, 0.75%, 18/09/2031	1,167	0.06
725,000	EUR	DH Europe Finance II Sarl, 1.35%, 18/09/2039[1]	550	0.03
525,000	EUR	DH Europe Finance II Sarl, 1.80%, 18/09/2049[1]	368	0.02
400,000	EUR	DH Europe Finance Sarl, 1.20%, 30/06/2027	387	0.02
250,000	EUR	Eurofins Scientific SE, 3.75%, 17/07/2026[1]	252	0.01
325,000	EUR	Eurofins Scientific SE, 4.00%, 06/07/2029	331	0.02
500,000	EUR	Eurofins Scientific SE, 4.75%, 06/09/2030	524	0.03
425,000	EUR	Eurofins Scientific SE, 0.88%, 19/05/2031	356	0.02
350,000	EUR	GELF Bond Issuer I SA, REIT, 1.13%, 18/07/2029	319	0.02
225,000	EUR	GELF Bond Issuer I SA, REIT, 3.63%, 27/11/2031	224	0.01
300,000	EUR	Grand City Properties Finance Sarl, REIT, FRN, 6.13%, 16/01/2030[2]	297	0.02
200,000	EUR	Grand City Properties SA, REIT, 1.38%, 03/08/2026	195	0.01
500,000	EUR	Grand City Properties SA, REIT, 1.50%, 22/02/2027	482	0.03
900,000	EUR	Grand City Properties SA, REIT, 0.13%, 11/01/2028	819	0.04
400,000	EUR	Grand City Properties SA, REIT, 4.38%, 09/01/2030	412	0.02
300,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[2]	285	0.01
250,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.63%, 07/04/2026	247	0.01
400,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.50%, 14/06/2027	390	0.02
650,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.13%, 01/12/2027	623	0.03
625,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	606	0.03
500,000	EUR	Heidelberg Materials Finance Luxembourg SA, FRN, 4.88%, 21/11/2033	548	0.03
375,000	EUR	Helvetia Europe SA, FRN, 2.75%, 30/09/2041	349	0.02
225,000	EUR	Highland Holdings Sarl, 0.32%, 15/12/2026	215	0.01
425,000	EUR	Highland Holdings Sarl, 2.88%, 19/11/2027	425	0.02
275,000	EUR	Highland Holdings Sarl, 0.93%, 15/12/2031	235	0.01
300,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 29/11/2026	289	0.02
500,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	470	0.03
600,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	589	0.03
625,000	EUR	Holcim Finance Luxembourg SA, 1.75%, 29/08/2029	593	0.03
275,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 06/04/2030	242	0.01
525,000	EUR	Holcim Finance Luxembourg SA, 0.50%, 03/09/2030	453	0.02
300,000	EUR	Holcim Finance Luxembourg SA, 0.63%, 19/01/2033	241	0.01
700,000	EUR	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	593	0.03
275,000	EUR	John Deere Bank SA, 2.50%, 14/09/2026	274	0.01
425,000	EUR	John Deere Bank SA, 3.30%, 15/10/2029	432	0.02
475,000	EUR	John Deere Cash Management SARL, 1.85%, 02/04/2028	464	0.03
250,000	EUR	John Deere Cash Management SARL, 2.20%, 02/04/2032	238	0.01
400,000	EUR	John Deere Cash Management SARL, 1.65%, 13/06/2039	325	0.02
1,175,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	1,139	0.06
475,000	EUR	Medtronic Global Holdings SCA, 0.38%, 15/10/2028	436	0.02
700,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	704	0.04
400,000	EUR	Medtronic Global Holdings SCA, 1.63%, 07/03/2031	370	0.02
575,000	EUR	Medtronic Global Holdings SCA, 1.00%, 02/07/2031	508	0.03
500,000	EUR	Medtronic Global Holdings SCA, 3.13%, 15/10/2031	502	0.03
725,000	EUR	Medtronic Global Holdings SCA, 0.75%, 15/10/2032	610	0.03
500,000	EUR	Medtronic Global Holdings SCA, 3.38%, 15/10/2034	504	0.03
600,000	EUR	Medtronic Global Holdings SCA, 2.25%, 07/03/2039	514	0.03
775,000	EUR	Medtronic Global Holdings SCA, 1.50%, 02/07/2039	594	0.03
775,000	EUR	Medtronic Global Holdings SCA, 1.38%, 15/10/2040	565	0.03
800,000	EUR	Medtronic Global Holdings SCA, 1.75%, 02/07/2049	550	0.03
790,000	EUR	Medtronic Global Holdings SCA, 1.63%, 15/10/2050	519	0.03
300,000	EUR	Mohawk Capital Finance SA, 1.75%, 12/06/2027	293	0.02
500,000	EUR	Nestle Finance International Ltd., 1.13%, 01/04/2026	492	0.03
925,000	EUR	Nestle Finance International Ltd., 0.00%, 14/06/2026	895	0.05
125,000	EUR	Nestle Finance International Ltd., 0.88%, 29/03/2027	121	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
500,000	EUR	Nestle Finance International Ltd., 0.13%, 12/11/2027	469	0.03
825,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	847	0.05
400,000	EUR	Nestle Finance International Ltd., 3.00%, 15/03/2028[1]	409	0.02
250,000	EUR	Nestle Finance International Ltd., 0.25%, 14/06/2029	226	0.01
400,000	EUR	Nestle Finance International Ltd., 1.25%, 02/11/2029	376	0.02
500,000	EUR	Nestle Finance International Ltd., 3.50%, 17/01/2030[1]	519	0.03
600,000	EUR	Nestle Finance International Ltd., 1.50%, 01/04/2030	566	0.03
500,000	EUR	Nestle Finance International Ltd., 2.63%, 28/10/2030	497	0.03
225,000	EUR	Nestle Finance International Ltd., 3.25%, 15/01/2031	231	0.01
550,000	EUR	Nestle Finance International Ltd., 3.00%, 23/01/2031	558	0.03
300,000	EUR	Nestle Finance International Ltd., 1.25%, 29/03/2031	275	0.02
400,000	EUR	Nestle Finance International Ltd., 2.88%, 14/01/2032[1]	400	0.02
550,000	EUR	Nestle Finance International Ltd., 0.38%, 12/05/2032	463	0.03
325,000	EUR	Nestle Finance International Ltd., 0.00%, 03/03/2033	259	0.01
425,000	EUR	Nestle Finance International Ltd., 3.75%, 13/03/2033	449	0.02
225,000	EUR	Nestle Finance International Ltd., 0.63%, 14/02/2034[1]	185	0.01
250,000	EUR	Nestle Finance International Ltd., 3.38%, 15/11/2034	258	0.01
350,000	EUR	Nestle Finance International Ltd., 1.50%, 29/03/2035	303	0.02
400,000	EUR	Nestle Finance International Ltd., 3.75%, 14/11/2035	421	0.02
600,000	EUR	Nestle Finance International Ltd., 3.13%, 28/10/2036	592	0.03
625,000	EUR	Nestle Finance International Ltd., 3.25%, 23/01/2037	624	0.03
650,000	EUR	Nestle Finance International Ltd., 1.75%, 02/11/2037	551	0.03
450,000	EUR	Nestle Finance International Ltd., 0.38%, 03/12/2040	292	0.02
425,000	EUR	Nestle Finance International Ltd., 0.88%, 14/06/2041[1]	299	0.02
100,000	EUR	Nestle Finance International Ltd., 3.50%, 14/01/2045	99	0.01
300,000	EUR	Novartis Finance SA, 1.63%, 09/11/2026	296	0.02
325,000	EUR	Novartis Finance SA, 1.13%, 30/09/2027	314	0.02
250,000	EUR	Novartis Finance SA, 0.63%, 20/09/2028[1]	235	0.01
650,000	EUR	Novartis Finance SA, 1.38%, 14/08/2030	605	0.03
425,000	EUR	Novartis Finance SA, 1.70%, 14/08/2038	355	0.02
1,175,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	1,069	0.06
450,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	433	0.02
350,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029	318	0.02
150,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	152	0.01
150,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	143	0.01
375,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	370	0.02
460,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	404	0.02
425,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033[1]	341	0.02
575,000	EUR	Prologis International Funding II SA, REIT, 3.70%, 07/10/2034	571	0.03
400,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	426	0.02
100,000	EUR	Prologis International Funding II SA, REIT, 4.38%, 01/07/2036	104	0.01
500,000	EUR	Repsol Europe Finance Sarl, 3.63%, 05/09/2034	500	0.03
600,000	EUR	Repsol Europe Finance Sarl, FRN, 0.38%, 06/07/2029	536	0.03
400,000	EUR	Repsol Europe Finance Sarl, FRN, 0.88%, 06/07/2033	327	0.02
1,200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	1,179	0.06
500,000	EUR	Richemont International Holding SA, 0.75%, 26/05/2028	468	0.03
725,000	EUR	Richemont International Holding SA, 1.50%, 26/03/2030	678	0.04
675,000	EUR	Richemont International Holding SA, 1.13%, 26/05/2032	591	0.03
675,000	EUR	Richemont International Holding SA, 2.00%, 26/03/2038	578	0.03
475,000	EUR	Richemont International Holding SA, 1.63%, 26/05/2040	367	0.02
275,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	270	0.01
250,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	234	0.01
375,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	310	0.02
225,000	EUR	SELP Finance Sarl, REIT, 1.50%, 20/12/2026	220	0.01
475,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	482	0.03
450,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	406	0.02
150,000	EUR	SELP Finance Sarl, REIT, 3.75%, 16/01/2032	151	0.01
350,000	EUR	SES SA, 1.63%, 22/03/2026	344	0.02
275,000	EUR	SES SA, 0.88%, 04/11/2027[1]	254	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
200,000	EUR	SES SA, 2.00%, 02/07/2028[1]	186	0.01
550,000	EUR	SES SA, 3.50%, 14/01/2029[1]	531	0.03
400,000	EUR	Shurgard Luxembourg Sarl, REIT, 3.63%, 22/10/2034	398	0.02
500,000	EUR	Simon International Finance SCA, REIT, 1.13%, 19/03/2033	414	0.02
150,000	EUR	Stoneweg Ereit Lux Finco Sarl, REIT, 4.25%, 30/01/2031	150	0.01
200,000	EUR	Swiss Re Finance Luxembourg SA, FRN, 2.53%, 30/04/2050	191	0.01
400,000	EUR	Traton Finance Luxembourg SA, 4.50%, 23/11/2026	410	0.02
200,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2027	203	0.01
100,000	EUR	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	100	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	103	0.01
1,000,000	EUR	Traton Finance Luxembourg SA, 0.75%, 24/03/2029[1]	902	0.04
700,000	EUR	Traton Finance Luxembourg SA, 3.75%, 27/03/2030[1]	709	0.04
200,000	EUR	Traton Finance Luxembourg SA, 3.75%, 14/01/2031	202	0.01
400,000	EUR	Traton Finance Luxembourg SA, 1.25%, 24/03/2033	337	0.02
375,000	EUR	Tyco Electronics Group SA, 0.00%, 16/02/2029[1]	334	0.02
225,000	EUR	Tyco Electronics Group SA, 3.25%, 31/01/2033	225	0.01
100,000	EUR	Whirlpool EMEA Finance Sarl, 0.50%, 20/02/2028	91	0.01
500,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.25%, 02/11/2026	485	0.03
400,000	EUR	Whirlpool Finance Luxembourg Sarl, 1.10%, 09/11/2027	376	0.02
		Total Luxembourg	**73,255**	**3.99**
		Malta (31 July 2024: 0.01%)		
200,000	EUR	Bank of Valletta plc, FRN, 10.00%, 06/12/2027	221	0.01
		Total Malta	**221**	**0.01**
		Mexico (31 July 2024: 0.05%)		
650,000	EUR	America Movil SAB de CV, 0.75%, 26/06/2027	621	0.04
250,000	EUR	America Movil SAB de CV, 2.13%, 10/03/2028	245	0.01
		Total Mexico	**866**	**0.05**
		Netherlands (31 July 2024: 16.26%)		
475,000	EUR	ABB Finance BV, 3.25%, 16/01/2027	481	0.03
450,000	EUR	ABB Finance BV, 3.13%, 15/01/2029	456	0.02
400,000	EUR	ABB Finance BV, 0.00%, 19/01/2030	347	0.02
675,000	EUR	ABB Finance BV, 3.38%, 16/01/2031	691	0.04
350,000	EUR	ABB Finance BV, 3.38%, 15/01/2034[1]	357	0.02
400,000	EUR	ABN AMRO Bank NV, 3.63%, 10/01/2026	404	0.02
450,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	439	0.02
600,000	EUR	ABN AMRO Bank NV, 3.88%, 21/12/2026	614	0.03
600,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	576	0.03
600,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	596	0.03
800,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	826	0.04
1,100,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	1,152	0.06
600,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	535	0.03
500,000	EUR	ABN AMRO Bank NV, 3.13%, 21/01/2030	504	0.03
900,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	946	0.05
600,000	EUR	ABN AMRO Bank NV, 3.00%, 01/10/2031	598	0.03
800,000	EUR	ABN AMRO Bank NV, 3.88%, 15/01/2032	826	0.04
600,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	588	0.03
600,000	EUR	ABN AMRO Bank NV, 1.00%, 02/06/2033[1]	501	0.03
500,000	EUR	ABN AMRO Bank NV, 1.25%, 20/01/2034[1]	424	0.02
600,000	EUR	ABN AMRO Bank NV, 4.50%, 21/11/2034[1]	654	0.04
800,000	EUR	ABN AMRO Bank NV, FRN, 5.13%, 22/02/2033	837	0.05
300,000	EUR	ABN AMRO Bank NV, FRN, 5.50%, 21/09/2033	319	0.02
500,000	EUR	ABN AMRO Bank NV, FRN, 4.38%, 16/07/2036	517	0.03

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Achmea Bank NV, 2.75%, 10/12/2027	100	0.01
600,000	EUR	Achmea BV, 1.50%, 26/05/2027	586	0.03
275,000	EUR	Achmea BV, FRN, 6.75%, 26/12/2043[1]	316	0.02
450,000	EUR	Achmea BV, FRN, 5.63%, 02/11/2044	483	0.03
175,000	EUR	Adecco International Financial Services BV, 0.13%, 21/09/2028	159	0.01
300,000	EUR	Adecco International Financial Services BV, 1.25%, 20/11/2029	276	0.01
400,000	EUR	Adecco International Financial Services BV, 0.50%, 21/09/2031[1]	333	0.02
200,000	EUR	Adecco International Financial Services BV, 3.40%, 08/10/2032[1]	197	0.01
300,000	EUR	Adecco International Financial Services BV, FRN, 1.00%, 21/03/2082[1]	274	0.02
575,000	EUR	AGCO International Holdings BV, 0.80%, 06/10/2028[1]	528	0.03
450,000	EUR	Airbus SE, 0.88%, 13/05/2026[1]	439	0.02
800,000	EUR	Airbus SE, 1.38%, 09/06/2026	786	0.04
300,000	EUR	Airbus SE, 2.00%, 07/04/2028[1]	295	0.02
200,000	EUR	Airbus SE, 2.13%, 29/10/2029	195	0.01
950,000	EUR	Airbus SE, 1.63%, 09/06/2030	891	0.05
450,000	EUR	Airbus SE, 1.38%, 13/05/2031	411	0.02
600,000	EUR	Airbus SE, 2.38%, 07/04/2032	576	0.03
750,000	EUR	Airbus SE, 2.38%, 09/06/2040	641	0.03
525,000	EUR	Akelius Residential Property Financing BV, REIT, 1.00%, 17/01/2028	489	0.03
300,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029[1]	273	0.01
200,000	EUR	Akelius Residential Property Financing BV, REIT, 0.75%, 22/02/2030	172	0.01
300,000	EUR	Akzo Nobel NV, 1.13%, 08/04/2026	295	0.02
275,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028[1]	262	0.01
800,000	EUR	Akzo Nobel NV, 1.63%, 14/04/2030	739	0.04
150,000	EUR	Akzo Nobel NV, 2.00%, 28/03/2032[1]	137	0.01
454,000	EUR	Akzo Nobel NV, 4.00%, 24/05/2033[1]	470	0.03
425,000	EUR	Akzo Nobel NV, 3.75%, 16/09/2034[1]	431	0.02
225,000	EUR	Alcon Finance BV, 2.38%, 31/05/2028	222	0.01
400,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	382	0.02
400,000	EUR	Allianz Finance II BV, 0.88%, 06/12/2027[1]	383	0.02
400,000	EUR	Allianz Finance II BV, 3.00%, 13/03/2028	407	0.02
200,000	EUR	Allianz Finance II BV, 3.25%, 04/12/2029	205	0.01
700,000	EUR	Allianz Finance II BV, 1.50%, 15/01/2030	660	0.04
400,000	EUR	Allianz Finance II BV, 0.50%, 14/01/2031	350	0.02
400,000	EUR	Allianz Finance II BV, 1.38%, 21/04/2031[1]	368	0.02
300,000	EUR	Allianz Finance II BV, 0.50%, 22/11/2033	243	0.01
625,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028[1]	598	0.03
650,000	EUR	American Medical Systems Europe BV, 3.38%, 08/03/2029	661	0.04
500,000	EUR	American Medical Systems Europe BV, 1.63%, 08/03/2031	460	0.02
900,000	EUR	American Medical Systems Europe BV, 3.50%, 08/03/2032	915	0.05
250,000	EUR	American Medical Systems Europe BV, 1.88%, 08/03/2034	221	0.01
200,000	EUR	Amvest RCF Custodian BV, 3.88%, 25/03/2030	201	0.01
450,000	EUR	Arcadis NV, 4.88%, 28/02/2028	470	0.03
750,000	EUR	ASML Holding NV, 1.38%, 07/07/2026	737	0.04
450,000	EUR	ASML Holding NV, 1.63%, 28/05/2027	440	0.02
650,000	EUR	ASML Holding NV, 0.63%, 07/05/2029[1]	597	0.03
475,000	EUR	ASML Holding NV, 0.25%, 25/02/2030	419	0.02
200,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	193	0.01
600,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	616	0.03
725,000	EUR	ASR Nederland NV, FRN, 7.00%, 07/12/2043	863	0.05
200,000	EUR	ASR Nederland NV, FRN, 3.38%, 02/05/2049	197	0.01
225,000	EUR	Athora Netherlands NV, FRN, 5.38%, 31/08/2032	232	0.01
725,000	EUR	Ayvens Bank NV, 0.25%, 23/02/2026	706	0.04
575,000	EUR	Ayvens Bank NV, 0.25%, 07/09/2026	553	0.03
200,000	EUR	BASF Finance Europe NV, 0.75%, 10/11/2026	194	0.01
750,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	755	0.04
600,000	EUR	BAT Netherlands Finance BV, 5.38%, 16/02/2031	656	0.04
1,000,000	EUR	Bayer Capital Corp. BV, 1.50%, 26/06/2026	982	0.05
1,200,000	EUR	Bayer Capital Corp. BV, 2.13%, 15/12/2029	1,137	0.06

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
700,000	EUR	BMW Finance NV, 0.00%, 11/01/2026	684	0.04
575,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	564	0.03
675,000	EUR	BMW Finance NV, 0.75%, 13/07/2026	658	0.04
750,000	EUR	BMW Finance NV, 3.25%, 22/11/2026	758	0.04
125,000	EUR	BMW Finance NV, 0.38%, 14/01/2027	120	0.01
475,000	EUR	BMW Finance NV, 0.38%, 24/09/2027[1]	448	0.02
125,000	EUR	BMW Finance NV, 1.13%, 10/01/2028	120	0.01
325,000	EUR	BMW Finance NV, 1.00%, 22/05/2028[1]	308	0.02
300,000	EUR	BMW Finance NV, 3.88%, 04/10/2028	312	0.02
925,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	882	0.05
350,000	EUR	BMW Finance NV, 3.25%, 22/07/2030[1]	360	0.02
250,000	EUR	BMW Finance NV, 0.88%, 14/01/2032	217	0.01
475,000	EUR	BMW Finance NV, 0.20%, 11/01/2033	378	0.02
275,000	EUR	BMW Finance NV, 4.13%, 04/10/2033	292	0.02
475,000	EUR	BMW Finance NV, 3.63%, 22/05/2035[1]	487	0.03
650,000	EUR	BMW International Investment BV, 3.00%, 27/08/2027	654	0.04
500,000	EUR	BMW International Investment BV, 3.25%, 17/11/2028	507	0.03
375,000	EUR	BMW International Investment BV, 3.13%, 22/07/2029	377	0.02
600,000	EUR	BMW International Investment BV, 3.13%, 27/08/2030	604	0.03
600,000	EUR	BMW International Investment BV, 3.50%, 17/11/2032	611	0.03
450,000	EUR	BMW International Investment BV, 3.50%, 22/01/2033	456	0.02
525,000	EUR	BMW International Investment BV, 3.38%, 27/08/2034	524	0.03
300,000	EUR	BNI Finance BV, 3.88%, 01/12/2030	312	0.02
400,000	EUR	BP Capital Markets BV, 3.77%, 12/05/2030	412	0.02
725,000	EUR	BP Capital Markets BV, 3.36%, 12/09/2031	727	0.04
575,000	EUR	BP Capital Markets BV, 4.32%, 12/05/2035	606	0.03
375,000	EUR	BP Capital Markets BV, 0.93%, 04/12/2040	244	0.01
500,000	EUR	BP Capital Markets BV, 1.47%, 21/09/2041	351	0.02
200,000	EUR	Brenntag Finance BV, 3.75%, 24/04/2028	204	0.01
300,000	EUR	Brenntag Finance BV, 0.50%, 06/10/2029	267	0.01
500,000	EUR	Brenntag Finance BV, 3.88%, 24/04/2032[1]	511	0.03
300,000	EUR	CETIN Group NV, 3.13%, 14/04/2027	300	0.02
200,000	EUR	Citycon Treasury BV, REIT, 6.50%, 08/03/2029[1]	213	0.01
200,000	EUR	Citycon Treasury BV, REIT, 5.00%, 11/03/2030[1]	200	0.01
625,000	EUR	CNH Industrial NV, 3.75%, 11/06/2031[1]	639	0.03
425,000	EUR	Coca-Cola HBC Finance BV, 1.00%, 14/05/2027	409	0.02
400,000	EUR	Coca-Cola HBC Finance BV, 3.38%, 27/02/2028	407	0.02
700,000	EUR	Coca-Cola HBC Finance BV, 0.63%, 21/11/2029	629	0.03
200,000	EUR	Coca-Cola HBC Finance BV, 1.63%, 14/05/2031	184	0.01
400,000	EUR	Coca-Cola HBC Finance BV, 3.13%, 20/11/2032	396	0.02
625,000	EUR	Coloplast Finance BV, 2.25%, 19/05/2027	618	0.03
225,000	EUR	Coloplast Finance BV, 2.75%, 19/05/2030	222	0.01
300,000	EUR	Compass Group Finance Netherlands BV, 1.50%, 05/09/2028	288	0.02
300,000	EUR	Compass Group Finance Netherlands BV, 3.00%, 08/03/2030	301	0.02
1,050,000	EUR	Cooperatieve Rabobank UA, 1.25%, 23/03/2026	1,034	0.06
800,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	768	0.04
1,100,000	EUR	Cooperatieve Rabobank UA, 3.91%, 03/11/2026	1,125	0.06
700,000	EUR	Cooperatieve Rabobank UA, 1.38%, 03/02/2027	685	0.04
700,000	EUR	Cooperatieve Rabobank UA, 4.00%, 10/01/2030	731	0.04
600,000	EUR	Cooperatieve Rabobank UA, 1.13%, 07/05/2031	531	0.03
700,000	EUR	Cooperatieve Rabobank UA, 0.63%, 25/02/2033	571	0.03
700,000	EUR	Cooperatieve Rabobank UA, 3.82%, 26/07/2034	727	0.04
600,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	576	0.03
500,000	EUR	Cooperatieve Rabobank UA, FRN, 4.63%, 27/01/2028[1]	519	0.03
500,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	480	0.03
1,000,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	1,043	0.06
400,000	EUR	Cooperatieve Rabobank UA, FRN, 3.88%, 30/11/2032[1]	408	0.02
375,000	EUR	CRH Funding BV, 1.63%, 05/05/2030	350	0.02
180,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	174	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
325,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	309	0.02
325,000	EUR	CTP NV, REIT, 1.25%, 21/06/2029	296	0.02
600,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030[1]	626	0.03
250,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	216	0.01
400,000	EUR	CTP NV, REIT, 3.88%, 21/11/2032	393	0.02
400,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2026	406	0.02
500,000	EUR	Daimler Truck International Finance BV, 1.63%, 06/04/2027	488	0.03
200,000	EUR	Daimler Truck International Finance BV, 3.13%, 23/03/2028	201	0.01
200,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	207	0.01
500,000	EUR	Daimler Truck International Finance BV, 3.38%, 23/09/2030	504	0.03
450,000	EUR	Danfoss Finance I BV, 0.13%, 28/04/2026[1]	436	0.02
550,000	EUR	Danfoss Finance I BV, 0.38%, 28/10/2028[1]	500	0.03
325,000	EUR	Danfoss Finance II BV, 0.75%, 28/04/2031	280	0.01
225,000	EUR	Danfoss Finance II BV, FRN, 4.13%, 02/12/2029	235	0.01
450,000	EUR	Deutsche Telekom International Finance BV, 1.13%, 22/05/2026	442	0.02
725,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 30/01/2027	710	0.04
400,000	EUR	Deutsche Telekom International Finance BV, 3.25%, 17/01/2028	409	0.02
1,075,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	1,039	0.06
750,000	EUR	Deutsche Telekom International Finance BV, 2.00%, 01/12/2029	727	0.04
200,000	EUR	Deutsche Telekom International Finance BV, 4.50%, 28/10/2030	218	0.01
625,000	EUR	Deutsche Telekom International Finance BV, FRN, 7.50%, 24/01/2033	816	0.04
350,000	EUR	Diageo Capital BV, 0.13%, 28/09/2028	319	0.02
375,000	EUR	Diageo Capital BV, 1.50%, 08/06/2029[1]	355	0.02
650,000	EUR	Diageo Capital BV, 1.88%, 08/06/2034	582	0.03
400,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030[1]	363	0.02
425,000	EUR	Digital Dutch Finco BV, REIT, 1.25%, 01/02/2031	373	0.02
575,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	484	0.03
525,000	EUR	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	530	0.03
325,000	EUR	Digital Dutch Finco BV, REIT, 3.88%, 15/03/2035	327	0.02
600,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031[1]	499	0.03
575,000	EUR	Digital Intrepid Holding BV, REIT, 1.38%, 18/07/2032	489	0.03
275,000	EUR	DSM BV, 0.25%, 23/06/2028[1]	253	0.01
350,000	EUR	DSM BV, 0.63%, 23/06/2032	293	0.02
650,000	EUR	DSM BV, 3.63%, 02/07/2034	661	0.04
600,000	EUR	DSM BV, FRN, 0.75%, 28/09/2026	582	0.03
150,000	EUR	DSV Finance BV, 2.88%, 06/11/2026	151	0.01
725,000	EUR	DSV Finance BV, 3.13%, 06/11/2028	731	0.04
500,000	EUR	DSV Finance BV, 3.50%, 26/06/2029	511	0.03
550,000	EUR	DSV Finance BV, 1.38%, 16/03/2030[1]	508	0.03
726,000	EUR	DSV Finance BV, 3.25%, 06/11/2030	731	0.04
300,000	EUR	DSV Finance BV, 0.50%, 03/03/2031[1]	257	0.01
600,000	EUR	DSV Finance BV, 3.38%, 06/11/2032	604	0.03
300,000	EUR	DSV Finance BV, 0.75%, 05/07/2033	246	0.01
625,000	EUR	DSV Finance BV, 3.38%, 06/11/2034	622	0.03
225,000	EUR	DSV Finance BV, 0.88%, 17/09/2036	171	0.01
400,000	EUR	e& PPF Telecom Group BV, 3.13%, 27/03/2026	399	0.02
400,000	EUR	e& PPF Telecom Group BV, 3.25%, 29/09/2027	398	0.02
450,000	EUR	E.ON International Finance BV, 1.63%, 30/05/2026	446	0.02
675,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	650	0.04
975,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	919	0.05
425,000	EUR	E.ON International Finance BV, 5.75%, 14/02/2033	499	0.03
650,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028[1]	627	0.03
675,000	EUR	EDP Finance BV, 1.63%, 26/01/2026	669	0.04
525,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	506	0.03
525,000	EUR	EDP Finance BV, 1.50%, 22/11/2027	507	0.03
600,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	570	0.03
300,000	EUR	EDP Finance BV, 3.88%, 11/03/2030[1]	310	0.02
520,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026	512	0.03
700,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	683	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
925,000	EUR	Enel Finance International NV, FRN, 0.25%, 28/05/2026	897	0.05
625,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/06/2027	590	0.03
575,000	EUR	Enel Finance International NV, FRN, 0.38%, 17/06/2027	544	0.03
550,000	EUR	Enel Finance International NV, FRN, 3.38%, 23/07/2028	559	0.03
900,000	EUR	Enel Finance International NV, FRN, 3.88%, 09/03/2029	932	0.05
500,000	EUR	Enel Finance International NV, FRN, 0.62%, 28/05/2029	452	0.02
1,000,000	EUR	Enel Finance International NV, FRN, 0.75%, 17/06/2030	883	0.05
425,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/01/2031	373	0.02
600,000	EUR	Enel Finance International NV, FRN, 4.00%, 20/02/2031	627	0.03
900,000	EUR	Enel Finance International NV, FRN, 0.88%, 28/09/2034	708	0.04
400,000	EUR	Enel Finance International NV, FRN, 1.13%, 17/10/2034	321	0.02
475,000	EUR	Enel Finance International NV, FRN, 1.25%, 17/01/2035	385	0.02
800,000	EUR	Enel Finance International NV, FRN, 3.88%, 23/01/2035	822	0.04
500,000	EUR	Enel Finance International NV, FRN, 0.88%, 17/06/2036	375	0.02
450,000	EUR	Enel Finance International NV, FRN, 4.50%, 20/02/2043	473	0.03
475,000	EUR	Essity Capital BV, 3.00%, 21/09/2026	476	0.03
225,000	EUR	Essity Capital BV, 0.25%, 15/09/2029	202	0.01
200,000	EUR	Euronext NV, 0.13%, 17/05/2026	194	0.01
600,000	EUR	Euronext NV, 1.13%, 12/06/2029	558	0.03
500,000	EUR	Euronext NV, 0.75%, 17/05/2031	434	0.02
300,000	EUR	Euronext NV, 1.50%, 17/05/2041	224	0.01
425,000	EUR	EXOR NV, 1.75%, 18/01/2028	412	0.02
450,000	EUR	EXOR NV, 2.25%, 29/04/2030	433	0.02
250,000	EUR	EXOR NV, 0.88%, 19/01/2031	217	0.01
500,000	EUR	EXOR NV, 3.75%, 14/02/2033	505	0.03
300,000	EUR	EXOR NV, 1.75%, 14/10/2034[1]	256	0.01
125,000	EUR	Ferrovial SE, 3.25%, 16/01/2030	126	0.01
500,000	EUR	Ferrovial SE, FRN, 4.38%, 13/09/2030[1]	532	0.03
300,000	EUR	Givaudan Finance Europe BV, 1.00%, 22/04/2027	289	0.02
350,000	EUR	Givaudan Finance Europe BV, 1.63%, 22/04/2032	315	0.02
450,000	EUR	Givaudan Finance Europe BV, 4.13%, 28/11/2033	475	0.03
300,000	EUR	Givaudan SA, 2.00%, 17/09/2030	284	0.02
400,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	376	0.02
750,000	EUR	GSK Capital BV, 3.00%, 28/11/2027[1]	757	0.04
550,000	EUR	GSK Capital BV, 2.88%, 19/11/2031	547	0.03
600,000	EUR	GSK Capital BV, 3.13%, 28/11/2032	604	0.03
350,000	EUR	GSK Capital BV, 3.25%, 19/11/2036	349	0.02
425,000	EUR	H&M Finance BV, 4.88%, 25/10/2031[1]	458	0.02
275,000	EUR	H&M Finance BV, FRN, 0.25%, 25/08/2029	242	0.01
525,000	EUR	Haleon Netherlands Capital BV, 1.25%, 29/03/2026	517	0.03
425,000	EUR	Haleon Netherlands Capital BV, 1.75%, 29/03/2030	401	0.02
550,000	EUR	Haleon Netherlands Capital BV, 2.13%, 29/03/2034	499	0.03
575,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	549	0.03
475,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.00%, 13/04/2028	432	0.02
225,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 24/07/2028	207	0.01
525,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	452	0.02
400,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.63%, 13/10/2031	336	0.02
525,000	EUR	Heineken NV, 1.00%, 04/05/2026	514	0.03
325,000	EUR	Heineken NV, 3.63%, 15/11/2026	331	0.02
500,000	EUR	Heineken NV, 1.38%, 29/01/2027	488	0.03
300,000	EUR	Heineken NV, 1.25%, 17/03/2027	292	0.02
175,000	EUR	Heineken NV, 1.50%, 03/10/2029	165	0.01
400,000	EUR	Heineken NV, 2.25%, 30/03/2030[1]	388	0.02
575,000	EUR	Heineken NV, 3.88%, 23/09/2030	602	0.03
525,000	EUR	Heineken NV, 1.75%, 17/03/2031	490	0.03
700,000	EUR	Heineken NV, 1.25%, 07/05/2033[1]	610	0.03
375,000	EUR	Heineken NV, 4.13%, 23/03/2035	399	0.02
650,000	EUR	Heineken NV, 3.81%, 04/07/2036[1]	665	0.04
575,000	EUR	Heineken NV, 1.75%, 07/05/2040	454	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	Helvetia Schweizerische Versicherungsgesellschaft AG, FRN, 3.38%, 29/09/2047	200	0.01
500,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	492	0.03
1,200,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026[1/2]	1,179	0.06
500,000	EUR	Iberdrola International BV, FRN, 1.45%, 11/09/2026[2]	481	0.03
1,100,000	EUR	Iberdrola International BV, FRN, 2.25%, 28/01/2029[2]	1,035	0.06
600,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029[1/2]	546	0.03
175,000	EUR	IMCD NV, 2.13%, 31/03/2027	171	0.01
450,000	EUR	IMCD NV, 4.88%, 18/09/2028	472	0.03
125,000	EUR	IMCD NV, 3.63%, 30/04/2030	126	0.01
800,000	EUR	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	865	0.05
525,000	EUR	Imperial Brands Finance Netherlands BV, 1.75%, 18/03/2033	450	0.02
500,000	EUR	ING Bank NV, 4.13%, 02/10/2026	513	0.03
700,000	EUR	ING Groep NV, 1.38%, 11/01/2028	673	0.04
1,100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	1,067	0.06
900,000	EUR	ING Groep NV, 2.50%, 15/11/2030	873	0.05
900,000	EUR	ING Groep NV, FRN, 1.25%, 16/02/2027	886	0.05
1,000,000	EUR	ING Groep NV, FRN, 4.88%, 14/11/2027	1,037	0.06
1,000,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	938	0.05
600,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029[1]	552	0.03
1,100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	1,150	0.06
800,000	EUR	ING Groep NV, FRN, 3.88%, 12/08/2029	823	0.04
1,300,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	1,163	0.06
1,100,000	EUR	ING Groep NV, FRN, 3.50%, 03/09/2030	1,116	0.06
500,000	EUR	ING Groep NV, FRN, 0.88%, 29/11/2030[1]	451	0.02
1,200,000	EUR	ING Groep NV, FRN, 1.75%, 16/02/2031	1,121	0.06
900,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	890	0.05
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	475	0.03
700,000	EUR	ING Groep NV, FRN, 1.00%, 16/11/2032	660	0.04
700,000	EUR	ING Groep NV, FRN, 3.38%, 19/11/2032	703	0.04
600,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	615	0.03
600,000	EUR	ING Groep NV, FRN, 5.25%, 14/11/2033	677	0.04
1,000,000	EUR	ING Groep NV, FRN, 4.75%, 23/05/2034	1,093	0.06
800,000	EUR	ING Groep NV, FRN, 4.38%, 15/08/2034	823	0.05
800,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	833	0.05
200,000	EUR	ING Groep NV, FRN, 5.00%, 20/02/2035	212	0.01
600,000	EUR	ING Groep NV, FRN, 4.25%, 26/08/2035	614	0.03
1,100,000	EUR	ING Groep NV, FRN, 3.75%, 03/09/2035	1,122	0.06
600,000	EUR	JAB Holdings BV, 1.75%, 25/06/2026	591	0.03
100,000	EUR	JAB Holdings BV, 2.50%, 17/04/2027	99	0.01
700,000	EUR	JAB Holdings BV, 1.00%, 20/12/2027	664	0.04
800,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028[1]	779	0.04
600,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	587	0.03
400,000	EUR	JAB Holdings BV, 1.00%, 14/07/2031	349	0.02
300,000	EUR	JAB Holdings BV, 5.00%, 12/06/2033	327	0.02
500,000	EUR	JAB Holdings BV, 4.38%, 25/04/2034	523	0.03
200,000	EUR	JAB Holdings BV, 3.38%, 17/04/2035	194	0.01
400,000	EUR	JAB Holdings BV, 2.25%, 19/12/2039	318	0.02
500,000	EUR	JAB Holdings BV, FRN, 4.75%, 29/06/2032	536	0.03
300,000	EUR	JDE Peet's NV, 0.63%, 09/02/2028[1]	279	0.01
425,000	EUR	JDE Peet's NV, 0.50%, 16/01/2029	382	0.02
475,000	EUR	JDE Peet's NV, 4.13%, 23/01/2030[1]	491	0.03
200,000	EUR	JDE Peet's NV, 1.13%, 16/06/2033	163	0.01
450,000	EUR	JDE Peet's NV, 4.50%, 23/01/2034	473	0.03
350,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	317	0.02
400,000	EUR	JT International Financial Services BV, 3.63%, 11/04/2034	397	0.02
275,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081[1]	272	0.01
250,000	EUR	JT International Financial Services BV, FRN, 2.88%, 07/10/2083[1]	242	0.01
400,000	EUR	Julius Baer Group Ltd., 3.88%, 13/09/2029	408	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
325,000	EUR	Koninklijke Ahold Delhaize NV, 1.13%, 19/03/2026	320	0.02
275,000	EUR	Koninklijke Ahold Delhaize NV, 1.75%, 02/04/2027	270	0.01
450,000	EUR	Koninklijke Ahold Delhaize NV, 3.50%, 04/04/2028	460	0.02
300,000	EUR	Koninklijke Ahold Delhaize NV, 3.38%, 11/03/2031[1]	306	0.02
425,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 0.38%, 18/03/2030	374	0.02
500,000	EUR	Koninklijke Ahold Delhaize NV, FRN, 3.88%, 11/03/2036	513	0.03
300,000	EUR	Koninklijke KPN NV, 1.13%, 11/09/2028	282	0.02
600,000	EUR	Koninklijke KPN NV, 3.88%, 03/07/2031	627	0.03
300,000	EUR	Koninklijke KPN NV, 0.88%, 14/12/2032	252	0.01
700,000	EUR	Koninklijke KPN NV, 3.88%, 16/02/2036	719	0.04
400,000	EUR	Koninklijke KPN NV, FRN, 0.88%, 15/11/2033	326	0.02
375,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	365	0.02
450,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	441	0.02
350,000	EUR	Koninklijke Philips NV, 1.38%, 02/05/2028[1]	334	0.02
600,000	EUR	Koninklijke Philips NV, 2.13%, 05/11/2029	578	0.03
300,000	EUR	Koninklijke Philips NV, 2.00%, 30/03/2030[1]	285	0.02
300,000	EUR	Koninklijke Philips NV, 4.25%, 08/09/2031	315	0.02
525,000	EUR	Koninklijke Philips NV, 3.75%, 31/05/2032	536	0.03
350,000	EUR	Koninklijke Philips NV, 2.63%, 05/05/2033	329	0.02
300,000	EUR	Linde Finance BV, 0.25%, 19/05/2027	284	0.02
775,000	EUR	Linde Finance BV, 1.00%, 20/04/2028	741	0.04
800,000	EUR	Linde Finance BV, 0.55%, 19/05/2032	669	0.04
525,000	EUR	LKQ Dutch Bond BV, 4.13%, 13/03/2031[1]	539	0.03
400,000	EUR	Louis Dreyfus Co. Finance BV, 1.63%, 28/04/2028	381	0.02
500,000	EUR	Louis Dreyfus Co. Finance BV, 3.50%, 22/10/2031	499	0.03
300,000	EUR	Lseg Netherlands BV, 4.13%, 29/09/2026	306	0.02
100,000	EUR	Lseg Netherlands BV, 2.75%, 20/09/2027	100	0.01
300,000	EUR	Lseg Netherlands BV, 0.25%, 06/04/2028	277	0.01
600,000	EUR	Lseg Netherlands BV, 4.23%, 29/09/2030	635	0.03
325,000	EUR	Lseg Netherlands BV, 0.75%, 06/04/2033	268	0.01
300,000	EUR	LYB International Finance II BV, 0.88%, 17/09/2026	290	0.02
250,000	EUR	LYB International Finance II BV, 1.63%, 17/09/2031	225	0.01
225,000	EUR	Madrilena Red de Gas Finance BV, 2.25%, 11/04/2029[1]	215	0.01
575,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/03/2026	568	0.03
900,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	909	0.05
650,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	639	0.03
875,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	866	0.05
575,000	EUR	Mercedes-Benz International Finance BV, 0.38%, 08/11/2026	553	0.03
525,000	EUR	Mercedes-Benz International Finance BV, 1.50%, 09/02/2027	514	0.03
375,000	EUR	Mercedes-Benz International Finance BV, 0.63%, 06/05/2027	359	0.02
575,000	EUR	Mercedes-Benz International Finance BV, 3.00%, 10/07/2027	580	0.03
600,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/09/2027	609	0.03
875,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 15/11/2030	886	0.05
775,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	806	0.04
650,000	EUR	Mercedes-Benz International Finance BV, 3.25%, 10/01/2032	656	0.04
475,000	EUR	Mondelez International Holdings Netherlands BV, 0.00%, 22/09/2026[1]	455	0.02
300,000	EUR	Mondelez International Holdings Netherlands BV, 0.25%, 09/09/2029	266	0.01
400,000	EUR	Mondelez International Holdings Netherlands BV, 0.38%, 22/09/2029	355	0.02
450,000	EUR	Mondelez International Holdings Netherlands BV, 0.88%, 01/10/2031[1]	388	0.02
375,000	EUR	Mondelez International Holdings Netherlands BV, 0.63%, 09/09/2032	310	0.02
550,000	EUR	Mondelez International Holdings Netherlands BV, 1.25%, 09/09/2041[1]	380	0.02
700,000	EUR	MSD Netherlands Capital BV, 3.25%, 30/05/2032	708	0.04
725,000	EUR	MSD Netherlands Capital BV, 3.50%, 30/05/2037	731	0.04
650,000	EUR	MSD Netherlands Capital BV, 3.70%, 30/05/2044	653	0.04
500,000	EUR	MSD Netherlands Capital BV, 3.75%, 30/05/2054	493	0.03
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	367	0.02
400,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027	400	0.02
200,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	184	0.01
350,000	EUR	NE Property BV, REIT, 4.25%, 21/01/2032	357	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
400,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	392	0.02
200,000	EUR	NIBC Bank NV, 6.38%, 01/12/2025	205	0.01
300,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	288	0.02
300,000	EUR	NIBC Bank NV, 0.88%, 24/06/2027	286	0.02
400,000	EUR	NIBC Bank NV, 6.00%, 16/11/2028	440	0.02
775,000	EUR	NN Group NV, 1.63%, 01/06/2027	760	0.04
425,000	EUR	NN Group NV, 0.88%, 23/11/2031	370	0.02
400,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	433	0.02
725,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	821	0.04
150,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	155	0.01
450,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2026	454	0.02
150,000	EUR	Novo Nordisk Finance Netherlands BV, 1.13%, 30/09/2027	145	0.01
350,000	EUR	Novo Nordisk Finance Netherlands BV, 0.13%, 04/06/2028	322	0.02
825,000	EUR	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029[1]	837	0.05
425,000	EUR	Novo Nordisk Finance Netherlands BV, 1.38%, 31/03/2030[1]	396	0.02
700,000	EUR	Novo Nordisk Finance Netherlands BV, 3.25%, 21/01/2031	714	0.04
900,000	EUR	Novo Nordisk Finance Netherlands BV, 3.38%, 21/05/2034	915	0.05
375,000	EUR	PACCAR Financial Europe BV, 3.38%, 15/05/2026	378	0.02
150,000	EUR	PACCAR Financial Europe BV, 3.00%, 29/08/2027	151	0.01
400,000	EUR	Pluxee NV, 3.50%, 04/09/2028	404	0.02
400,000	EUR	Pluxee NV, 3.75%, 04/09/2032	405	0.02
100,000	EUR	PostNL NV, 0.63%, 23/09/2026	97	–
300,000	EUR	PostNL NV, FRN, 4.75%, 12/06/2031[1]	309	0.02
650,000	EUR	Prosus NV, 1.54%, 03/08/2028	601	0.03
700,000	EUR	Prosus NV, 1.29%, 13/07/2029	626	0.03
375,000	EUR	Prosus NV, 2.09%, 19/01/2030	344	0.02
575,000	EUR	Prosus NV, 2.03%, 03/08/2032	495	0.03
750,000	EUR	Prosus NV, 1.99%, 13/07/2033	628	0.03
175,000	EUR	Prosus NV, 2.78%, 19/01/2034	154	0.01
225,000	EUR	Randstad NV, 3.61%, 12/03/2029	228	0.01
500,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.38%, 19/05/2026[1]	486	0.03
600,000	EUR	Reckitt Benckiser Treasury Services Nederland BV, 0.75%, 19/05/2030	536	0.03
250,000	EUR	Redexis Gas Finance BV, 1.88%, 27/04/2027	244	0.01
400,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	394	0.02
375,000	EUR	RELX Finance BV, 1.50%, 13/05/2027	366	0.02
450,000	EUR	RELX Finance BV, 0.50%, 10/03/2028	420	0.02
575,000	EUR	RELX Finance BV, 3.75%, 12/06/2031	594	0.03
325,000	EUR	RELX Finance BV, 0.88%, 10/03/2032	279	0.01
400,000	EUR	RELX Finance BV, 3.38%, 20/03/2033	401	0.02
400,000	EUR	Ren Finance BV, 1.75%, 18/01/2028	386	0.02
300,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	269	0.01
100,000	EUR	Ren Finance BV, 3.50%, 27/02/2032	101	0.01
600,000	EUR	Rentokil Initial Finance BV, 3.88%, 27/06/2027	612	0.03
300,000	EUR	Rentokil Initial Finance BV, 4.38%, 27/06/2030[1]	316	0.02
300,000	EUR	Repsol International Finance BV, 2.25%, 10/12/2026	298	0.02
500,000	EUR	Repsol International Finance BV, 0.25%, 02/08/2027	470	0.03
400,000	EUR	Repsol International Finance BV, 2.63%, 15/04/2030[1]	394	0.02
650,000	EUR	Repsol International Finance BV, FRN, 3.75%, 03/11/2026[2]	652	0.04
400,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026[2]	391	0.02
600,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028[1/2]	608	0.03
500,000	EUR	REWE International Finance BV, FRN, 4.88%, 13/09/2030	537	0.03
600,000	EUR	Robert Bosch Investment Nederland BV, 2.63%, 24/05/2028	599	0.03
250,000	EUR	Roche Finance Europe BV, 3.31%, 04/12/2027	255	0.01
500,000	EUR	Roche Finance Europe BV, 3.20%, 27/08/2029	512	0.03
575,000	EUR	Roche Finance Europe BV, 3.23%, 03/05/2030	589	0.03
100,000	EUR	Roche Finance Europe BV, 3.36%, 27/02/2035	102	0.01
725,000	EUR	Roche Finance Europe BV, 3.59%, 04/12/2036	749	0.04
675,000	EUR	Roche Finance Europe BV, 3.56%, 03/05/2044	685	0.04
150,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.63%, 24/02/2026	148	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	EUR	Sagax Euro Mtn NL BV, REIT, 0.75%, 26/01/2028	186	0.01
575,000	EUR	Sagax Euro Mtn NL BV, REIT, 1.00%, 17/05/2029[1]	518	0.03
625,000	EUR	Sandoz Finance BV, 3.97%, 17/04/2027	640	0.03
150,000	EUR	Sandoz Finance BV, 3.25%, 12/09/2029	151	0.01
675,000	EUR	Sandoz Finance BV, 4.22%, 17/04/2030	707	0.04
375,000	EUR	Sandoz Finance BV, 4.50%, 17/11/2033	403	0.02
700,000	EUR	Sartorius Finance BV, 4.25%, 14/09/2026	715	0.04
400,000	EUR	Sartorius Finance BV, 4.38%, 14/09/2029	421	0.02
500,000	EUR	Sartorius Finance BV, 4.50%, 14/09/2032	534	0.03
600,000	EUR	Sartorius Finance BV, 4.88%, 14/09/2035	656	0.04
875,000	EUR	Schlumberger Finance BV, 1.38%, 28/10/2026	856	0.05
500,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	468	0.03
700,000	EUR	Schlumberger Finance BV, 0.50%, 15/10/2031	587	0.03
600,000	EUR	Schlumberger Finance BV, 2.00%, 06/05/2032	553	0.03
500,000	EUR	SGS Nederland Holding BV, 0.13%, 21/04/2027	472	0.03
300,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	300	0.02
700,000	EUR	Shell International Finance BV, 1.63%, 20/01/2027	687	0.04
850,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	793	0.04
625,000	EUR	Shell International Finance BV, 1.50%, 07/04/2028	601	0.03
575,000	EUR	Shell International Finance BV, 1.25%, 12/05/2028	549	0.03
825,000	EUR	Shell International Finance BV, 0.75%, 15/08/2028	771	0.04
500,000	EUR	Shell International Finance BV, 0.50%, 08/11/2031	423	0.02
850,000	EUR	Shell International Finance BV, 1.88%, 07/04/2032	783	0.04
650,000	EUR	Shell International Finance BV, 1.25%, 11/11/2032	562	0.03
750,000	EUR	Shell International Finance BV, 0.88%, 08/11/2039	514	0.03
500,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	505	0.03
500,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029[1]	516	0.03
500,000	EUR	Siemens Financieringsmaatschappij NV, 0.00%, 20/02/2026[1]	487	0.03
800,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	778	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	289	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 06/09/2027	386	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	300	0.02
300,000	EUR	Siemens Financieringsmaatschappij NV, 0.90%, 28/02/2028	289	0.02
775,000	EUR	Siemens Financieringsmaatschappij NV, 2.88%, 10/03/2028	785	0.04
800,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 22/11/2028[1]	813	0.04
600,000	EUR	Siemens Financieringsmaatschappij NV, 0.25%, 20/02/2029	546	0.03
900,000	EUR	Siemens Financieringsmaatschappij NV, 0.13%, 05/09/2029	814	0.04
300,000	EUR	Siemens Financieringsmaatschappij NV, 1.00%, 25/02/2030	276	0.01
550,000	EUR	Siemens Financieringsmaatschappij NV, 1.38%, 06/09/2030	513	0.03
300,000	EUR	Siemens Financieringsmaatschappij NV, 2.75%, 09/09/2030	300	0.02
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 28/02/2031[1]	370	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 24/08/2031	931	0.05
400,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 20/02/2032	343	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 3.13%, 22/05/2032	914	0.05
700,000	EUR	Siemens Financieringsmaatschappij NV, 3.00%, 08/09/2033	700	0.04
550,000	EUR	Siemens Financieringsmaatschappij NV, 0.50%, 05/09/2034	440	0.02
600,000	EUR	Siemens Financieringsmaatschappij NV, 1.25%, 25/02/2035	506	0.03
400,000	EUR	Siemens Financieringsmaatschappij NV, 3.50%, 24/02/2036	412	0.02
900,000	EUR	Siemens Financieringsmaatschappij NV, 3.38%, 22/02/2037	908	0.05
400,000	EUR	Siemens Financieringsmaatschappij NV, 1.75%, 28/02/2039	333	0.02
500,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 24/02/2043	504	0.03
1,000,000	EUR	Siemens Financieringsmaatschappij NV, 3.63%, 22/02/2044[1]	1,004	0.05
425,000	EUR	Signify NV, 2.38%, 11/05/2027	419	0.02
1,000,000	EUR	Sika Capital BV, 3.75%, 03/11/2026[1]	1,015	0.06
175,000	EUR	Sika Capital BV, 0.88%, 29/04/2027	168	0.01
550,000	EUR	Sika Capital BV, 3.75%, 03/05/2030	569	0.03
200,000	EUR	Sika Capital BV, 1.50%, 29/04/2031	182	0.01
300,000	EUR	Stellantis NV, 2.75%, 15/05/2026	299	0.02
775,000	EUR	Stellantis NV, 0.63%, 30/03/2027[1]	738	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
575,000	EUR	Stellantis NV, 4.50%, 07/07/2028	600	0.03
250,000	EUR	Stellantis NV, 3.38%, 19/11/2028	251	0.01
775,000	EUR	Stellantis NV, 0.75%, 18/01/2029[1]	706	0.04
500,000	EUR	Stellantis NV, 1.13%, 18/09/2029[1]	457	0.02
1,125,000	EUR	Stellantis NV, 4.38%, 14/03/2030[1]	1,179	0.06
500,000	EUR	Stellantis NV, 3.50%, 19/09/2030	500	0.03
825,000	EUR	Stellantis NV, 4.25%, 16/06/2031[1]	853	0.05
825,000	EUR	Stellantis NV, 2.75%, 01/04/2032[1]	771	0.04
700,000	EUR	Stellantis NV, 1.25%, 20/06/2033	570	0.03
550,000	EUR	Stellantis NV, 4.00%, 19/03/2034[1]	548	0.03
400,000	EUR	Stellantis NV, 3.75%, 19/03/2036[1]	390	0.02
125,000	EUR	Sudzucker International Finance BV, 4.13%, 29/01/2032	125	0.01
200,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	209	0.01
425,000	EUR	Swiss Life Insurance & Pension Group, FRN, 4.50%, 19/05/2027[1/2]	436	0.02
375,000	EUR	Technip Energies NV, 1.13%, 28/05/2028[1]	352	0.02
200,000	EUR	Telefonica Europe BV, 5.88%, 14/02/2033	239	0.01
1,300,000	EUR	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030[1]	1,154	0.06
850,000	EUR	Thermo Fisher Scientific Finance I BV, 1.13%, 18/10/2033[1]	719	0.04
875,000	EUR	Thermo Fisher Scientific Finance I BV, 1.63%, 18/10/2041[1]	655	0.04
400,000	EUR	Thermo Fisher Scientific Finance I BV, 2.00%, 18/10/2051[1]	283	0.02
150,000	EUR	Toyota Motor Finance Netherlands BV, 3.38%, 13/01/2026	151	0.01
500,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/01/2027	503	0.03
600,000	EUR	Toyota Motor Finance Netherlands BV, 4.00%, 02/04/2027	615	0.03
476,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028[1]	485	0.03
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	101	0.01
650,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 11/07/2029[1]	657	0.04
200,000	EUR	Triodos Bank NV, FRN, 4.88%, 12/09/2029[1]	204	0.01
250,000	EUR	Unilever Finance Netherlands BV, 0.75%, 28/02/2026	245	0.01
825,000	EUR	Unilever Finance Netherlands BV, 1.13%, 12/02/2027	803	0.04
375,000	EUR	Unilever Finance Netherlands BV, 1.00%, 14/02/2027	364	0.02
275,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	263	0.01
425,000	EUR	Unilever Finance Netherlands BV, 1.75%, 16/11/2028[1]	412	0.02
350,000	EUR	Unilever Finance Netherlands BV, 1.38%, 31/07/2029	332	0.02
650,000	EUR	Unilever Finance Netherlands BV, 1.75%, 25/03/2030[1]	619	0.03
400,000	EUR	Unilever Finance Netherlands BV, 1.38%, 04/09/2030	371	0.02
425,000	EUR	Unilever Finance Netherlands BV, 3.25%, 23/02/2031	434	0.02
375,000	EUR	Unilever Finance Netherlands BV, 1.25%, 28/02/2031	341	0.02
525,000	EUR	Unilever Finance Netherlands BV, 3.25%, 15/02/2032[1]	536	0.03
450,000	EUR	Unilever Finance Netherlands BV, 1.63%, 12/02/2033	412	0.02
475,000	EUR	Unilever Finance Netherlands BV, 2.25%, 16/05/2034	445	0.02
500,000	EUR	Unilever Finance Netherlands BV, 3.50%, 23/02/2035	514	0.03
400,000	EUR	Unilever Finance Netherlands BV, 3.50%, 15/02/2037	407	0.02
100,000	EUR	Universal Music Group NV, 3.00%, 30/06/2027	101	0.01
675,000	EUR	Universal Music Group NV, 4.00%, 13/06/2031	703	0.04
350,000	EUR	Universal Music Group NV, 3.75%, 30/06/2032	358	0.02
700,000	EUR	Upjohn Finance BV, 1.36%, 23/06/2027	675	0.04
700,000	EUR	Upjohn Finance BV, 1.91%, 23/06/2032	618	0.03
300,000	EUR	Vestas Wind Systems Finance BV, FRN, 1.50%, 15/06/2029[1]	278	0.02
300,000	EUR	Vestas Wind Systems Finance BV, FRN, 2.00%, 15/06/2034	258	0.01
300,000	EUR	Vesteda Finance BV, REIT, 2.00%, 10/07/2026	296	0.02
300,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	290	0.02
475,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	399	0.02
150,000	EUR	Vesteda Finance BV, REIT, 4.00%, 07/05/2032	154	0.01
550,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	519	0.03
350,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	325	0.02
500,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026	505	0.03
1,700,000	EUR	Volkswagen International Finance NV, 1.88%, 30/03/2027[1]	1,660	0.09
800,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027[1]	815	0.04
800,000	EUR	Volkswagen International Finance NV, 2.63%, 16/11/2027	792	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
500,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028[1]	515	0.03
600,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028[1]	554	0.03
600,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	622	0.03
450,000	EUR	Volkswagen International Finance NV, 1.63%, 16/01/2030	417	0.02
400,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030	418	0.02
700,000	EUR	Volkswagen International Finance NV, 3.25%, 18/11/2030	693	0.04
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032[1]	426	0.02
700,000	EUR	Volkswagen International Finance NV, 3.30%, 22/03/2033[1]	694	0.04
800,000	EUR	Volkswagen International Finance NV, 4.13%, 16/11/2038	837	0.05
200,000	EUR	Volkswagen International Finance NV, 1.50%, 21/01/2041	137	0.01
910,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 24/03/2026[2]	913	0.05
1,300,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 14/06/2027[2]	1,284	0.07
800,000	EUR	Volkswagen International Finance NV, FRN, 3.75%, 28/12/2027[2]	782	0.04
700,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[2]	761	0.04
900,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[1/2]	893	0.05
1,100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[2]	1,048	0.06
1,025,000	EUR	Volkswagen International Finance NV, FRN, 3.50%, 20/03/2030[2]	946	0.05
800,000	EUR	Volkswagen International Finance NV, FRN, 4.38%, 28/03/2031[2]	754	0.04
500,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 09/06/2032[2]	568	0.03
325,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	310	0.02
700,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	650	0.04
500,000	EUR	Wintershall Dea Finance BV, 3.83%, 03/10/2029	504	0.03
800,000	EUR	Wintershall Dea Finance BV, 1.82%, 25/09/2031	702	0.04
578,000	EUR	Wintershall Dea Finance BV, 4.36%, 03/10/2032	585	0.03
400,000	EUR	Wolters Kluwer NV, 3.00%, 23/09/2026	401	0.02
450,000	EUR	Wolters Kluwer NV, 1.50%, 22/03/2027	439	0.02
325,000	EUR	Wolters Kluwer NV, 0.25%, 30/03/2028	301	0.02
125,000	EUR	Wolters Kluwer NV, 3.25%, 18/03/2029	127	0.01
350,000	EUR	Wolters Kluwer NV, 0.75%, 03/07/2030	312	0.02
550,000	EUR	Wolters Kluwer NV, 3.75%, 03/04/2031	571	0.03
275,000	EUR	WPC Eurobond BV, REIT, 2.25%, 09/04/2026	273	0.01
500,000	EUR	WPC Eurobond BV, REIT, 2.13%, 15/04/2027	492	0.03
350,000	EUR	WPC Eurobond BV, REIT, 1.35%, 15/04/2028	331	0.02
475,000	EUR	WPC Eurobond BV, REIT, 0.95%, 01/06/2030	420	0.02
475,000	EUR	Wurth Finance International BV, 0.75%, 22/11/2027	452	0.02
375,000	EUR	Wurth Finance International BV, 2.13%, 23/08/2030	366	0.02
425,000	EUR	Wurth Finance International BV, 3.00%, 28/08/2031	427	0.02
675,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	680	0.04
225,000	EUR	Zurich Insurance Co. Ltd., FRN, 2.75%, 19/02/2049	219	0.01
		Total Netherlands	**294,910**	**16.06**
		New Zealand (31 July 2024: 0.26%)		
850,000	EUR	ANZ New Zealand Int'l Ltd., 0.20%, 23/09/2027	797	0.04
400,000	EUR	ANZ New Zealand Int'l Ltd., 3.53%, 24/01/2028[1]	409	0.02
200,000	EUR	ANZ New Zealand Int'l Ltd., 0.38%, 17/09/2029	179	0.01
250,000	EUR	ASB Bank Ltd., 4.50%, 16/03/2027	259	0.01
575,000	EUR	ASB Bank Ltd., 0.25%, 08/09/2028	525	0.03
100,000	EUR	ASB Bank Ltd., 3.19%, 16/04/2029	101	0.01
400,000	EUR	ASB Bank Ltd., 0.50%, 24/09/2029[1]	360	0.02
500,000	EUR	Bank of New Zealand, 3.66%, 17/07/2029	513	0.03
100,000	EUR	Chorus Ltd., FRN, 0.88%, 05/12/2026	96	–
500,000	EUR	Chorus Ltd., FRN, 3.63%, 07/09/2029	510	0.03
425,000	EUR	Westpac Securities NZ Ltd., 1.10%, 24/03/2026	417	0.02
200,000	EUR	Westpac Securities NZ Ltd., 0.43%, 14/12/2026	192	0.01
550,000	EUR	Westpac Securities NZ Ltd., 0.10%, 13/07/2027	516	0.03
		Total New Zealand	**4,874**	**0.26**

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (31 July 2024: 0.65%)		
325,000	EUR	Aker BP ASA, 1.13%, 12/05/2029	298	0.02
675,000	EUR	Aker BP ASA, 4.00%, 29/05/2032	685	0.04
275,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	278	0.02
950,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	957	0.05
625,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	598	0.03
700,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	727	0.04
650,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	599	0.03
700,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	725	0.04
600,000	EUR	DNB Bank ASA, FRN, 4.63%, 01/11/2029	635	0.04
875,000	EUR	DNB Bank ASA, FRN, 3.00%, 29/11/2030	874	0.05
450,000	EUR	DNB Bank ASA, FRN, 3.00%, 15/01/2031	451	0.02
175,000	EUR	DNB Bank ASA, FRN, 4.63%, 28/02/2033	181	0.01
525,000	EUR	DNB Bank ASA, FRN, 5.00%, 13/09/2033	553	0.03
150,000	EUR	Norsk Hydro ASA, 2.00%, 11/04/2029	144	0.01
100,000	EUR	Norsk Hydro ASA, 3.63%, 23/01/2032	101	–
100,000	EUR	Public Property Invest A/S, REIT, 4.63%, 12/03/2030	101	–
300,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	293	0.02
325,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	299	0.02
225,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029	231	0.01
100,000	EUR	SpareBank 1 SMN, 3.13%, 22/12/2025	100	–
400,000	EUR	SpareBank 1 SMN, 0.13%, 11/09/2026	384	0.02
150,000	EUR	SpareBank 1 SMN, 0.01%, 18/02/2028	138	0.01
300,000	EUR	SpareBank 1 SMN, 3.50%, 23/05/2029	307	0.02
425,000	EUR	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	408	0.02
600,000	EUR	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	617	0.03
400,000	EUR	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	423	0.02
150,000	EUR	SpareBank 1 Sor-Norge ASA, 3.63%, 12/03/2029	154	0.01
300,000	EUR	SpareBank 1 Sor-Norge ASA, 3.38%, 14/11/2029	305	0.02
375,000	EUR	SpareBank 1 Sor-Norge ASA, FRN, 0.38%, 15/07/2027	362	0.02
175,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	155	0.01
275,000	EUR	Var Energi ASA, 5.50%, 04/05/2029	296	0.02
		Total Norway	**12,379**	**0.68**
		Poland (31 July 2024: 0.10%)		
275,000	EUR	Bank Polska Kasa Opieki SA, FRN, 5.50%, 23/11/2027	285	0.02
450,000	EUR	Bank Polska Kasa Opieki SA, FRN, 4.00%, 24/09/2030	452	0.02
400,000	EUR	mBank SA, FRN, 4.03%, 27/09/2030	403	0.02
500,000	EUR	ORLEN SA, 1.13%, 27/05/2028[1]	469	0.02
300,000	EUR	ORLEN SA, 4.75%, 13/07/2030	318	0.02
500,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.88%, 12/09/2027[1]	503	0.03
475,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 27/03/2028[1]	484	0.03
175,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.38%, 16/06/2028	175	0.01
275,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029[1]	283	0.01
200,000	EUR	Tauron Polska Energia SA, 2.38%, 05/07/2027	192	0.01
		Total Poland	**3,564**	**0.19**
		Portugal (31 July 2024: 0.15%)		
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.13%, 12/02/2027	295	0.02
300,000	EUR	Banco Comercial Portugues SA, FRN, 1.75%, 07/04/2028[1]	292	0.01
300,000	EUR	Banco Comercial Portugues SA, FRN, 3.13%, 21/10/2029	298	0.02
200,000	EUR	BCR-Brisa Concessao Rodoviaria SA, 2.38%, 10/05/2027	198	0.01
100,000	EUR	Caixa Central de Credito Agricola Mutuo CRL, FRN, 3.63%, 29/01/2030	100	–
400,000	EUR	EDP SA, 1.63%, 15/04/2027	391	0.02
400,000	EUR	EDP SA, 3.88%, 26/06/2028	413	0.02
400,000	EUR	EDP SA, FRN, 2.88%, 01/06/2026	401	0.02
300,000	EUR	Fidelidade - Co. De Seguros SA, FRN, 4.25%, 04/09/2031	302	0.02

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Portugal (continued)		
200,000	EUR	Floene Energias SA, FRN, 4.88%, 03/07/2028	210	0.01
400,000	EUR	Novo Banco SA, FRN, 4.25%, 08/03/2028	410	0.02
200,000	EUR	Novo Banco SA, FRN, 3.50%, 09/03/2029	202	0.01
300,000	EUR	Novo Banco SA, FRN, 3.38%, 22/01/2031	300	0.02
		Total Portugal	**3,812**	**0.20**
		Romania (31 July 2024: 0.05%)		
600,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027[1]	629	0.03
300,000	EUR	Banca Transilvania SA, FRN, 7.25%, 07/12/2028[1]	320	0.02
200,000	EUR	Raiffeisen Bank SA, FRN, 7.00%, 12/10/2027	210	0.01
		Total Romania	**1,159**	**0.06**
		Singapore (31 July 2024: 0.01%)		
100,000	EUR	CapitaLand Ascendas REIT, 0.75%, 23/06/2028	90	–
		Total Singapore	**90**	**–**
		Slovakia (31 July 2024: 0.03%)		
300,000	EUR	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028	314	0.02
200,000	EUR	Tatra Banka as, FRN, 0.50%, 23/04/2028	186	0.01
300,000	EUR	Tatra Banka as, FRN, 4.97%, 29/04/2030	312	0.02
		Total Slovakia	**812**	**0.05**
		Slovenia (31 July 2024: 0.04%)		
400,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	421	0.02
400,000	EUR	Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029	401	0.02
200,000	EUR	Nova Ljubljanska Banka dd, FRN, 4.50%, 29/05/2030	207	0.01
100,000	EUR	OTP Banka dd, FRN, 4.75%, 03/04/2028	102	0.01
		Total Slovenia	**1,131**	**0.06**
		Spain (31 July 2024: 5.83%)		
500,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	482	0.03
200,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	211	0.01
300,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.88%, 02/04/2030	330	0.02
600,000	EUR	Abertis Infraestructuras SA, 1.38%, 20/05/2026	590	0.03
500,000	EUR	Abertis Infraestructuras SA, 1.00%, 27/02/2027	484	0.03
400,000	EUR	Abertis Infraestructuras SA, 2.38%, 27/09/2027	395	0.02
300,000	EUR	Abertis Infraestructuras SA, 4.13%, 31/01/2028	310	0.02
400,000	EUR	Abertis Infraestructuras SA, 1.25%, 07/02/2028	380	0.02
700,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	662	0.04
400,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029[1]	390	0.02
300,000	EUR	Abertis Infraestructuras SA, 1.63%, 15/07/2029	283	0.01
500,000	EUR	Abertis Infraestructuras SA, 3.00%, 27/03/2031[1]	497	0.03
400,000	EUR	Abertis Infraestructuras SA, 1.88%, 26/03/2032[1]	367	0.02
700,000	EUR	Abertis Infraestructuras SA, FRN, 4.13%, 07/08/2029	729	0.04
500,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027[1]	471	0.03
400,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	406	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 5.13%, 23/04/2031	321	0.02
300,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	258	0.01
300,000	EUR	Amadeus IT Group SA, 1.50%, 18/09/2026	295	0.02
200,000	EUR	Amadeus IT Group SA, 2.88%, 20/05/2027	201	0.01
300,000	EUR	Amadeus IT Group SA, 1.88%, 24/09/2028	290	0.02
500,000	EUR	Amadeus IT Group SA, 3.50%, 21/03/2029	509	0.03

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
200,000	EUR	Atradius Credito y Caucion SA de Seguros y Reaseguros, 5.00%, 17/04/2034	213	0.01
300,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	294	0.02
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.38%, 15/11/2026	865	0.05
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.50%, 14/01/2027	766	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	607	0.03
1,400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	1,426	0.08
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	1,064	0.06
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.63%, 07/06/2030	719	0.04
600,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	617	0.03
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.88%, 15/01/2034[1]	837	0.05
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.13%, 24/03/2027	778	0.04
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 0.88%, 14/01/2029	470	0.03
500,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.63%, 13/01/2031[1]	532	0.03
400,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	429	0.02
900,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.88%, 08/02/2036	945	0.05
700,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 4.38%, 29/08/2036	717	0.04
400,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 1.75%, 09/03/2028	390	0.02
500,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	571	0.03
300,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 4.13%, 03/09/2030	309	0.02
300,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	295	0.02
600,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	573	0.03
300,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	318	0.02
400,000	EUR	Banco de Sabadell SA, FRN, 5.25%, 07/02/2029	424	0.02
600,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	638	0.03
800,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	860	0.05
500,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	518	0.03
500,000	EUR	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	502	0.03
900,000	EUR	Banco Santander SA, 3.25%, 04/04/2026[1]	903	0.05
400,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	385	0.02
600,000	EUR	Banco Santander SA, 3.13%, 19/01/2027	603	0.03
700,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	670	0.04
500,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	482	0.03
1,200,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	1,238	0.07
600,000	EUR	Banco Santander SA, 2.13%, 08/02/2028	582	0.03
800,000	EUR	Banco Santander SA, 0.20%, 11/02/2028[1]	739	0.04
800,000	EUR	Banco Santander SA, 3.88%, 22/04/2029	824	0.04
800,000	EUR	Banco Santander SA, 4.25%, 12/06/2030	848	0.05
700,000	EUR	Banco Santander SA, 1.63%, 22/10/2030	637	0.03
1,200,000	EUR	Banco Santander SA, 4.88%, 18/10/2031	1,305	0.07
700,000	EUR	Banco Santander SA, 1.00%, 04/11/2031	606	0.03
700,000	EUR	Banco Santander SA, 3.50%, 02/10/2032	701	0.04
1,100,000	EUR	Banco Santander SA, 3.75%, 09/01/2034	1,139	0.06
500,000	EUR	Banco Santander SA, 4.13%, 22/04/2034	524	0.03
600,000	EUR	Banco Santander SA, FRN, 0.50%, 24/03/2027	585	0.03
1,000,000	EUR	Banco Santander SA, FRN, 4.63%, 18/10/2027	1,030	0.06
1,100,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2028	1,116	0.06
1,400,000	EUR	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,406	0.08
400,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029	370	0.02
600,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	610	0.03
1,100,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	1,174	0.06
1,000,000	EUR	Banco Santander SA, FRN, 5.00%, 22/04/2034	1,051	0.06
400,000	EUR	Bankinter SA, 0.88%, 08/07/2026	390	0.02
300,000	EUR	Bankinter SA, 0.63%, 06/10/2027	285	0.02
200,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	210	0.01
500,000	EUR	Bankinter SA, FRN, 4.88%, 13/09/2031	540	0.03
600,000	EUR	Bankinter SA, FRN, 3.50%, 10/09/2032	608	0.03
400,000	EUR	Bankinter SA, FRN, 1.25%, 23/12/2032	381	0.02
200,000	EUR	Bankinter SA, FRN, 3.63%, 04/02/2033	201	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
800,000	EUR	CaixaBank SA, 1.13%, 27/03/2026	787	0.04
700,000	EUR	CaixaBank SA, 1.38%, 19/06/2026	688	0.04
300,000	EUR	CaixaBank SA, 0.75%, 09/07/2026	292	0.02
500,000	EUR	CaixaBank SA, 1.13%, 12/11/2026	486	0.03
500,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	519	0.03
900,000	EUR	CaixaBank SA, 4.25%, 06/09/2030	955	0.05
700,000	EUR	CaixaBank SA, 4.38%, 29/11/2033	757	0.04
500,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	511	0.03
600,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	577	0.03
800,000	EUR	CaixaBank SA, FRN, 0.75%, 26/05/2028	763	0.04
500,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	464	0.02
500,000	EUR	CaixaBank SA, FRN, 5.00%, 19/07/2029	532	0.03
700,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	768	0.04
500,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	489	0.03
800,000	EUR	CaixaBank SA, FRN, 4.13%, 09/02/2032	836	0.05
800,000	EUR	CaixaBank SA, FRN, 3.63%, 19/09/2032	811	0.04
600,000	EUR	CaixaBank SA, FRN, 6.25%, 23/02/2033	645	0.03
600,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034	656	0.04
500,000	EUR	CaixaBank SA, FRN, 5.13%, 19/07/2034	559	0.03
100,000	EUR	CaixaBank SA, FRN, 3.75%, 27/01/2036	100	–
700,000	EUR	CaixaBank SA, FRN, 4.38%, 08/08/2036	717	0.04
700,000	EUR	Cellnex Finance Co. SA, 2.25%, 12/04/2026	695	0.04
300,000	EUR	Cellnex Finance Co. SA, 0.75%, 15/11/2026[1]	290	0.02
600,000	EUR	Cellnex Finance Co. SA, 1.00%, 15/09/2027	573	0.03
900,000	EUR	Cellnex Finance Co. SA, 1.50%, 08/06/2028[1]	857	0.05
500,000	EUR	Cellnex Finance Co. SA, 1.25%, 15/01/2029	466	0.02
500,000	EUR	Cellnex Finance Co. SA, 3.63%, 24/01/2029	509	0.03
500,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/09/2032[1]	453	0.02
800,000	EUR	Cellnex Finance Co. SA, 2.00%, 15/02/2033	716	0.04
300,000	EUR	Cellnex Telecom SA, 1.00%, 20/04/2027	289	0.02
500,000	EUR	Cellnex Telecom SA, 1.88%, 26/06/2029	474	0.03
600,000	EUR	Cellnex Telecom SA, 1.75%, 23/10/2030[1]	553	0.03
400,000	EUR	Criteria Caixa SA, 0.88%, 28/10/2027	379	0.02
200,000	EUR	Criteria Caixa SA, 3.50%, 02/10/2029	203	0.01
300,000	EUR	Dragados SA, 1.88%, 20/04/2026	296	0.02
300,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	312	0.02
600,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	610	0.03
175,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	177	0.01
500,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	530	0.03
400,000	EUR	El Corte Ingles SA, 4.25%, 26/06/2031	415	0.02
500,000	EUR	Enagas Financiaciones SA, 0.75%, 27/10/2026[1]	483	0.03
200,000	EUR	Enagas Financiaciones SA, 1.38%, 05/05/2028	191	0.01
500,000	EUR	Enagas Financiaciones SA, 0.38%, 05/11/2032	400	0.02
400,000	EUR	Enagas Financiaciones SA, 3.63%, 24/01/2034[1]	400	0.02
425,000	EUR	FCC Aqualia SA, 2.63%, 08/06/2027	423	0.02
250,000	EUR	FCC Servicios Medio Ambiente Holding SA, 1.66%, 04/12/2026	244	0.01
375,000	EUR	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	405	0.02
450,000	EUR	FCC Servicios Medio Ambiente Holding SA, 3.72%, 08/10/2031	451	0.02
300,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	295	0.02
300,000	EUR	Ferrovial Emisiones SA, 0.54%, 12/11/2028	275	0.01
100,000	EUR	Ibercaja Banco SA, FRN, 5.63%, 07/06/2027	104	0.01
500,000	EUR	Ibercaja Banco SA, FRN, 4.38%, 30/07/2028	517	0.03
400,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	391	0.02
500,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	484	0.03
500,000	EUR	Iberdrola Finanzas SA, 2.63%, 30/03/2028	498	0.03
300,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	304	0.02
400,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	383	0.02
600,000	EUR	Iberdrola Finanzas SA, 3.00%, 30/09/2031	596	0.03
600,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	536	0.03

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
400,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032	406	0.02
600,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	617	0.03
600,000	EUR	Iberdrola Finanzas SA, 3.63%, 18/07/2034[1]	615	0.03
500,000	EUR	Iberdrola Finanzas SA, 3.38%, 30/09/2035[1]	498	0.03
600,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	569	0.03
700,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[1/2]	724	0.04
400,000	EUR	Iberdrola Finanzas SA, FRN, 4.25%, 28/05/2030[2]	405	0.02
500,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	521	0.03
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 1.35%, 14/10/2028[1]	283	0.01
600,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	544	0.03
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 3.25%, 22/01/2030	100	–
300,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	297	0.02
200,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.50%, 28/11/2029	194	0.01
500,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029[1]	509	0.03
100,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027	102	0.01
300,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	288	0.02
600,000	EUR	Kutxabank SA, FRN, 4.00%, 01/02/2028	614	0.03
400,000	EUR	Mapfre SA, 1.63%, 19/05/2026	395	0.02
400,000	EUR	Mapfre SA, 2.88%, 13/04/2030	388	0.02
300,000	EUR	Mapfre SA, FRN, 4.38%, 31/03/2047	305	0.02
300,000	EUR	Mapfre SA, FRN, 4.13%, 07/09/2048	304	0.02
775,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 02/11/2026	764	0.04
200,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 13/07/2027	198	0.01
400,000	EUR	Merlin Properties Socimi SA, REIT, 2.38%, 18/09/2029	387	0.02
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.38%, 01/06/2030	273	0.01
300,000	EUR	Merlin Properties Socimi SA, REIT, 1.88%, 04/12/2034	255	0.01
300,000	EUR	Naturgy Finance Iberia SA, 1.25%, 19/04/2026	295	0.02
300,000	EUR	Naturgy Finance Iberia SA, 1.38%, 19/01/2027	293	0.02
700,000	EUR	Naturgy Finance Iberia SA, 1.50%, 29/01/2028	673	0.04
200,000	EUR	Naturgy Finance Iberia SA, 1.88%, 05/10/2029[1]	192	0.01
700,000	EUR	Naturgy Finance Iberia SA, 0.75%, 28/11/2029[1]	633	0.03
300,000	EUR	Naturgy Finance Iberia SA, 3.25%, 02/10/2030[1]	300	0.02
300,000	EUR	Naturgy Finance Iberia SA, 3.63%, 02/10/2034	300	0.02
300,000	EUR	NorteGas Energia Distribucion SA, 0.91%, 22/01/2031	254	0.01
275,000	EUR	NorteGas Energia Distribucion SA, FRN, 2.07%, 28/09/2027[1]	266	0.01
500,000	EUR	Prosegur Cash SA, 1.38%, 04/02/2026	492	0.03
300,000	EUR	Prosegur Cia de Seguridad SA, 2.50%, 06/04/2029[1]	293	0.02
400,000	EUR	Red Electrica Financiaciones SA, 1.00%, 21/04/2026	393	0.02
600,000	EUR	Red Electrica Financiaciones SA, 1.25%, 13/03/2027	582	0.03
400,000	EUR	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	370	0.02
400,000	EUR	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	327	0.02
400,000	EUR	Red Electrica Financiaciones SA, 3.00%, 17/01/2034[1]	391	0.02
400,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	403	0.02
200,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[2]	205	0.01
300,000	EUR	Redexis SA, 4.38%, 30/05/2031	306	0.02
500,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026[1]	486	0.03
200,000	EUR	Santander Consumer Finance SA, 0.50%, 14/11/2026	193	0.01
400,000	EUR	Santander Consumer Finance SA, 0.50%, 14/01/2027	384	0.02
200,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	208	0.01
700,000	EUR	Santander Consumer Finance SA, 3.75%, 17/01/2029	720	0.04
800,000	EUR	Telefonica Emisiones SA, 1.46%, 13/04/2026	788	0.04
800,000	EUR	Telefonica Emisiones SA, 1.45%, 22/01/2027[1]	782	0.04
1,000,000	EUR	Telefonica Emisiones SA, 1.20%, 21/08/2027[1]	965	0.05
400,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	389	0.02
500,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	493	0.03
600,000	EUR	Telefonica Emisiones SA, 1.79%, 12/03/2029	576	0.03
500,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	503	0.03
600,000	EUR	Telefonica Emisiones SA, 0.66%, 03/02/2030	538	0.03
700,000	EUR	Telefonica Emisiones SA, 2.59%, 25/05/2031	676	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
700,000	EUR	Telefonica Emisiones SA, 1.93%, 17/10/2031[1]	645	0.03
600,000	EUR	Telefonica Emisiones SA, 3.70%, 24/01/2032	614	0.03
400,000	EUR	Telefonica Emisiones SA, 1.81%, 21/05/2032	361	0.02
900,000	EUR	Telefonica Emisiones SA, 4.18%, 21/11/2033[1]	943	0.05
400,000	EUR	Telefonica Emisiones SA, 3.72%, 23/01/2034	403	0.02
500,000	EUR	Telefonica Emisiones SA, 4.06%, 24/01/2036	514	0.03
325,000	EUR	Telefonica Emisiones SA, 1.96%, 01/07/2039	258	0.01
400,000	EUR	Telefonica Emisiones SA, 1.86%, 13/07/2040	304	0.02
400,000	EUR	Unicaja Banco SA, FRN, 5.13%, 21/02/2029	422	0.02
100,000	EUR	Unicaja Banco SA, FRN, 3.50%, 12/09/2029	101	–
200,000	EUR	Werfen SA, 0.50%, 28/10/2026	192	0.01
500,000	EUR	Werfen SA, 4.63%, 06/06/2028	522	0.03
200,000	EUR	Werfen SA, 4.25%, 03/05/2030	207	0.01
		Total Spain	**107,480**	**5.86**
		Sweden (31 July 2024: 2.34%)		
100,000	EUR	Alfa Laval Treasury International AB, 0.88%, 18/02/2026	98	–
175,000	EUR	Alfa Laval Treasury International AB, 1.38%, 18/02/2029	165	0.01
675,000	EUR	Assa Abloy AB, 3.75%, 13/09/2026	686	0.04
525,000	EUR	Assa Abloy AB, 3.88%, 13/09/2030	548	0.03
250,000	EUR	Assa Abloy AB, 4.13%, 13/09/2035	267	0.01
100,000	EUR	Atlas Copco AB, 0.63%, 30/08/2026	97	–
400,000	EUR	Castellum AB, REIT, 4.13%, 10/12/2030	403	0.02
125,000	EUR	Electrolux AB, 4.13%, 05/10/2026	127	0.01
300,000	EUR	Electrolux AB, 4.50%, 29/09/2028	310	0.02
250,000	EUR	Electrolux AB, 2.50%, 18/05/2030[1]	236	0.01
300,000	EUR	Ellevio AB, 4.13%, 07/03/2034	311	0.02
175,000	EUR	Energa Finance AB, 2.13%, 07/03/2027	171	0.01
450,000	EUR	Epiroc AB, 3.63%, 28/02/2031	459	0.02
625,000	EUR	EQT AB, FRN, 2.38%, 06/04/2028[1]	613	0.03
350,000	EUR	EQT AB, FRN, 0.88%, 14/05/2031	300	0.02
500,000	EUR	EQT AB, FRN, 2.88%, 06/04/2032	477	0.03
325,000	EUR	Essity AB, 1.63%, 30/03/2027	318	0.02
200,000	EUR	Essity AB, 0.50%, 03/02/2030	180	0.01
500,000	EUR	Essity AB, 0.25%, 08/02/2031	433	0.02
325,000	EUR	Fastighets AB Balder, REIT, 1.13%, 29/01/2027	312	0.02
150,000	EUR	Fastighets AB Balder, REIT, 1.25%, 28/01/2028	140	0.01
475,000	EUR	Heimstaden Bostad AB, REIT, 3.88%, 05/11/2029	471	0.03
150,000	EUR	Hemso Fastighets AB, REIT, 1.00%, 09/09/2026	146	0.01
300,000	EUR	Investor AB, 1.50%, 12/09/2030	278	0.01
600,000	EUR	Investor AB, 2.75%, 10/06/2032	582	0.03
375,000	EUR	Investor AB, 0.38%, 29/10/2035	275	0.01
225,000	EUR	Investor AB, 1.50%, 20/06/2039	175	0.01
375,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	363	0.02
175,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	179	0.01
250,000	EUR	Lansforsakringar Bank AB, 3.75%, 17/01/2029	257	0.01
250,000	EUR	Lansforsakringar Bank AB, 3.25%, 22/01/2030	251	0.01
200,000	EUR	Loomis AB, 3.63%, 10/09/2029	202	0.01
150,000	EUR	Molnlycke Holding AB, 4.25%, 08/09/2028	155	0.01
350,000	EUR	Molnlycke Holding AB, 0.88%, 05/09/2029	316	0.02
200,000	EUR	Molnlycke Holding AB, 0.63%, 15/01/2031[1]	170	0.01
450,000	EUR	Molnlycke Holding AB, 4.25%, 11/06/2034	472	0.03
125,000	EUR	Sagax AB, REIT, 4.38%, 29/05/2030	129	0.01
175,000	EUR	Sagax AB, REIT, FRN, 1.13%, 30/01/2027	168	0.01
100,000	EUR	Sandvik AB, 3.00%, 18/06/2026	100	–
500,000	EUR	Sandvik AB, 2.13%, 07/06/2027	492	0.03
325,000	EUR	Sandvik AB, 0.38%, 25/11/2028	296	0.02
200,000	EUR	Sandvik AB, 3.75%, 27/09/2029	206	0.01

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
400,000	EUR	Securitas AB, 0.25%, 22/02/2028	369	0.02
275,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	281	0.01
750,000	EUR	Skandinaviska Enskilda Banken AB, 1.75%, 11/11/2026	739	0.04
575,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 11/02/2027	548	0.03
950,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	982	0.05
775,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	737	0.04
675,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	693	0.04
875,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	905	0.05
600,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 21/06/2028	552	0.03
475,000	EUR	Skandinaviska Enskilda Banken AB, 4.38%, 06/11/2028	501	0.03
550,000	EUR	Skandinaviska Enskilda Banken AB, 0.63%, 12/11/2029	491	0.03
575,000	EUR	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	572	0.03
600,000	EUR	Skandinaviska Enskilda Banken AB, 3.00%, 10/02/2032	594	0.03
200,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 0.75%, 03/11/2031	191	0.01
400,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	420	0.02
175,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	182	0.01
225,000	EUR	SKF AB, 3.13%, 14/09/2028	226	0.01
200,000	EUR	SKF AB, 0.88%, 15/11/2029	183	0.01
175,000	EUR	SKF AB, 0.25%, 15/02/2031	152	0.01
875,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	887	0.05
525,000	EUR	Svenska Handelsbanken AB, 0.05%, 03/09/2026	504	0.03
650,000	EUR	Svenska Handelsbanken AB, 0.13%, 03/11/2026	622	0.03
575,000	EUR	Svenska Handelsbanken AB, 3.88%, 10/05/2027	590	0.03
475,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	489	0.03
150,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	139	0.01
550,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	560	0.03
775,000	EUR	Svenska Handelsbanken AB, 0.05%, 06/09/2028	705	0.04
725,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029	681	0.04
550,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029[1]	547	0.03
550,000	EUR	Svenska Handelsbanken AB, 0.50%, 18/02/2030	486	0.03
550,000	EUR	Svenska Handelsbanken AB, 3.25%, 27/08/2031	555	0.03
375,000	EUR	Svenska Handelsbanken AB, 3.75%, 15/02/2034	390	0.02
400,000	EUR	Svenska Handelsbanken AB, FRN, 3.25%, 01/06/2033	400	0.02
550,000	EUR	Svenska Handelsbanken AB, FRN, 5.00%, 16/08/2034	586	0.03
400,000	EUR	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	402	0.02
500,000	EUR	Swedbank AB, 0.25%, 02/11/2026	481	0.03
550,000	EUR	Swedbank AB, 1.30%, 17/02/2027	535	0.03
1,075,000	EUR	Swedbank AB, 2.10%, 25/05/2027	1,063	0.06
400,000	EUR	Swedbank AB, 0.20%, 12/01/2028	371	0.02
375,000	EUR	Swedbank AB, 4.25%, 11/07/2028	391	0.02
600,000	EUR	Swedbank AB, 4.13%, 13/11/2028	629	0.03
575,000	EUR	Swedbank AB, 2.88%, 30/04/2029	571	0.03
400,000	EUR	Swedbank AB, 3.38%, 29/05/2030[1]	409	0.02
300,000	EUR	Swedbank AB, 4.38%, 05/09/2030	318	0.02
375,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	364	0.02
425,000	EUR	Swedbank AB, FRN, 3.63%, 23/08/2032	430	0.02
125,000	EUR	Swedish Match AB, 0.88%, 26/02/2027	120	0.01
300,000	EUR	Tele2 AB, 2.13%, 15/05/2028	292	0.02
300,000	EUR	Tele2 AB, 3.75%, 22/11/2029	306	0.02
100,000	EUR	Tele2 AB, 0.75%, 23/03/2031	88	–
725,000	EUR	Telefonaktiebolaget LM Ericsson, 1.13%, 08/02/2027[1]	699	0.04
200,000	EUR	Telefonaktiebolaget LM Ericsson, 5.38%, 29/05/2028	213	0.01
275,000	EUR	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	250	0.01
150,000	EUR	Telia Co. AB, 3.00%, 07/09/2027	152	0.01
325,000	EUR	Telia Co. AB, 0.13%, 27/11/2030	277	0.01
300,000	EUR	Telia Co. AB, 3.63%, 22/02/2032	311	0.02
375,000	EUR	Telia Co. AB, 3.50%, 05/09/2033	385	0.02
375,000	EUR	Telia Co. AB, 2.13%, 20/02/2034	345	0.02
350,000	EUR	Telia Co. AB, 1.63%, 23/02/2035	305	0.02

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
300,000	EUR	Telia Co. AB, FRN, 1.38%, 11/05/2081	292	0.02
100,000	EUR	Telia Co. AB, FRN, 4.63%, 21/12/2082	102	0.01
475,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083[1]	460	0.02
125,000	EUR	Volvo Treasury AB, 2.63%, 20/02/2026	125	0.01
375,000	EUR	Volvo Treasury AB, 0.00%, 18/05/2026	362	0.02
100,000	EUR	Volvo Treasury AB, 3.88%, 29/08/2026	102	0.01
850,000	EUR	Volvo Treasury AB, 3.13%, 08/09/2026	854	0.05
550,000	EUR	Volvo Treasury AB, 3.63%, 25/05/2027	559	0.03
200,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	196	0.01
275,000	EUR	Volvo Treasury AB, 3.13%, 26/08/2027	277	0.01
400,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029	402	0.02
275,000	EUR	Volvo Treasury AB, 3.13%, 26/08/2029[1]	276	0.01
		Total Sweden	**43,507**	**2.37**
		Switzerland (31 July 2024: 1.25%)		
100,000	EUR	Raiffeisen Schweiz Genossenschaft, 5.23%, 01/11/2027	106	–
300,000	EUR	Raiffeisen Schweiz Genossenschaft, 4.84%, 03/11/2028	321	0.02
400,000	EUR	Raiffeisen Schweiz Genossenschaft, FRN, 3.85%, 03/09/2032	409	0.02
925,000	EUR	UBS AG, 0.25%, 05/01/2026	905	0.05
700,000	EUR	UBS AG, 0.01%, 31/03/2026	680	0.04
900,000	EUR	UBS AG, 1.50%, 10/04/2026	888	0.05
500,000	EUR	UBS AG, 0.01%, 29/06/2026	482	0.03
150,000	EUR	UBS AG, 5.50%, 20/08/2026	156	0.01
925,000	EUR	UBS AG, 0.25%, 01/09/2028	846	0.04
625,000	EUR	UBS AG, 0.50%, 31/03/2031	538	0.03
725,000	EUR	UBS Group AG, 1.25%, 01/09/2026	708	0.04
400,000	EUR	UBS Group AG, 0.25%, 24/02/2028	370	0.02
600,000	EUR	UBS Group AG, 0.65%, 10/09/2029	541	0.03
800,000	EUR	UBS Group AG, 0.88%, 03/11/2031	687	0.04
1,050,000	EUR	UBS Group AG, 0.63%, 18/01/2033	854	0.05
800,000	EUR	UBS Group AG, 0.63%, 24/02/2033	650	0.03
675,000	EUR	UBS Group AG, FRN, 2.75%, 15/06/2027	676	0.03
900,000	EUR	UBS Group AG, FRN, 1.00%, 24/06/2027	879	0.05
950,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028[1]	910	0.05
1,200,000	EUR	UBS Group AG, FRN, 4.63%, 17/03/2028[1]	1,245	0.07
975,000	EUR	UBS Group AG, FRN, 0.25%, 05/11/2028	910	0.05
1,725,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	1,964	0.11
675,000	EUR	UBS Group AG, FRN, 3.13%, 15/06/2030	678	0.04
700,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	739	0.04
700,000	EUR	UBS Group AG, FRN, 4.75%, 17/03/2032	758	0.04
925,000	EUR	UBS Group AG, FRN, 2.88%, 02/04/2032	904	0.05
900,000	EUR	UBS Group AG, FRN, 4.13%, 09/06/2033	944	0.05
		Total Switzerland	**19,748**	**1.08**
		United Kingdom (31 July 2024: 6.46%)		
275,000	EUR	3i Group plc, 4.88%, 14/06/2029	292	0.02
325,000	EUR	Amcor UK Finance plc, 1.13%, 23/06/2027	311	0.02
425,000	EUR	Amcor UK Finance plc, 3.95%, 29/05/2032	433	0.02
300,000	EUR	Anglo American Capital plc, 1.63%, 11/03/2026	296	0.02
425,000	EUR	Anglo American Capital plc, 4.50%, 15/09/2028	444	0.02
250,000	EUR	Anglo American Capital plc, 3.75%, 15/06/2029	255	0.01
400,000	EUR	Anglo American Capital plc, 5.00%, 15/03/2031	432	0.02
575,000	EUR	Anglo American Capital plc, 4.13%, 15/03/2032	593	0.03
500,000	EUR	Anglo American Capital plc, FRN, 4.75%, 21/09/2032	535	0.03
350,000	EUR	Aon Global Ltd., 2.88%, 14/05/2026	350	0.02
600,000	EUR	AstraZeneca plc, 3.63%, 03/03/2027	612	0.03

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
575,000	EUR	AstraZeneca plc, 1.25%, 12/05/2028	551	0.03
675,000	EUR	AstraZeneca plc, 0.38%, 03/06/2029	609	0.03
350,000	EUR	AstraZeneca plc, 3.75%, 03/03/2032	366	0.02
450,000	EUR	Aviva plc, 1.88%, 13/11/2027	439	0.02
525,000	EUR	Babcock International Group plc, 1.38%, 13/09/2027	503	0.03
700,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	675	0.04
1,075,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	987	0.05
825,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	886	0.05
450,000	EUR	Barclays plc, FRN, 1.13%, 22/03/2031	440	0.02
800,000	EUR	Barclays plc, FRN, 1.11%, 12/05/2032	697	0.04
700,000	EUR	Barclays plc, FRN, 4.51%, 31/01/2033	744	0.04
1,050,000	EUR	Barclays plc, FRN, 5.26%, 29/01/2034	1,168	0.06
550,000	EUR	Barclays plc, FRN, 4.35%, 08/05/2035	576	0.03
925,000	EUR	Barclays plc, FRN, 3.94%, 31/01/2036	933	0.05
1,075,000	EUR	Barclays plc, FRN, 4.97%, 31/05/2036[1]	1,131	0.06
100,000	EUR	BAT International Finance plc, 1.25%, 13/03/2027	97	0.01
300,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029	301	0.02
825,000	EUR	BAT International Finance plc, 2.25%, 16/01/2030	789	0.04
625,000	EUR	BAT International Finance plc, 4.13%, 12/04/2032	640	0.03
275,000	EUR	BAT International Finance plc, 2.00%, 13/03/2045	199	0.01
400,000	EUR	BG Energy Capital plc, 2.25%, 21/11/2029	388	0.02
450,000	EUR	BP Capital Markets plc, 2.97%, 27/02/2026[1]	451	0.02
700,000	EUR	BP Capital Markets plc, 2.21%, 25/09/2026	695	0.04
585,000	EUR	BP Capital Markets plc, 1.57%, 16/02/2027	572	0.03
700,000	EUR	BP Capital Markets plc, 0.83%, 08/11/2027	667	0.04
500,000	EUR	BP Capital Markets plc, 2.52%, 07/04/2028	496	0.03
650,000	EUR	BP Capital Markets plc, 1.59%, 03/07/2028	624	0.03
350,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	332	0.02
850,000	EUR	BP Capital Markets plc, 1.23%, 08/05/2031	756	0.04
725,000	EUR	BP Capital Markets plc, 2.82%, 07/04/2032	704	0.04
475,000	EUR	BP Capital Markets plc, 1.10%, 15/11/2034[1]	380	0.02
1,600,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026[2]	1,595	0.09
1,450,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[2]	1,430	0.07
500,000	EUR	BP Capital Markets plc, FRN, 4.38%, 19/08/2031[2]	500	0.03
150,000	EUR	Brambles Finance plc, 1.50%, 04/10/2027	145	0.01
325,000	EUR	Brambles Finance plc, 4.25%, 22/03/2031	343	0.02
700,000	EUR	British American Tobacco plc, FRN, 3.00%, 27/09/2026[2]	690	0.04
700,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029[2]	679	0.04
550,000	EUR	British Telecommunications plc, 1.75%, 10/03/2026	544	0.03
875,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	850	0.05
650,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	651	0.04
100,000	EUR	British Telecommunications plc, 2.13%, 26/09/2028	98	0.01
700,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029[1]	647	0.04
425,000	EUR	British Telecommunications plc, 3.75%, 13/05/2031	440	0.02
300,000	EUR	British Telecommunications plc, 3.38%, 30/08/2032	302	0.02
600,000	EUR	British Telecommunications plc, 3.88%, 20/01/2034[1]	619	0.03
575,000	EUR	British Telecommunications plc, FRN, 4.25%, 06/01/2033	611	0.03
200,000	EUR	Bunzl Finance plc, 3.38%, 09/04/2032	199	0.01
300,000	EUR	BUPA Finance plc, 5.00%, 12/10/2030	325	0.02
575,000	EUR	Cadent Finance plc, 4.25%, 05/07/2029	600	0.03
300,000	EUR	Cadent Finance plc, 0.63%, 19/03/2030	262	0.01
250,000	EUR	Cadent Finance plc, 0.75%, 11/03/2032	207	0.01
450,000	EUR	Cadent Finance plc, 3.75%, 16/04/2033	453	0.02
600,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 27/03/2026	595	0.03
375,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	364	0.02
600,000	EUR	Coca-Cola Europacific Partners plc, 1.75%, 26/05/2028	583	0.03
600,000	EUR	Coca-Cola Europacific Partners plc, 0.20%, 02/12/2028	544	0.03
250,000	EUR	Coca-Cola Europacific Partners plc, 1.13%, 12/04/2029	233	0.01
600,000	EUR	Coca-Cola Europacific Partners plc, 1.88%, 18/03/2030	569	0.03

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
350,000	EUR	Coca-Cola Europacific Partners plc, 0.70%, 12/09/2031	300	0.02
450,000	EUR	Coca-Cola Europacific Partners plc, 3.25%, 21/03/2032	451	0.02
475,000	EUR	Compass Group plc, 3.25%, 06/02/2031	482	0.03
400,000	EUR	Compass Group plc, 3.25%, 16/09/2033	400	0.02
400,000	EUR	Coventry Building Society, 3.13%, 29/10/2029	399	0.02
700,000	EUR	Diageo Finance plc, 2.38%, 20/05/2026	698	0.04
500,000	EUR	Diageo Finance plc, 1.88%, 27/03/2027	492	0.03
300,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	291	0.02
600,000	EUR	Diageo Finance plc, 3.13%, 28/02/2031[1]	604	0.03
750,000	EUR	Diageo Finance plc, 2.50%, 27/03/2032	723	0.04
350,000	EUR	Diageo Finance plc, 3.38%, 30/08/2035	351	0.02
325,000	EUR	Diageo Finance plc, 3.75%, 30/08/2044	323	0.02
300,000	EUR	DS Smith plc, 4.50%, 27/07/2030	319	0.02
500,000	EUR	DS Smith plc, FRN, 0.88%, 12/09/2026	485	0.03
725,000	EUR	DS Smith plc, FRN, 4.38%, 27/07/2027	750	0.04
600,000	EUR	easyJet plc, 3.75%, 20/03/2031	609	0.03
500,000	EUR	Experian Finance plc, 1.38%, 25/06/2026	492	0.03
200,000	EUR	Experian Finance plc, 3.51%, 15/12/2033	202	0.01
600,000	EUR	Experian Finance plc, 3.38%, 10/10/2034	598	0.03
575,000	EUR	GlaxoSmithKline Capital plc, 1.25%, 21/05/2026	566	0.03
400,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	391	0.02
225,000	EUR	GlaxoSmithKline Capital plc, 1.38%, 12/09/2029	212	0.01
350,000	EUR	GlaxoSmithKline Capital plc, 1.75%, 21/05/2030	331	0.02
225,000	EUR	Haleon UK Capital plc, 2.88%, 18/09/2028	225	0.01
500,000	EUR	HSBC Holdings plc, 2.50%, 15/03/2027	501	0.03
550,000	EUR	HSBC Holdings plc, 3.13%, 07/06/2028	549	0.03
1,125,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	1,128	0.06
1,100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	1,143	0.06
775,000	EUR	HSBC Holdings plc, FRN, 3.76%, 20/05/2029	793	0.04
625,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	575	0.03
1,125,000	EUR	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	1,140	0.06
600,000	EUR	HSBC Holdings plc, FRN, 0.77%, 13/11/2031	524	0.02
900,000	EUR	HSBC Holdings plc, FRN, 4.79%, 10/03/2032	975	0.05
825,000	EUR	HSBC Holdings plc, FRN, 6.36%, 16/11/2032	889	0.05
1,200,000	EUR	HSBC Holdings plc, FRN, 4.86%, 23/05/2033[1]	1,316	0.07
650,000	EUR	HSBC Holdings plc, FRN, 4.60%, 22/03/2035	676	0.04
1,000,000	EUR	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	1,026	0.06
475,000	EUR	Imperial Brands Finance plc, FRN, 3.38%, 26/02/2026	477	0.03
500,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	493	0.03
225,000	EUR	Informa plc, 3.00%, 23/10/2027	225	0.01
625,000	EUR	Informa plc, 3.25%, 23/10/2030[1]	622	0.03
175,000	EUR	Informa plc, 3.63%, 23/10/2034	175	0.01
350,000	EUR	Informa plc, FRN, 1.25%, 22/04/2028	332	0.02
350,000	EUR	InterContinental Hotels Group plc, FRN, 2.13%, 15/05/2027[1]	345	0.02
475,000	EUR	Intermediate Capital Group plc, 1.63%, 17/02/2027	461	0.02
300,000	EUR	Intermediate Capital Group plc, FRN, 2.50%, 28/01/2030	284	0.02
500,000	EUR	International Distribution Services plc, 1.25%, 08/10/2026	486	0.03
325,000	EUR	International Distribution Services plc, FRN, 5.25%, 14/09/2028	343	0.02
350,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	340	0.02
275,000	EUR	ITV plc, FRN, 1.38%, 26/09/2026[1]	269	0.01
300,000	EUR	ITV plc, FRN, 4.25%, 19/06/2032	306	0.02
675,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	673	0.04
675,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	697	0.04
675,000	EUR	Lloyds Banking Group plc, 1.50%, 12/09/2027	654	0.04
425,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	444	0.02
800,000	EUR	Lloyds Banking Group plc, FRN, 3.13%, 24/08/2030	802	0.04
825,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	840	0.05
700,000	EUR	Lloyds Banking Group plc, FRN, 4.75%, 21/09/2031	753	0.04
700,000	EUR	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	724	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
400,000	EUR	Lloyds Banking Group plc, FRN, 4.38%, 05/04/2034	411	0.03
450,000	EUR	London Stock Exchange Group plc, 1.75%, 06/12/2027	438	0.02
300,000	EUR	London Stock Exchange Group plc, 1.75%, 19/09/2029	285	0.02
200,000	EUR	Marex Group plc, 8.38%, 02/02/2028	220	0.01
300,000	EUR	Mitsubishi HC Capital UK plc, 3.62%, 02/08/2027	305	0.02
300,000	EUR	Mondi Finance plc, 1.63%, 27/04/2026	296	0.02
350,000	EUR	Mondi Finance plc, 3.75%, 31/05/2032	360	0.02
400,000	EUR	Motability Operations Group plc, 0.38%, 03/01/2026	392	0.02
400,000	EUR	Motability Operations Group plc, 0.13%, 20/07/2028	365	0.02
575,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	589	0.03
600,000	EUR	Motability Operations Group plc, 4.00%, 17/01/2030	625	0.03
275,000	EUR	Motability Operations Group plc, 3.50%, 17/07/2031	279	0.02
125,000	EUR	Motability Operations Group plc, 3.63%, 22/01/2033	126	0.01
625,000	EUR	Motability Operations Group plc, 3.88%, 24/01/2034	641	0.03
675,000	EUR	Motability Operations Group plc, 4.25%, 17/06/2035	710	0.04
200,000	EUR	Motability Operations Group plc, 4.00%, 22/01/2037	203	0.01
300,000	EUR	National Gas Transmission plc, 4.25%, 05/04/2030	311	0.02
275,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.53%, 20/09/2028	279	0.02
250,000	EUR	National Grid Electricity Distribution East Midlands plc, 3.95%, 20/09/2032	259	0.01
600,000	EUR	National Grid Electricity Transmission plc, 0.82%, 07/07/2032	500	0.03
400,000	EUR	National Grid Electricity Transmission plc, 0.87%, 26/11/2040[1]	266	0.01
600,000	EUR	National Grid plc, 2.18%, 30/06/2026	595	0.03
425,000	EUR	National Grid plc, 0.16%, 20/01/2028	392	0.02
175,000	EUR	National Grid plc, 0.25%, 01/09/2028	159	0.01
400,000	EUR	National Grid plc, 3.88%, 16/01/2029	412	0.02
275,000	EUR	National Grid plc, 0.55%, 18/09/2029	245	0.01
275,000	EUR	National Grid plc, 2.95%, 30/03/2030	271	0.01
500,000	EUR	National Grid plc, 0.75%, 01/09/2033	399	0.02
300,000	EUR	National Grid plc, 3.25%, 30/03/2034	292	0.02
675,000	EUR	National Grid plc, 4.28%, 16/01/2035	707	0.04
1,075,000	EUR	Nationwide Building Society, 4.50%, 01/11/2026	1,108	0.06
600,000	EUR	Nationwide Building Society, 2.00%, 28/04/2027	592	0.03
600,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	546	0.03
650,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	657	0.04
550,000	EUR	Nationwide Building Society, FRN, 3.83%, 24/07/2032	565	0.03
450,000	EUR	Nationwide Building Society, FRN, 4.38%, 16/04/2034	464	0.02
475,000	EUR	Nationwide Building Society, FRN, 3.77%, 27/01/2036	478	0.03
275,000	EUR	NatWest Group plc, FRN, 4.70%, 14/03/2028	286	0.02
676,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	696	0.04
675,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029	710	0.04
600,000	EUR	NatWest Group plc, FRN, 0.67%, 14/09/2029	554	0.03
525,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	480	0.03
675,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	693	0.04
775,000	EUR	NatWest Group plc, FRN, 3.58%, 12/09/2032	784	0.04
525,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	497	0.03
350,000	EUR	NatWest Group plc, FRN, 5.76%, 28/02/2034	377	0.02
700,000	EUR	NatWest Markets plc, 0.13%, 18/06/2026	676	0.04
675,000	EUR	NatWest Markets plc, 1.38%, 02/03/2027	657	0.04
525,000	EUR	NatWest Markets plc, 2.75%, 04/11/2027	525	0.03
375,000	EUR	NatWest Markets plc, 4.25%, 13/01/2028[1]	391	0.02
650,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	668	0.03
200,000	EUR	NatWest Markets plc, 3.13%, 10/01/2030	201	0.01
525,000	EUR	Omnicom Finance Holdings plc, 0.80%, 08/07/2027	501	0.03
500,000	EUR	Omnicom Finance Holdings plc, 1.40%, 08/07/2031	451	0.02
175,000	EUR	Omnicom Finance Holdings plc, 3.70%, 06/03/2032	179	0.01
750,000	EUR	OTE plc, 0.88%, 24/09/2026[1]	727	0.04
275,000	EUR	Phoenix Group Holdings plc, 4.38%, 24/01/2029	280	0.02
500,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 14/09/2028	512	0.03
750,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	771	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
400,000	EUR	Reckitt Benckiser Treasury Services plc, 3.88%, 14/09/2033	414	0.02
650,000	EUR	Rentokil Initial plc, FRN, 0.88%, 30/05/2026	637	0.03
350,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	325	0.01
500,000	EUR	Rolls-Royce plc, 4.63%, 16/02/2026	507	0.03
400,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	383	0.02
325,000	EUR	Sage Group plc (The), 3.82%, 15/02/2028	333	0.02
450,000	EUR	Santander UK Group Holdings plc, FRN, 3.53%, 25/08/2028	457	0.02
625,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	572	0.03
525,000	EUR	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	526	0.03
350,000	EUR	Segro plc, REIT, 3.50%, 24/09/2032	348	0.02
350,000	EUR	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	359	0.02
225,000	EUR	Severn Trent Utilities Finance plc, 3.88%, 04/08/2035	227	0.01
850,000	EUR	Sky Ltd., 2.50%, 15/09/2026	847	0.05
250,000	EUR	Smith & Nephew plc, 4.57%, 11/10/2029	263	0.01
450,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	443	0.02
400,000	EUR	Southern Gas Networks plc, 3.50%, 16/10/2030	398	0.02
475,000	EUR	SSE plc, 1.38%, 04/09/2027	460	0.02
400,000	EUR	SSE plc, 2.88%, 01/08/2029	399	0.02
550,000	EUR	SSE plc, 1.75%, 16/04/2030	515	0.03
550,000	EUR	SSE plc, 4.00%, 05/09/2031	574	0.03
275,000	EUR	SSE plc, FRN, 3.13%, 14/04/2027[2]	271	0.02
575,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[2]	578	0.03
300,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	293	0.02
200,000	EUR	Standard Chartered plc, FRN, 1.63%, 03/10/2027	196	0.01
725,000	EUR	Standard Chartered plc, FRN, 0.85%, 27/01/2028	698	0.04
650,000	EUR	Standard Chartered plc, FRN, 0.80%, 17/11/2029[1]	598	0.03
500,000	EUR	Standard Chartered plc, FRN, 4.87%, 10/05/2031	539	0.03
700,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	677	0.04
700,000	EUR	Standard Chartered plc, FRN, 4.20%, 04/03/2032	733	0.04
600,000	EUR	Swiss Re Finance UK plc, FRN, 2.71%, 04/06/2052	559	0.03
450,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	440	0.02
475,000	EUR	Tesco Corporate Treasury Services plc, 4.25%, 27/02/2031	497	0.03
350,000	EUR	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	311	0.02
350,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	340	0.02
350,000	EUR	Unilever plc, 1.50%, 11/06/2039	283	0.02
575,000	EUR	United Utilities Water Finance plc, 3.75%, 23/05/2034	577	0.03
600,000	EUR	Virgin Money UK plc, FRN, 4.00%, 18/03/2028	613	0.03
225,000	EUR	Virgin Money UK plc, FRN, 4.63%, 29/10/2028	235	0.01
850,000	EUR	Vodafone Group plc, 2.20%, 25/08/2026	845	0.05
900,000	EUR	Vodafone Group plc, 0.90%, 24/11/2026	874	0.05
300,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	292	0.02
455,000	EUR	Vodafone Group plc, 1.88%, 20/11/2029[1]	438	0.02
925,000	EUR	Vodafone Group plc, 1.63%, 24/11/2030	863	0.05
550,000	EUR	Vodafone Group plc, 1.60%, 29/07/2031	506	0.03
550,000	EUR	Vodafone Group plc, 2.88%, 20/11/2037	520	0.03
350,000	EUR	Vodafone Group plc, 2.50%, 24/05/2039	311	0.02
225,000	EUR	Wellcome Trust Ltd. (The), 1.13%, 21/01/2027	219	0.01
300,000	EUR	WPP Finance 2013, 3.63%, 12/09/2029	306	0.02
325,000	EUR	WPP Finance 2013, 4.00%, 12/09/2033	333	0.02
275,000	EUR	Yorkshire Building Society, 0.50%, 01/07/2028	253	0.01
		Total United Kingdom	**121,644**	**6.63**
		United States (31 July 2024: 15.20%)		
375,000	EUR	3M Co., 1.50%, 09/11/2026[1]	368	0.02
550,000	EUR	3M Co., 1.75%, 15/05/2030[1]	520	0.03
250,000	EUR	3M Co., 1.50%, 02/06/2031	228	0.01
650,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027[1]	618	0.03
300,000	EUR	AbbVie, Inc., 2.63%, 15/11/2028	299	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
350,000	EUR	AbbVie, Inc., 2.13%, 17/11/2028	342	0.02
150,000	EUR	AbbVie, Inc., 2.13%, 01/06/2029	146	0.01
500,000	EUR	AbbVie, Inc., 1.25%, 18/11/2031	449	0.02
275,000	EUR	Air Lease Corp., 3.70%, 15/04/2030[1]	280	0.02
500,000	EUR	Air Products and Chemicals, Inc., 0.50%, 05/05/2028	465	0.03
250,000	EUR	Air Products and Chemicals, Inc., 0.80%, 05/05/2032	213	0.01
375,000	EUR	Air Products and Chemicals, Inc., 4.00%, 03/03/2035	393	0.02
575,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	566	0.03
775,000	EUR	Altria Group, Inc., 3.13%, 15/06/2031[1]	761	0.04
300,000	EUR	American Honda Finance Corp., 3.50%, 24/04/2026	303	0.02
400,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	409	0.02
775,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	706	0.04
450,000	EUR	American Honda Finance Corp., 3.65%, 23/04/2031[1]	457	0.02
600,000	EUR	American International Group, Inc., 1.88%, 21/06/2027	587	0.03
175,000	EUR	American Tower Corp., REIT, 1.95%, 22/05/2026	173	0.01
725,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	693	0.04
250,000	EUR	American Tower Corp., REIT, 0.40%, 15/02/2027	238	0.01
575,000	EUR	American Tower Corp., REIT, 4.13%, 16/05/2027	589	0.03
275,000	EUR	American Tower Corp., REIT, 0.50%, 15/01/2028	256	0.01
500,000	EUR	American Tower Corp., REIT, 0.88%, 21/05/2029	456	0.02
425,000	EUR	American Tower Corp., REIT, 3.90%, 16/05/2030	438	0.02
275,000	EUR	American Tower Corp., REIT, 0.95%, 05/10/2030	243	0.01
400,000	EUR	American Tower Corp., REIT, 4.63%, 16/05/2031	428	0.02
425,000	EUR	American Tower Corp., REIT, 1.00%, 15/01/2032	362	0.02
275,000	EUR	American Tower Corp., REIT, 1.25%, 21/05/2033	231	0.01
400,000	EUR	American Tower Corp., REIT, 4.10%, 16/05/2034	415	0.02
450,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	447	0.02
725,000	EUR	Apple, Inc., 1.63%, 10/11/2026	714	0.04
800,000	EUR	Apple, Inc., 2.00%, 17/09/2027[1]	790	0.04
650,000	EUR	Apple, Inc., 1.38%, 24/05/2029	618	0.03
500,000	EUR	Apple, Inc., 0.50%, 15/11/2031	432	0.02
175,000	EUR	Astrazeneca Finance LLC, 3.12%, 05/08/2030	177	0.01
700,000	EUR	Astrazeneca Finance LLC, 3.28%, 05/08/2033	705	0.04
575,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	561	0.03
700,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	690	0.04
1,150,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	1,106	0.06
625,000	EUR	AT&T, Inc., 2.35%, 05/09/2029	610	0.03
775,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	763	0.04
875,000	EUR	AT&T, Inc., 0.80%, 04/03/2030[1]	788	0.04
675,000	EUR	AT&T, Inc., 3.95%, 30/04/2031	705	0.04
650,000	EUR	AT&T, Inc., 2.05%, 19/05/2032	601	0.03
700,000	EUR	AT&T, Inc., 3.55%, 17/12/2032	713	0.04
275,000	EUR	AT&T, Inc., 3.38%, 15/03/2034	276	0.02
900,000	EUR	AT&T, Inc., 4.30%, 18/11/2034	962	0.05
725,000	EUR	AT&T, Inc., 2.45%, 15/03/2035	664	0.04
1,200,000	EUR	AT&T, Inc., 3.15%, 04/09/2036	1,150	0.06
400,000	EUR	AT&T, Inc., 2.60%, 19/05/2038[1]	357	0.02
375,000	EUR	AT&T, Inc., 1.80%, 14/09/2039	302	0.02
400,000	EUR	Athene Global Funding, 0.37%, 10/09/2026	384	0.02
650,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	625	0.03
450,000	EUR	Athene Global Funding, 0.63%, 12/01/2028	421	0.02
525,000	EUR	Autoliv, Inc., 4.25%, 15/03/2028[1]	542	0.03
100,000	EUR	Autoliv, Inc., 3.63%, 07/08/2029	102	0.01
325,000	EUR	Avery Dennison Corp., 3.75%, 04/11/2034	326	0.02
475,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	494	0.03
1,300,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	1,285	0.07
725,000	EUR	Bank of America Corp., FRN, 1.66%, 25/04/2028	708	0.04
525,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028	496	0.03
1,175,000	EUR	Bank of America Corp., FRN, 3.65%, 31/03/2029[1]	1,203	0.07

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
825,000	EUR	Bank of America Corp., FRN, 0.58%, 08/08/2029	762	0.04
950,000	EUR	Bank of America Corp., FRN, 1.38%, 09/05/2030	889	0.05
650,000	EUR	Bank of America Corp., FRN, 3.26%, 28/01/2031	653	0.04
1,025,000	EUR	Bank of America Corp., FRN, 0.69%, 22/03/2031	910	0.05
750,000	EUR	Bank of America Corp., FRN, 0.65%, 26/10/2031	654	0.03
1,075,000	EUR	Bank of America Corp., FRN, 1.10%, 24/05/2032	950	0.05
1,200,000	EUR	Bank of America Corp., FRN, 2.82%, 27/04/2033	1,167	0.06
300,000	EUR	Baxter International, Inc., 1.30%, 15/05/2029	278	0.02
150,000	EUR	Becton Dickinson & Co., 1.90%, 15/12/2026	148	0.01
350,000	EUR	Becton Dickinson & Co., 3.52%, 08/02/2031	356	0.02
625,000	EUR	Becton Dickinson & Co., 3.83%, 07/06/2032	644	0.04
475,000	EUR	Berkshire Hathaway Finance Corp., 1.50%, 18/03/2030	444	0.02
475,000	EUR	Berkshire Hathaway Finance Corp., 2.00%, 18/03/2034	429	0.02
500,000	EUR	Berkshire Hathaway, Inc., 1.13%, 16/03/2027	485	0.03
725,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	714	0.04
700,000	EUR	Berkshire Hathaway, Inc., 1.63%, 16/03/2035	604	0.03
325,000	EUR	Berkshire Hathaway, Inc., 0.50%, 15/01/2041	206	0.01
275,000	EUR	Berry Global, Inc., 1.50%, 15/01/2027	267	0.01
550,000	EUR	Blackstone Holdings Finance Co. LLC, 1.00%, 05/10/2026	533	0.03
350,000	EUR	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	329	0.02
300,000	EUR	Blackstone Holdings Finance Co. LLC, 3.50%, 01/06/2034	302	0.02
200,000	EUR	Blackstone Private Credit Fund, 1.75%, 30/11/2026	194	0.01
175,000	EUR	BMW US Capital LLC, 1.00%, 20/04/2027	168	0.01
1,000,000	EUR	BMW US Capital LLC, 3.00%, 02/11/2027	1,008	0.06
775,000	EUR	BMW US Capital LLC, 3.38%, 02/02/2034[1]	778	0.04
650,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	664	0.04
275,000	EUR	Booking Holdings, Inc., 1.80%, 03/03/2027	271	0.01
500,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028	466	0.03
625,000	EUR	Booking Holdings, Inc., 3.63%, 12/11/2028	643	0.04
200,000	EUR	Booking Holdings, Inc., 3.50%, 01/03/2029	205	0.01
375,000	EUR	Booking Holdings, Inc., 4.25%, 15/05/2029	394	0.02
700,000	EUR	Booking Holdings, Inc., 4.50%, 15/11/2031	755	0.04
250,000	EUR	Booking Holdings, Inc., 3.63%, 01/03/2032	256	0.01
425,000	EUR	Booking Holdings, Inc., 3.25%, 21/11/2032	424	0.02
825,000	EUR	Booking Holdings, Inc., 4.13%, 12/05/2033	871	0.05
750,000	EUR	Booking Holdings, Inc., 4.75%, 15/11/2034	831	0.05
375,000	EUR	Booking Holdings, Inc., 3.75%, 01/03/2036	382	0.02
425,000	EUR	Booking Holdings, Inc., 3.75%, 21/11/2037	430	0.02
625,000	EUR	Booking Holdings, Inc., 4.00%, 01/03/2044	629	0.03
500,000	EUR	Booking Holdings, Inc., 3.88%, 21/03/2045	495	0.03
800,000	EUR	BorgWarner, Inc., 1.00%, 19/05/2031[1]	686	0.04
525,000	EUR	Boston Scientific Corp., 0.63%, 01/12/2027	495	0.03
300,000	EUR	Bristol-Myers Squibb Co., 1.75%, 15/05/2035	263	0.01
175,000	EUR	Brown-Forman Corp., 1.20%, 07/07/2026	172	0.01
225,000	EUR	Capital One Financial Corp., 1.65%, 12/06/2029	212	0.01
400,000	EUR	Cargill, Inc., 3.88%, 24/04/2030	415	0.02
700,000	EUR	Carrier Global Corp., 4.13%, 29/05/2028	725	0.04
500,000	EUR	Carrier Global Corp., 4.50%, 29/11/2032[1]	536	0.03
575,000	EUR	Carrier Global Corp., 3.63%, 15/01/2037	569	0.03
400,000	EUR	Caterpillar Financial Services Corp., 3.74%, 04/09/2026	407	0.02
275,000	EUR	Caterpillar Financial Services Corp., 3.02%, 03/09/2027	277	0.02
500,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	482	0.03
500,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	445	0.02
565,000	EUR	Celanese US Holdings LLC, FRN, 4.78%, 19/07/2026	573	0.03
350,000	EUR	Celanese US Holdings LLC, FRN, 5.59%, 19/01/2029	370	0.02
550,000	EUR	Chubb INA Holdings LLC, 1.55%, 15/03/2028	528	0.03
700,000	EUR	Chubb INA Holdings LLC, 0.88%, 15/12/2029	632	0.03
375,000	EUR	Chubb INA Holdings LLC, 1.40%, 15/06/2031	337	0.02
475,000	EUR	Chubb INA Holdings LLC, 2.50%, 15/03/2038	424	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
325,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	310	0.02
575,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	571	0.03
375,000	EUR	Citigroup, Inc., 1.63%, 21/03/2028	362	0.02
700,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028[1]	668	0.04
675,000	EUR	Citigroup, Inc., 1.25%, 10/04/2029	631	0.03
1,325,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	1,278	0.07
1,000,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	1,025	0.06
825,000	EUR	Citigroup, Inc., FRN, 3.75%, 14/05/2032	848	0.05
775,000	EUR	Citigroup, Inc., FRN, 4.11%, 22/09/2033[1]	817	0.04
500,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026	486	0.03
200,000	EUR	Coca-Cola Co. (The), 1.88%, 22/09/2026	198	0.01
1,050,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	1,019	0.06
625,000	EUR	Coca-Cola Co. (The), 0.13%, 09/03/2029[1]	562	0.03
477,000	EUR	Coca-Cola Co. (The), 0.13%, 15/03/2029	429	0.02
300,000	EUR	Coca-Cola Co. (The), 0.40%, 06/05/2030	264	0.01
675,000	EUR	Coca-Cola Co. (The), 1.25%, 08/03/2031	614	0.03
250,000	EUR	Coca-Cola Co. (The), 3.13%, 14/05/2032[1]	252	0.01
425,000	EUR	Coca-Cola Co. (The), 0.50%, 09/03/2033	349	0.02
675,000	EUR	Coca-Cola Co. (The), 0.38%, 15/03/2033	549	0.03
1,125,000	EUR	Coca-Cola Co. (The), 1.63%, 09/03/2035	979	0.05
275,000	EUR	Coca-Cola Co. (The), 0.95%, 06/05/2036	216	0.01
300,000	EUR	Coca-Cola Co. (The), 1.10%, 02/09/2036	240	0.01
325,000	EUR	Coca-Cola Co. (The), 3.38%, 15/08/2037	326	0.02
700,000	EUR	Coca-Cola Co. (The), 0.80%, 15/03/2040	492	0.03
350,000	EUR	Coca-Cola Co. (The), 1.00%, 09/03/2041	245	0.01
400,000	EUR	Coca-Cola Co. (The), 3.50%, 14/05/2044	395	0.02
250,000	EUR	Coca-Cola Co. (The), 3.75%, 15/08/2053	251	0.01
375,000	EUR	Colgate-Palmolive Co., 0.50%, 06/03/2026	367	0.02
350,000	EUR	Colgate-Palmolive Co., 0.30%, 10/11/2029[1]	314	0.02
550,000	EUR	Colgate-Palmolive Co., 1.38%, 06/03/2034	485	0.03
250,000	EUR	Colgate-Palmolive Co., 0.88%, 12/11/2039	179	0.01
1,125,000	EUR	Comcast Corp., 0.00%, 14/09/2026	1,077	0.06
500,000	EUR	Comcast Corp., 0.25%, 20/05/2027	473	0.03
200,000	EUR	Comcast Corp., 0.25%, 14/09/2029	178	0.01
950,000	EUR	Comcast Corp., 0.75%, 20/02/2032	809	0.04
400,000	EUR	Comcast Corp., 3.25%, 26/09/2032[1]	401	0.02
750,000	EUR	Comcast Corp., 3.55%, 26/09/2036[1]	755	0.04
500,000	EUR	Comcast Corp., 1.25%, 20/02/2040	372	0.02
300,000	EUR	Computershare US, Inc., 1.13%, 07/10/2031	255	0.01
150,000	EUR	Corning, Inc., 3.88%, 15/05/2026	152	0.01
475,000	EUR	Corning, Inc., 4.13%, 15/05/2031	501	0.03
500,000	EUR	Coty, Inc., 3.88%, 15/04/2026	500	0.03
400,000	EUR	Coty, Inc., 5.75%, 15/09/2028	417	0.02
400,000	EUR	Coty, Inc., FRN, 4.50%, 15/05/2027[1]	408	0.02
500,000	EUR	Danaher Corp., 2.10%, 30/09/2026	496	0.03
650,000	EUR	Danaher Corp., 2.50%, 30/03/2030	637	0.03
325,000	EUR	Digital Euro Finco LLC, REIT, 1.13%, 09/04/2028	305	0.02
350,000	EUR	Discovery Communications LLC, 1.90%, 19/03/2027	340	0.02
250,000	EUR	Dover Corp., 1.25%, 09/11/2026	244	0.01
400,000	EUR	Dover Corp., 0.75%, 04/11/2027	379	0.02
750,000	EUR	Dow Chemical Co. (The), 0.50%, 15/03/2027	714	0.04
475,000	EUR	Dow Chemical Co. (The), 1.13%, 15/03/2032	409	0.02
350,000	EUR	Dow Chemical Co. (The), 1.88%, 15/03/2040	269	0.01
500,000	EUR	Duke Energy Corp., 3.10%, 15/06/2028	501	0.03
450,000	EUR	Duke Energy Corp., 3.75%, 01/04/2031	457	0.02
325,000	EUR	Duke Energy Corp., 3.85%, 15/06/2034[1]	326	0.02
175,000	EUR	Eastman Chemical Co., 1.88%, 23/11/2026	172	0.01
450,000	EUR	Eli Lilly & Co., 1.63%, 02/06/2026[1]	445	0.02
125,000	EUR	Eli Lilly & Co., 2.13%, 03/06/2030	121	0.01

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	EUR	Eli Lilly & Co., 0.63%, 01/11/2031	346	0.02
550,000	EUR	Eli Lilly & Co., 0.50%, 14/09/2033	452	0.02
500,000	EUR	Eli Lilly & Co., 1.70%, 01/11/2049	364	0.02
250,000	EUR	Eli Lilly & Co., 1.13%, 14/09/2051	154	0.01
725,000	EUR	Eli Lilly & Co., 1.38%, 14/09/2061	406	0.02
275,000	EUR	Emerson Electric Co., 2.00%, 15/10/2029	265	0.01
400,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.25%, 15/03/2031	395	0.02
475,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.65%, 03/09/2033	474	0.03
300,000	EUR	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	296	0.02
150,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	142	0.01
300,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	247	0.01
300,000	EUR	Equitable Financial Life Global Funding, 0.60%, 16/06/2028	278	0.02
325,000	EUR	Euronet Worldwide, Inc., FRN, 1.38%, 22/05/2026	316	0.02
600,000	EUR	Exxon Mobil Corp., 0.52%, 26/06/2028[1]	557	0.03
550,000	EUR	Exxon Mobil Corp., 0.84%, 26/06/2032	468	0.03
825,000	EUR	Exxon Mobil Corp., 1.41%, 26/06/2039[1]	621	0.03
900,000	EUR	FedEx Corp., 1.63%, 11/01/2027	883	0.05
375,000	EUR	FedEx Corp., 0.45%, 04/05/2029	337	0.02
375,000	EUR	FedEx Corp., 1.30%, 05/08/2031[1]	337	0.02
450,000	EUR	FedEx Corp., 0.95%, 04/05/2033	373	0.02
825,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	801	0.04
600,000	EUR	Fidelity National Information Services, Inc., 1.00%, 03/12/2028	559	0.03
600,000	EUR	Fidelity National Information Services, Inc., 2.00%, 21/05/2030	567	0.03
350,000	EUR	Fidelity National Information Services, Inc., 2.95%, 21/05/2039	323	0.02
650,000	EUR	Fiserv, Inc., 1.13%, 01/07/2027	627	0.03
300,000	EUR	Fiserv, Inc., 1.63%, 01/07/2030	277	0.02
600,000	EUR	Fiserv, Inc., 4.50%, 24/05/2031[1]	638	0.03
800,000	EUR	Ford Motor Credit Co. LLC, 2.39%, 17/02/2026	796	0.04
600,000	EUR	Ford Motor Credit Co. LLC, 4.87%, 03/08/2027[1]	623	0.03
500,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028[1]	542	0.03
300,000	EUR	Ford Motor Credit Co. LLC, 4.17%, 21/11/2028	307	0.02
650,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029[1]	687	0.04
750,000	EUR	Ford Motor Credit Co. LLC, 4.45%, 14/02/2030[1]	774	0.04
225,000	EUR	Fortive Corp., 3.70%, 13/02/2026	227	0.01
600,000	EUR	Fortive Corp., 3.70%, 15/08/2029	615	0.03
237,000	EUR	General Electric Co., 1.88%, 28/05/2027	232	0.01
670,000	EUR	General Electric Co., 1.50%, 17/05/2029	633	0.03
375,000	EUR	General Electric Co., 4.13%, 19/09/2035	394	0.02
630,000	EUR	General Electric Co., 2.13%, 17/05/2037	532	0.03
300,000	EUR	General Mills, Inc., 1.50%, 27/04/2027[1]	292	0.02
425,000	EUR	General Mills, Inc., 3.91%, 13/04/2029[1]	439	0.02
425,000	EUR	General Mills, Inc., 3.65%, 23/10/2030	436	0.02
300,000	EUR	General Mills, Inc., 3.85%, 23/04/2034	310	0.02
400,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	392	0.02
425,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027	404	0.02
425,000	EUR	General Motors Financial Co., Inc., 4.50%, 22/11/2027	442	0.02
825,000	EUR	General Motors Financial Co., Inc., 3.90%, 12/01/2028	846	0.05
250,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028[1]	230	0.01
350,000	EUR	General Motors Financial Co., Inc., 4.30%, 15/02/2029[1]	365	0.02
725,000	EUR	General Motors Financial Co., Inc., 4.00%, 10/07/2030	745	0.04
250,000	EUR	General Motors Financial Co., Inc., 3.70%, 14/07/2031	252	0.01
600,000	EUR	Global Payments, Inc., 4.88%, 17/03/2031	637	0.03
425,000	EUR	Goldman Sachs Group, Inc. (The), 2.88%, 03/06/2026	427	0.02
925,000	EUR	Goldman Sachs Group, Inc. (The), 1.63%, 27/07/2026	913	0.05
1,325,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	1,236	0.07
475,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 22/03/2028	465	0.03
1,025,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	995	0.05
946,000	EUR	Goldman Sachs Group, Inc. (The), 1.25%, 07/02/2029	889	0.05
850,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029[1]	782	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
526,000	EUR	Goldman Sachs Group, Inc. (The), 4.00%, 21/09/2029	551	0.03
775,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	703	0.04
550,000	EUR	Goldman Sachs Group, Inc. (The), 3.00%, 12/02/2031	553	0.03
775,000	EUR	Goldman Sachs Group, Inc. (The), 0.75%, 23/03/2032	657	0.04
925,000	EUR	Goldman Sachs Group, Inc. (The), 1.00%, 18/03/2033[1]	783	0.04
350,000	EUR	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	353	0.02
125,000	EUR	Harley-Davidson Financial Services, Inc., 5.13%, 05/04/2026	128	0.01
600,000	EUR	Honeywell International, Inc., 3.50%, 17/05/2027	610	0.03
350,000	EUR	Honeywell International, Inc., 2.25%, 22/02/2028	345	0.02
625,000	EUR	Honeywell International, Inc., 3.38%, 01/03/2030	635	0.03
350,000	EUR	Honeywell International, Inc., 0.75%, 10/03/2032	298	0.02
400,000	EUR	Honeywell International, Inc., 3.75%, 17/05/2032	411	0.02
603,000	EUR	Honeywell International, Inc., 4.13%, 02/11/2034	636	0.03
400,000	EUR	Honeywell International, Inc., 3.75%, 01/03/2036[1]	405	0.02
325,000	EUR	IHG Finance LLC, 3.63%, 27/09/2031	327	0.02
600,000	EUR	IHG Finance LLC, FRN, 4.38%, 28/11/2029	629	0.03
200,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	189	0.01
575,000	EUR	Illinois Tool Works, Inc., 3.25%, 17/05/2028[1]	584	0.03
300,000	EUR	Illinois Tool Works, Inc., 2.13%, 22/05/2030	289	0.02
325,000	EUR	Illinois Tool Works, Inc., 1.00%, 05/06/2031	288	0.02
725,000	EUR	Illinois Tool Works, Inc., 3.38%, 17/05/2032	737	0.04
200,000	EUR	Illinois Tool Works, Inc., 3.00%, 19/05/2034	197	0.01
250,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	243	0.01
750,000	EUR	International Business Machines Corp., 3.38%, 06/02/2027[1]	759	0.04
1,000,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	930	0.05
325,000	EUR	International Business Machines Corp., 1.75%, 07/03/2028	316	0.02
775,000	EUR	International Business Machines Corp., 1.50%, 23/05/2029	734	0.04
600,000	EUR	International Business Machines Corp., 0.88%, 09/02/2030	543	0.03
700,000	EUR	International Business Machines Corp., 1.75%, 31/01/2031	651	0.04
825,000	EUR	International Business Machines Corp., 3.63%, 06/02/2031	850	0.05
1,000,000	EUR	International Business Machines Corp., 0.65%, 11/02/2032	846	0.05
600,000	EUR	International Business Machines Corp., 1.25%, 09/02/2034	509	0.03
600,000	EUR	International Business Machines Corp., 3.75%, 06/02/2035	621	0.03
500,000	EUR	International Business Machines Corp., 1.20%, 11/02/2040	362	0.02
775,000	EUR	International Business Machines Corp., 4.00%, 06/02/2043	799	0.04
700,000	EUR	International Flavors & Fragrances, Inc., 1.80%, 25/09/2026	687	0.04
375,000	EUR	IWG US Finance LLC, REIT, FRN, 6.50%, 28/06/2030	403	0.02
400,000	EUR	Jefferies Financial Group, Inc., 3.88%, 16/04/2026[1]	405	0.02
400,000	EUR	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	413	0.02
600,000	EUR	John Deere Capital Corp., 3.45%, 16/07/2032[1]	614	0.03
650,000	EUR	Johnson & Johnson, 1.15%, 20/11/2028	620	0.03
375,000	EUR	Johnson & Johnson, 3.20%, 01/06/2032	383	0.02
1,000,000	EUR	Johnson & Johnson, 1.65%, 20/05/2035	883	0.05
750,000	EUR	Johnson & Johnson, 3.35%, 01/06/2036	762	0.04
625,000	EUR	Johnson & Johnson, 3.55%, 01/06/2044	636	0.03
650,000	EUR	JPMorgan Chase & Co., 3.00%, 19/02/2026[1]	653	0.04
1,400,000	EUR	JPMorgan Chase & Co., 1.50%, 29/10/2026	1,377	0.08
600,000	EUR	JPMorgan Chase & Co., 2.88%, 24/05/2028	603	0.03
975,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	958	0.05
625,000	EUR	JPMorgan Chase & Co., FRN, 0.39%, 24/02/2028[1]	596	0.03
1,025,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	1,000	0.05
1,200,000	EUR	JPMorgan Chase & Co., FRN, 3.67%, 06/06/2028	1,223	0.07
800,000	EUR	JPMorgan Chase & Co., FRN, 1.81%, 12/06/2029[1]	775	0.04
1,525,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	1,470	0.08
1,150,000	EUR	JPMorgan Chase & Co., FRN, 1.00%, 25/07/2031	1,032	0.06
1,400,000	EUR	JPMorgan Chase & Co., FRN, 4.46%, 13/11/2031	1,500	0.08
1,250,000	EUR	JPMorgan Chase & Co., FRN, 1.05%, 04/11/2032	1,096	0.06
1,125,000	EUR	JPMorgan Chase & Co., FRN, 0.60%, 17/02/2033	947	0.05
1,300,000	EUR	JPMorgan Chase & Co., FRN, 3.76%, 21/03/2034	1,342	0.07

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
650,000	EUR	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	656	0.04
200,000	EUR	Kellanova, 0.50%, 20/05/2029	181	0.01
100,000	EUR	Kellanova, 3.75%, 16/05/2034	102	0.01
350,000	EUR	Kinder Morgan, Inc., 2.25%, 16/03/2027	345	0.02
275,000	EUR	KKR Group Finance Co. V LLC, 1.63%, 22/05/2029	259	0.01
675,000	EUR	Kraft Heinz Foods Co., 2.25%, 25/05/2028	663	0.04
575,000	EUR	Kraft Heinz Foods Co., 3.50%, 15/03/2029	586	0.03
450,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026[1]	450	0.02
300,000	EUR	Liberty Mutual Group, Inc., 4.63%, 02/12/2030	320	0.02
400,000	EUR	ManpowerGroup, Inc., 1.75%, 22/06/2026[1]	394	0.02
200,000	EUR	ManpowerGroup, Inc., 3.50%, 30/06/2027	202	0.01
150,000	EUR	Marsh & McLennan Cos., Inc., 1.35%, 21/09/2026	147	0.01
325,000	EUR	Marsh & McLennan Cos., Inc., 1.98%, 21/03/2030	309	0.02
300,000	EUR	MassMutual Global Funding II, 3.75%, 19/01/2030	312	0.02
500,000	EUR	Mastercard, Inc., 2.10%, 01/12/2027	496	0.03
400,000	EUR	Mastercard, Inc., 1.00%, 22/02/2029	375	0.02
400,000	EUR	McDonald's Corp., 0.90%, 15/06/2026	391	0.02
400,000	EUR	McDonald's Corp., 1.88%, 26/05/2027	393	0.02
150,000	EUR	McDonald's Corp., 3.63%, 28/11/2027	154	0.01
700,000	EUR	McDonald's Corp., 1.75%, 03/05/2028	680	0.04
125,000	EUR	McDonald's Corp., 0.25%, 04/10/2028	114	0.01
125,000	EUR	McDonald's Corp., 2.38%, 31/05/2029	122	0.01
500,000	EUR	McDonald's Corp., 1.50%, 28/11/2029	469	0.03
300,000	EUR	McDonald's Corp., 4.00%, 07/03/2030[1]	314	0.02
800,000	EUR	McDonald's Corp., 3.88%, 20/02/2031[1]	833	0.05
300,000	EUR	McDonald's Corp., 1.60%, 15/03/2031	276	0.02
300,000	EUR	McDonald's Corp., 0.88%, 04/10/2033	247	0.01
375,000	EUR	McDonald's Corp., 3.00%, 31/05/2034	365	0.02
375,000	EUR	McDonald's Corp., 4.25%, 07/03/2035	398	0.02
450,000	EUR	McDonald's Corp., 4.13%, 28/11/2035	471	0.03
400,000	EUR	McKesson Corp., 1.63%, 30/10/2026[1]	393	0.02
275,000	EUR	Medtronic, Inc., 3.65%, 15/10/2029	284	0.02
650,000	EUR	Medtronic, Inc., 3.88%, 15/10/2036[1]	674	0.04
250,000	EUR	Medtronic, Inc., 4.15%, 15/10/2043	263	0.01
475,000	EUR	Medtronic, Inc., 4.15%, 15/10/2053	496	0.03
800,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026	789	0.04
125,000	EUR	Merck & Co., Inc., 2.50%, 15/10/2034	119	0.01
250,000	EUR	Merck & Co., Inc., 1.38%, 02/11/2036	205	0.01
300,000	EUR	Metropolitan Life Global Funding I, 0.55%, 16/06/2027	286	0.02
475,000	EUR	Metropolitan Life Global Funding I, 4.00%, 05/04/2028	493	0.03
400,000	EUR	Metropolitan Life Global Funding I, 0.50%, 25/05/2029[1]	363	0.02
650,000	EUR	Metropolitan Life Global Funding I, 3.75%, 05/12/2030	675	0.04
500,000	EUR	Metropolitan Life Global Funding I, 3.75%, 07/12/2031	519	0.03
175,000	EUR	Metropolitan Life Global Funding I, 3.25%, 14/12/2032	175	0.01
125,000	EUR	Metropolitan Life Global Funding I, 3.63%, 26/03/2034	128	0.01
1,150,000	EUR	Microsoft Corp., 3.13%, 06/12/2028[1]	1,174	0.06
150,000	EUR	Microsoft Corp., 2.63%, 02/05/2033	149	0.01
400,000	EUR	MMS USA Holdings, Inc., 1.25%, 13/06/2028	379	0.02
600,000	EUR	MMS USA Holdings, Inc., 1.75%, 13/06/2031	553	0.03
550,000	EUR	Molson Coors Beverage Co., 3.80%, 15/06/2032	564	0.03
425,000	EUR	Mondelez International, Inc., 1.63%, 08/03/2027	416	0.02
350,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	323	0.02
375,000	EUR	Mondelez International, Inc., 0.75%, 17/03/2033	307	0.02
400,000	EUR	Mondelez International, Inc., 2.38%, 06/03/2035	361	0.02
350,000	EUR	Mondelez International, Inc., 1.38%, 17/03/2041[1]	247	0.01
150,000	EUR	Moody's Corp., 1.75%, 09/03/2027	147	0.01
500,000	EUR	Moody's Corp., 0.95%, 25/02/2030	451	0.02
700,000	EUR	Morgan Stanley, 1.38%, 27/10/2026	686	0.04
1,450,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	1,427	0.08

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
1,325,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	1,273	0.07
800,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	841	0.05
1,075,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	1,129	0.06
1,450,000	EUR	Morgan Stanley, FRN, 0.50%, 26/10/2029	1,327	0.07
950,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030	978	0.05
875,000	EUR	Morgan Stanley, FRN, 0.50%, 07/02/2031	769	0.04
1,175,000	EUR	Morgan Stanley, FRN, 2.95%, 07/05/2032	1,157	0.06
1,075,000	EUR	Morgan Stanley, FRN, 1.10%, 29/04/2033	926	0.05
1,175,000	EUR	Morgan Stanley, FRN, 5.15%, 25/01/2034	1,321	0.07
1,350,000	EUR	Morgan Stanley, FRN, 3.96%, 21/03/2035	1,395	0.08
350,000	EUR	Nasdaq, Inc., 1.75%, 28/03/2029	334	0.02
475,000	EUR	Nasdaq, Inc., 0.88%, 13/02/2030	428	0.02
375,000	EUR	Nasdaq, Inc., 4.50%, 15/02/2032	402	0.02
500,000	EUR	Nasdaq, Inc., 0.90%, 30/07/2033	407	0.02
325,000	EUR	National Grid North America, Inc., 4.15%, 12/09/2027	335	0.02
500,000	EUR	National Grid North America, Inc., 3.25%, 25/11/2029	501	0.03
525,000	EUR	National Grid North America, Inc., 1.05%, 20/01/2031	460	0.03
550,000	EUR	National Grid North America, Inc., 3.63%, 03/09/2031	559	0.03
600,000	EUR	National Grid North America, Inc., 4.67%, 12/09/2033	643	0.04
475,000	EUR	National Grid North America, Inc., 3.72%, 25/11/2034	475	0.03
450,000	EUR	National Grid North America, Inc., 4.06%, 03/09/2036	459	0.03
1,000,000	EUR	Netflix, Inc., FRN, 3.63%, 15/05/2027	1,021	0.06
850,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029	909	0.05
600,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	625	0.03
750,000	EUR	Netflix, Inc., FRN, 3.63%, 15/06/2030	772	0.04
525,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	502	0.03
100,000	EUR	New York Life Global Funding, 0.25%, 04/10/2028	92	0.01
400,000	EUR	New York Life Global Funding, 3.63%, 09/01/2030	413	0.02
500,000	EUR	New York Life Global Funding, 3.45%, 30/01/2031	512	0.03
375,000	EUR	New York Life Global Funding, 3.20%, 15/01/2032	377	0.02
425,000	EUR	New York Life Global Funding, 3.63%, 07/06/2034	439	0.02
300,000	EUR	Northwestern Mutual Global Funding, 4.11%, 15/03/2030[1]	318	0.02
450,000	EUR	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	457	0.03
575,000	EUR	PepsiCo, Inc., 2.63%, 28/04/2026[1]	575	0.03
350,000	EUR	PepsiCo, Inc., 0.75%, 18/03/2027	337	0.02
400,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	373	0.02
475,000	EUR	PepsiCo, Inc., 0.88%, 18/07/2028	447	0.02
300,000	EUR	PepsiCo, Inc., 1.13%, 18/03/2031	271	0.01
400,000	EUR	PepsiCo, Inc., 0.40%, 09/10/2032	331	0.02
900,000	EUR	PepsiCo, Inc., 0.75%, 14/10/2033	747	0.04
350,000	EUR	PepsiCo, Inc., 0.88%, 16/10/2039	255	0.01
500,000	EUR	PepsiCo, Inc., 1.05%, 09/10/2050	312	0.02
625,000	EUR	Pfizer, Inc., 1.00%, 06/03/2027	605	0.03
675,000	EUR	Philip Morris International, Inc., 2.88%, 03/03/2026	676	0.04
150,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	144	0.01
550,000	EUR	Philip Morris International, Inc., 2.88%, 14/05/2029	548	0.03
275,000	EUR	Philip Morris International, Inc., 3.75%, 15/01/2031	281	0.02
500,000	EUR	Philip Morris International, Inc., 0.80%, 01/08/2031	430	0.02
200,000	EUR	Philip Morris International, Inc., 3.13%, 03/06/2033[1]	200	0.01
275,000	EUR	Philip Morris International, Inc., 2.00%, 09/05/2036	232	0.01
300,000	EUR	Philip Morris International, Inc., 1.88%, 06/11/2037	239	0.01
575,000	EUR	Philip Morris International, Inc., 1.45%, 01/08/2039	412	0.02
300,000	EUR	PPG Industries, Inc., 1.40%, 13/03/2027	291	0.02
550,000	EUR	PPG Industries, Inc., 2.75%, 01/06/2029	543	0.03
775,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2026	783	0.04
575,000	EUR	Procter & Gamble Co. (The), 4.88%, 11/05/2027	604	0.04
525,000	EUR	Procter & Gamble Co. (The), 3.15%, 29/04/2028	534	0.03
325,000	EUR	Procter & Gamble Co. (The), 1.20%, 30/10/2028[1]	309	0.02
300,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	282	0.02

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
250,000	EUR	Procter & Gamble Co. (The), 0.35%, 05/05/2030	221	0.01
600,000	EUR	Procter & Gamble Co. (The), 3.25%, 02/08/2031[1]	615	0.03
600,000	EUR	Procter & Gamble Co. (The), 3.20%, 29/04/2034	611	0.03
500,000	EUR	Procter & Gamble Co. (The), 1.88%, 30/10/2038	435	0.02
300,000	EUR	Procter & Gamble Co. (The), 0.90%, 04/11/2041	210	0.01
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.25%, 10/09/2027	327	0.02
350,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	325	0.02
400,000	EUR	Prologis Euro Finance LLC, REIT, 1.88%, 05/01/2029	384	0.02
425,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	393	0.02
475,000	EUR	Prologis Euro Finance LLC, REIT, 3.88%, 31/01/2030	491	0.03
500,000	EUR	Prologis Euro Finance LLC, REIT, 0.63%, 10/09/2031	422	0.02
300,000	EUR	Prologis Euro Finance LLC, REIT, 0.50%, 16/02/2032	248	0.01
725,000	EUR	Prologis Euro Finance LLC, REIT, 4.63%, 23/05/2033[1]	784	0.04
525,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	445	0.02
100,000	EUR	Prologis Euro Finance LLC, REIT, 4.00%, 05/05/2034	103	0.01
525,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 06/02/2035	412	0.02
325,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 16/02/2041	212	0.01
500,000	EUR	Prologis Euro Finance LLC, REIT, 4.25%, 31/01/2043	515	0.03
300,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 10/09/2049	189	0.01
550,000	EUR	Prologis LP, REIT, 3.00%, 02/06/2026	551	0.03
425,000	EUR	Public Storage Operating Co., REIT, 0.50%, 09/09/2030	366	0.02
250,000	EUR	Public Storage Operating Co., REIT, 0.88%, 24/01/2032	212	0.01
600,000	EUR	PVH Corp., 3.13%, 15/12/2027	598	0.03
150,000	EUR	PVH Corp., 4.13%, 16/07/2029	155	0.01
500,000	EUR	Realty Income Corp., REIT, 4.88%, 06/07/2030	534	0.03
275,000	EUR	Realty Income Corp., REIT, 5.13%, 06/07/2034	304	0.02
200,000	EUR	Revvity, Inc., 1.88%, 19/07/2026	197	0.01
250,000	EUR	RTX Corp., 2.15%, 18/05/2030	237	0.01
775,000	EUR	Southern Co. (The), FRN, 1.88%, 15/09/2081	736	0.04
350,000	EUR	Southern Power Co., 1.85%, 20/06/2026	346	0.02
500,000	EUR	Stryker Corp., 2.13%, 30/11/2027	490	0.03
425,000	EUR	Stryker Corp., 3.38%, 11/12/2028	433	0.02
550,000	EUR	Stryker Corp., 0.75%, 01/03/2029	505	0.03
450,000	EUR	Stryker Corp., 2.63%, 30/11/2030	441	0.02
400,000	EUR	Stryker Corp., 1.00%, 03/12/2031	349	0.02
350,000	EUR	Stryker Corp., 3.38%, 11/09/2032[1]	353	0.02
400,000	EUR	Stryker Corp., 3.63%, 11/09/2036	403	0.02
600,000	EUR	Thermo Fisher Scientific, Inc., 1.45%, 16/03/2027	585	0.03
200,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	196	0.01
675,000	EUR	Thermo Fisher Scientific, Inc., 0.50%, 01/03/2028	631	0.03
300,000	EUR	Thermo Fisher Scientific, Inc., 1.38%, 12/09/2028	286	0.02
575,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	555	0.03
450,000	EUR	Thermo Fisher Scientific, Inc., 0.88%, 01/10/2031	393	0.02
575,000	EUR	Thermo Fisher Scientific, Inc., 2.38%, 15/04/2032	550	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 3.65%, 21/11/2034	570	0.03
600,000	EUR	Thermo Fisher Scientific, Inc., 2.88%, 24/07/2037[1]	568	0.03
550,000	EUR	Thermo Fisher Scientific, Inc., 1.50%, 01/10/2039	422	0.02
775,000	EUR	Thermo Fisher Scientific, Inc., 1.88%, 01/10/2049	544	0.03
475,000	EUR	Timken Co. (The), 4.13%, 23/05/2034	482	0.03
250,000	EUR	T-Mobile USA, Inc., 3.55%, 08/05/2029	257	0.01
475,000	EUR	T-Mobile USA, Inc., 3.70%, 08/05/2032[1]	492	0.03
500,000	EUR	T-Mobile USA, Inc., 3.85%, 08/05/2036[1]	517	0.03
950,000	EUR	Toyota Motor Credit Corp., 0.25%, 16/07/2026	917	0.05
900,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027[1]	837	0.05
650,000	EUR	Toyota Motor Credit Corp., 4.05%, 13/09/2029[1]	681	0.04
600,000	EUR	Toyota Motor Credit Corp., 3.85%, 24/07/2030	624	0.03
325,000	EUR	Toyota Motor Credit Corp., 3.63%, 15/07/2031	334	0.02
300,000	EUR	Unilever Capital Corp., 3.30%, 06/06/2029	307	0.02
650,000	EUR	Unilever Capital Corp., 3.40%, 06/06/2033[1]	665	0.04

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	EUR	United Parcel Service, Inc., 1.00%, 15/11/2028	376	0.02
325,000	EUR	United Parcel Service, Inc., 1.50%, 15/11/2032	292	0.02
450,000	EUR	US Bancorp, FRN, 4.01%, 21/05/2032	465	0.03
675,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	675	0.04
300,000	EUR	Veralto Corp., 4.15%, 19/09/2031[1]	313	0.02
625,000	EUR	Verizon Communications, Inc., 3.25%, 17/02/2026[1]	629	0.03
450,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	440	0.02
975,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	937	0.05
900,000	EUR	Verizon Communications, Inc., 1.38%, 02/11/2028	854	0.05
600,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	542	0.03
450,000	EUR	Verizon Communications, Inc., 1.88%, 26/10/2029	430	0.02
875,000	EUR	Verizon Communications, Inc., 1.25%, 08/04/2030	801	0.04
900,000	EUR	Verizon Communications, Inc., 4.25%, 31/10/2030	954	0.05
825,000	EUR	Verizon Communications, Inc., 2.63%, 01/12/2031[1]	798	0.04
400,000	EUR	Verizon Communications, Inc., 0.88%, 19/03/2032	341	0.02
500,000	EUR	Verizon Communications, Inc., 0.75%, 22/03/2032	422	0.02
625,000	EUR	Verizon Communications, Inc., 3.50%, 28/06/2032	635	0.03
1,075,000	EUR	Verizon Communications, Inc., 1.30%, 18/05/2033	919	0.05
950,000	EUR	Verizon Communications, Inc., 4.75%, 31/10/2034	1,050	0.06
550,000	EUR	Verizon Communications, Inc., 1.13%, 19/09/2035	435	0.02
675,000	EUR	Verizon Communications, Inc., 3.75%, 28/02/2036	687	0.04
750,000	EUR	Verizon Communications, Inc., 2.88%, 15/01/2038	692	0.04
250,000	EUR	Verizon Communications, Inc., 1.50%, 19/09/2039	190	0.01
425,000	EUR	Verizon Communications, Inc., 1.85%, 18/05/2040	334	0.02
900,000	EUR	Visa, Inc., 1.50%, 15/06/2026	887	0.05
800,000	EUR	Visa, Inc., 2.00%, 15/06/2029	779	0.05
525,000	EUR	Visa, Inc., 2.38%, 15/06/2034[1]	499	0.03
450,000	EUR	Walmart, Inc., 2.55%, 08/04/2026	450	0.02
550,000	EUR	Walmart, Inc., 4.88%, 21/09/2029	605	0.03
400,000	EUR	Warnermedia Holdings, Inc., 4.30%, 17/01/2030	405	0.02
600,000	EUR	Warnermedia Holdings, Inc., 4.69%, 17/05/2033[1]	605	0.03
900,000	EUR	Wells Fargo & Co., 2.00%, 27/04/2026	893	0.05
1,475,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	1,443	0.08
1,175,000	EUR	Wells Fargo & Co., 1.00%, 02/02/2027	1,135	0.06
875,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	850	0.05
500,000	EUR	Wells Fargo & Co., 0.63%, 25/03/2030	442	0.02
575,000	EUR	Wells Fargo & Co., 0.63%, 14/08/2030	503	0.03
1,200,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030[1]	1,137	0.06
1,075,000	EUR	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	1,112	0.06
400,000	EUR	Westlake Corp., 1.63%, 17/07/2029	373	0.02
300,000	EUR	WMG Acquisition Corp., 2.75%, 15/07/2028	292	0.02
300,000	EUR	WMG Acquisition Corp., 2.25%, 15/08/2031	274	0.01
300,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	292	0.02
300,000	EUR	WP Carey, Inc., REIT, 4.25%, 23/07/2032	310	0.02
500,000	EUR	WP Carey, Inc., REIT, 3.70%, 19/11/2034	490	0.03
325,000	EUR	Zimmer Biomet Holdings, Inc., 1.16%, 15/11/2027	310	0.02
525,000	EUR	Zimmer Biomet Holdings, Inc., 3.52%, 15/12/2032	525	0.03
500,000	EUR	Zimmer Biomet Holdings, Inc., FRN, 2.43%, 13/12/2026	498	0.03
		Total United States	**272,202**	**14.82**
Total investments in corporate debt securities			**1,808,897**	**98.55**

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (31 July 2024: 0.03%)				
Total investments in supranational securities			**–**	**–**
Total investments in bonds			**1,808,897**	**98.55**

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts				
Flexible SEK Hedged Accumulating Share Class				
Total unrealised gain (31 July 2024: 0.00%)[3]			**–**	**–**
Total unrealised gain on forward currency contracts (31 July 2024: 0.00%)			**–**	**–**
Forward currency contracts				
Flexible SEK Hedged Accumulating Share Class				
Total unrealised loss (31 July 2024: 0.00%)[3]			**–**	**–**
Total unrealised loss on forward currency contracts (31 July 2024: 0.00%)			**–**	**–**

			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,808,897	98.55
Cash and margin cash			312	0.02
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.49%)		
80,189	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[4]	8,498	0.46
Total cash equivalents			8,498	0.46
Other assets and liabilities			17,898	0.97
Net asset value attributable to redeemable shareholders			**1,835,605**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	97.28
Transferable securities dealt in on another regulated market	0.04
Collective investment schemes	0.46
Other assets	2.22
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Prior year percentage of net asset value rounds to 0.00%.
[4] A related party to the Fund.

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 99.46%)				
		United Kingdom (31 July 2024: 99.46%)		
22,113,474	GBP	UK Treasury, 5.00%, 07/03/2025[1]	22,126	2.64
17,649,000	GBP	UK Treasury, 0.63%, 07/06/2025[1]	17,434	2.08
25,628,000	GBP	UK Treasury, 2.00%, 07/09/2025[1]	25,277	3.01
11,799,000	GBP	UK Treasury, 3.50%, 22/10/2025	11,722	1.40
22,280,000	GBP	UK Treasury, 0.13%, 30/01/2026[1]	21,509	2.56
21,885,000	GBP	UK Treasury, 1.50%, 22/07/2026[1]	21,099	2.52
16,314,000	GBP	UK Treasury, 0.38%, 22/10/2026[1]	15,360	1.83
13,917,000	GBP	UK Treasury, 4.13%, 29/01/2027	13,897	1.66
22,108,000	GBP	UK Treasury, 3.75%, 07/03/2027	21,903	2.61
20,256,000	GBP	UK Treasury, 1.25%, 22/07/2027[1]	18,947	2.26
16,076,000	GBP	UK Treasury, 4.25%, 07/12/2027[1]	16,179	1.93
12,858,000	GBP	UK Treasury, 0.13%, 31/01/2028[1]	11,502	1.37
2,890,000	GBP	UK Treasury, 4.38%, 07/03/2028	2,902	0.35
25,419,000	GBP	UK Treasury, 4.50%, 07/06/2028[1]	25,658	3.06
17,476,000	GBP	UK Treasury, 1.63%, 22/10/2028[1]	16,049	1.91
10,876,174	GBP	UK Treasury, 6.00%, 07/12/2028[1]	11,633	1.39
10,480,000	GBP	UK Treasury, 0.50%, 31/01/2029[1]	9,116	1.09
20,661,000	GBP	UK Treasury, 4.13%, 22/07/2029	20,588	2.46
23,932,000	GBP	UK Treasury, 0.88%, 22/10/2029[1]	20,698	2.47
2,110,000	GBP	UK Treasury, 4.38%, 07/03/2030	2,120	0.25
19,298,000	GBP	UK Treasury, 0.38%, 22/10/2030[1]	15,643	1.87
21,550,000	GBP	UK Treasury, 4.75%, 07/12/2030[1]	22,170	2.64
18,748,000	GBP	UK Treasury, 0.25%, 31/07/2031[1]	14,587	1.74
11,308,000	GBP	UK Treasury, 4.00%, 22/10/2031	11,087	1.32
18,967,000	GBP	UK Treasury, 1.00%, 31/01/2032	15,229	1.82
20,121,000	GBP	UK Treasury, 4.25%, 07/06/2032[1]	20,054	2.39
18,384,000	GBP	UK Treasury, 3.25%, 31/01/2033	16,945	2.02
20,220,000	GBP	UK Treasury, 0.88%, 31/07/2033	15,190	1.81
17,330,000	GBP	UK Treasury, 4.63%, 31/01/2034	17,486	2.09
13,454,000	GBP	UK Treasury, 4.25%, 31/07/2034	13,172	1.57
18,313,400	GBP	UK Treasury, 4.50%, 07/09/2034[1]	18,304	2.18
19,803,000	GBP	UK Treasury, 0.63%, 31/07/2035[1]	13,371	1.59
13,951,000	GBP	UK Treasury, 4.25%, 07/03/2036	13,489	1.61
17,436,000	GBP	UK Treasury, 1.75%, 07/09/2037	12,604	1.50
18,629,000	GBP	UK Treasury, 3.75%, 29/01/2038	16,855	2.01
13,029,539	GBP	UK Treasury, 4.75%, 07/12/2038	12,981	1.55
13,931,000	GBP	UK Treasury, 1.13%, 31/01/2039	8,799	1.05
13,735,800	GBP	UK Treasury, 4.25%, 07/09/2039	12,894	1.54
7,134,000	GBP	UK Treasury, 4.38%, 31/01/2040	6,760	0.81
12,602,000	GBP	UK Treasury, 4.25%, 07/12/2040	11,704	1.40
15,602,000	GBP	UK Treasury, 1.25%, 22/10/2041	9,183	1.09
12,405,000	GBP	UK Treasury, 4.50%, 07/12/2042	11,713	1.40
13,903,000	GBP	UK Treasury, 4.75%, 22/10/2043	13,441	1.60
15,876,000	GBP	UK Treasury, 3.25%, 22/01/2044	12,436	1.48
15,645,000	GBP	UK Treasury, 3.50%, 22/01/2045	12,618	1.50
12,253,000	GBP	UK Treasury, 0.88%, 31/01/2046	5,741	0.68
12,296,000	GBP	UK Treasury, 4.25%, 07/12/2046	10,958	1.31
13,013,000	GBP	UK Treasury, 1.50%, 22/07/2047	6,888	0.82
17,153,000	GBP	UK Treasury, 1.75%, 22/01/2049	9,390	1.12
10,251,000	GBP	UK Treasury, 4.25%, 07/12/2049	9,043	1.08
16,765,000	GBP	UK Treasury, 0.63%, 22/10/2050	6,335	0.76
14,110,000	GBP	UK Treasury, 1.25%, 31/07/2051	6,361	0.76
11,420,000	GBP	UK Treasury, 3.75%, 22/07/2052	9,162	1.09
11,332,000	GBP	UK Treasury, 1.50%, 31/07/2053[1]	5,313	0.63
13,296,000	GBP	UK Treasury, 3.75%, 22/10/2053	10,594	1.26
12,154,000	GBP	UK Treasury, 4.38%, 31/07/2054	10,798	1.29
13,097,000	GBP	UK Treasury, 1.63%, 22/10/2054	6,290	0.75
15,676,000	GBP	UK Treasury, 4.25%, 07/12/2055	13,653	1.63
16,764,000	GBP	UK Treasury, 1.75%, 22/07/2057	8,134	0.97

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Kingdom (continued)		
12,825,000	GBP	UK Treasury, 4.00%, 22/01/2060	10,645	1.27
11,838,000	GBP	UK Treasury, 0.50%, 22/10/2061	3,353	0.40
7,468,000	GBP	UK Treasury, 4.00%, 22/10/2063	6,154	0.73
10,645,000	GBP	UK Treasury, 2.50%, 22/07/2065	6,119	0.73
10,590,000	GBP	UK Treasury, 3.50%, 22/07/2068	7,851	0.94
12,098,000	GBP	UK Treasury, 1.63%, 22/10/2071	5,102	0.61
5,700,000	GBP	UK Treasury, 1.13%, 22/10/2073[1]	1,963	0.23
		Total United Kingdom	**834,281**	**99.49**
Total investments in government debt securities			**834,281**	**99.49**
Total investments in bonds			**834,281**	**99.49**

	Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	834,281	99.49
Cash	727	0.09
Other assets and liabilities	3,590	0.42
Net asset value attributable to redeemable shareholders	**838,598**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	99.31
Other assets	0.69
Total assets	**100.00**

[1] Security fully or partially on loan.

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 62.56%)				
		Australia (31 July 2024: 1.08%)		
1,850,000	AUD	Australia Government Bond, 4.25%, 21/04/2026	1,159	0.09
980,000	AUD	Australia Government Bond, 0.50%, 21/09/2026[1]	580	0.04
1,840,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	1,171	0.09
1,420,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	861	0.07
1,150,000	AUD	Australia Government Bond, 2.25%, 21/05/2028[1]	683	0.05
3,650,000	AUD	Australia Government Bond, 2.75%, 21/11/2028[1]	2,190	0.17
2,000,000	AUD	Australia Government Bond, 3.25%, 21/04/2029[1]	1,217	0.09
1,200,000	AUD	Australia Government Bond, 2.75%, 21/11/2029[1]	710	0.05
400,000	AUD	Australian Capital Territory, 3.00%, 18/04/2028	241	0.02
320,000	AUD	New South Wales Treasury Corp., 4.00%, 20/05/2026	200	0.02
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/05/2027	305	0.02
500,000	AUD	New South Wales Treasury Corp., 3.00%, 20/03/2028	302	0.02
600,000	AUD	New South Wales Treasury Corp., 3.00%, 20/04/2029	357	0.03
880,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2026	543	0.04
500,000	AUD	Queensland Treasury Corp., 3.25%, 21/07/2028	303	0.02
200,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	117	0.01
600,000	AUD	Queensland Treasury Corp., 3.25%, 21/08/2029	358	0.03
400,000	AUD	South Australian Government Financing Authority, 3.00%, 20/07/2026	246	0.02
150,000	AUD	South Australian Government Financing Authority, 4.00%, 24/05/2029	93	0.01
1,000,000	AUD	Treasury Corp. of Victoria, 5.50%, 17/11/2026	640	0.05
600,000	AUD	Treasury Corp. of Victoria, 3.00%, 20/10/2028	360	0.03
700,000	AUD	Treasury Corp. of Victoria, 2.50%, 22/10/2029	403	0.03
800,000	AUD	Western Australian Treasury Corp., 3.00%, 21/10/2026	491	0.04
200,000	AUD	Western Australian Treasury Corp., 2.75%, 24/07/2029	118	0.01
		Total Australia	**13,648**	**1.05**
		Austria (31 July 2024: 0.36%)		
570,000	EUR	Austria Government Bond, 0.75%, 20/10/2026	578	0.04
480,000	EUR	Austria Government Bond, 0.50%, 20/04/2027	480	0.04
750,000	EUR	Austria Government Bond, 6.25%, 15/07/2027	852	0.07
910,000	EUR	Austria Government Bond, 0.75%, 20/02/2028	903	0.07
1,350,000	EUR	Austria Government Bond, 0.50%, 20/02/2029	1,302	0.10
800,000	EUR	Austria Government Bond, 2.90%, 23/05/2029	847	0.06
		Total Austria	**4,962**	**0.38**
		Belgium (31 July 2024: 0.49%)		
580,000	EUR	Belgium Government Bond, 4.50%, 28/03/2026	618	0.05
420,000	EUR	Belgium Government Bond, 1.00%, 22/06/2026	430	0.03
430,000	EUR	Belgium Government Bond, 0.80%, 22/06/2027	432	0.03
550,000	EUR	Belgium Government Bond, 0.00%, 22/10/2027[1]	537	0.04
850,000	EUR	Belgium Government Bond, 5.50%, 28/03/2028	966	0.07
600,000	EUR	Belgium Government Bond, 0.80%, 22/06/2028[1]	592	0.05
1,050,000	EUR	Belgium Government Bond, 0.90%, 22/06/2029	1,021	0.08
1,010,000	EUR	Belgium Government Bond, 2.70%, 22/10/2029[1]	1,058	0.08
200,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 0.38%, 13/10/2026	201	0.02
100,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 2.75%, 22/10/2029	104	0.01
		Total Belgium	**5,959**	**0.46**
		Bulgaria (31 July 2024: 0.01%)		
100,000	EUR	Bulgaria Government Bond, 3.00%, 21/03/2028	105	0.01
100,000	EUR	Bulgaria Government Bond, 4.13%, 23/09/2029	109	0.01
		Total Bulgaria	**214**	**0.02**

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Canada (31 July 2024: 1.91%)		
570,000	CAD	Canada Government Bond, 4.50%, 01/02/2026	400	0.03
840,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	565	0.04
1,100,000	CAD	Canada Government Bond, 4.00%, 01/05/2026	772	0.06
200,000	USD	Canada Government Bond, 0.75%, 19/05/2026[1]	191	0.01
180,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	121	0.01
990,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	665	0.05
930,000	CAD	Canada Government Bond, 1.00%, 01/06/2027	620	0.05
180,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	125	0.01
840,000	CAD	Canada Government Bond, 3.50%, 01/03/2028	594	0.05
300,000	USD	Canada Government Bond, 3.75%, 26/04/2028	295	0.02
700,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	474	0.04
850,000	CAD	Canada Government Bond, 3.25%, 01/09/2028	598	0.05
1,250,000	CAD	Canada Government Bond, 4.00%, 01/03/2029	906	0.07
500,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	340	0.03
1,050,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	815	0.06
740,000	CAD	Canada Government Bond, 3.50%, 01/09/2029	528	0.04
2,700,000	CAD	Canada Government Bond, 2.25%, 01/12/2029	1,824	0.14
400,000	CAD	Canada Housing Trust No. 1, 1.25%, 15/06/2026	271	0.02
380,000	CAD	Canada Housing Trust No. 1, 1.90%, 15/09/2026	259	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.10%, 15/12/2026	268	0.02
400,000	CAD	Canada Housing Trust No. 1, 1.55%, 15/12/2026	270	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/06/2027	274	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.80%, 15/06/2027	212	0.02
700,000	CAD	Canada Housing Trust No. 1, 3.60%, 15/12/2027	495	0.04
200,000	CAD	Canada Housing Trust No. 1, 2.35%, 15/03/2028	136	0.01
300,000	CAD	Canada Housing Trust No. 1, 2.65%, 15/03/2028	207	0.02
300,000	CAD	Canada Housing Trust No. 1, 3.10%, 15/06/2028	209	0.02
400,000	CAD	Canada Housing Trust No. 1, 2.65%, 15/12/2028	275	0.02
700,000	CAD	Canada Housing Trust No. 1, 3.70%, 15/06/2029	500	0.04
500,000	CAD	Canada Housing Trust No. 1, 2.10%, 15/09/2029	334	0.03
900,000	CAD	Canada Housing Trust No. 1, 2.90%, 15/12/2029	621	0.05
200,000	EUR	Export Development Canada, 0.25%, 07/03/2026	203	0.02
200,000	EUR	Export Development Canada, 0.50%, 25/02/2027	200	0.02
200,000	USD	Export Development Canada, 3.88%, 14/02/2028	197	0.01
100,000	EUR	Export Development Canada, 2.63%, 18/01/2029	104	0.01
300,000	USD	Export Development Canada, 4.13%, 13/02/2029	297	0.02
100,000	EUR	Export Development Canada, 2.75%, 22/01/2030	105	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 1.35%, 30/06/2026	135	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 3.35%, 01/06/2027	140	0.01
200,000	CAD	Municipal Finance Authority of British Columbia, 4.50%, 03/12/2028	146	0.01
350,000	CAD	Province of Alberta Canada, 2.55%, 01/06/2027	241	0.02
200,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	193	0.01
200,000	CAD	Province of Alberta Canada, 2.90%, 01/12/2028	138	0.01
100,000	CAD	Province of Alberta Canada, 4.10%, 01/06/2029	72	0.01
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026[1]	285	0.02
200,000	CAD	Province of British Columbia Canada, 2.55%, 18/06/2027	137	0.01
200,000	USD	Province of British Columbia Canada, 4.80%, 15/11/2028	202	0.02
100,000	CAD	Province of British Columbia Canada, 2.95%, 18/12/2028	69	–
200,000	USD	Province of British Columbia Canada, 4.90%, 24/04/2029	202	0.02
100,000	CAD	Province of Manitoba Canada, 2.55%, 02/06/2026	69	–
100,000	CAD	Province of Manitoba Canada, 2.60%, 02/06/2027	69	–
200,000	CAD	Province of Manitoba Canada, 3.00%, 02/06/2028	139	0.01
200,000	CAD	Province of Manitoba Canada, 3.25%, 05/09/2029	140	0.01
200,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	192	0.01
200,000	CAD	Province of Ontario Canada, 2.40%, 02/06/2026	138	0.01
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	195	0.01
50,000	CAD	Province of Ontario Canada, 1.35%, 08/09/2026	34	–
200,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	230	0.02
200,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	136	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Canada (continued)		
100,000	EUR	Province of Ontario Canada, 0.38%, 08/04/2027	99	0.01
200,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027	194	0.01
700,000	CAD	Province of Ontario Canada, 2.60%, 02/06/2027	482	0.04
400,000	CAD	Province of Ontario Canada, 1.05%, 08/09/2027	265	0.02
300,000	CAD	Province of Ontario Canada, 3.60%, 08/03/2028	212	0.02
600,000	CAD	Province of Ontario Canada, 2.90%, 02/06/2028	415	0.03
600,000	CAD	Province of Ontario Canada, 2.70%, 02/06/2029	410	0.03
100,000	USD	Province of Ontario Canada, 3.70%, 17/09/2029	96	0.01
200,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	179	0.01
300,000	CAD	Province of Ontario Canada, 1.55%, 01/11/2029	194	0.01
200,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	196	0.01
420,000	CAD	Province of Quebec Canada, 2.50%, 01/09/2026	289	0.02
200,000	USD	Province of Quebec Canada, 2.75%, 12/04/2027	193	0.01
200,000	EUR	Province of Quebec Canada, 0.88%, 04/05/2027	201	0.02
300,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2027	207	0.02
200,000	USD	Province of Quebec Canada, 3.63%, 13/04/2028	195	0.01
300,000	CAD	Province of Quebec Canada, 2.75%, 01/09/2028	206	0.02
200,000	USD	Province of Quebec Canada, 4.50%, 03/04/2029[1]	200	0.02
300,000	CAD	Province of Quebec Canada, 2.30%, 01/09/2029	201	0.02
100,000	GBP	Province of Quebec Canada, 4.75%, 22/01/2030	126	0.01
200,000	CAD	Province of Saskatchewan Canada, 0.80%, 02/09/2025	137	0.01
100,000	CAD	Province of Saskatchewan Canada, 2.65%, 02/06/2027	69	–
85,000	USD	Province of Saskatchewan Canada, 4.65%, 28/01/2030	85	0.01
		Total Canada	**23,423**	**1.80**
		Cayman Islands (31 July 2024: 0.05%)		
300,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027[1]	292	0.02
200,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	202	0.02
200,000	USD	KSA Sukuk Ltd., 4.27%, 22/05/2029	195	0.02
200,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	183	0.01
		Total Cayman Islands	**872**	**0.07**
		Chile (31 July 2024: 0.07%)		
335,000,000	CLP	Bonos de la Tesoreria de la Republica en pesos, 2.30%, 01/10/2028	301	0.02
200,000	USD	Chile Government Bond, 4.85%, 22/01/2029	198	0.02
200,000	EUR	Chile Government Bond, 1.44%, 01/02/2029	195	0.01
		Total Chile	**694**	**0.05**
		China (31 July 2024: 6.61%)		
100,000	EUR	China Government Bond, 0.00%, 25/11/2025[2]	101	0.01
66,800,000	CNY	China Government Bond, 2.46%, 15/02/2026	9,265	0.71
22,500,000	CNY	China Government Bond, 2.74%, 04/08/2026	3,155	0.24
200,000	USD	China Government Bond, 1.25%, 26/10/2026	190	0.01
20,000,000	CNY	China Government Bond, 2.70%, 03/11/2026	2,810	0.22
100,000	EUR	China Government Bond, 0.13%, 12/11/2026	99	0.01
9,000,000	CNY	China Government Bond, 2.39%, 15/11/2026	1,259	0.10
47,000,000	CNY	China Government Bond, 2.37%, 20/01/2027	6,578	0.50
10,000,000	CNY	China Government Bond, 2.04%, 25/02/2027	1,392	0.11
15,000,000	CNY	China Government Bond, 2.48%, 15/04/2027	2,109	0.16
43,600,000	CNY	China Government Bond, 2.50%, 25/07/2027	6,150	0.47
66,200,000	CNY	China Government Bond, 2.44%, 15/10/2027	9,339	0.72
200,000	USD	China Government Bond, 2.63%, 02/11/2027	193	0.01
80,900,000	CNY	China Government Bond, 2.64%, 15/01/2028	11,514	0.88
25,900,000	CNY	China Government Bond, 2.40%, 15/07/2028	3,673	0.28
6,000,000	CNY	China Government Bond, 2.48%, 25/09/2028	854	0.07

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		China (continued)		
100,000	EUR	China Government Bond, 0.13%, 17/11/2028	94	0.01
34,080,000	CNY	China Government Bond, 2.80%, 24/03/2029	4,929	0.38
18,000,000	CNY	China Government Bond, 2.05%, 15/04/2029	2,536	0.19
5,100,000	CNY	China Government Bond, 2.75%, 15/06/2029	738	0.06
43,600,000	CNY	China Government Bond, 2.62%, 25/09/2029	6,296	0.48
400,000	USD	China Government Bond, 4.25%, 20/11/2029	404	0.03
19,300,000	CNY	China Government Bond, 2.79%, 15/12/2029	2,812	0.22
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	196	0.02
29,500,000	CNY	Export-Import Bank of China (The), 3.22%, 14/05/2026	4,130	0.32
29,000,000	CNY	Export-Import Bank of China (The), 2.82%, 17/06/2027	4,092	0.31
21,200,000	CNY	Export-Import Bank of China (The), 2.87%, 06/02/2028	3,019	0.23
11,000,000	CNY	Export-Import Bank of China (The), 2.50%, 04/08/2028	1,557	0.12
4,300,000	CNY	Export-Import Bank of China (The), 3.86%, 20/05/2029	645	0.05
		Total China	**90,129**	**6.92**
		Colombia (31 July 2024: 0.08%)		
449,900,000	COP	Colombian TES, 6.25%, 26/11/2025	106	0.01
2,000,000,000	COP	Colombian TES, 7.50%, 26/08/2026	468	0.03
		Total Colombia	**574**	**0.04**
		Czech Republic (31 July 2024: 0.09%)		
6,150,000	CZK	Czech Republic Government Bond, 2.40%, 17/09/2025	252	0.02
6,710,000	CZK	Czech Republic Government Bond, 0.25%, 10/02/2027	259	0.02
11,800,000	CZK	Czech Republic Government Bond, 5.50%, 12/12/2028	522	0.04
2,850,000	CZK	Czech Republic Government Bond, 5.75%, 29/03/2029[1]	127	0.01
7,280,000	CZK	Czech Republic Government Bond, 2.75%, 23/07/2029	290	0.02
		Total Czech Republic	**1,450**	**0.11**
		Denmark (31 July 2024: 0.11%)		
3,650,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	490	0.04
4,300,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	559	0.04
200,000	USD	Kommunekredit, 0.63%, 10/06/2025	197	0.02
		Total Denmark	**1,246**	**0.10**
		Finland (31 July 2024: 0.33%)		
150,000	EUR	Finland Government Bond, 0.00%, 15/09/2026	151	0.01
290,000	EUR	Finland Government Bond, 0.50%, 15/09/2027[1]	288	0.02
810,000	EUR	Finland Government Bond, 2.75%, 04/07/2028[1]	854	0.07
900,000	EUR	Finland Government Bond, 0.50%, 15/09/2028	876	0.07
850,000	EUR	Finland Government Bond, 0.50%, 15/09/2029	809	0.06
200,000	USD	Kuntarahoitus OYJ, 3.25%, 24/08/2027	195	0.01
200,000	GBP	Kuntarahoitus OYJ, 4.25%, 09/01/2029	247	0.02
200,000	EUR	Kuntarahoitus OYJ, 1.50%, 17/05/2029	199	0.02
200,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029[1]	185	0.01
300,000	USD	Kuntarahoitus OYJ, 3.63%, 09/10/2029	290	0.02
		Total Finland	**4,094**	**0.31**
		France (31 July 2024: 3.33%)		
200,000	EUR	Agence France Locale, 0.00%, 20/09/2027	195	0.01
100,000	EUR	Bpifrance SACA, 0.63%, 25/05/2026	102	0.01
100,000	EUR	Bpifrance SACA, 3.00%, 10/09/2026	105	0.01
100,000	EUR	Bpifrance SACA, 0.13%, 26/02/2027	99	0.01
100,000	EUR	Bpifrance SACA, 1.00%, 25/05/2027[1]	100	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (continued)		
200,000	EUR	Bpifrance SACA, 2.13%, 29/11/2027	206	0.02
100,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	95	0.01
200,000	EUR	Bpifrance SACA, 2.75%, 25/05/2029	208	0.02
100,000	EUR	Bpifrance SACA, 2.88%, 25/11/2029	104	0.01
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	384	0.03
200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/02/2026	203	0.02
300,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026[1]	284	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/11/2026	299	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.88%, 25/05/2027	315	0.02
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 1.75%, 25/11/2027	306	0.02
400,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	391	0.03
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 3.00%, 25/05/2028[1]	316	0.02
200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 2.75%, 25/02/2029	208	0.02
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	199	0.01
300,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/05/2029[1]	278	0.02
200,000	EUR	Caisse d'Amortissement de la Dette Sociale, 0.60%, 25/11/2029	188	0.01
200,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.75%, 22/01/2030	200	0.02
200,000	EUR	Caisse Francaise de Financement Local SA, 0.50%, 19/02/2027	199	0.02
200,000	EUR	Caisse Francaise de Financement Local SA, 0.75%, 27/09/2027	198	0.01
200,000	EUR	Caisse Francaise de Financement Local SA, 0.01%, 22/02/2028	192	0.01
200,000	EUR	Caisse Francaise de Financement Local SA, 3.25%, 19/02/2029	211	0.02
250,000	USD	Dexia SA, 1.13%, 09/04/2026	240	0.02
100,000	EUR	Dexia SA, 0.01%, 22/01/2027	99	0.01
200,000	EUR	Dexia SA, 1.00%, 18/10/2027	200	0.02
200,000	EUR	Dexia SA, 0.00%, 21/01/2028	193	0.01
2,930,000	EUR	France Government Bond OAT, 0.50%, 25/05/2026	2,978	0.23
2,000,000	EUR	France Government Bond OAT, 2.50%, 24/09/2026[1]	2,086	0.16
3,300,000	EUR	France Government Bond OAT, 0.25%, 25/11/2026	3,309	0.25
3,000,000	EUR	France Government Bond OAT, 0.00%, 25/02/2027[1]	2,975	0.23
1,190,000	EUR	France Government Bond OAT, 1.00%, 25/05/2027	1,201	0.09
750,000	EUR	France Government Bond OAT, 2.50%, 24/09/2027	782	0.06
2,450,000	EUR	France Government Bond OAT, 2.75%, 25/10/2027	2,571	0.20
1,610,000	EUR	France Government Bond OAT, 0.75%, 25/02/2028	1,590	0.12
2,830,000	EUR	France Government Bond OAT, 0.75%, 25/05/2028	2,781	0.21
2,640,000	EUR	France Government Bond OAT, 0.75%, 25/11/2028	2,566	0.20
2,250,000	EUR	France Government Bond OAT, 2.75%, 25/02/2029	2,352	0.18
1,600,000	EUR	France Government Bond OAT, 5.50%, 25/04/2029	1,853	0.14
5,160,000	EUR	France Government Bond OAT, 0.50%, 25/05/2029	4,906	0.38
850,000	EUR	France Government Bond OAT, 0.00%, 25/11/2029	779	0.06
100,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	104	0.01
200,000	EUR	Region of Ile de France, 0.00%, 20/04/2028	191	0.01
200,000	USD	SFIL SA, 0.63%, 09/02/2026	192	0.01
200,000	EUR	SFIL SA, 0.05%, 04/06/2029	185	0.01
200,000	EUR	UNEDIC ASSEO, 0.63%, 03/03/2026	204	0.02
200,000	EUR	UNEDIC ASSEO, 0.10%, 25/11/2026	199	0.02
200,000	EUR	UNEDIC ASSEO, 1.25%, 28/03/2027	203	0.02
200,000	EUR	UNEDIC ASSEO, 1.25%, 21/10/2027[1]	201	0.02
200,000	EUR	UNEDIC ASSEO, 0.50%, 20/03/2029	190	0.01
200,000	EUR	UNEDIC ASSEO, 0.25%, 25/11/2029	185	0.01
		Total France	**40,900**	**3.14**
		Germany (31 July 2024: 3.51%)		
1,150,000	EUR	Bundesobligation, 0.00%, 10/04/2026[1]	1,166	0.09
1,040,000	EUR	Bundesobligation, 0.00%, 09/10/2026[1]	1,045	0.08
270,000	EUR	Bundesobligation, 0.00%, 16/04/2027[1]	268	0.02
1,300,000	EUR	Bundesobligation, 1.30%, 15/10/2027[1]	1,325	0.10
550,000	EUR	Bundesobligation, 2.20%, 13/04/2028	573	0.04
1,300,000	EUR	Bundesobligation, 2.40%, 19/10/2028	1,363	0.10

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
1,000,000	EUR	Bundesobligation, 2.10%, 12/04/2029	1,036	0.08
500,000	EUR	Bundesobligation, 2.10%, 12/04/2029	518	0.04
910,000	EUR	Bundesobligation, 2.50%, 11/10/2029	958	0.07
1,390,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026[1]	1,421	0.11
1,300,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026[1]	1,310	0.10
2,900,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	2,908	0.22
750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027	860	0.07
1,450,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027	1,451	0.11
1,150,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	1,129	0.09
780,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028	891	0.07
1,750,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	1,736	0.13
650,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	734	0.06
1,850,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	1,805	0.14
1,500,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	1,442	0.11
3,250,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	3,138	0.24
1,200,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029	1,134	0.09
800,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	827	0.06
450,000	EUR	Bundesschatzanweisungen, 2.50%, 19/03/2026	469	0.04
200,000	EUR	Erste Abwicklungsanstalt, 3.13%, 22/06/2026[1]	210	0.02
100,000	EUR	Free and Hanseatic City of Hamburg, 0.00%, 07/04/2026	101	0.01
110,000	EUR	Free and Hanseatic City of Hamburg, 2.38%, 02/10/2029	114	0.01
200,000	EUR	Free State of Saxony, 3.38%, 21/09/2026	211	0.02
200,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.01%, 08/10/2027	195	0.01
100,000	EUR	Gemeinsame Deutsche Bundeslaender, 0.63%, 25/10/2027	99	0.01
100,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	68	0.01
200,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	125	0.01
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.38%, 09/03/2026[1]	204	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	298	0.02
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2026	504	0.04
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	238	0.02
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	235	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/09/2026	300	0.02
250,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026	237	0.02
200,000	AUD	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/02/2027	120	0.01
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/02/2027	201	0.02
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 31/03/2027	396	0.03
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 30/04/2027	395	0.03
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	296	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	292	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.25%, 30/06/2027	304	0.02
300,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.30%, 13/07/2027	188	0.01
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	245	0.02
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	338	0.03
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/12/2027	195	0.01
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.63%, 07/01/2028	495	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028[1]	295	0.02
192,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/03/2028	202	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028[1]	192	0.01
796,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028	828	0.06
300,000	AUD	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	185	0.01
200,000	USD	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028[1]	197	0.01
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 28/06/2028[1]	197	0.01
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	287	0.02
100,000	CAD	Kreditanstalt fuer Wiederaufbau, 4.25%, 19/09/2028	72	0.01
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.13%, 10/10/2028[1]	320	0.02
400,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 09/11/2028	380	0.03
100,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	122	0.01
500,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.75%, 15/01/2029	487	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029[1]	296	0.02

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.63%, 26/04/2029	314	0.02
300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029	311	0.02
200,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	204	0.02
105,000	USD	Kreditanstalt fuer Wiederaufbau, 4.63%, 18/03/2030	106	0.01
100,000	EUR	Land Baden-Wuerttemberg, 0.63%, 27/01/2026	102	0.01
250,000	EUR	Land Baden-Wuerttemberg, 2.75%, 16/05/2029	262	0.02
100,000	EUR	State of Berlin Germany, 0.01%, 25/03/2026	101	0.01
100,000	EUR	State of Berlin Germany, 0.01%, 18/05/2027	99	0.01
100,000	EUR	State of Berlin Germany, 2.88%, 05/04/2029	105	0.01
100,000	EUR	State of Berlin Germany, 3.00%, 15/05/2029	106	0.01
200,000	EUR	State of Berlin Germany, 0.10%, 18/01/2030	184	0.01
50,000	EUR	State of Hesse, 0.00%, 14/04/2026	51	–
100,000	EUR	State of Hesse, 2.63%, 10/09/2027	104	0.01
100,000	EUR	State of Hesse, 2.88%, 12/03/2029	105	0.01
100,000	EUR	State of Hesse, 0.00%, 10/09/2029	93	0.01
300,000	EUR	State of Lower Saxony, 0.13%, 08/04/2027	297	0.02
200,000	EUR	State of Lower Saxony, 0.01%, 25/11/2027	194	0.01
200,000	EUR	State of Lower Saxony, 0.88%, 25/10/2028	196	0.01
100,000	EUR	State of Lower Saxony, 2.50%, 09/01/2030	104	0.01
200,000	EUR	State of Lower Saxony, 0.13%, 10/01/2030	185	0.01
100,000	EUR	State of North Rhine-Westphalia Germany, 0.25%, 13/03/2026	102	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 0.20%, 31/03/2027	198	0.02
200,000	EUR	State of North Rhine-Westphalia Germany, 0.95%, 13/03/2028[1]	199	0.02
100,000	EUR	State of North Rhine-Westphalia Germany, 3.00%, 06/06/2029	106	0.01
100,000	EUR	State of North Rhine-Westphalia Germany, 0.00%, 26/11/2029	92	0.01
200,000	EUR	State of North Rhine-Westphalia Germany, 2.65%, 15/01/2030	209	0.02
100,000	EUR	State of Rhineland-Palatinate, 0.75%, 19/01/2026	102	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.10%, 18/08/2026	100	0.01
100,000	EUR	State of Rhineland-Palatinate, 0.38%, 26/01/2027	100	0.01
300,000	EUR	State of Schleswig-Holstein Germany, 0.01%, 01/04/2027	296	0.02
250,000	EUR	State of Schleswig-Holstein Germany, 2.88%, 25/06/2029	263	0.02
		Total Germany	**45,161**	**3.47**
		Greece (31 July 2024: 0.08%)		
900,000	EUR	Hellenic Republic Government Bond, 3.88%, 15/06/2028[1]	979	0.07
		Total Greece	**979**	**0.07**
		Hong Kong (31 July 2024: 0.04%)		
200,000	USD	Airport Authority, FRN, 2.40%, 03/08/2028[1/3]	185	0.01
200,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	200	0.01
100,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	99	0.01
		Total Hong Kong	**484**	**0.03**
		Hungary (31 July 2024: 0.16%)		
100,000	EUR	Hungary Government Bond, 1.25%, 22/10/2025	103	0.01
25,300,000	HUF	Hungary Government Bond, 1.00%, 26/11/2025	62	–
100,000	EUR	Hungary Government Bond, 1.13%, 28/04/2026	102	0.01
250,000,000	HUF	Hungary Government Bond, 1.50%, 26/08/2026[1]	598	0.04
100,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027	108	0.01
147,460,000	HUF	Hungary Government Bond, 4.50%, 23/03/2028	357	0.03
200,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	204	0.01
100,000	EUR	Hungary Government Bond, 0.13%, 21/09/2028	93	0.01
100,000	EUR	Hungary Government Bond, 4.00%, 25/07/2029	106	0.01
		Total Hungary	**1,733**	**0.13**

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Iceland (31 July 2024: 0.01%)		
100,000	EUR	Iceland Government Bond, 0.63%, 03/06/2026	101	0.01
		Total Iceland	**101**	**0.01**
		India (31 July 2024: 0.02%)		
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026[1]	196	0.02
200,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	183	0.01
		Total India	**379**	**0.03**
		Indonesia (31 July 2024: 0.43%)		
100,000	EUR	Indonesia Government Bond, 1.45%, 18/09/2026	101	0.01
100,000	EUR	Indonesia Government Bond, 0.90%, 14/02/2027	99	0.01
200,000	USD	Indonesia Government Bond, 3.85%, 18/07/2027[1]	196	0.01
200,000	USD	Indonesia Government Bond, 4.55%, 11/01/2028	199	0.01
100,000	EUR	Indonesia Government Bond, 1.00%, 28/07/2029	93	0.01
200,000	USD	Indonesia Government Bond, 5.25%, 15/01/2030[1]	203	0.02
1,543,000,000	IDR	Indonesia Treasury Bond, 7.25%, 15/02/2026	95	0.01
5,550,000,000	IDR	Indonesia Treasury Bond, 5.50%, 15/04/2026	336	0.03
16,788,000,000	IDR	Indonesia Treasury Bond, 5.13%, 15/04/2027	995	0.08
15,000,000,000	IDR	Indonesia Treasury Bond, 6.13%, 15/05/2028	902	0.07
14,536,000,000	IDR	Indonesia Treasury Bond, 6.88%, 15/04/2029	893	0.07
4,628,000,000	IDR	Indonesia Treasury Bond, 8.25%, 15/05/2029	298	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026[1]	192	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027[1]	198	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027[1]	199	0.01
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.10%, 02/07/2029	201	0.02
		Total Indonesia	**5,200**	**0.40**
		Ireland (31 July 2024: 0.15%)		
350,000	EUR	Ireland Government Bond, 1.00%, 15/05/2026	358	0.03
580,000	EUR	Ireland Government Bond, 0.20%, 15/05/2027[1]	577	0.05
310,000	EUR	Ireland Government Bond, 0.90%, 15/05/2028	309	0.02
580,000	EUR	Ireland Government Bond, 1.10%, 15/05/2029	573	0.04
		Total Ireland	**1,817**	**0.14**
		Israel (31 July 2024: 0.18%)		
4,550,000	ILS	Israel Government Bond, 0.50%, 27/02/2026	1,225	0.09
200,000	USD	Israel Government Bond, 2.88%, 16/03/2026	196	0.02
200,000	EUR	Israel Government Bond, 1.50%, 16/01/2029[1]	193	0.01
2,070,000	ILS	Israel Government Bond, 3.75%, 28/02/2029	569	0.04
200,000	USD	Israel Government Bond, 5.38%, 12/03/2029	200	0.02
		Total Israel	**2,383**	**0.18**
		Italy (31 July 2024: 2.25%)		
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	630	0.05
600,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	613	0.05
640,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/03/2026	680	0.05
1,060,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/04/2026	1,074	0.08
660,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	698	0.05
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.60%, 01/06/2026	721	0.06
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.10%, 15/07/2026	850	0.07
1,000,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.00%, 01/08/2026[1]	1,005	0.08
1,350,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	1,419	0.11
1,600,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/09/2026	1,702	0.13

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Italy (continued)		
750,000	EUR	Italy Buoni Poliennali Del Tesoro, 7.25%, 01/11/2026	845	0.06
480,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.85%, 15/01/2027	485	0.04
660,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.10%, 01/04/2027	668	0.05
1,700,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.20%, 01/06/2027[1]	1,761	0.13
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.05%, 01/08/2027	1,083	0.08
900,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.95%, 15/09/2027	901	0.07
2,300,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.65%, 01/12/2027	2,402	0.18
950,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/02/2028	974	0.07
650,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.25%, 15/03/2028	630	0.05
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.40%, 01/04/2028	1,119	0.09
240,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.50%, 15/07/2028	233	0.02
820,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.80%, 01/08/2028	885	0.07
2,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2028[1]	2,677	0.21
1,100,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 01/12/2028[1]	1,151	0.09
700,000	EUR	Italy Buoni Poliennali Del Tesoro, 0.45%, 15/02/2029	666	0.05
1,050,000	EUR	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029[1]	1,094	0.08
1,950,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.00%, 01/08/2029	2,049	0.16
2,850,000	EUR	Italy Buoni Poliennali Del Tesoro, 3.85%, 15/12/2029	3,097	0.24
200,000	USD	Italy Government Bond, 1.25%, 17/02/2026	193	0.01
		Total Italy	**32,305**	**2.48**
		Japan (31 July 2024: 8.34%)		
200,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	193	0.01
350,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	332	0.03
200,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	192	0.01
200,000	USD	Japan Bank for International Cooperation, 3.25%, 20/07/2028	192	0.01
200,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029	178	0.01
393,000,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	2,521	0.19
455,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	2,918	0.22
444,200,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	2,838	0.22
661,850,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	4,220	0.32
386,350,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2027	2,458	0.19
956,550,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	6,074	0.47
412,050,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2027	2,617	0.20
238,800,000	JPY	Japan Government Five Year Bond, 0.20%, 20/12/2027	1,518	0.12
153,700,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2027	980	0.08
136,300,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2028	860	0.07
152,650,000	JPY	Japan Government Five Year Bond, 0.20%, 20/06/2028	966	0.07
169,900,000	JPY	Japan Government Five Year Bond, 0.30%, 20/06/2028	1,079	0.08
214,700,000	JPY	Japan Government Five Year Bond, 0.40%, 20/09/2028	1,366	0.11
237,450,000	JPY	Japan Government Five Year Bond, 0.50%, 20/06/2029	1,506	0.12
680,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	4,372	0.34
752,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	4,823	0.37
329,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	2,106	0.16
422,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	2,699	0.21
556,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	3,549	0.27
347,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2027	2,208	0.17
232,500,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	1,477	0.11
788,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	4,996	0.38
809,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	5,118	0.39
166,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2028	1,051	0.08
613,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	3,860	0.30
1,027,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	6,452	0.50
729,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	4,566	0.35
688,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	4,291	0.33
630,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	3,918	0.30
119,250,000	JPY	Japan Government Thirty Year Bond, 2.80%, 20/09/2029	837	0.06
44,700,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2025	293	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
258,950,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2026	1,708	0.13
484,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	3,211	0.25
118,350,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	793	0.06
74,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	505	0.04
373,650,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	2,542	0.20
103,200,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	697	0.05
609,500,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	4,143	0.32
227,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	1,551	0.12
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	193	0.02
		Total Japan	**104,967**	**8.06**
		Kazakhstan (31 July 2024: 0.01%)		
100,000	EUR	Kazakhstan Government Bond, 0.60%, 30/09/2026	100	0.01
		Total Kazakhstan	**100**	**0.01**
		Lithuania (31 July 2024: 0.00%)		
300,000	EUR	Lithuania Government Bond, 2.88%, 28/01/2030	312	0.02
		Total Lithuania	**312**	**0.02**
		Luxembourg (31 July 2024: 0.33%)		
200,000	EUR	European Financial Stability Facility, 0.40%, 31/05/2026	203	0.02
300,000	EUR	European Financial Stability Facility, 0.00%, 20/07/2026	301	0.02
250,000	EUR	European Financial Stability Facility, 0.63%, 16/10/2026[1]	253	0.02
400,000	EUR	European Financial Stability Facility, 0.75%, 03/05/2027	402	0.03
300,000	EUR	European Financial Stability Facility, 0.00%, 13/10/2027[1]	293	0.02
300,000	EUR	European Financial Stability Facility, 0.95%, 14/02/2028	299	0.02
200,000	EUR	European Financial Stability Facility, 2.38%, 11/04/2028	208	0.02
200,000	EUR	European Financial Stability Facility, 3.50%, 11/04/2029	216	0.02
300,000	EUR	European Financial Stability Facility, 2.63%, 16/07/2029	314	0.02
300,000	EUR	European Financial Stability Facility, 0.05%, 17/10/2029	278	0.02
200,000	EUR	European Financial Stability Facility, 2.75%, 03/12/2029	210	0.02
200,000	USD	Isdb Trust Services NO 2 SARL, 4.75%, 27/10/2027	201	0.01
200,000	USD	Isdb Trust Services NO 2 SARL, 4.91%, 03/10/2028	203	0.02
200,000	USD	Isdb Trust Services NO 2 SARL, 4.75%, 15/05/2029	201	0.01
100,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 13/11/2026	100	0.01
350,000	EUR	State of the Grand-Duchy of Luxembourg, 2.25%, 19/03/2028	362	0.03
		Total Luxembourg	**4,044**	**0.31**
		Malaysia (31 July 2024: 0.29%)		
1,090,000	MYR	Malaysia Government Bond, 3.96%, 15/09/2025	246	0.02
3,720,000	MYR	Malaysia Government Bond, 3.91%, 15/07/2026	841	0.07
2,400,000	MYR	Malaysia Government Bond, 3.90%, 30/11/2026	544	0.04
2,820,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	640	0.05
3,650,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	828	0.06
2,810,000	MYR	Malaysia Government Investment Issue, 3.60%, 31/07/2028	631	0.05
		Total Malaysia	**3,730**	**0.29**
		Mexico (31 July 2024: 0.37%)		
18,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	841	0.06
12,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	540	0.04
24,000,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	1,115	0.09
16,000,000	MXN	Mexican Bonos, 8.50%, 01/03/2029	746	0.06
20,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	928	0.07

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (continued)		
100,000	EUR	Mexico Government Bond, 1.63%, 08/04/2026	102	0.01
200,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	196	0.01
200,000	EUR	Mexico Government Bond, 1.35%, 18/09/2027[1]	197	0.01
200,000	USD	Mexico Government Bond, 3.75%, 11/01/2028[1]	191	0.01
200,000	USD	Mexico Government Bond, 5.40%, 09/02/2028[1]	199	0.02
100,000	EUR	Mexico Government Bond, 1.13%, 17/01/2030	91	0.01
		Total Mexico	**5,146**	**0.39**
		Netherlands (31 July 2024: 0.33%)		
500,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026	509	0.04
70,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026	71	0.01
740,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	738	0.06
930,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	935	0.07
750,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	852	0.06
900,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028	889	0.07
850,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	807	0.06
		Total Netherlands	**4,801**	**0.37**
		New Zealand (31 July 2024: 0.18%)		
1,090,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	627	0.05
1,200,000	NZD	New Zealand Government Bond, 3.00%, 20/04/2029	655	0.05
1,200,000	NZD	New Zealand Local Government Funding Agency Bond, 1.50%, 15/04/2026	661	0.05
		Total New Zealand	**1,943**	**0.15**
		Norway (31 July 2024: 0.19%)		
200,000	EUR	Kommunalbanken A/S, 0.63%, 20/04/2026	203	0.02
400,000	AUD	Kommunalbanken A/S, 0.60%, 01/06/2026	238	0.02
200,000	EUR	Kommunalbanken A/S, 2.75%, 29/11/2027	209	0.02
200,000	USD	Kommunalbanken A/S, 4.00%, 19/01/2028[1]	198	0.01
200,000	USD	Kommunalbanken A/S, 4.25%, 24/01/2029	199	0.01
900,000	NOK	Norway Government Bond, 1.50%, 19/02/2026	78	0.01
7,900,000	NOK	Norway Government Bond, 2.00%, 26/04/2028	663	0.05
4,000,000	NOK	Norway Government Bond, 1.75%, 06/09/2029	324	0.02
		Total Norway	**2,112**	**0.16**
		Panama (31 July 2024: 0.01%)		
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028[1]	187	0.01
		Total Panama	**187**	**0.01**
		Peru (31 July 2024: 0.02%)		
800,000	PEN	Peru Government Bond, 5.94%, 12/02/2029	224	0.02
		Total Peru	**224**	**0.02**
		Philippines (31 July 2024: 0.04%)		
200,000	USD	Philippines Government Bond, 5.50%, 30/03/2026	202	0.01
100,000	EUR	Philippines Government Bond, 0.88%, 17/05/2027	99	0.01
200,000	USD	Philippines Government Bond, 5.17%, 13/10/2027	202	0.02
200,000	USD	ROP Sukuk Trust, 5.05%, 06/06/2029	200	0.01
		Total Philippines	**703**	**0.05**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Poland (31 July 2024: 0.37%)		
200,000	USD	Poland Government Bond, 3.25%, 06/04/2026[1]	197	0.01
2,500,000	PLN	Poland Government Bond, 2.50%, 25/07/2026	593	0.05
100,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	102	0.01
1,570,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	356	0.03
3,980,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	920	0.07
100,000	EUR	Poland Government Bond, 1.38%, 22/10/2027	101	0.01
1,650,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	377	0.03
200,000	EUR	Poland Government Bond, 1.00%, 07/03/2029	195	0.01
200,000	USD	Poland Government Bond, 4.63%, 18/03/2029	199	0.02
3,550,000	PLN	Poland Government Bond, 5.75%, 25/04/2029	884	0.07
2,300,000	PLN	Poland Government Bond, 4.75%, 25/07/2029[1]	550	0.04
2,600,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	570	0.04
3,250,000	PLN	Poland Government Bond, 5.00%, 25/01/2030	781	0.06
		Total Poland	**5,825**	**0.45**
		Portugal (31 July 2024: 0.28%)		
730,000	EUR	Portugal Obrigacoes do Tesouro OT, 0.70%, 15/10/2027[1]	731	0.06
800,000	EUR	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028	829	0.06
750,000	EUR	Portugal Obrigacoes do Tesouro OT, 1.95%, 15/06/2029[1]	768	0.06
		Total Portugal	**2,328**	**0.18**
		Qatar (31 July 2024: 0.05%)		
200,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	197	0.01
200,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	199	0.02
200,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	195	0.01
		Total Qatar	**591**	**0.04**
		Romania (31 July 2024: 0.20%)		
600,000	RON	Romania Government Bond, 3.65%, 28/07/2025	124	0.01
100,000	EUR	Romania Government Bond, 2.75%, 29/10/2025	104	0.01
100,000	EUR	Romania Government Bond, 2.75%, 26/02/2026	103	0.01
200,000	EUR	Romania Government Bond, 0.70%, 24/08/2026	200	0.01
100,000	EUR	Romania Government Bond, 5.00%, 27/09/2026	106	0.01
100,000	USD	Romania Government Bond, 3.00%, 27/02/2027[1]	95	0.01
100,000	EUR	Romania Government Bond, 2.38%, 19/04/2027[1]	101	0.01
4,350,000	RON	Romania Government Bond, 4.15%, 26/01/2028	835	0.06
200,000	USD	Romania Government Bond, 6.63%, 17/02/2028	203	0.01
100,000	EUR	Romania Government Bond, 2.13%, 07/03/2028[1]	98	0.01
100,000	EUR	Romania Government Bond, 2.88%, 26/05/2028	100	0.01
100,000	EUR	Romania Government Bond, 5.50%, 18/09/2028	107	0.01
100,000	USD	Romania Government Bond, 5.88%, 30/01/2029[1]	98	0.01
100,000	EUR	Romania Government Bond, 2.88%, 11/03/2029[1]	97	0.01
1,550,000	RON	Romania Government Bond, 6.30%, 25/04/2029[1]	311	0.02
100,000	EUR	Romania Government Bond, 6.63%, 27/09/2029	111	0.01
100,000	EUR	Romania Government Bond, 1.38%, 02/12/2029	88	–
		Total Romania	**2,881**	**0.22**
		Saudi Arabia (31 July 2024: 0.09%)		
200,000	USD	Saudi Government Bond, 3.25%, 26/10/2026[1]	195	0.01
100,000	EUR	Saudi Government Bond, 0.75%, 09/07/2027	99	0.01
200,000	USD	Saudi Government Bond, 4.75%, 18/01/2028[1]	200	0.02
200,000	USD	Saudi Government Bond, 3.63%, 04/03/2028	193	0.01
200,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	195	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Saudi Arabia (continued)		
200,000	USD	Saudi Government Bond, 4.75%, 16/01/2030[1]	197	0.02
		Total Saudi Arabia	**1,079**	**0.08**
		Singapore (31 July 2024: 0.21%)		
300,000	SGD	Singapore Government Bond, 2.13%, 01/06/2026	219	0.02
1,300,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	934	0.07
1,000,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	733	0.06
750,000	SGD	Singapore Government Bond, 2.88%, 01/07/2029	554	0.04
		Total Singapore	**2,440**	**0.19**
		Slovakia (31 July 2024: 0.08%)		
80,000	EUR	Slovakia Government Bond, 0.63%, 22/05/2026	81	0.01
550,000	EUR	Slovakia Government Bond, 3.63%, 16/01/2029	593	0.04
		Total Slovakia	**674**	**0.05**
		Slovenia (31 July 2024: 0.04%)		
40,000	EUR	Slovenia Government Bond, 0.00%, 13/02/2026	41	–
		Total Slovenia	**41**	**–**
		South Korea (31 July 2024: 1.11%)		
300,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	294	0.02
200,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	189	0.01
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	191	0.02
200,000	USD	Export-Import Bank of Korea, 4.50%, 11/01/2029	198	0.02
150,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	149	0.01
300,000	EUR	Korea Housing Finance Corp., 0.01%, 29/06/2026	301	0.02
100,000	EUR	Korea Housing Finance Corp., 3.12%, 18/03/2029	106	0.01
634,020,000	KRW	Korea Treasury Bond, 1.13%, 10/09/2025	433	0.03
900,000,000	KRW	Korea Treasury Bond, 2.25%, 10/12/2025	617	0.05
3,400,000,000	KRW	Korea Treasury Bond, 1.25%, 10/03/2026	2,305	0.18
1,200,000,000	KRW	Korea Treasury Bond, 1.75%, 10/09/2026	814	0.06
1,800,000,000	KRW	Korea Treasury Bond, 1.50%, 10/12/2026	1,214	0.09
1,300,000,000	KRW	Korea Treasury Bond, 2.38%, 10/03/2027	890	0.07
1,320,200,000	KRW	Korea Treasury Bond, 2.13%, 10/06/2027	898	0.07
841,000,000	KRW	Korea Treasury Bond, 3.13%, 10/09/2027	586	0.05
2,036,000,000	KRW	Korea Treasury Bond, 3.25%, 10/03/2028	1,426	0.11
1,643,300,000	KRW	Korea Treasury Bond, 2.38%, 10/12/2028	1,117	0.09
1,167,000,000	KRW	Korea Treasury Bond, 1.88%, 10/06/2029	774	0.06
800,000,000	KRW	Korea Treasury Bond, 3.00%, 10/09/2029	558	0.04
1,708,100,000	KRW	Korea Treasury Bond, 1.38%, 10/12/2029	1,101	0.08
		Total South Korea	**14,161**	**1.09**
		Spain (31 July 2024: 1.67%)		
200,000	EUR	Autonomous Community of Madrid Spain, 4.30%, 15/09/2026	214	0.02
200,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	200	0.01
50,000	EUR	Autonomous Community of Madrid Spain, 3.17%, 30/07/2029	53	–
200,000	EUR	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	208	0.02
100,000	EUR	Instituto de Credito Oficial, 3.80%, 31/05/2029	109	0.01
1,100,000	EUR	Spain Government Bond, 1.95%, 30/04/2026	1,139	0.09
200,000	EUR	Spain Government Bond, 2.80%, 31/05/2026	209	0.02
1,410,000	EUR	Spain Government Bond, 5.90%, 30/07/2026	1,543	0.12
1,450,000	EUR	Spain Government Bond, 1.30%, 31/10/2026	1,484	0.11
800,000	EUR	Spain Government Bond, 0.00%, 31/01/2027	795	0.06

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Spain (continued)		
960,000	EUR	Spain Government Bond, 1.50%, 30/04/2027[1]	982	0.07
2,350,000	EUR	Spain Government Bond, 2.50%, 31/05/2027	2,453	0.19
1,150,000	EUR	Spain Government Bond, 0.80%, 30/07/2027	1,151	0.09
600,000	EUR	Spain Government Bond, 1.45%, 31/10/2027	609	0.05
1,310,000	EUR	Spain Government Bond, 0.00%, 31/01/2028	1,269	0.10
1,250,000	EUR	Spain Government Bond, 1.40%, 30/04/2028	1,260	0.10
850,000	EUR	Spain Government Bond, 1.40%, 30/07/2028	854	0.06
1,600,000	EUR	Spain Government Bond, 5.15%, 31/10/2028	1,821	0.14
2,200,000	EUR	Spain Government Bond, 6.00%, 31/01/2029	2,593	0.20
800,000	EUR	Spain Government Bond, 1.45%, 30/04/2029	797	0.06
900,000	EUR	Spain Government Bond, 3.50%, 31/05/2029	972	0.07
1,070,000	EUR	Spain Government Bond, 0.80%, 30/07/2029	1,031	0.08
		Total Spain	**21,746**	**1.67**
		Sweden (31 July 2024: 0.23%)		
200,000	USD	Kommuninvest I Sverige AB, 2.75%, 01/03/2025	200	0.02
3,450,000	SEK	Kommuninvest I Sverige AB, 0.50%, 15/06/2027	299	0.02
100,000	EUR	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	106	0.01
400,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	34	–
200,000	EUR	Kommuninvest I Sverige AB, 3.13%, 08/12/2027	212	0.02
200,000	USD	Kommuninvest I Sverige AB, 4.63%, 29/09/2028	202	0.02
200,000	USD	Svensk Exportkredit AB, 2.25%, 22/03/2027	191	0.01
200,000	USD	Svensk Exportkredit AB, 4.25%, 01/02/2029	198	0.02
2,000,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026[1]	178	0.01
9,300,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	810	0.06
6,500,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029[1]	555	0.04
		Total Sweden	**2,985**	**0.23**
		Switzerland (31 July 2024: 0.15%)		
140,000	CHF	Swiss Confederation Government Bond, 1.25%, 28/05/2026	156	0.01
190,000	CHF	Swiss Confederation Government Bond, 3.25%, 27/06/2027	225	0.02
800,000	CHF	Swiss Confederation Government Bond, 4.00%, 08/04/2028	988	0.08
500,000	CHF	Swiss Confederation Government Bond, 0.00%, 22/06/2029	546	0.04
		Total Switzerland	**1,915**	**0.15**
		Thailand (31 July 2024: 0.25%)		
16,780,000	THB	Thailand Government Bond, 2.13%, 17/12/2026	499	0.04
35,000,000	THB	Thailand Government Bond, 1.00%, 17/06/2027	1,014	0.07
30,000,000	THB	Thailand Government Bond, 2.40%, 17/03/2029	902	0.07
45,000,000	THB	Thailand Government Bond, 1.60%, 17/12/2029	1,304	0.10
		Total Thailand	**3,719**	**0.28**
		United Arab Emirates (31 July 2024: 0.05%)		
200,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026[1]	197	0.02
400,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	385	0.03
200,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	181	0.01
		Total United Arab Emirates	**763**	**0.06**
		United Kingdom (31 July 2024: 2.02%)		
50,000	USD	International Finance Facility for Immunisation Co., 1.00%, 21/04/2026	48	–
1,020,000	GBP	UK Treasury, 1.50%, 22/07/2026[1]	1,222	0.09
1,330,000	GBP	UK Treasury, 0.38%, 22/10/2026[1]	1,556	0.12
1,850,000	GBP	UK Treasury, 4.13%, 29/01/2027	2,295	0.18

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Kingdom (continued)		
2,050,000	GBP	UK Treasury, 1.25%, 22/07/2027[1]	2,382	0.18
1,200,000	GBP	UK Treasury, 4.25%, 07/12/2027[1]	1,500	0.12
1,280,000	GBP	UK Treasury, 0.13%, 31/01/2028[1]	1,422	0.11
880,000	GBP	UK Treasury, 4.50%, 07/06/2028	1,104	0.08
1,950,000	GBP	UK Treasury, 1.63%, 22/10/2028[1]	2,225	0.17
1,350,000	GBP	UK Treasury, 6.00%, 07/12/2028[1]	1,794	0.14
2,250,000	GBP	UK Treasury, 0.50%, 31/01/2029[1]	2,432	0.19
1,650,000	GBP	UK Treasury, 4.13%, 22/07/2029	2,043	0.16
3,300,000	GBP	UK Treasury, 0.88%, 22/10/2029[1]	3,546	0.27
		Total United Kingdom	**23,569**	**1.81**
		United States (31 July 2024: 24.30%)		
1,000,000	USD	Federal Home Loan Banks, 0.50%, 14/04/2025	992	0.08
1,050,000	USD	Federal Home Loan Banks, 1.25%, 21/12/2026	994	0.08
1,000,000	USD	Federal Home Loan Mortgage Corp., 0.38%, 21/07/2025	982	0.08
1,000,000	USD	Federal National Mortgage Association, 0.50%, 17/06/2025	986	0.08
500,000	USD	Federal National Mortgage Association, 0.50%, 07/11/2025	486	0.04
300,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	293	0.02
900,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	867	0.07
100,000	USD	Tennessee Valley Authority, 2.88%, 01/02/2027	97	0.01
1,200,000	USD	US Treasury, 2.63%, 31/01/2026	1,181	0.09
1,500,000	USD	US Treasury, 4.25%, 31/01/2026[1]	1,500	0.11
1,000,000	USD	US Treasury, 1.63%, 15/02/2026	973	0.07
1,750,000	USD	US Treasury, 4.00%, 15/02/2026	1,745	0.13
1,700,000	USD	US Treasury, 0.50%, 28/02/2026	1,634	0.13
880,000	USD	US Treasury, 2.50%, 28/02/2026	864	0.07
1,000,000	USD	US Treasury, 4.63%, 28/02/2026	1,004	0.08
1,000,000	USD	US Treasury, 0.75%, 31/03/2026	961	0.07
1,000,000	USD	US Treasury, 4.50%, 31/03/2026	1,003	0.08
1,850,000	USD	US Treasury, 0.75%, 30/04/2026	1,773	0.14
1,000,000	USD	US Treasury, 2.38%, 30/04/2026	978	0.07
2,700,000	USD	US Treasury, 1.63%, 15/05/2026	2,613	0.20
1,000,000	USD	US Treasury, 0.75%, 31/05/2026	956	0.07
4,100,000	USD	US Treasury, 4.88%, 31/05/2026	4,133	0.32
1,850,000	USD	US Treasury, 4.13%, 15/06/2026	1,848	0.14
2,750,000	USD	US Treasury, 0.88%, 30/06/2026	2,625	0.20
1,250,000	USD	US Treasury, 1.88%, 30/06/2026	1,210	0.09
3,000,000	USD	US Treasury, 4.63%, 30/06/2026	3,016	0.23
1,800,000	USD	US Treasury, 4.50%, 15/07/2026[1]	1,807	0.14
2,430,000	USD	US Treasury, 0.63%, 31/07/2026	2,305	0.18
6,750,000	USD	US Treasury, 1.88%, 31/07/2026	6,524	0.50
6,270,000	USD	US Treasury, 4.38%, 31/07/2026	6,284	0.48
2,050,000	USD	US Treasury, 4.38%, 15/08/2026	2,055	0.16
2,050,000	USD	US Treasury, 0.75%, 31/08/2026	1,943	0.15
900,000	USD	US Treasury, 1.38%, 31/08/2026	861	0.07
5,350,000	USD	US Treasury, 3.75%, 31/08/2026	5,313	0.41
1,850,000	USD	US Treasury, 4.63%, 15/09/2026	1,862	0.14
11,350,000	USD	US Treasury, 0.88%, 30/09/2026	10,749	0.82
2,600,000	USD	US Treasury, 1.13%, 31/10/2026[1]	2,467	0.19
13,670,000	USD	US Treasury, 4.13%, 31/10/2026[1]	13,650	1.05
1,300,000	USD	US Treasury, 2.00%, 15/11/2026	1,251	0.10
2,500,000	USD	US Treasury, 1.25%, 30/11/2026	2,371	0.18
1,100,000	USD	US Treasury, 1.63%, 30/11/2026	1,050	0.08
4,100,000	USD	US Treasury, 4.38%, 15/12/2026[1]	4,111	0.32
10,900,000	USD	US Treasury, 1.25%, 31/12/2026	10,315	0.79
1,400,000	USD	US Treasury, 1.75%, 31/12/2026[1]	1,338	0.10
3,400,000	USD	US Treasury, 4.00%, 15/01/2027	3,387	0.26
4,600,000	USD	US Treasury, 1.50%, 31/01/2027[1]	4,364	0.33

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
2,050,000	USD	US Treasury, 2.25%, 15/02/2027	1,972	0.15
2,300,000	USD	US Treasury, 4.13%, 15/02/2027	2,296	0.18
950,000	USD	US Treasury, 1.13%, 28/02/2027	892	0.07
2,820,000	USD	US Treasury, 1.88%, 28/02/2027	2,690	0.21
1,400,000	USD	US Treasury, 4.25%, 15/03/2027	1,401	0.11
1,000,000	USD	US Treasury, 0.63%, 31/03/2027	927	0.07
2,330,000	USD	US Treasury, 2.50%, 31/03/2027[1]	2,249	0.17
1,450,000	USD	US Treasury, 0.50%, 30/04/2027	1,336	0.10
1,280,000	USD	US Treasury, 2.75%, 30/04/2027	1,240	0.09
2,500,000	USD	US Treasury, 2.38%, 15/05/2027[1]	2,400	0.18
1,330,000	USD	US Treasury, 0.50%, 31/05/2027	1,222	0.09
2,550,000	USD	US Treasury, 2.63%, 31/05/2027	2,461	0.19
1,400,000	USD	US Treasury, 0.50%, 30/06/2027[1]	1,282	0.10
5,530,000	USD	US Treasury, 3.25%, 30/06/2027	5,411	0.42
2,250,000	USD	US Treasury, 0.38%, 31/07/2027[1]	2,047	0.16
2,010,000	USD	US Treasury, 2.75%, 31/07/2027[1]	1,940	0.15
980,000	USD	US Treasury, 2.25%, 15/08/2027[1]	934	0.07
1,760,000	USD	US Treasury, 0.50%, 31/08/2027	1,602	0.12
5,100,000	USD	US Treasury, 3.13%, 31/08/2027[1]	4,963	0.38
2,650,000	USD	US Treasury, 0.38%, 30/09/2027[1]	2,396	0.18
2,300,000	USD	US Treasury, 4.13%, 30/09/2027	2,295	0.18
6,860,000	USD	US Treasury, 3.88%, 15/10/2027	6,798	0.52
2,850,000	USD	US Treasury, 0.50%, 31/10/2027[1]	2,577	0.20
3,050,000	USD	US Treasury, 4.13%, 31/10/2027	3,042	0.23
2,700,000	USD	US Treasury, 2.25%, 15/11/2027[1]	2,560	0.20
2,700,000	USD	US Treasury, 0.63%, 30/11/2027[1]	2,443	0.19
2,300,000	USD	US Treasury, 3.88%, 30/11/2027	2,278	0.17
6,750,000	USD	US Treasury, 4.00%, 15/12/2027	6,709	0.51
2,850,000	USD	US Treasury, 0.63%, 31/12/2027[1]	2,570	0.20
2,100,000	USD	US Treasury, 3.88%, 31/12/2027[1]	2,080	0.16
2,600,000	USD	US Treasury, 0.75%, 31/01/2028	2,347	0.18
1,630,000	USD	US Treasury, 3.50%, 31/01/2028	1,596	0.12
3,350,000	USD	US Treasury, 2.75%, 15/02/2028	3,208	0.25
3,320,000	USD	US Treasury, 1.13%, 29/02/2028	3,025	0.23
1,550,000	USD	US Treasury, 4.00%, 29/02/2028	1,539	0.12
3,000,000	USD	US Treasury, 1.25%, 31/03/2028	2,737	0.21
2,800,000	USD	US Treasury, 3.63%, 31/03/2028	2,749	0.21
3,050,000	USD	US Treasury, 1.25%, 30/04/2028	2,774	0.21
1,100,000	USD	US Treasury, 3.50%, 30/04/2028	1,075	0.08
2,880,000	USD	US Treasury, 2.88%, 15/05/2028	2,758	0.21
2,080,000	USD	US Treasury, 1.25%, 31/05/2028[1]	1,887	0.14
2,350,000	USD	US Treasury, 3.63%, 31/05/2028[1]	2,304	0.18
3,210,000	USD	US Treasury, 1.25%, 30/06/2028	2,905	0.22
2,150,000	USD	US Treasury, 4.00%, 30/06/2028	2,132	0.16
1,000,000	USD	US Treasury, 1.00%, 31/07/2028	895	0.07
90,000	USD	US Treasury, 4.13%, 31/07/2028	90	0.01
3,950,000	USD	US Treasury, 2.88%, 15/08/2028[1]	3,768	0.29
2,950,000	USD	US Treasury, 1.13%, 31/08/2028	2,643	0.20
1,550,000	USD	US Treasury, 4.38%, 31/08/2028	1,554	0.12
3,150,000	USD	US Treasury, 1.25%, 30/09/2028[1]	2,828	0.22
2,150,000	USD	US Treasury, 4.63%, 30/09/2028	2,174	0.17
2,570,000	USD	US Treasury, 1.38%, 31/10/2028[1]	2,313	0.18
2,950,000	USD	US Treasury, 4.88%, 31/10/2028	3,008	0.23
2,000,000	USD	US Treasury, 3.13%, 15/11/2028	1,919	0.15
5,550,000	USD	US Treasury, 1.50%, 30/11/2028[1]	5,007	0.38
3,100,000	USD	US Treasury, 4.38%, 30/11/2028[1]	3,108	0.24
2,720,000	USD	US Treasury, 1.38%, 31/12/2028	2,436	0.19
1,750,000	USD	US Treasury, 3.75%, 31/12/2028	1,715	0.13
5,550,000	USD	US Treasury, 1.75%, 31/01/2029	5,034	0.39

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
2,450,000	USD	US Treasury, 4.00%, 31/01/2029	2,423	0.19
4,550,000	USD	US Treasury, 2.63%, 15/02/2029[1]	4,268	0.33
3,200,000	USD	US Treasury, 1.88%, 28/02/2029	2,911	0.22
2,900,000	USD	US Treasury, 4.25%, 28/02/2029	2,893	0.22
3,700,000	USD	US Treasury, 2.38%, 31/03/2029	3,428	0.26
3,050,000	USD	US Treasury, 4.13%, 31/03/2029[1]	3,028	0.23
1,260,000	USD	US Treasury, 4.63%, 30/04/2029	1,275	0.10
1,500,000	USD	US Treasury, 2.75%, 31/05/2029	1,408	0.11
3,510,000	USD	US Treasury, 4.50%, 31/05/2029	3,535	0.27
850,000	USD	US Treasury, 3.25%, 30/06/2029	813	0.06
7,100,000	USD	US Treasury, 4.25%, 30/06/2029	7,079	0.54
3,240,000	USD	US Treasury, 4.00%, 31/07/2029	3,198	0.25
6,840,000	USD	US Treasury, 3.13%, 31/08/2029[1]	6,498	0.50
6,220,000	USD	US Treasury, 3.50%, 30/09/2029	6,004	0.46
1,500,000	USD	US Treasury, 3.88%, 30/09/2029	1,471	0.11
3,710,000	USD	US Treasury, 4.13%, 31/10/2029	3,677	0.28
900,000	USD	US Treasury, 3.88%, 30/11/2029	882	0.07
4,910,000	USD	US Treasury, 4.13%, 30/11/2029[1]	4,867	0.37
6,900,000	USD	US Treasury, 4.38%, 31/12/2029[1]	6,913	0.53
880,000	USD	US Treasury, 4.25%, 31/01/2030	875	0.07
		Total United States	**333,708**	**25.61**
Total investments in government debt securities			**825,401**	**63.34**
Corporate debt securities (31 July 2024: 29.35%)				
		Australia (31 July 2024: 0.46%)		
200,000	EUR	AusNet Services Holdings Pty. Ltd., FRN, 1.50%, 26/02/2027	202	0.01
300,000	USD	Australia & New Zealand Banking Group Ltd., 4.40%, 19/05/2026	298	0.02
250,000	USD	Australia & New Zealand Banking Group Ltd., 4.62%, 16/12/2029	249	0.02
100,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	118	0.01
100,000	EUR	Australia & New Zealand Banking Group Ltd., FRN, 5.10%, 03/02/2033	109	0.01
400,000	AUD	Australia & New Zealand Banking Group Ltd., FRN, 6.41%, 20/09/2034	261	0.02
100,000	USD	BHP Billiton Finance USA Ltd., 5.10%, 08/09/2028	101	0.01
250,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	252	0.02
100,000	USD	Commonwealth Bank of Australia, 1.13%, 15/06/2026	96	0.01
100,000	USD	Commonwealth Bank of Australia, 2.63%, 06/09/2026	97	0.01
100,000	USD	Commonwealth Bank of Australia, 2.55%, 14/03/2027	96	0.01
100,000	USD	Commonwealth Bank of Australia, 3.15%, 19/09/2027	97	0.01
100,000	EUR	Commonwealth Bank of Australia, 0.75%, 28/02/2028	98	0.01
100,000	EUR	Commonwealth Bank of Australia, 0.13%, 15/10/2029	92	–
400,000	AUD	Commonwealth Bank of Australia, FRN, 6.45%, 25/10/2033	260	0.02
100,000	USD	Macquarie Bank Ltd., 3.90%, 15/01/2026	99	0.01
100,000	EUR	Macquarie Bank Ltd., 3.20%, 17/09/2029	105	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.63%, 23/09/2027	95	0.01
100,000	USD	Macquarie Group Ltd., FRN, 1.94%, 14/04/2028[1]	93	0.01
100,000	USD	Macquarie Group Ltd., FRN, 4.65%, 27/03/2029	99	0.01
100,000	EUR	National Australia Bank Ltd., 3.26%, 13/02/2026	105	0.01
100,000	EUR	National Australia Bank Ltd., 0.63%, 16/03/2027	100	0.01
250,000	USD	National Australia Bank Ltd., 5.09%, 11/06/2027	253	0.02
250,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	252	0.02
100,000	EUR	National Australia Bank Ltd., 1.38%, 30/08/2028	99	0.01
200,000	EUR	National Australia Bank Ltd., 0.01%, 06/01/2029	187	0.01
400,000	AUD	National Australia Bank Ltd., 4.85%, 22/03/2029	251	0.02
250,000	USD	National Australia Bank Ltd., 4.90%, 14/01/2030	252	0.02
100,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	118	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
200,000	AUD	NBN Co. Ltd., 4.20%, 14/04/2027	124	0.01
200,000	USD	NBN Co. Ltd., 4.25%, 01/10/2029	194	0.01
200,000	USD	NBN Co. Ltd., FRN, 1.45%, 05/05/2026	192	0.01
200,000	USD	Scentre Group Trust 2, REIT, FRN, 4.75%, 24/09/2080	198	0.01
200,000	USD	Sydney Airport Finance Co. Pty. Ltd., 3.63%, 28/04/2026	197	0.01
100,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	122	0.01
100,000	EUR	Westpac Banking Corp., 0.38%, 02/04/2026	101	0.01
100,000	EUR	Westpac Banking Corp., 1.08%, 05/04/2027	101	0.01
200,000	USD	Westpac Banking Corp., 3.37%, 07/06/2027	195	0.01
100,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	103	0.01
100,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	97	0.01
200,000	USD	Westpac Banking Corp., 4.18%, 22/05/2028	197	0.01
500,000	AUD	Westpac Banking Corp., 5.00%, 19/09/2028	316	0.02
100,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	91	–
100,000	USD	Westpac Banking Corp., 5.05%, 16/04/2029	101	0.01
100,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	101	0.01
100,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	98	0.01
50,000	USD	Woodside Finance Ltd., 3.70%, 15/03/2028	48	–
100,000	USD	Woodside Finance Ltd., 4.50%, 04/03/2029	97	0.01
		Total Australia	**7,207**	**0.55**
		Austria (31 July 2024: 0.30%)		
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.00%, 17/05/2027	105	0.01
100,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 12/01/2029	106	0.01
200,000	EUR	Erste Group Bank AG, 0.63%, 18/01/2027	200	0.01
100,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	95	0.01
100,000	EUR	Erste Group Bank AG, 3.25%, 10/01/2029	106	0.01
100,000	EUR	Erste Group Bank AG, 0.25%, 14/09/2029[1]	92	0.01
100,000	EUR	Erste Group Bank AG, FRN, 1.63%, 08/09/2031[1]	102	0.01
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.13%, 30/06/2026	100	0.01
200,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 0.01%, 08/09/2028	189	0.01
100,000	EUR	Hypo Vorarlberg Bank AG, 3.25%, 16/02/2028[1]	106	0.01
100,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	120	0.01
100,000	USD	Oesterreichische Kontrollbank AG, 0.50%, 02/02/2026	96	0.01
200,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029	198	0.01
100,000	USD	Oesterreichische Kontrollbank AG, 4.50%, 24/01/2030	100	0.01
100,000	EUR	OMV AG, FRN, 2.50%, 06/01/2026[3]	102	0.01
100,000	EUR	OMV AG, FRN, 2.88%, 06/01/2029[1/3]	99	–
100,000	EUR	Raiffeisen Bank International AG, 3.38%, 25/09/2027	106	0.01
100,000	EUR	Raiffeisen Bank International AG, 5.75%, 27/01/2028	112	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 7.38%, 20/12/2032	113	0.01
100,000	EUR	Raiffeisen Bank International AG, FRN, 5.25%, 02/01/2035	109	0.01
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 1.25%, 21/04/2027	202	0.01
200,000	EUR	Raiffeisenlandesbank Oberoesterreich AG, 0.88%, 12/07/2028	195	0.01
100,000	EUR	Raiffeisen-Landesbank Tirol AG, 3.00%, 24/01/2028	105	0.01
200,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	202	0.01
100,000	EUR	UniCredit Bank Austria AG, 2.38%, 20/09/2027	103	0.01
100,000	EUR	UniCredit Bank Austria AG, 0.63%, 20/03/2029	96	0.01
100,000	EUR	Volksbank Wien AG, 0.88%, 23/03/2026[1]	101	0.01
100,000	EUR	Volksbank Wien AG, FRN, 5.75%, 21/06/2034	109	0.01
		Total Austria	**3,469**	**0.27**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (31 July 2024: 0.20%)		
200,000	EUR	Anheuser-Busch InBev SA, 2.00%, 17/03/2028	204	0.01
100,000	EUR	Argenta Spaarbank NV, 0.75%, 03/03/2029	96	0.01
100,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	109	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 13/02/2026	102	0.01
100,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027[1]	99	0.01
100,000	EUR	Belfius Bank SA, 0.13%, 08/02/2028	96	0.01
100,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028[1]	107	0.01
200,000	EUR	Belfius Bank SA, 4.13%, 12/09/2029[1]	218	0.02
200,000	EUR	BNP Paribas Fortis SA, 3.75%, 30/10/2028	216	0.01
100,000	EUR	Crelan SA, 5.75%, 26/01/2028	111	0.01
200,000	EUR	KBC Bank NV, 3.13%, 22/02/2027[1]	211	0.01
100,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	117	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 23/11/2027	107	0.01
100,000	EUR	KBC Group NV, FRN, 0.75%, 21/01/2028	100	0.01
200,000	USD	KBC Group NV, FRN, 5.80%, 19/01/2029	205	0.01
100,000	EUR	KBC Group NV, FRN, 4.38%, 19/04/2030	109	0.01
100,000	EUR	KBC Group NV, FRN, 0.63%, 07/12/2031	100	–
100,000	GBP	KBC Group NV, FRN, 6.15%, 19/03/2034	127	0.01
		Total Belgium	**2,434**	**0.18**
		Bermuda (31 July 2024: 0.05%)		
50,000	USD	Aircastle Ltd., 2.85%, 26/01/2028	47	–
100,000	USD	Aircastle Ltd., 5.95%, 15/02/2029	102	0.01
100,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	127	0.01
200,000	USD	Ooredoo International Finance Ltd., 3.75%, 22/06/2026	197	0.01
100,000	USD	Triton Container International Ltd., 2.05%, 15/04/2026	96	0.01
		Total Bermuda	**569**	**0.04**
		British Virgin Islands (31 July 2024: 0.31%)		
200,000	USD	Amipeace Ltd., 1.75%, 09/11/2026	190	0.01
200,000	USD	CFAMC II Co. Ltd., 4.63%, 03/06/2026	199	0.02
200,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027	196	0.02
200,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	193	0.01
200,000	USD	China Cinda 2020 I Management Ltd., 5.75%, 28/05/2029	204	0.02
200,000	USD	China Huaneng Group Hong Kong Treasury Management Holding Ltd., 3.00%, 10/12/2029	185	0.01
200,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	201	0.02
200,000	USD	SDG Finance Ltd., 2.80%, 25/08/2026	192	0.01
100,000	EUR	Sinochem Offshore Capital Co. Ltd., REIT, 0.75%, 25/11/2025	102	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 1.50%, 23/09/2026	284	0.02
200,000	USD	Sinopec Group Overseas Development 2016 Ltd., 3.50%, 03/05/2026	197	0.02
200,000	USD	Sinopec Group Overseas Development 2018 Ltd., 2.95%, 12/11/2029	186	0.01
200,000	USD	State Elite Global Ltd., 1.50%, 29/09/2026	190	0.01
200,000	USD	State Grid Overseas Investment BVI Ltd., 2.88%, 18/05/2026	196	0.02
200,000	EUR	State Grid Overseas Investment BVI Ltd., 0.42%, 08/09/2028	190	0.01
		Total British Virgin Islands	**2,905**	**0.22**
		Canada (31 July 2024: 1.75%)		
100,000	CAD	AltaGas Ltd., 4.12%, 07/04/2026	70	0.01
100,000	CAD	AltaGas Ltd., 2.08%, 30/05/2028	66	–
150,000	CAD	AltaLink LP, 2.75%, 29/05/2026	103	0.01
100,000	CAD	Bank of Montreal, 1.55%, 28/05/2026	68	–
100,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	117	0.01
100,000	USD	Bank of Montreal, 1.25%, 15/09/2026	95	0.01
100,000	CAD	Bank of Montreal, 2.70%, 09/12/2026	69	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	EUR	Bank of Montreal, 0.13%, 26/01/2027	198	0.01
200,000	CAD	Bank of Montreal, 3.65%, 01/04/2027	139	0.01
200,000	CAD	Bank of Montreal, 4.71%, 07/12/2027	143	0.01
100,000	USD	Bank of Montreal, 5.20%, 01/02/2028	101	0.01
200,000	CAD	Bank of Montreal, 3.19%, 01/03/2028	138	0.01
100,000	CAD	Bank of Montreal, 5.04%, 29/05/2028	72	0.01
200,000	USD	Bank of Montreal, 5.72%, 25/09/2028	205	0.02
200,000	CAD	Bank of Montreal, 4.54%, 18/12/2028	143	0.01
100,000	CAD	Bank of Montreal, 4.42%, 17/07/2029	71	0.01
50,000	USD	Bank of Montreal, FRN, 0.95%, 22/01/2027	48	–
50,000	USD	Bank of Montreal, FRN, 5.00%, 27/01/2029	50	–
100,000	EUR	Bank of Montreal, FRN, 3.75%, 10/07/2030	107	0.01
100,000	USD	Bank of Nova Scotia (The), 4.75%, 02/02/2026	100	0.01
50,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	48	–
100,000	USD	Bank of Nova Scotia (The), 1.35%, 24/06/2026	96	0.01
100,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	95	0.01
200,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	198	0.01
200,000	CAD	Bank of Nova Scotia (The), 2.95%, 08/03/2027	137	0.01
500,000	USD	Bank of Nova Scotia (The), 2.17%, 09/03/2027[1]	477	0.04
100,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027	97	0.01
100,000	CAD	Bank of Nova Scotia (The), 1.40%, 01/11/2027	66	–
100,000	EUR	Bank of Nova Scotia (The), 3.25%, 18/01/2028[1]	106	0.01
100,000	CAD	Bank of Nova Scotia (The), 3.10%, 02/02/2028	69	–
100,000	USD	Bank of Nova Scotia (The), 5.25%, 12/06/2028	101	0.01
200,000	CAD	Bank of Nova Scotia (The), 4.68%, 01/02/2029	144	0.01
100,000	EUR	Bank of Nova Scotia (The), 3.50%, 17/04/2029	106	0.01
100,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/09/2029	92	0.01
500,000	CAD	Bank of Nova Scotia (The), FRN, 3.84%, 26/09/2030	349	0.03
100,000	CAD	Bell Telephone Co. of Canada, 2.90%, 12/08/2026	69	–
50,000	CAD	Bell Telephone Co. of Canada, 3.60%, 29/09/2027	35	–
100,000	CAD	Bell Telephone Co. of Canada, 2.20%, 29/05/2028	66	–
100,000	CAD	Bell Telephone Co. of Canada, 5.15%, 14/11/2028	72	0.01
100,000	USD	Brookfield Finance, Inc., 4.85%, 29/03/2029	100	0.01
200,000	USD	Canadian Imperial Bank of Commerce, 1.25%, 22/06/2026	191	0.01
500,000	USD	Canadian Imperial Bank of Commerce, 1.15%, 08/07/2026	477	0.04
100,000	CAD	Canadian Imperial Bank of Commerce, 1.70%, 15/07/2026	68	–
300,000	EUR	Canadian Imperial Bank of Commerce, 0.01%, 07/10/2026	299	0.02
200,000	CAD	Canadian Imperial Bank of Commerce, 2.25%, 07/01/2027	136	0.01
100,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	98	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, 4.95%, 29/06/2027	143	0.01
100,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	98	0.01
50,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	50	–
200,000	USD	Canadian Imperial Bank of Commerce, 4.41%, 08/06/2028	199	0.01
100,000	EUR	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	104	0.01
100,000	USD	Canadian Imperial Bank of Commerce, FRN, 4.86%, 13/01/2028	100	0.01
100,000	USD	Canadian Imperial Bank of Commerce, FRN, 4.63%, 11/09/2030	98	0.01
100,000	USD	Canadian Imperial Bank of Commerce, FRN, 5.25%, 13/01/2031	100	0.01
200,000	CAD	Canadian Imperial Bank of Commerce, FRN, 1.96%, 21/04/2031	136	0.01
100,000	CAD	Canadian Imperial Bank of Commerce, FRN, 5.33%, 20/01/2033	72	0.01
400,000	CAD	Canadian Imperial Bank of Commerce, FRN, 4.90%, 12/06/2034	286	0.02
200,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	196	0.01
100,000	CAD	Canadian Natural Resources Ltd., 3.42%, 01/12/2026	69	–
100,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	98	0.01
100,000	USD	Canadian Pacific Railway Co., 4.00%, 01/06/2028	98	0.01
200,000	CAD	Canadian Western Bank, 1.93%, 16/04/2026	136	0.01
50,000	CAD	Canadian Western Bank, 4.57%, 11/07/2028	36	–
250,000	USD	CDP Financial, Inc., 1.75%, 01/02/2027	237	0.02
200,000	EUR	CDP Financial, Inc., 1.13%, 06/04/2027	202	0.02
250,000	USD	CDP Financial, Inc., 4.88%, 05/06/2029	253	0.02

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
50,000	USD	CGI, Inc., 1.45%, 14/09/2026	47	–
200,000	CAD	Choice Properties Real Estate Investment Trust, 2.46%, 30/11/2026	136	0.01
50,000	CAD	Choice Properties Real Estate Investment Trust, 3.53%, 11/06/2029	34	–
250,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	237	0.02
250,000	USD	CPPIB Capital, Inc., 3.25%, 15/06/2027	244	0.02
200,000	AUD	CPPIB Capital, Inc., 4.20%, 02/05/2028	124	0.01
200,000	AUD	CPPIB Capital, Inc., 4.40%, 15/01/2029	125	0.01
500,000	CAD	CPPIB Capital, Inc., 3.60%, 02/06/2029	354	0.03
250,000	EUR	CPPIB Capital, Inc., 3.13%, 11/06/2029	265	0.02
100,000	CAD	Daimler Truck Finance Canada, Inc., 2.46%, 15/12/2026	68	–
50,000	CAD	Daimler Truck Finance Canada, Inc., 4.54%, 27/09/2029	36	–
100,000	CAD	Dream Summit Industrial LP, REIT, 5.11%, 12/02/2029	72	0.01
100,000	USD	Element Fleet Management Corp., 6.32%, 04/12/2028	105	0.01
150,000	CAD	Enbridge Gas, Inc., 2.81%, 01/06/2026	103	0.01
200,000	USD	Enbridge, Inc., 1.60%, 04/10/2026	190	0.01
100,000	CAD	Enbridge, Inc., 4.90%, 26/05/2028	72	0.01
100,000	USD	Enbridge, Inc., 5.30%, 05/04/2029	101	0.01
50,000	CAD	Equitable Bank, 3.36%, 02/03/2026	34	–
50,000	CAD	Equitable Bank, 3.99%, 24/03/2028	35	–
200,000	CAD	Federation des Caisses Desjardins du Quebec, 1.59%, 10/09/2026	135	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 4.41%, 19/05/2027	71	0.01
200,000	USD	Federation des Caisses Desjardins du Quebec, 4.55%, 23/08/2027	198	0.01
200,000	EUR	Federation des Caisses Desjardins du Quebec, 0.05%, 26/11/2027	194	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 5.47%, 17/11/2028	74	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, 3.80%, 24/09/2029	70	0.01
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 1.99%, 28/05/2031	68	–
100,000	CAD	Federation des Caisses Desjardins du Quebec, FRN, 5.28%, 15/05/2034	73	0.01
100,000	CAD	Ford Credit Canada Co., 6.38%, 10/11/2028	74	0.01
100,000	CAD	Ford Credit Canada Co., 5.44%, 09/02/2029	72	0.01
100,000	CAD	General Motors Financial of Canada Ltd., 5.00%, 09/02/2029	72	0.01
100,000	CAD	Granite REIT Holdings LP, 6.07%, 12/04/2029	75	0.01
200,000	CAD	Honda Canada Finance, Inc., 1.71%, 28/09/2026	135	0.01
100,000	CAD	Honda Canada Finance, Inc., 4.90%, 21/02/2029	73	0.01
100,000	CAD	HSBC Bank Canada, 1.78%, 20/05/2026	68	–
200,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	200	0.02
100,000	EUR	HSBC Bank Canada, 3.63%, 07/03/2028	107	0.01
100,000	CAD	Hydro One, Inc., 3.02%, 05/04/2029	68	–
300,000	CAD	Hydro-Quebec, 2.00%, 01/09/2028	201	0.02
50,000	CAD	Hyundai Capital Canada, Inc., 2.01%, 12/05/2026	34	–
50,000	CAD	Hyundai Capital Canada, Inc., 5.57%, 08/03/2028	37	–
100,000	CAD	Hyundai Capital Canada, Inc., 4.58%, 24/07/2029	72	0.01
100,000	CAD	John Deere Financial, Inc., 2.58%, 16/10/2026	69	–
100,000	CAD	John Deere Financial, Inc., 5.17%, 15/09/2028	73	0.01
200,000	CAD	Manulife Bank of Canada, 1.34%, 26/02/2026	136	0.01
100,000	CAD	Manulife Bank of Canada, 2.86%, 16/02/2027	69	–
100,000	CAD	Manulife Bank of Canada, 4.55%, 08/03/2029	72	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	191	0.01
100,000	CAD	Manulife Financial Corp., FRN, 5.41%, 10/03/2033	73	0.01
200,000	EUR	Mercedes-Benz Finance Canada, Inc., 3.00%, 23/02/2027[1]	209	0.02
100,000	CAD	National Bank of Canada, 5.30%, 03/11/2025	70	0.01
100,000	CAD	National Bank of Canada, 1.53%, 15/06/2026	68	–
100,000	CAD	National Bank of Canada, 2.24%, 04/11/2026	68	–
200,000	EUR	National Bank of Canada, 0.13%, 27/01/2027	198	0.01
200,000	EUR	National Bank of Canada, 0.01%, 25/03/2028[1]	192	0.01
100,000	CAD	National Bank of Canada, 5.22%, 14/06/2028	73	0.01
250,000	USD	National Bank of Canada, 4.50%, 10/10/2029	245	0.02
100,000	CAD	National Bank of Canada, FRN, 5.28%, 15/02/2034	72	0.01
200,000	CAD	North West Redwater Partnership, 2.00%, 01/12/2026	135	0.01
100,000	USD	Nutrien Ltd., 4.90%, 27/03/2028	100	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
250,000	USD	OMERS Finance Trust, 1.10%, 26/03/2026	241	0.02
100,000	CAD	OMERS Realty Corp., REIT, 4.54%, 09/04/2029	72	0.01
400,000	USD	Ontario Teachers' Finance Trust, 0.88%, 21/09/2026	378	0.03
300,000	USD	Ontario Teachers' Finance Trust, 3.00%, 13/04/2027	291	0.02
100,000	CAD	Pembina Pipeline Corp., 3.71%, 11/08/2026	69	0.01
50,000	CAD	Pembina Pipeline Corp., 4.02%, 27/03/2028	35	–
100,000	CAD	Pembina Pipeline Corp., 3.62%, 03/04/2029	69	–
200,000	CAD	PSP Capital, Inc., 0.90%, 15/06/2026	135	0.01
300,000	USD	PSP Capital, Inc., 1.00%, 29/06/2026	286	0.02
150,000	CAD	PSP Capital, Inc., 2.05%, 15/01/2030	99	0.01
100,000	CAD	RioCan Real Estate Investment Trust, 1.97%, 15/06/2026	68	–
100,000	CAD	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	67	–
200,000	USD	Rogers Communications, Inc., 3.20%, 15/03/2027	193	0.01
200,000	CAD	Rogers Communications, Inc., 3.65%, 31/03/2027	139	0.01
100,000	CAD	Rogers Communications, Inc., 4.40%, 02/11/2028	71	0.01
100,000	CAD	Rogers Communications, Inc., 3.25%, 01/05/2029	68	–
200,000	EUR	Royal Bank of Canada, 0.05%, 19/06/2026	201	0.02
100,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	95	0.01
200,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026[1]	235	0.02
200,000	USD	Royal Bank of Canada, 1.05%, 14/09/2026	189	0.01
200,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	189	0.01
100,000	CAD	Royal Bank of Canada, 5.24%, 02/11/2026	71	0.01
200,000	CAD	Royal Bank of Canada, 2.33%, 28/01/2027	136	0.01
200,000	USD	Royal Bank of Canada, 2.60%, 24/03/2027	192	0.01
200,000	EUR	Royal Bank of Canada, 0.13%, 26/04/2027	197	0.01
50,000	USD	Royal Bank of Canada, 4.24%, 03/08/2027	50	–
200,000	EUR	Royal Bank of Canada, 2.38%, 13/09/2027	207	0.02
100,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	103	0.01
100,000	USD	Royal Bank of Canada, 4.90%, 12/01/2028	101	0.01
200,000	CAD	Royal Bank of Canada, 4.63%, 01/05/2028	144	0.01
100,000	CAD	Royal Bank of Canada, 1.83%, 31/07/2028	66	–
100,000	USD	Royal Bank of Canada, 4.95%, 01/02/2029	100	0.01
500,000	CAD	Royal Bank of Canada, FRN, 4.00%, 17/10/2030	351	0.03
200,000	USD	Royal Bank of Canada, FRN, 4.65%, 18/10/2030	197	0.01
100,000	EUR	Royal Bank of Canada, FRN, 3.25%, 22/01/2031	104	0.01
100,000	CAD	Royal Bank of Canada, FRN, 2.14%, 03/11/2031	68	–
200,000	CAD	Royal Bank of Canada, FRN, 5.01%, 01/02/2033	143	0.01
50,000	CAD	Sun Life Financial, Inc., FRN, 2.46%, 18/11/2031	34	–
50,000	CAD	Sun Life Financial, Inc., FRN, 2.58%, 10/05/2032	34	–
100,000	CAD	Sun Life Financial, Inc., FRN, 2.80%, 21/11/2033	67	–
100,000	CAD	Telus Corp., 2.75%, 08/07/2026	69	–
100,000	CAD	Telus Corp., 4.80%, 15/12/2028	72	0.01
100,000	CAD	Telus Corp., 5.00%, 13/09/2029	73	0.01
50,000	USD	Toronto-Dominion Bank (The), 0.75%, 06/01/2026	48	–
100,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	95	0.01
100,000	CAD	Toronto-Dominion Bank (The), 2.26%, 07/01/2027	68	–
200,000	EUR	Toronto-Dominion Bank (The), 0.50%, 18/01/2027	199	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.86%, 24/03/2027	201	0.02
200,000	USD	Toronto-Dominion Bank (The), 3.30%, 20/04/2027	195	0.01
100,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	99	0.01
200,000	EUR	Toronto-Dominion Bank (The), 0.10%, 19/07/2027	196	0.01
200,000	CAD	Toronto-Dominion Bank (The), 5.38%, 21/10/2027	145	0.01
100,000	CAD	Toronto-Dominion Bank (The), 4.48%, 18/01/2028	71	0.01
200,000	USD	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	204	0.02
100,000	CAD	Toronto-Dominion Bank (The), 5.49%, 08/09/2028	74	0.01
200,000	CAD	Toronto-Dominion Bank (The), 1.90%, 11/09/2028	132	0.01
100,000	CAD	Toronto-Dominion Bank (The), 4.68%, 08/01/2029	72	0.01
200,000	EUR	Toronto-Dominion Bank (The), 3.19%, 16/02/2029	212	0.02
200,000	USD	Toronto-Dominion Bank (The), 5.14%, 13/09/2029	203	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
100,000	EUR	Toronto-Dominion Bank (The), 3.63%, 13/12/2029	106	0.01
250,000	USD	Toronto-Dominion Bank (The), FRN, 3.63%, 15/09/2031	244	0.02
100,000	CAD	Toronto-Dominion Bank (The), FRN, 5.18%, 09/04/2034	72	0.01
200,000	CAD	Toyota Credit Canada, Inc., 1.18%, 23/02/2026	135	0.01
200,000	CAD	Toyota Credit Canada, Inc., 4.33%, 24/01/2028	142	0.01
200,000	CAD	TransCanada PipeLines Ltd., 3.80%, 05/04/2027	139	0.01
100,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	98	0.01
100,000	CAD	TransCanada PipeLines Ltd., 6.28%, 26/05/2028	74	0.01
100,000	CAD	Ventas Canada Finance Ltd., REIT, 5.10%, 05/03/2029	72	0.01
100,000	CAD	VW Credit Canada, Inc., 5.86%, 15/11/2027	73	0.01
		Total Canada	**24,410**	**1.88**
		Cayman Islands (31 July 2024: 0.38%)		
200,000	USD	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029[1]	199	0.02
50,000	USD	Avolon Holdings Funding Ltd., 2.88%, 15/02/2025	50	–
50,000	USD	Avolon Holdings Funding Ltd., 2.13%, 21/02/2026	49	–
50,000	USD	Avolon Holdings Funding Ltd., 4.25%, 15/04/2026	49	–
100,000	USD	Avolon Holdings Funding Ltd., 2.53%, 18/11/2027	93	0.01
50,000	USD	Avolon Holdings Funding Ltd., 6.38%, 04/05/2028	52	–
100,000	USD	Avolon Holdings Funding Ltd., 5.75%, 01/03/2029	101	0.01
100,000	USD	Avolon Holdings Funding Ltd., 5.15%, 15/01/2030	98	0.01
200,000	USD	Baidu, Inc., 1.72%, 09/04/2026	193	0.01
200,000	USD	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	199	0.02
200,000	USD	CCBL Cayman 1 Corp. Ltd., 1.60%, 15/09/2026	190	0.01
200,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	194	0.01
100,000	EUR	CK Hutchison Finance 16 Ltd., 2.00%, 06/04/2028	101	0.01
200,000	USD	CK Hutchison International 17 II Ltd., 3.25%, 29/09/2027	193	0.01
200,000	USD	CK Hutchison International 23 Ltd., 4.75%, 21/04/2028	200	0.02
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	196	0.02
200,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027[1]	191	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027[1]	191	0.01
200,000	USD	Fab Sukuk Co. Ltd., 5.15%, 16/01/2030	201	0.02
200,000	USD	Gaci First Investment Co., 5.00%, 29/01/2029	198	0.02
200,000	USD	Gaci First Investment Co., 5.25%, 29/01/2030	200	0.02
200,000	USD	HPHT Finance 21 II Ltd., 1.50%, 17/09/2026	190	0.01
200,000	USD	KFH Sukuk Co., 5.38%, 14/01/2030	201	0.02
200,000	USD	Meituan, 4.63%, 02/10/2029	195	0.02
200,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	191	0.01
200,000	USD	SA Global Sukuk Ltd., 1.60%, 17/06/2026	191	0.01
200,000	USD	Sands China Ltd., FRN, 2.30%, 08/03/2027	188	0.01
200,000	USD	Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029	200	0.02
200,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	206	0.02
200,000	USD	Tencent Holdings Ltd., 3.58%, 11/04/2026	197	0.02
200,000	USD	Tencent Holdings Ltd., 3.98%, 11/04/2029	194	0.01
		Total Cayman Islands	**5,091**	**0.39**
		China (31 July 2024: 4.27%)		
200,000	USD	Agricultural Bank of China Ltd., 2.25%, 01/03/2027	191	0.02
9,200,000	CNY	Agricultural Development Bank of China, 3.35%, 24/03/2026	1,288	0.10
38,700,000	CNY	Agricultural Development Bank of China, 3.63%, 19/07/2026	5,465	0.42
20,000,000	CNY	Agricultural Development Bank of China, 2.74%, 23/02/2027	2,810	0.22
2,200,000	CNY	Agricultural Development Bank of China, 1.80%, 23/07/2027	303	0.02
30,000,000	CNY	Agricultural Development Bank of China, 2.50%, 24/08/2027	4,212	0.32
14,100,000	CNY	Agricultural Development Bank of China, 2.90%, 08/03/2028	2,013	0.15
6,500,000	CNY	Agricultural Development Bank of China, 2.63%, 07/06/2028	922	0.07
21,400,000	CNY	Agricultural Development Bank of China, 2.57%, 13/09/2028	3,037	0.23

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		China (continued)		
12,500,000	CNY	Agricultural Development Bank of China, 3.75%, 25/01/2029	1,857	0.14
9,000,000	CNY	Agricultural Development Bank of China, 3.74%, 12/07/2029	1,347	0.10
32,600,000	CNY	China Development Bank, 3.68%, 26/02/2026	4,572	0.35
16,900,000	CNY	China Development Bank, 3.18%, 05/04/2026	2,362	0.18
18,400,000	CNY	China Development Bank, 3.50%, 13/08/2026	2,600	0.20
30,600,000	CNY	China Development Bank, 4.04%, 10/04/2027	4,423	0.34
2,100,000	CNY	China Development Bank, 4.24%, 24/08/2027	307	0.02
42,000,000	CNY	China Development Bank, 4.88%, 09/02/2028	6,314	0.49
36,200,000	CNY	China Development Bank, 3.09%, 09/08/2028	5,227	0.40
23,900,000	CNY	China Development Bank, 3.48%, 08/01/2029	3,514	0.27
4,600,000	CNY	China Development Bank, 2.99%, 01/03/2029	666	0.05
10,700,000	CNY	China Development Bank, 3.65%, 21/05/2029	1,592	0.12
20,700,000	CNY	China Development Bank, 3.45%, 20/09/2029	3,074	0.24
100,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	120	0.01
200,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	190	0.02
200,000	USD	Shaoxing City Investment Group Ltd., 2.50%, 19/08/2026	190	0.01
200,000	USD	ZhongAn Online P&C Insurance Co. Ltd., 3.50%, 08/03/2026	195	0.02
		Total China	**58,791**	**4.51**
		Czech Republic (31 July 2024: 0.04%)		
100,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028[1]	97	–
100,000	EUR	Ceske Drahy A/S, 1.50%, 23/05/2026	102	0.01
100,000	EUR	CEZ A/S, FRN, 2.38%, 06/04/2027[1]	102	0.01
200,000	EUR	EP Infrastructure A/S, 1.70%, 30/07/2026	202	0.01
100,000	EUR	EP Infrastructure A/S, 2.05%, 09/10/2028	96	0.01
		Total Czech Republic	**599**	**0.04**
		Denmark (31 July 2024: 0.37%)		
200,000	EUR	Carlsberg Breweries A/S, 4.00%, 05/10/2028	216	0.02
100,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	102	0.01
100,000	GBP	Danske Bank A/S, FRN, 6.50%, 23/08/2028	129	0.01
200,000	USD	Danske Bank A/S, FRN, 5.71%, 01/03/2030	203	0.01
100,000	EUR	Danske Bank A/S, FRN, 1.00%, 15/05/2031	102	0.01
100,000	EUR	Danske Bank A/S, FRN, 4.63%, 14/05/2034	108	0.01
100,000	EUR	ISS Global A/S, 0.88%, 18/06/2026	101	0.01
100,000	EUR	Jyske Bank A/S, FRN, 0.25%, 17/02/2028	99	–
100,000	EUR	Jyske Bank A/S, FRN, 4.13%, 06/09/2030	108	0.01
100,000	EUR	Jyske Realkredit A/S, 0.01%, 01/10/2027	97	0.01
2,200,000	DKK	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2026	302	0.02
1,000,000	DKK	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2027	136	0.01
400,000	DKK	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/04/2029	53	–
4,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/07/2026	548	0.04
2,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2027	272	0.02
200,000	EUR	Nykredit Realkredit A/S, 0.75%, 20/01/2027	200	0.01
1,500,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/07/2027	203	0.02
2,000,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2029	265	0.02
100,000	EUR	Nykredit Realkredit A/S, 3.88%, 09/07/2029	107	0.01
700,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2030	91	0.01
100,000	EUR	Nykredit Realkredit A/S, FRN, 0.88%, 28/07/2031	101	0.01
100,000	EUR	Orsted A/S, 2.25%, 14/06/2028[1]	101	0.01
100,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022[1]	106	0.01
500,000	DKK	Realkredit Danmark A/S, 1.00%, 01/04/2029	66	–
700,000	DKK	Realkredit Danmark A/S, 1.00%, 01/01/2030	91	0.01
		Total Denmark	**3,907**	**0.30**

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Estonia (31 July 2024: 0.01%)	**–**	–
		Finland (31 July 2024: 0.24%)		
100,000	EUR	Balder Finland OYJ, REIT, 1.00%, 20/01/2029[1]	94	0.01
100,000	EUR	Danske Kiinnitysluottopankki OYJ, 0.01%, 14/01/2028	96	0.01
100,000	EUR	Fortum OYJ, 2.13%, 27/02/2029	100	0.01
300,000	USD	Nordea Bank Abp, 1.50%, 30/09/2026	285	0.02
100,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	101	0.01
100,000	EUR	Nordea Bank Abp, 2.50%, 23/05/2029	102	0.01
100,000	EUR	Nordea Bank Abp, 3.38%, 11/06/2029	106	0.01
200,000	EUR	Nordea Bank Abp, FRN, 0.63%, 18/08/2031[1]	201	0.01
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 0.13%, 18/06/2027	197	0.01
200,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.63%, 26/10/2029[1]	216	0.01
100,000	EUR	Oma Saastopankki OYJ, 3.50%, 15/01/2029	107	0.01
100,000	EUR	OP Corporate Bank plc, 0.25%, 24/03/2026	101	0.01
100,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	118	0.01
100,000	EUR	OP Corporate Bank plc, 0.38%, 16/06/2028	95	0.01
100,000	EUR	OP Corporate Bank plc, 0.63%, 12/11/2029	93	–
200,000	EUR	OP Mortgage Bank, 2.75%, 22/06/2026	209	0.01
100,000	EUR	OP Mortgage Bank, 0.01%, 19/11/2026	99	0.01
100,000	EUR	OP Mortgage Bank, 0.75%, 07/06/2027	100	0.01
200,000	EUR	OP Mortgage Bank, 0.63%, 15/02/2029	192	0.01
100,000	EUR	Teollisuuden Voima OYJ, 2.63%, 31/03/2027	103	0.01
100,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	94	0.01
		Total Finland	**2,809**	**0.21**
		France (31 July 2024: 2.31%)		
200,000	EUR	Aeroports de Paris SA, 1.00%, 05/01/2029	193	0.01
100,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 21/07/2026	101	0.01
200,000	USD	Agence Francaise de Developpement EPIC, 4.00%, 21/09/2027	197	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 0.00%, 28/10/2027	194	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 1.00%, 31/01/2028	198	0.01
200,000	USD	Agence Francaise de Developpement EPIC, 4.50%, 05/03/2029	198	0.01
100,000	EUR	Agence Francaise de Developpement EPIC, 0.25%, 29/06/2029	93	0.01
200,000	EUR	Agence Francaise de Developpement EPIC, 2.88%, 21/01/2030	207	0.01
200,000	USD	Air Liquide Finance SA, 2.50%, 27/09/2026	193	0.01
100,000	EUR	APRR SA, 0.00%, 19/06/2028[1]	95	0.01
100,000	EUR	APRR SA, 1.50%, 25/01/2030	97	0.01
100,000	EUR	ARGAN SA, REIT, 1.01%, 17/11/2026	100	0.01
100,000	EUR	Arkea Home Loans SFH SA, 3.00%, 30/03/2027	105	0.01
100,000	EUR	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	106	0.01
100,000	EUR	Arval Service Lease SA, 0.00%, 01/10/2025	102	0.01
100,000	EUR	AXA SA, FRN, 3.38%, 06/07/2047	104	0.01
100,000	EUR	AXA SA, FRN, 3.25%, 28/05/2049	103	0.01
100,000	EUR	Ayvens SA, 1.25%, 02/03/2026	102	0.01
100,000	EUR	Ayvens SA, 4.25%, 18/01/2027	107	0.01
100,000	EUR	Ayvens SA, 4.88%, 06/10/2028	110	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 0.75%, 08/06/2026	101	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	118	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 1.60%, 04/10/2026	190	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	118	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.25%, 26/05/2027	101	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.13%, 14/09/2027	105	0.01
100,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	112	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 3.88%, 26/01/2028[1]	107	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.38%, 16/07/2028	99	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.75%, 15/03/2029	99	0.01
100,000	EUR	Banque Federative du Credit Mutuel SA, 1.88%, 18/06/2029	97	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	Banque Federative du Credit Mutuel SA, 4.00%, 21/11/2029	108	0.01
200,000	USD	Banque Federative du Credit Mutuel SA, 5.54%, 22/01/2030	202	0.01
200,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 3.88%, 16/06/2032	210	0.02
100,000	EUR	Banque Federative du Credit Mutuel SA, FRN, 4.00%, 15/01/2035	105	0.01
100,000	EUR	Banque Stellantis France SACA, 3.13%, 20/01/2028	104	0.01
100,000	EUR	BNP Paribas SA, 2.25%, 11/01/2027	103	0.01
100,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	114	0.01
100,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	115	0.01
100,000	EUR	BNP Paribas SA, 1.38%, 28/05/2029	97	0.01
200,000	EUR	BNP Paribas SA, 3.63%, 01/09/2029	212	0.01
350,000	USD	BNP Paribas SA, FRN, 2.59%, 20/01/2028[1]	334	0.02
200,000	EUR	BNP Paribas SA, FRN, 0.50%, 19/02/2028	198	0.01
100,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	98	0.01
200,000	USD	BNP Paribas SA, FRN, 5.13%, 13/01/2029[1]	201	0.01
200,000	EUR	BNP Paribas SA, FRN, 3.88%, 23/02/2029	214	0.02
200,000	USD	BNP Paribas SA, FRN, 5.34%, 12/06/2029	202	0.01
200,000	USD	BNP Paribas SA, FRN, 5.18%, 09/01/2030[1]	200	0.01
200,000	USD	BNP Paribas SA, FRN, 5.50%, 20/05/2030	201	0.01
200,000	EUR	BNP Paribas SA, FRN, 0.88%, 11/07/2030	187	0.01
100,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	119	0.01
200,000	EUR	BNP Paribas SA, FRN, 2.50%, 31/03/2032[1]	204	0.01
100,000	EUR	Bouygues SA, 1.13%, 24/07/2028	98	0.01
100,000	EUR	BPCE SA, 1.38%, 23/03/2026	103	0.01
100,000	EUR	BPCE SA, 3.63%, 17/04/2026	105	0.01
100,000	EUR	BPCE SA, 2.88%, 22/04/2026	104	0.01
100,000	EUR	BPCE SA, 0.01%, 14/01/2027	99	0.01
250,000	USD	BPCE SA, 5.13%, 18/01/2028	250	0.02
100,000	EUR	BPCE SA, 3.50%, 25/01/2028[1]	106	0.01
100,000	EUR	BPCE SA, 4.13%, 10/07/2028	108	0.01
100,000	EUR	BPCE SA, 1.00%, 05/10/2028	98	0.01
250,000	USD	BPCE SA, 2.70%, 01/10/2029	225	0.02
100,000	EUR	BPCE SA, FRN, 0.50%, 15/09/2027	100	0.01
250,000	USD	BPCE SA, FRN, 6.61%, 19/10/2027	256	0.02
100,000	EUR	BPCE SA, FRN, 1.63%, 02/03/2029	100	0.01
100,000	EUR	BPCE SA, FRN, 4.63%, 02/03/2030	110	0.01
100,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	114	0.01
100,000	EUR	BPCE SA, FRN, 5.13%, 25/01/2035	110	0.01
100,000	EUR	BPCE SFH SA, 0.75%, 02/09/2025	103	0.01
100,000	EUR	BPCE SFH SA, 3.13%, 20/07/2027	105	0.01
200,000	EUR	BPCE SFH SA, 0.63%, 22/09/2027	198	0.01
200,000	EUR	BPCE SFH SA, 0.01%, 10/11/2027	194	0.01
300,000	EUR	BPCE SFH SA, 3.25%, 12/04/2028	317	0.02
200,000	EUR	BPCE SFH SA, 3.38%, 13/03/2029[1]	213	0.01
200,000	EUR	BPCE SFH SA, 3.00%, 17/10/2029	210	0.01
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 27/11/2026	99	0.01
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 0.01%, 07/02/2028	96	0.01
200,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.75%, 12/04/2028	208	0.01
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.00%, 11/01/2030	105	0.01
200,000	EUR	Caisse des Depots et Consignations, 3.00%, 25/11/2027	211	0.01
100,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 2.13%, 16/09/2029[1]	98	0.01
100,000	EUR	Capgemini SE, 1.75%, 18/04/2028[1]	101	0.01
100,000	EUR	Carmila SA, REIT, 1.63%, 01/04/2029	96	0.01
100,000	EUR	Carrefour SA, 1.00%, 17/05/2027[1]	100	0.01
200,000	EUR	Carrefour SA, 2.63%, 15/12/2027[1]	207	0.01
100,000	EUR	Cie de Financement Foncier SA, 4.00%, 24/10/2025[1]	105	0.01
100,000	EUR	Cie de Financement Foncier SA, 0.01%, 15/07/2026	100	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.38%, 09/04/2027	198	0.01
200,000	EUR	Cie de Financement Foncier SA, 3.13%, 18/05/2027	210	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 25/10/2027	194	0.01
200,000	EUR	Cie de Financement Foncier SA, 0.01%, 16/04/2029	185	0.01
200,000	EUR	Cie de Saint-Gobain SA, 2.13%, 10/06/2028	203	0.01
100,000	EUR	CNP Assurances SACA, 2.75%, 05/02/2029	102	0.01
100,000	EUR	Cofiroute SA, 0.75%, 09/09/2028	97	0.01
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.50%, 19/02/2026	102	0.01
100,000	EUR	Credit Agricole Home Loan SFH SA, 0.88%, 31/08/2027	100	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 0.01%, 12/04/2028	191	0.01
200,000	EUR	Credit Agricole Home Loan SFH SA, 3.38%, 04/09/2029	213	0.01
100,000	EUR	Credit Agricole Home Loan SFH SA, 2.13%, 07/01/2030	101	0.01
200,000	EUR	Credit Agricole SA, 1.25%, 14/04/2026	205	0.01
250,000	USD	Credit Agricole SA, 2.02%, 11/01/2027	237	0.02
200,000	EUR	Credit Agricole SA, 1.38%, 03/05/2027	202	0.01
100,000	EUR	Credit Agricole SA, 3.38%, 28/07/2027	106	0.01
250,000	USD	Credit Agricole SA, 5.30%, 12/07/2028	253	0.02
100,000	EUR	Credit Agricole SA, 2.00%, 25/03/2029	99	0.01
100,000	EUR	Credit Agricole SA, 2.50%, 29/08/2029	102	0.01
100,000	EUR	Credit Agricole SA, FRN, 1.88%, 22/04/2027	103	0.01
100,000	EUR	Credit Agricole SA, FRN, 0.63%, 12/01/2028	100	0.01
100,000	GBP	Credit Agricole SA, FRN, 5.38%, 15/01/2029	125	0.01
100,000	EUR	Credit Agricole SA, FRN, 4.25%, 11/07/2029[1]	108	0.01
100,000	EUR	Credit Agricole SA, FRN, 0.50%, 21/09/2029	95	0.01
250,000	USD	Credit Agricole SA, FRN, 5.34%, 10/01/2030	251	0.02
100,000	EUR	Credit Agricole SA, FRN, 5.50%, 28/08/2033[1]	111	0.01
100,000	GBP	Credit Agricole SA, FRN, 5.75%, 09/11/2034	125	0.01
100,000	EUR	Credit Mutuel Arkea SA, 1.63%, 15/04/2026	103	0.01
100,000	EUR	Credit Mutuel Arkea SA, 0.88%, 07/05/2027	100	0.01
100,000	EUR	Credit Mutuel Arkea SA, 3.88%, 22/05/2028	107	0.01
100,000	EUR	Credit Mutuel Arkea SA, 1.13%, 23/05/2029	96	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.63%, 04/03/2027	200	0.01
200,000	EUR	Credit Mutuel Home Loan SFH SA, 2.38%, 08/02/2028	206	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 3.25%, 20/04/2029	106	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 3.25%, 31/10/2029	106	0.01
100,000	EUR	Credit Mutuel Home Loan SFH SA, 0.13%, 28/01/2030	91	–
200,000	EUR	Credit Mutuel Home Loan SFH SA, 0.88%, 07/04/2026	204	0.01
100,000	EUR	Crelan Home Loan SCF, 3.00%, 03/11/2026	105	0.01
200,000	EUR	Danone SA, FRN, 1.00%, 16/09/2026[3]	199	0.01
100,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	101	0.01
100,000	EUR	Electricite de France SA, 3.88%, 12/01/2027[1]	106	0.01
200,000	USD	Electricite de France SA, 5.70%, 23/05/2028	204	0.01
200,000	EUR	Electricite de France SA, 4.38%, 12/10/2029	219	0.01
100,000	EUR	Elis SA, 2.88%, 15/02/2026	104	0.01
100,000	EUR	Elis SA, 4.13%, 24/05/2027	106	0.01
100,000	EUR	Elis SA, 1.63%, 03/04/2028	99	0.01
100,000	EUR	Engie SA, 1.00%, 13/03/2026	102	0.01
200,000	EUR	Engie SA, 0.38%, 11/06/2027	197	0.01
200,000	EUR	Engie SA, 1.75%, 27/03/2028[1]	201	0.01
100,000	EUR	Engie SA, 1.38%, 28/02/2029	98	0.01
100,000	EUR	EssilorLuxottica SA, 0.50%, 05/06/2028	97	0.01
100,000	EUR	EssilorLuxottica SA, 2.88%, 05/03/2029	104	0.01
100,000	EUR	Gecina SA, REIT, 1.00%, 30/01/2029	97	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 1.63%, 27/11/2027	100	0.01
100,000	EUR	Holding d'Infrastructures de Transport SASU, 3.38%, 21/04/2029	105	0.01
200,000	EUR	HSBC Continental Europe SA, 0.10%, 03/09/2027	195	0.01
100,000	EUR	Icade, REIT, 1.63%, 28/02/2028	99	0.01
100,000	EUR	Kering SA, 1.25%, 10/05/2026[1]	102	0.01
100,000	EUR	Kering SA, 3.25%, 27/02/2029	105	0.01
100,000	EUR	La Banque Postale Home Loan SFH SA, 3.13%, 19/02/2029	105	0.01
100,000	EUR	La Banque Postale Home Loan SFH SA, 0.01%, 22/10/2029	91	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	La Banque Postale SA, 0.25%, 12/07/2026	101	0.01
100,000	EUR	La Banque Postale SA, 4.00%, 03/05/2028	108	0.01
100,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	97	0.01
100,000	EUR	La Banque Postale SA, FRN, 1.00%, 09/02/2028	100	0.01
100,000	EUR	La Mondiale SAM, 0.75%, 20/04/2026	101	0.01
100,000	EUR	La Poste SA, 0.38%, 17/09/2027	98	0.01
100,000	EUR	La Poste SA, 1.45%, 30/11/2028	98	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.00%, 11/02/2026	101	0.01
100,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	117	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 0.13%, 11/02/2028	97	0.01
100,000	EUR	LVMH Moet Hennessy Louis Vuitton SE, 3.25%, 07/09/2029	106	0.01
200,000	EUR	Orange SA, 0.00%, 29/06/2026[1]	200	0.01
100,000	EUR	Orange SA, 1.38%, 20/03/2028	100	0.01
100,000	EUR	Orange SA, FRN, 5.00%, 10/01/2026[3]	107	0.01
100,000	EUR	Orange SA, FRN, 1.75%, 15/07/2028[3]	97	0.01
100,000	EUR	Pernod Ricard SA, FRN, 3.25%, 02/11/2028[1]	105	0.01
200,000	EUR	RCI Banque SA, 1.63%, 26/05/2026	204	0.01
100,000	EUR	RCI Banque SA, 4.63%, 13/07/2026[1]	106	0.01
100,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	109	0.01
100,000	EUR	RCI Banque SA, 4.88%, 02/10/2029	110	0.01
100,000	EUR	Safran SA, 0.13%, 16/03/2026	101	0.01
100,000	EUR	Sanofi SA, 1.75%, 10/09/2026	103	0.01
100,000	EUR	Sanofi SA, FRN, 1.25%, 06/04/2029	98	0.01
200,000	EUR	Schneider Electric SE, 1.00%, 09/04/2027	201	0.01
100,000	EUR	Schneider Electric SE, 3.13%, 13/10/2029	105	0.01
100,000	EUR	SNCF Reseau, 2.63%, 29/12/2025	104	0.01
100,000	EUR	SNCF Reseau, 1.13%, 19/05/2027	101	0.01
200,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	193	0.01
100,000	EUR	Societe Generale SA, 0.75%, 25/01/2027	100	0.01
100,000	EUR	Societe Generale SA, 4.00%, 16/11/2027	107	0.01
200,000	EUR	Societe Generale SA, 0.13%, 18/02/2028	192	0.01
100,000	EUR	Societe Generale SA, 4.13%, 21/11/2028	109	0.01
200,000	USD	Societe Generale SA, 3.00%, 22/01/2030	179	0.01
200,000	USD	Societe Generale SA, FRN, 1.79%, 09/06/2027	191	0.01
200,000	EUR	Societe Generale SA, FRN, 0.63%, 02/12/2027	200	0.01
200,000	USD	Societe Generale SA, FRN, 2.80%, 19/01/2028	191	0.01
100,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	109	0.01
100,000	EUR	Societe Generale SA, FRN, 3.63%, 13/11/2030	105	0.01
100,000	EUR	Societe Generale SA, FRN, 4.25%, 06/12/2030	108	0.01
200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	199	0.01
100,000	EUR	Societe Generale SFH SA, 0.75%, 29/01/2027	100	0.01
200,000	EUR	Societe Generale SFH SA, 1.38%, 05/05/2028	200	0.01
100,000	EUR	Societe Generale SFH SA, 0.01%, 29/10/2029	92	0.01
100,000	GBP	Societe Nationale SNCF SACA, 0.88%, 28/12/2026	116	0.01
100,000	GBP	Societe Nationale SNCF SACA, 5.38%, 18/03/2027	126	0.01
100,000	EUR	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	105	0.01
100,000	EUR	Societe Nationale SNCF SACA, 1.50%, 02/02/2029[1]	99	0.01
100,000	EUR	Sodexo SA, 1.00%, 17/07/2028	98	0.01
100,000	EUR	TDF Infrastructure SASU, 5.63%, 21/07/2028	111	0.01
100,000	EUR	TDF Infrastructure SASU, FRN, 2.50%, 07/04/2026	104	0.01
100,000	EUR	Teleperformance SE, 4.25%, 21/01/2030	104	0.01
100,000	EUR	Thales SA, 0.00%, 26/03/2026	101	0.01
100,000	EUR	Thales SA, 4.13%, 18/10/2028[1]	108	0.01
100,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	119	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.49%, 08/04/2027	101	0.01
200,000	EUR	TotalEnergies Capital International SA, 0.70%, 31/05/2028	194	0.01
100,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	96	0.01
100,000	EUR	TotalEnergies Capital International SA, 1.38%, 04/10/2029	98	0.01
100,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030	92	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
100,000	EUR	TotalEnergies SE, FRN, 3.37%, 10/06/2026[1/3]	104	0.01
100,000	EUR	TotalEnergies SE, FRN, 2.00%, 17/01/2027[3]	101	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 27/02/2027	101	0.01
200,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.63%, 04/05/2027	198	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.50%, 22/02/2028[1]	100	0.01
100,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 0.75%, 25/10/2028	96	0.01
100,000	EUR	Veolia Environnement SA, 0.00%, 09/06/2026	100	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 02/04/2027[1]	201	0.01
200,000	EUR	Veolia Environnement SA, 1.25%, 15/04/2028[1]	198	0.01
100,000	EUR	Veolia Environnement SA, FRN, 1.63%, 06/01/2026[3]	101	0.01
100,000	GBP	Vinci SA, 2.25%, 15/03/2027	119	0.01
200,000	EUR	Vinci SA, 0.00%, 27/11/2028	188	0.01
100,000	EUR	Worldline SA, 4.13%, 12/09/2028[1]	103	0.01
100,000	EUR	WPP Finance SA, 4.13%, 30/05/2028	108	0.01
		Total France	**29,950**	**2.30**
		Germany (31 July 2024: 1.40%)		
200,000	EUR	Aareal Bank AG, 0.05%, 02/09/2026	199	0.01
200,000	EUR	Aareal Bank AG, 2.25%, 01/02/2027	206	0.01
200,000	EUR	Aareal Bank AG, 0.01%, 01/02/2028[1]	192	0.01
100,000	EUR	Allianz SE, FRN, 4.60%, 07/09/2038	108	0.01
100,000	EUR	Allianz SE, FRN, 3.10%, 06/07/2047[1]	104	0.01
200,000	EUR	BASF SE, 0.75%, 17/03/2026	203	0.01
100,000	EUR	BASF SE, 3.13%, 29/06/2028	105	0.01
200,000	EUR	Bayer AG, 4.00%, 26/08/2026	211	0.02
100,000	EUR	Bayer AG, 0.75%, 06/01/2027[1]	100	0.01
100,000	EUR	Bayer AG, 4.25%, 26/08/2029[1]	108	0.01
100,000	EUR	Bayer AG, 1.13%, 06/01/2030	93	0.01
100,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	95	0.01
100,000	EUR	Bayerische Landesbank, 4.38%, 21/09/2028	109	0.01
100,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	99	0.01
200,000	EUR	Berlin Hyp AG, 3.38%, 23/08/2028	214	0.02
100,000	EUR	Berlin Hyp AG, 0.13%, 18/01/2030	92	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 1.25%, 29/09/2025	103	0.01
100,000	EUR	Bertelsmann SE & Co. KGaA, 3.50%, 29/05/2029	107	0.01
50,000	EUR	Commerzbank AG, 0.10%, 11/09/2025	51	–
100,000	EUR	Commerzbank AG, 4.00%, 23/03/2026	105	0.01
100,000	EUR	Commerzbank AG, 1.13%, 22/06/2026	102	0.01
100,000	EUR	Commerzbank AG, 0.50%, 04/12/2026	100	0.01
100,000	EUR	Commerzbank AG, 0.88%, 22/01/2027	100	0.01
200,000	EUR	Commerzbank AG, 0.50%, 15/03/2027	200	0.01
100,000	EUR	Commerzbank AG, 0.38%, 01/09/2027	98	0.01
200,000	EUR	Commerzbank AG, 3.38%, 28/08/2028	214	0.02
100,000	EUR	Commerzbank AG, 2.63%, 03/09/2029[1]	104	0.01
100,000	EUR	Commerzbank AG, 2.75%, 20/12/2029	105	0.01
100,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	105	0.01
100,000	EUR	Commerzbank AG, FRN, 5.13%, 18/01/2030	111	0.01
100,000	EUR	Commerzbank AG, FRN, 1.38%, 29/12/2031[1]	101	0.01
100,000	EUR	Commerzbank AG, FRN, 6.75%, 05/10/2033	114	0.01
50,000	EUR	Continental AG, 2.50%, 27/08/2026	52	–
100,000	EUR	Continental AG, 3.63%, 30/11/2027	106	0.01
100,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	121	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 0.63%, 26/09/2028	97	0.01
100,000	EUR	Deutsche Bahn Finance GMBH, 2.75%, 19/03/2029	105	0.01
150,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	145	0.01
200,000	EUR	Deutsche Bank AG, 3.00%, 18/01/2027	210	0.02
150,000	USD	Deutsche Bank AG, 5.37%, 09/09/2027	152	0.01
100,000	EUR	Deutsche Bank AG, 4.00%, 29/11/2027	108	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
150,000	USD	Deutsche Bank AG, 5.41%, 10/05/2029	152	0.01
100,000	EUR	Deutsche Bank AG, 0.01%, 02/10/2029	92	0.01
200,000	EUR	Deutsche Bank AG, FRN, 0.75%, 17/02/2027	203	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	143	0.01
150,000	USD	Deutsche Bank AG, FRN, 2.55%, 07/01/2028	143	0.01
200,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	203	0.01
200,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	208	0.01
100,000	EUR	Deutsche Bank AG, FRN, 4.13%, 04/04/2030	107	0.01
100,000	EUR	Deutsche Bank AG, FRN, 1.75%, 19/11/2030	96	–
100,000	EUR	Deutsche Bank AG, FRN, 5.63%, 19/05/2031	106	0.01
100,000	EUR	Deutsche Bank AG, FRN, 4.00%, 24/06/2032	105	0.01
100,000	EUR	Deutsche Boerse AG, 0.00%, 22/02/2026[1]	101	0.01
100,000	EUR	Deutsche Boerse AG, 1.13%, 26/03/2028	99	0.01
100,000	EUR	Deutsche Boerse AG, FRN, 1.25%, 16/06/2047	99	0.01
100,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	101	0.01
200,000	EUR	Deutsche Lufthansa AG, 3.75%, 11/02/2028	211	0.02
100,000	EUR	Deutsche Pfandbriefbank AG, 1.00%, 13/04/2026	102	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.01%, 25/08/2026	200	0.01
200,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 21/01/2028	192	0.01
100,000	EUR	Deutsche Post AG, 1.25%, 01/04/2026	103	0.01
100,000	EUR	Deutsche Post AG, 1.00%, 13/12/2027	100	0.01
100,000	EUR	Deutsche Telekom AG, 0.50%, 05/07/2027	99	0.01
100,000	EUR	DZ HYP AG, 0.01%, 26/10/2026	100	0.01
100,000	EUR	DZ HYP AG, 0.75%, 30/06/2027[1]	100	0.01
200,000	EUR	DZ HYP AG, 0.01%, 27/10/2028	189	0.01
200,000	EUR	DZ HYP AG, 0.88%, 30/01/2029	194	0.01
100,000	EUR	E.ON SE, 0.25%, 24/10/2026	100	0.01
200,000	EUR	E.ON SE, 0.38%, 29/09/2027	197	0.01
100,000	EUR	E.ON SE, 3.50%, 12/01/2028	106	0.01
100,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.88%, 29/06/2080	102	0.01
100,000	EUR	Evonik Industries AG, 2.25%, 25/09/2027	103	0.01
100,000	EUR	Fresenius Medical Care AG, 3.88%, 20/09/2027	107	0.01
100,000	EUR	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	106	0.01
50,000	EUR	Fresenius SE & Co. KGaA, 0.38%, 28/09/2026	50	–
100,000	EUR	Fresenius SE & Co. KGaA, 1.63%, 08/10/2027	101	0.01
100,000	EUR	Hamburg Commercial Bank AG, 0.38%, 09/03/2026	101	0.01
200,000	EUR	Hamburg Commercial Bank AG, 2.00%, 20/07/2027	204	0.01
100,000	EUR	Hamburg Commercial Bank AG, 4.75%, 02/05/2029	110	0.01
100,000	EUR	Infineon Technologies AG, 1.63%, 24/06/2029	98	0.01
200,000	EUR	ING-DiBa AG, 0.63%, 25/02/2029	193	0.01
100,000	EUR	Investitionsbank Berlin, 2.75%, 04/10/2027	105	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 2.88%, 23/03/2026	209	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	101	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 28/02/2028	96	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	95	0.01
200,000	EUR	Landesbank Baden-Wuerttemberg, 0.01%, 18/09/2028	190	0.01
100,000	EUR	Landesbank Baden-Wuerttemberg, 3.13%, 13/11/2029	107	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027[1]	103	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.88%, 20/03/2028[1]	99	0.01
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.01%, 26/09/2029	92	0.01
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	120	0.01
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	117	0.01
200,000	EUR	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.38%, 25/02/2027	200	0.01
100,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 30/03/2026	96	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 28/09/2026	200	0.01
150,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027[1]	143	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.10%, 08/03/2027	199	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027[1]	195	0.01
200,000	AUD	Landwirtschaftliche Rentenbank, 4.00%, 19/01/2028	124	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	USD	Landwirtschaftliche Rentenbank, 3.88%, 14/06/2028	99	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 13/12/2028[1]	189	0.01
100,000	EUR	Landwirtschaftliche Rentenbank, 0.50%, 28/02/2029	96	0.01
100,000	USD	Landwirtschaftliche Rentenbank, 3.00%, 21/05/2029	94	0.01
200,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 27/11/2029	184	0.01
100,000	EUR	Lanxess AG, 1.00%, 07/10/2026	101	0.01
100,000	EUR	LANXESS AG, 0.00%, 08/09/2027[1]	96	0.01
100,000	EUR	Mercedes-Benz Group AG, 1.50%, 03/07/2029	98	0.01
100,000	EUR	Merck KGaA, FRN, 2.88%, 25/06/2079	101	0.01
100,000	EUR	Merck KGaA, FRN, 1.63%, 09/09/2080	101	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 2.50%, 04/07/2028	208	0.01
200,000	EUR	Muenchener Hypothekenbank eG, 0.13%, 01/02/2029	189	0.01
100,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029[1]	93	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	200	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.63%, 18/01/2027	201	0.01
100,000	EUR	Norddeutsche Landesbank-Girozentrale, 3.25%, 04/02/2028	104	0.01
200,000	USD	NRW. Bank, 0.38%, 10/02/2025	200	0.01
100,000	EUR	NRW. Bank, 0.50%, 11/05/2026[1]	101	0.01
200,000	EUR	NRW. Bank, 0.25%, 16/03/2027	199	0.01
200,000	EUR	NRW. Bank, 2.75%, 21/02/2029	209	0.01
200,000	EUR	NRW. Bank, 0.38%, 16/05/2029	189	0.01
100,000	EUR	RWE AG, 0.50%, 26/11/2028	95	0.01
100,000	EUR	SAP SE, 1.00%, 13/03/2026[1]	102	0.01
100,000	EUR	SAP SE, 0.38%, 18/05/2029	95	0.01
100,000	EUR	Sixt SE, 3.25%, 22/01/2030	104	0.01
300,000	EUR	UniCredit Bank GmbH, 0.50%, 04/05/2026	304	0.02
200,000	EUR	UniCredit Bank GmbH, 0.50%, 23/02/2027	200	0.01
100,000	EUR	UniCredit Bank GmbH, 0.88%, 11/01/2029	97	0.01
100,000	EUR	UniCredit Bank GmbH, 0.13%, 22/11/2029	92	0.01
100,000	EUR	Volkswagen Bank GmbH, 2.50%, 31/07/2026	103	0.01
200,000	EUR	Volkswagen Financial Services AG, 2.25%, 16/10/2026[1]	206	0.01
100,000	EUR	Volkswagen Financial Services AG, 2.25%, 01/10/2027[1]	102	0.01
200,000	EUR	Volkswagen Financial Services AG, 0.88%, 31/01/2028	195	0.01
200,000	EUR	Volkswagen Financial Services AG, 3.63%, 19/05/2029[1]	210	0.01
100,000	EUR	Volkswagen Leasing GmbH, 1.50%, 19/06/2026	102	0.01
100,000	EUR	Vonovia SE, REIT, 4.75%, 23/05/2027	108	0.01
100,000	EUR	Vonovia SE, REIT, 0.38%, 16/06/2027	98	0.01
100,000	EUR	Vonovia SE, REIT, 1.88%, 28/06/2028	100	0.01
100,000	EUR	Vonovia SE, REIT, 0.63%, 14/12/2029[1]	92	0.01
		Total Germany	**18,428**	**1.41**
		Greece (31 July 2024: 0.01%)		
100,000	EUR	Eurobank SA, FRN, 4.00%, 24/09/2030	106	0.01
100,000	EUR	National Bank of Greece SA, FRN, 4.50%, 29/01/2029	108	0.01
		Total Greece	**214**	**0.02**
		Guernsey (31 July 2024: 0.01%)		
100,000	EUR	Sirius Real Estate Ltd., REIT, 1.13%, 22/06/2026	101	0.01
		Total Guernsey	**101**	**0.01**
		Hong Kong (31 July 2024: 0.09%)		
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026[3]	194	0.01
250,000	USD	Bank of Communications Hong Kong Ltd., FRN, 2.30%, 08/07/2031	241	0.02
250,000	USD	Bank of East Asia Ltd. (The), FRN, 6.75%, 27/06/2034	248	0.02
200,000	USD	CITIC Ltd., 2.88%, 17/02/2027	193	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Hong Kong (continued)		
200,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	196	0.02
200,000	USD	ICBCIL Finance Co. Ltd., 1.75%, 02/08/2026	191	0.01
		Total Hong Kong	**1,263**	**0.09**
		Hungary (31 July 2024: 0.01%)		
100,000	EUR	OTP Bank Nyrt., FRN, 5.00%, 31/01/2029	108	0.01
		Total Hungary	**108**	**0.01**
		Iceland (31 July 2024: 0.01%)	**–**	–
		India (31 July 2024: 0.02%)		
200,000	USD	Adani Ports & Special Economic Zone Ltd., 4.00%, 30/07/2027	186	0.01
200,000	USD	Power Finance Corp. Ltd., 3.90%, 16/09/2029	188	0.02
300,000	USD	REC Ltd., 2.25%, 01/09/2026	287	0.02
		Total India	**661**	**0.05**
		Indonesia (31 July 2024: 0.03%)		
200,000	USD	Bank Mandiri Persero Tbk. PT, 2.00%, 19/04/2026	193	0.01
200,000	USD	Perusahaan Perseroan Persero PT Perusahaan Listrik Negara, 5.45%, 21/05/2028[1]	202	0.02
		Total Indonesia	**395**	**0.03**
		Ireland (31 July 2024: 0.21%)		
150,000	USD	AerCap Ireland Capital DAC, 4.45%, 03/04/2026	149	0.01
250,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	240	0.02
150,000	USD	AerCap Ireland Capital DAC, 4.88%, 01/04/2028	150	0.01
350,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	326	0.02
100,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	100	0.01
100,000	EUR	AIB Group plc, FRN, 2.25%, 04/04/2028	103	0.01
100,000	EUR	AIB Group plc, FRN, 4.63%, 23/07/2029	109	0.01
200,000	USD	Bank of Ireland Group plc, FRN, 2.03%, 30/09/2027	191	0.01
100,000	EUR	Bank of Ireland Group plc, FRN, 6.75%, 01/03/2033[1]	113	0.01
200,000	EUR	CCEP Finance Ireland DAC, 0.50%, 06/09/2029[1]	186	0.01
110,000	EUR	CRH Finance DAC, 1.38%, 18/10/2028[1]	109	0.01
200,000	USD	CRH SMW Finance DAC, 5.13%, 09/01/2030	201	0.02
50,000	EUR	Fresenius Finance Ireland plc, 0.00%, 01/10/2025	51	–
100,000	EUR	Glencore Capital Finance DAC, 1.13%, 10/03/2028	98	0.01
100,000	USD	Johnson Controls International plc, 5.50%, 19/04/2029	102	0.01
100,000	EUR	Linde plc, 0.00%, 30/09/2026	100	0.01
100,000	EUR	Linde plc, 3.38%, 12/06/2029	106	0.01
200,000	EUR	Ryanair DAC, 0.88%, 25/05/2026	203	0.02
5,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	5	–
200,000	USD	SMBC Aviation Capital Finance DAC, 5.30%, 03/04/2029	201	0.01
100,000	EUR	Smurfit Kappa Treasury ULC, 0.50%, 22/09/2029	93	0.01
100,000	USD	Trane Technologies Financing Ltd., 3.80%, 21/03/2029	96	0.01
		Total Ireland	**3,032**	**0.24**
		Israel (31 July 2024: 0.03%)		
200,000	USD	Israel Discount Bank Ltd., 5.38%, 26/01/2028	199	0.02
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	191	0.01
		Total Israel	**390**	**0.03**

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (31 July 2024: 0.58%)		
100,000	EUR	2i Rete Gas SpA, 1.75%, 28/08/2026	102	0.01
100,000	EUR	ACEA SpA, 1.50%, 08/06/2027	101	0.01
100,000	EUR	Anima Holding SpA, 1.50%, 22/04/2028	99	0.01
100,000	EUR	ASTM SpA, FRN, 1.00%, 25/11/2026[1]	101	0.01
100,000	EUR	ASTM SpA, FRN, 1.50%, 25/01/2030[1]	95	–
200,000	EUR	Autostrade per l'Italia SpA, 1.75%, 01/02/2027[1]	204	0.01
100,000	EUR	Autostrade per l'Italia SpA, 1.88%, 26/09/2029[1]	98	0.01
100,000	EUR	Banca Monte dei Paschi di Siena SpA, 0.88%, 08/10/2027	101	0.01
100,000	EUR	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	107	0.01
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	101	0.01
100,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028[1]	110	0.01
100,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	108	0.01
200,000	EUR	Banco BPM SpA, 3.75%, 27/06/2028	214	0.01
150,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	165	0.01
100,000	EUR	BPER Banca SpA, 3.75%, 22/10/2028	108	0.01
100,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030[1]	108	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 2.13%, 21/03/2026	103	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 3.50%, 19/09/2027	106	0.01
100,000	EUR	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029[1]	107	0.01
100,000	EUR	Credit Agricole Italia SpA, 1.00%, 25/03/2027	100	0.01
100,000	EUR	Credit Agricole Italia SpA, 3.50%, 15/01/2030	107	0.01
100,000	EUR	Credito Emiliano SpA, 3.25%, 18/04/2029	106	0.01
100,000	EUR	Credito Emiliano SpA, FRN, 4.88%, 26/03/2030	111	0.01
100,000	EUR	Enel SpA, FRN, 1.38%, 06/08/2027[3]	98	0.01
100,000	EUR	Enel SpA, FRN, 6.38%, 16/04/2028[3]	112	0.01
100,000	EUR	Eni SpA, 1.50%, 17/01/2027	102	0.01
200,000	USD	Eni SpA, 4.25%, 09/05/2029	194	0.01
200,000	EUR	Eni SpA, FRN, 3.63%, 19/05/2027	212	0.01
200,000	EUR	Eni SpA, FRN, 3.38%, 13/07/2029[1/3]	202	0.01
100,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	106	0.01
100,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	97	–
100,000	EUR	Generali, 4.13%, 04/05/2026	105	0.01
100,000	EUR	Generali, FRN, 5.50%, 27/10/2047	110	0.01
100,000	EUR	Generali, FRN, 5.00%, 08/06/2048[1]	109	0.01
100,000	EUR	Iccrea Banca SpA, 3.38%, 30/01/2030	104	0.01
100,000	EUR	Iccrea Banca SpA, FRN, 4.25%, 05/02/2030	108	0.01
200,000	EUR	Intesa Sanpaolo SpA, 4.00%, 19/05/2026	212	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.00%, 19/11/2026	101	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 16/06/2027	201	0.01
200,000	EUR	Intesa Sanpaolo SpA, 1.13%, 04/10/2027	200	0.01
200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028[1]	195	0.01
100,000	EUR	Intesa Sanpaolo SpA, 1.75%, 04/07/2029	99	0.01
200,000	EUR	Italgas SpA, 0.00%, 16/02/2028	191	0.01
100,000	EUR	Leasys SpA, 4.63%, 16/02/2027	107	0.01
100,000	EUR	Leasys SpA, 3.38%, 25/01/2029[1]	105	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 3.25%, 30/11/2028	105	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.63%, 07/02/2029	109	0.01
100,000	EUR	Mediobanca Banca di Credito Finanziario SpA, FRN, 4.38%, 01/02/2030	109	0.01
100,000	EUR	Pirelli & C SpA, FRN, 4.25%, 18/01/2028	107	0.01
100,000	EUR	Snam SpA, 1.38%, 25/10/2027	100	0.01
100,000	EUR	Snam SpA, FRN, 0.75%, 20/06/2029	94	–
100,000	EUR	Snam SpA, FRN, 4.50%, 09/10/2029[3]	106	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 1.38%, 26/07/2027	101	0.01
100,000	EUR	Terna - Rete Elettrica Nazionale, 3.63%, 21/04/2029[1]	107	0.01
200,000	EUR	UniCredit SpA, 3.38%, 31/01/2027	211	0.01
200,000	USD	UniCredit SpA, FRN, 1.98%, 03/06/2027	192	0.01
250,000	EUR	UniCredit SpA, FRN, 2.20%, 22/07/2027	258	0.02
100,000	EUR	UniCredit SpA, FRN, 0.93%, 18/01/2028	100	0.01
100,000	EUR	UniCredit SpA, FRN, 4.80%, 17/01/2029	110	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
150,000	EUR	UniCredit SpA, FRN, 3.30%, 16/07/2029	157	0.01
100,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	110	0.01
100,000	EUR	Unipol Assicurazioni SpA, 3.50%, 29/11/2027	105	0.01
		Total Italy	**7,913**	**0.60**
		Japan (31 July 2024: 0.58%)		
100,000	EUR	Asahi Group Holdings Ltd., 3.38%, 16/04/2029[1]	106	0.01
200,000	USD	Asahi Mutual Life Insurance Co., FRN, 6.90%, 26/01/2028[3]	207	0.02
200,000	USD	Central Nippon Expressway Co. Ltd., 1.17%, 21/08/2026	189	0.01
200,000	USD	Denso Corp., 1.24%, 16/09/2026	189	0.01
200,000	USD	Development Bank of Japan, Inc., 3.25%, 28/04/2027	194	0.01
200,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	191	0.01
100,000	EUR	Development Bank of Japan, Inc., 3.13%, 13/04/2028	106	0.01
100,000	EUR	Development Bank of Japan, Inc., 2.63%, 11/09/2028	104	0.01
200,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	192	0.01
200,000	USD	Marubeni Corp., 1.58%, 17/09/2026[1]	190	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.68%, 22/02/2027	196	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	98	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	191	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	286	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	203	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030	202	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.48%, 12/04/2026	197	0.02
100,000	EUR	Mizuho Financial Group, Inc., 1.63%, 08/04/2027	101	0.01
100,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	106	0.01
100,000	EUR	Mizuho Financial Group, Inc., 4.16%, 20/05/2028	108	0.01
300,000	USD	Mizuho Financial Group, Inc., FRN, 1.55%, 09/07/2027	286	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028	203	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030[1]	202	0.02
200,000	USD	Nippon Life Insurance Co., FRN, 3.40%, 23/01/2050	182	0.01
200,000	USD	Nissan Motor Co. Ltd., 4.35%, 17/09/2027	192	0.01
200,000	USD	Nomura Holdings, Inc., 1.65%, 14/07/2026	191	0.01
200,000	USD	Nomura Holdings, Inc., 2.71%, 22/01/2029	182	0.01
200,000	USD	NTT Finance Corp., 1.16%, 03/04/2026	192	0.01
200,000	USD	NTT Finance Corp., 4.37%, 27/07/2027	199	0.02
100,000	EUR	NTT Finance Corp., 0.40%, 13/12/2028	95	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	203	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	332	0.03
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.17%, 14/01/2027	334	0.03
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	97	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.94%, 19/07/2028	97	0.01
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 4.31%, 16/10/2028[1]	99	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	184	0.01
100,000	EUR	Sumitomo Mitsui Financial Group, Inc., 0.63%, 23/10/2029	93	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.75%, 15/01/2030	180	0.01
200,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	193	0.01
200,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.55%, 14/09/2028	204	0.02
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 2.25%, 21/11/2026	103	0.01
100,000	EUR	Takeda Pharmaceutical Co. Ltd., 1.00%, 09/07/2029	96	0.01
		Total Japan	**7,495**	**0.57**
		Kazakhstan (31 July 2024: 0.02%)	**–**	–
		Luxembourg (31 July 2024: 0.29%)		
100,000	USD	ArcelorMittal SA, 6.55%, 29/11/2027	104	0.01
200,000	EUR	Aroundtown SA, REIT, 1.45%, 09/07/2028	192	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
100,000	EUR	Aroundtown SA, REIT, FRN, 4.80%, 16/07/2029	107	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 1.21%, 04/06/2026	102	0.01
100,000	EUR	Becton Dickinson Euro Finance Sarl, 3.55%, 13/09/2029	106	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.00%, 20/10/2026	100	0.01
100,000	EUR	Blackstone Property Partners Europe Holdings Sarl, REIT, 1.75%, 12/03/2029	97	0.01
200,000	EUR	Czech Gas Networks Investments Sarl, 1.00%, 16/07/2027[1]	198	0.01
100,000	EUR	DH Europe Finance II Sarl, 0.45%, 18/03/2028	97	0.01
100,000	EUR	Grand City Properties SA, REIT, FRN, 1.50%, 03/09/2026[3]	99	0.01
100,000	EUR	Heidelberg Materials Finance Luxembourg SA, 1.75%, 24/04/2028	101	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 0.13%, 19/07/2027	98	0.01
100,000	EUR	Holcim Finance Luxembourg SA, 2.25%, 26/05/2028	102	0.01
200,000	USD	JBS USA Holding Lux Sarl, 2.50%, 15/01/2027	191	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 1.50%, 13/07/2026	102	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 15/07/2027	100	0.01
100,000	EUR	Logicor Financing Sarl, REIT, 1.63%, 17/01/2030	94	0.01
100,000	EUR	Medtronic Global Holdings SCA, 1.13%, 07/03/2027	101	0.01
200,000	EUR	Medtronic Global Holdings SCA, 3.00%, 15/10/2028	209	0.01
100,000	EUR	Nestle Finance International Ltd., 0.00%, 03/12/2025	102	0.01
200,000	EUR	Nestle Finance International Ltd., 3.50%, 13/12/2027	213	0.01
100,000	EUR	NORD, 0.01%, 10/06/2027	98	0.01
100,000	EUR	Novartis Finance SA, FRN, 0.00%, 23/09/2028	94	0.01
200,000	EUR	Richemont International Holding SA, 1.00%, 26/03/2026	204	0.01
200,000	USD	Schlumberger Investment SA, 4.50%, 15/05/2028	199	0.01
100,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	94	–
100,000	EUR	SES SA, 3.50%, 14/01/2029[1]	100	0.01
100,000	EUR	SIX Finance Luxembourg SA, 0.00%, 02/12/2025	102	0.01
200,000	USD	Swiss Re Finance Luxembourg SA, FRN, 5.00%, 02/04/2049	198	0.01
100,000	EUR	Traton Finance Luxembourg SA, 3.38%, 14/01/2028	104	0.01
100,000	EUR	Traton Finance Luxembourg SA, 4.25%, 16/05/2028	107	0.01
		Total Luxembourg	**3,915**	**0.30**
		Mexico (31 July 2024: 0.01%)		
200,000	USD	BBVA Bancomer SA, 5.25%, 10/09/2029	197	0.01
100,000	EUR	Cemex SAB de CV, 3.13%, 19/03/2026	103	0.01
		Total Mexico	**300**	**0.02**
		Netherlands (31 July 2024: 1.67%)		
100,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	101	0.01
100,000	EUR	ABN AMRO Bank NV, 0.60%, 15/01/2027	100	0.01
100,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	103	0.01
200,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	215	0.01
100,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	125	0.01
100,000	EUR	ABN AMRO Bank NV, 4.38%, 20/10/2028	109	0.01
100,000	EUR	ABN AMRO Bank NV, 3.13%, 21/01/2030	105	0.01
200,000	USD	ABN AMRO Bank NV, FRN, 1.54%, 16/06/2027	191	0.01
100,000	EUR	Airbus SE, 1.38%, 09/06/2026	102	0.01
100,000	EUR	Akelius Residential Property Financing BV, REIT, 1.13%, 11/01/2029	95	0.01
100,000	EUR	Akzo Nobel NV, 1.50%, 28/03/2028[1]	99	0.01
100,000	EUR	Alliander NV, 0.88%, 22/04/2026	102	0.01
200,000	EUR	Alliander NV, 2.63%, 09/09/2027[1]	208	0.01
100,000	EUR	Allianz Finance II BV, 0.00%, 22/11/2026	99	0.01
100,000	EUR	American Medical Systems Europe BV, 1.38%, 08/03/2028[1]	100	0.01
100,000	EUR	ASML Holding NV, 0.63%, 07/05/2029[1]	95	0.01
100,000	EUR	Ayvens Bank NV, 0.25%, 23/02/2026	101	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	BAT Netherlands Finance BV, 3.13%, 07/04/2028	105	0.01
100,000	EUR	BMW Finance NV, 1.13%, 22/05/2026	102	0.01
200,000	EUR	BMW Finance NV, 3.25%, 22/11/2026[1]	210	0.01
100,000	EUR	BMW Finance NV, 1.00%, 22/05/2028[1]	98	0.01
100,000	EUR	BMW Finance NV, 1.50%, 06/02/2029	99	0.01
100,000	EUR	BMW International Investment BV, 3.13%, 22/07/2029	105	0.01
100,000	EUR	BNG Bank NV, 0.50%, 26/11/2025	102	0.01
100,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	120	0.01
200,000	EUR	BNG Bank NV, 0.13%, 11/04/2026	203	0.01
200,000	USD	BNG Bank NV, 0.88%, 18/05/2026[1]	191	0.01
100,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	116	0.01
200,000	EUR	BNG Bank NV, 0.63%, 19/06/2027	200	0.01
200,000	EUR	BNG Bank NV, 3.00%, 23/02/2028	211	0.01
200,000	AUD	BNG Bank NV, 3.30%, 17/07/2028	121	0.01
200,000	EUR	BNG Bank NV, 0.75%, 24/01/2029	194	0.01
200,000	USD	BNG Bank NV, 4.25%, 25/01/2029	198	0.01
200,000	EUR	BNG Bank NV, 2.75%, 05/04/2029	210	0.01
200,000	EUR	Cooperatieve Rabobank UA, 0.88%, 01/02/2029	194	0.01
100,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	122	0.01
250,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	240	0.02
100,000	EUR	Cooperatieve Rabobank UA, FRN, 0.38%, 01/12/2027	100	0.01
200,000	EUR	Cooperatieve Rabobank UA, FRN, 0.88%, 05/05/2028	199	0.01
100,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	116	0.01
100,000	EUR	Cooperatieve Rabobank UA, FRN, 4.23%, 25/04/2029	108	0.01
250,000	USD	Cooperatieve Rabobank UA, FRN, 5.45%, 05/03/2030	253	0.02
100,000	EUR	CTP NV, REIT, 0.63%, 27/09/2026	100	0.01
100,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	99	0.01
100,000	EUR	Daimler Truck International Finance BV, 3.88%, 19/06/2029	108	0.01
200,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	217	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 1.38%, 01/12/2025	103	0.01
100,000	EUR	Deutsche Telekom International Finance BV, 1.50%, 03/04/2028	100	0.01
100,000	EUR	DSM BV, FRN, 0.75%, 28/09/2026	101	0.01
150,000	EUR	DSV Finance BV, 3.13%, 06/11/2028	157	0.01
100,000	EUR	e& PPF Telecom Group BV, 3.13%, 27/03/2026	104	0.01
100,000	EUR	e& PPF Telecom Group BV, 3.25%, 29/09/2027	103	0.01
100,000	EUR	E.ON International Finance BV, 1.50%, 31/07/2029	98	0.01
100,000	EUR	easyJet FinCo. BV, 1.88%, 03/03/2028[1]	100	0.01
200,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	200	0.01
200,000	USD	EDP Finance BV, 1.71%, 24/01/2028	182	0.01
50,000	EUR	EnBW International Finance BV, 3.50%, 24/07/2028	53	–
100,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	109	0.01
200,000	EUR	Enel Finance International NV, 1.38%, 01/06/2026[1]	205	0.01
200,000	USD	Enel Finance International NV, FRN, 4.63%, 15/06/2027	199	0.01
200,000	EUR	Enel Finance International NV, FRN, 0.25%, 17/06/2027	196	0.01
200,000	USD	Enel Finance International NV, FRN, 2.13%, 12/07/2028[1]	182	0.01
100,000	EUR	Enel Finance International NV, FRN, 0.62%, 28/05/2029[1]	94	0.01
200,000	EUR	Enexis Holding NV, 0.88%, 28/04/2026	204	0.01
100,000	EUR	Ferrovial SE, 3.25%, 16/01/2030	105	0.01
100,000	EUR	GSK Capital BV, 3.00%, 28/11/2027	105	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 1.38%, 03/03/2027	99	0.01
100,000	EUR	Heimstaden Bostad Treasury BV, REIT, 0.75%, 06/09/2029	90	0.01
100,000	EUR	Heineken NV, 1.25%, 17/03/2027	101	0.01
200,000	EUR	Iberdrola International BV, FRN, 1.87%, 28/01/2026[1/3]	204	0.01
200,000	EUR	ING Bank NV, 0.88%, 11/04/2028	197	0.01
200,000	EUR	ING Bank NV, 0.75%, 18/02/2029	193	0.01
100,000	EUR	ING Groep NV, 2.00%, 20/09/2028	101	0.01
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	197	0.01
200,000	USD	ING Groep NV, 4.05%, 09/04/2029	193	0.01
100,000	EUR	ING Groep NV, FRN, 0.38%, 29/09/2028	98	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
200,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	225	0.02
200,000	EUR	ING Groep NV, FRN, 0.25%, 18/02/2029[1]	191	0.01
100,000	EUR	ING Groep NV, FRN, 4.50%, 23/05/2029	109	0.01
200,000	EUR	ING Groep NV, FRN, 0.25%, 01/02/2030	186	0.01
100,000	EUR	ING Groep NV, FRN, 3.50%, 03/09/2030	105	0.01
100,000	EUR	ING Groep NV, FRN, 2.13%, 26/05/2031	103	0.01
100,000	EUR	JAB Holdings BV, 2.00%, 18/05/2028[1]	101	0.01
100,000	EUR	JAB Holdings BV, 2.50%, 25/06/2029	102	0.01
100,000	EUR	JDE Peet's NV, 4.13%, 23/01/2030	107	0.01
100,000	EUR	JT International Financial Services BV, 1.00%, 26/11/2029	94	0.01
100,000	EUR	JT International Financial Services BV, FRN, 2.38%, 07/04/2081[1]	103	0.01
100,000	EUR	Koninklijke Philips NV, 0.50%, 22/05/2026	101	0.01
100,000	EUR	Koninklijke Philips NV, 1.88%, 05/05/2027	102	0.01
200,000	USD	MEGlobal BV, 2.63%, 28/04/2028	182	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	105	0.01
200,000	EUR	Mercedes-Benz International Finance BV, 1.38%, 26/06/2026	204	0.01
100,000	EUR	Mercedes-Benz International Finance BV, 2.00%, 22/08/2026	103	0.01
200,000	EUR	NE Property BV, REIT, FRN, 1.88%, 09/10/2026	204	0.01
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 0.88%, 15/06/2026	191	0.01
200,000	USD	Nederlandse Financierings-Maatschappij voor Ontwikkelingslanden NV, 3.75%, 10/10/2029	194	0.01
100,000	GBP	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	120	0.01
200,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	196	0.01
150,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	176	0.01
150,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 16/11/2026	150	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 18/01/2027	101	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 3.25%, 09/03/2027	106	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.13%, 28/05/2027	99	0.01
200,000	AUD	Nederlandse Waterschapsbank NV, 3.45%, 17/07/2028	121	0.01
100,000	EUR	Nederlandse Waterschapsbank NV, 0.63%, 06/02/2029	96	0.01
200,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 17/12/2029	209	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 4.50%, 16/01/2030	401	0.03
100,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	100	0.01
100,000	EUR	NIBC Bank NV, 1.00%, 11/09/2028	98	0.01
100,000	EUR	NIBC Bank NV, 6.00%, 16/11/2028	114	0.01
100,000	EUR	NN Group NV, FRN, 4.63%, 13/01/2048	108	0.01
100,000	EUR	Novo Nordisk Finance Netherlands BV, 3.13%, 21/01/2029	105	0.01
200,000	USD	Prosus NV, 4.85%, 06/07/2027[1]	197	0.01
100,000	EUR	Prosus NV, 1.29%, 13/07/2029[1]	93	0.01
200,000	EUR	RELX Finance BV, 1.38%, 12/05/2026	205	0.01
100,000	EUR	Repsol International Finance BV, FRN, 2.50%, 22/12/2026[3]	102	0.01
200,000	EUR	Repsol International Finance BV, FRN, 4.25%, 09/11/2028[3]	211	0.02
100,000	EUR	Schlumberger Finance BV, 0.25%, 15/10/2027	97	0.01
100,000	EUR	Shell International Finance BV, 2.50%, 24/03/2026	104	0.01
100,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	97	0.01
200,000	EUR	Shell International Finance BV, 0.13%, 08/11/2027	194	0.01
100,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	107	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 1.20%, 11/03/2026	242	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.38%, 05/06/2026	101	0.01
200,000	USD	Siemens Financieringsmaatschappij NV, 6.13%, 17/08/2026	205	0.01
250,000	USD	Siemens Financieringsmaatschappij NV, 2.35%, 15/10/2026	242	0.02
100,000	EUR	Siemens Financieringsmaatschappij NV, 0.63%, 25/02/2027	100	0.01
200,000	EUR	Siemens Financieringsmaatschappij NV, 2.50%, 08/09/2027	208	0.01
100,000	EUR	Signify NV, 2.38%, 11/05/2027	102	0.01
100,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	99	0.01
100,000	EUR	Stedin Holding NV, 0.50%, 14/11/2029	92	0.01
100,000	EUR	Stellantis NV, 0.63%, 30/03/2027[1]	99	0.01
200,000	EUR	Stellantis NV, 4.50%, 07/07/2028[1]	217	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	EUR	Sudzucker International Finance BV, 1.00%, 28/11/2025	102	0.01
100,000	EUR	Sudzucker International Finance BV, FRN, 5.13%, 31/10/2027	108	0.01
100,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	97	0.01
200,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028[1]	214	0.01
100,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	120	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.50%, 13/01/2028[1]	106	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 0.00%, 25/02/2028	95	0.01
100,000	EUR	Toyota Motor Finance Netherlands BV, 3.13%, 21/04/2028	105	0.01
100,000	GBP	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	124	0.01
100,000	EUR	Unilever Finance Netherlands BV, 1.13%, 29/04/2028	99	0.01
100,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	98	0.01
100,000	EUR	Viterra Finance BV, 0.38%, 24/09/2025	102	0.01
100,000	EUR	Viterra Finance BV, 1.00%, 24/09/2028	97	0.01
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	117	0.01
100,000	GBP	Volkswagen Financial Services NV, 5.50%, 07/12/2026	125	0.01
100,000	GBP	Volkswagen Financial Services NV, 5.88%, 23/05/2029	126	0.01
100,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	106	0.01
100,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	96	0.01
100,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	108	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[3]	113	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 4.63%, 27/06/2028[1/3]	103	0.01
100,000	EUR	Volkswagen International Finance NV, FRN, 3.88%, 17/06/2029[3]	99	0.01
120,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	119	0.01
100,000	EUR	Wintershall Dea Finance BV, 1.33%, 25/09/2028	97	0.01
200,000	EUR	Zurich Insurance Co. Ltd., FRN, 3.50%, 01/10/2046	209	0.02
		Total Netherlands	**21,775**	**1.67**
		New Zealand (31 July 2024: 0.10%)		
200,000	USD	ANZ New Zealand Int'l Ltd., 1.25%, 22/06/2026	191	0.01
200,000	USD	ANZ New Zealand Int'l Ltd., 5.36%, 14/08/2028	203	0.02
200,000	USD	ASB Bank Ltd., 5.40%, 29/11/2027	204	0.02
100,000	EUR	Bank of New Zealand, 0.01%, 15/06/2028	95	0.01
250,000	USD	Bank of New Zealand, FRN, 5.70%, 28/01/2035	251	0.02
200,000	USD	Westpac New Zealand Ltd., 5.20%, 28/02/2029	202	0.01
200,000	EUR	Westpac Securities NZ Ltd., 3.75%, 20/04/2028	214	0.02
		Total New Zealand	**1,360**	**0.11**
		Norway (31 July 2024: 0.22%)		
200,000	USD	DNB Bank ASA, FRN, 1.54%, 25/05/2027	191	0.01
100,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	123	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	105	0.01
200,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	199	0.01
100,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	108	0.01
100,000	EUR	DNB Bank ASA, FRN, 0.25%, 23/02/2029	96	0.01
100,000	EUR	DNB Bank ASA, FRN, 3.00%, 15/01/2031	104	0.01
200,000	EUR	DNB Boligkreditt A/S, 2.88%, 12/03/2029	210	0.01
100,000	EUR	DNB Boligkreditt A/S, 2.63%, 28/01/2030	104	0.01
100,000	EUR	Equinor ASA, 0.75%, 22/05/2026	102	0.01
100,000	EUR	Equinor ASA, 1.25%, 17/02/2027	101	0.01
300,000	EUR	SpareBank 1 Boligkreditt A/S, 0.25%, 30/08/2026	302	0.02
200,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	194	0.01
100,000	EUR	SpareBank 1 Boligkreditt A/S, 2.75%, 03/09/2029	104	0.01
100,000	EUR	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	107	0.01
100,000	EUR	SpareBank 1 Sor-Norge ASA, FRN, 0.38%, 15/07/2027	100	0.01
100,000	EUR	Sparebanken Vest Boligkreditt A/S, 2.50%, 22/09/2027	104	0.01
100,000	EUR	SR-Boligkreditt A/S, 1.63%, 15/03/2028	101	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
200,000	EUR	SR-Boligkreditt A/S, 1.00%, 01/04/2029	194	0.01
100,000	EUR	Telenor ASA, 0.25%, 25/09/2027[1]	97	0.01
		Total Norway	**2,746**	**0.21**
		Panama (31 July 2024: 0.00%)		
200,000	USD	Carnival Corp., 7.00%, 15/08/2029	210	0.02
		Total Panama	**210**	**0.02**
		Poland (31 July 2024: 0.02%)		
100,000	EUR	Bank Gospodarstwa Krajowego, 1.75%, 06/05/2026	103	0.01
100,000	EUR	Bank Gospodarstwa Krajowego, 4.00%, 08/09/2027	106	0.01
100,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 4.50%, 18/06/2029	107	0.01
		Total Poland	**316**	**0.03**
		Portugal (31 July 2024: 0.04%)		
200,000	EUR	Banco Santander Totta SA, 1.25%, 26/09/2027[1]	201	0.01
100,000	EUR	Caixa Geral de Depositos SA, FRN, 0.38%, 21/09/2027	100	0.01
200,000	EUR	EDP SA, 3.88%, 26/06/2028	214	0.02
100,000	EUR	Novo Banco SA, FRN, 4.25%, 08/03/2028	107	0.01
		Total Portugal	**622**	**0.05**
		Qatar (31 July 2024: 0.02%)		
300,000	USD	QatarEnergy, 1.38%, 12/09/2026	284	0.02
		Total Qatar	**284**	**0.02**
		Saudi Arabia (31 July 2024: 0.02%)		
200,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029	188	0.01
		Total Saudi Arabia	**188**	**0.01**
		Singapore (31 July 2024: 0.10%)		
200,000	USD	BOC Aviation Ltd., 3.88%, 27/04/2026	198	0.01
200,000	EUR	DBS Bank Ltd., 0.01%, 26/10/2026	199	0.02
200,000	USD	Flex Ltd., 3.75%, 01/02/2026	198	0.01
100,000	USD	IBM International Capital Pte. Ltd., 4.60%, 05/02/2029	99	0.01
300,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	299	0.02
100,000	EUR	United Overseas Bank Ltd., 0.10%, 25/05/2029	92	0.01
200,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	193	0.01
		Total Singapore	**1,278**	**0.09**
		Slovakia (31 July 2024: 0.02%)		
100,000	EUR	Vseobecna Uverova Banka A/S, 3.50%, 13/10/2026	105	0.01
100,000	EUR	Vseobecna Uverova Banka A/S, 0.50%, 26/06/2029	94	0.01
		Total Slovakia	**199**	**0.02**
		Slovenia (31 July 2024: 0.00%)		
100,000	EUR	Nova Ljubljanska Banka dd, FRN, 3.50%, 21/01/2029	104	0.01
		Total Slovenia	**104**	**0.01**

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		South Korea (31 July 2024: 0.39%)		
200,000	USD	Hyundai Capital Services, Inc., 5.13%, 05/02/2029	200	0.02
200,000	USD	KEB Hana Bank, 5.38%, 23/04/2029	203	0.02
200,000	USD	Kia Corp., 1.75%, 16/10/2026[1]	190	0.01
200,000	USD	Kookmin Bank, 5.25%, 08/05/2029[1]	202	0.02
200,000	USD	Korea Development Bank (The), 2.25%, 24/02/2027	191	0.01
200,000	USD	Korea Development Bank (The), 4.38%, 15/02/2028	198	0.02
100,000	EUR	Korea Development Bank (The), 3.38%, 23/05/2028	106	0.01
200,000	USD	Korea Electric Power Corp., 1.13%, 24/09/2026	189	0.01
200,000	USD	Korea Gas Corp., 1.13%, 13/07/2026	190	0.01
200,000	USD	Korea Gas Corp., 5.00%, 08/07/2029	201	0.02
200,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 1.25%, 27/04/2026	192	0.01
200,000	USD	Korea Midland Power Co. Ltd., 1.25%, 09/08/2026	189	0.01
200,000	USD	Korea National Oil Corp., 1.25%, 07/04/2026	192	0.01
200,000	USD	Korea National Oil Corp., 4.88%, 03/04/2029	199	0.02
200,000	USD	LG Energy Solution Ltd., 5.38%, 02/07/2029[1]	199	0.02
200,000	USD	NAVER Corp., 1.50%, 29/03/2026	192	0.01
200,000	USD	NongHyup Bank, 1.25%, 28/07/2026	190	0.01
200,000	USD	POSCO, 5.75%, 17/01/2028	204	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 12/04/2028[1]	198	0.01
200,000	USD	Shinhan Financial Group Co. Ltd., 5.00%, 24/07/2028	200	0.02
200,000	USD	SK Hynix, Inc., FRN, 6.38%, 17/01/2028	207	0.02
200,000	USD	Woori Bank, 4.75%, 24/01/2029	198	0.02
		Total South Korea	**4,230**	**0.33**
		Spain (31 July 2024: 0.71%)		
100,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	100	0.01
100,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	121	0.01
300,000	EUR	Abertis Infraestructuras SA, 1.13%, 26/03/2028	295	0.02
100,000	EUR	Abertis Infraestructuras SA, 2.25%, 29/03/2029[1]	101	0.01
100,000	EUR	Adif Alta Velocidad, 3.25%, 31/05/2029	105	0.01
100,000	EUR	Adif Alta Velocidad, 3.13%, 31/01/2030	105	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 0.88%, 22/11/2026	202	0.01
200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 10/02/2027	210	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.13%, 17/07/2027	106	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.38%, 20/09/2027	106	0.01
100,000	EUR	Banco Bilbao Vizcaya Argentaria SA, FRN, 5.75%, 15/09/2033	111	0.01
100,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 1.75%, 09/03/2028	101	0.01
100,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	119	0.01
200,000	EUR	Banco de Sabadell SA, 1.00%, 26/04/2027	201	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	110	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 5.50%, 08/09/2029	112	0.01
100,000	EUR	Banco de Sabadell SA, FRN, 4.00%, 15/01/2030	108	0.01
100,000	EUR	Banco Santander SA, 0.50%, 04/02/2027	100	0.01
200,000	EUR	Banco Santander SA, 4.63%, 04/05/2027	218	0.02
200,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	207	0.01
100,000	EUR	Banco Santander SA, 3.88%, 16/01/2028	107	0.01
100,000	EUR	Banco Santander SA, 0.20%, 11/02/2028[1]	96	0.01
200,000	USD	Banco Santander SA, 6.61%, 07/11/2028	211	0.01
100,000	EUR	Banco Santander SA, 3.88%, 22/04/2029	107	0.01
100,000	GBP	Banco Santander SA, 5.50%, 11/06/2029	126	0.01
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	186	0.01
200,000	EUR	Banco Santander SA, 3.38%, 11/01/2030	214	0.01
200,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	190	0.01
200,000	USD	Banco Santander SA, FRN, 6.53%, 07/11/2027	205	0.01
200,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028[1]	197	0.01
100,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	124	0.01
300,000	EUR	Banco Santander SA, FRN, 3.50%, 09/01/2030	317	0.02
100,000	EUR	Banco Santander SA, FRN, 5.75%, 23/08/2033	111	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
100,000	EUR	Bankinter SA, FRN, 4.38%, 03/05/2030	109	0.01
100,000	EUR	CaixaBank SA, 1.00%, 25/09/2025	103	0.01
200,000	EUR	CaixaBank SA, 1.25%, 11/01/2027	203	0.01
200,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	216	0.01
100,000	EUR	CaixaBank SA, FRN, 4.63%, 16/05/2027	106	0.01
100,000	EUR	CaixaBank SA, FRN, 0.63%, 21/01/2028	100	0.01
300,000	USD	CaixaBank SA, FRN, 6.21%, 18/01/2029	309	0.02
100,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	102	0.01
100,000	EUR	CaixaBank SA, FRN, 6.13%, 30/05/2034[1]	114	0.01
100,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	105	0.01
100,000	EUR	Cellnex Finance Co. SA, 1.25%, 15/01/2029	97	0.01
200,000	EUR	Cellnex Telecom SA, 1.88%, 26/06/2029[1]	197	0.01
100,000	EUR	Ferrovial Emisiones SA, 1.38%, 14/05/2026	102	0.01
100,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	105	0.01
100,000	EUR	Iberdrola Finanzas SA, 1.62%, 29/11/2029	100	0.01
100,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[3]	107	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, 0.75%, 22/06/2029	94	0.01
100,000	EUR	Inmobiliaria Colonial Socimi SA, REIT, FRN, 2.00%, 17/04/2026	103	0.01
100,000	EUR	International Consolidated Airlines Group SA, 1.50%, 04/07/2027[1]	101	0.01
100,000	EUR	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	106	0.01
200,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	200	0.01
100,000	EUR	Kutxabank SA, FRN, 4.00%, 01/02/2028	106	0.01
100,000	EUR	Naturgy Finance Iberia SA, 1.38%, 19/01/2027	102	0.01
100,000	EUR	Naturgy Finance Iberia SA, 0.75%, 28/11/2029[1]	94	0.01
100,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[3]	107	0.01
100,000	EUR	Santander Consumer Finance SA, 0.00%, 23/02/2026[1]	101	0.01
100,000	EUR	Santander Consumer Finance SA, 4.13%, 05/05/2028	108	0.01
100,000	EUR	Telefonica Emisiones SA, 1.72%, 12/01/2028	101	0.01
100,000	EUR	Telefonica Emisiones SA, 2.32%, 17/10/2028	102	0.01
100,000	EUR	Telefonica Emisiones SA, 2.93%, 17/10/2029	105	0.01
		Total Spain	**8,734**	**0.67**
		Sweden (31 July 2024: 0.85%)		
2,000,000	SEK	Danske Hypotek AB, 3.50%, 15/12/2027	186	0.01
2,000,000	SEK	Danske Hypotek AB, 3.25%, 19/12/2029	185	0.01
100,000	EUR	Lansforsakringar Bank AB, 0.05%, 15/04/2026	101	0.01
100,000	EUR	Lansforsakringar Bank AB, 3.25%, 22/01/2030	104	0.01
3,400,000	SEK	Lansforsakringar Hypotek AB, 1.50%, 16/09/2026	304	0.02
1,700,000	SEK	Lansforsakringar Hypotek AB, 0.50%, 20/09/2028	143	0.01
2,000,000	SEK	Lansforsakringar Hypotek AB, 3.00%, 19/09/2029	184	0.01
8,000,000	SEK	Nordea Hypotek AB, 0.50%, 16/09/2026	703	0.05
4,000,000	SEK	Nordea Hypotek AB, 1.00%, 16/06/2027	351	0.03
4,000,000	SEK	Nordea Hypotek AB, 3.50%, 26/10/2029	375	0.03
100,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027[1]	99	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 0.38%, 09/02/2026	204	0.01
200,000	USD	Skandinaviska Enskilda Banken AB, 1.20%, 09/09/2026	190	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	106	0.01
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 0.50%, 16/12/2026	350	0.03
4,000,000	SEK	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	367	0.03
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.75%, 07/02/2028	107	0.01
200,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028[1]	212	0.02
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.88%, 09/05/2028	108	0.01
2,000,000	SEK	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2029	184	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 5.00%, 17/08/2033	109	0.01
100,000	EUR	Skandinaviska Enskilda Banken AB, FRN, 4.50%, 27/11/2034	108	0.01
8,000,000	SEK	Stadshypotek AB, 0.50%, 01/06/2026	707	0.05
2,000,000	SEK	Stadshypotek AB, 2.50%, 01/12/2027	181	0.01
200,000	EUR	Stadshypotek AB, 3.13%, 04/04/2028	212	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (continued)		
4,000,000	SEK	Stadshypotek AB, 2.00%, 01/09/2028	355	0.03
4,000,000	SEK	Stadshypotek AB, 4.00%, 02/05/2029	382	0.03
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 05/05/2026	105	0.01
100,000	EUR	Svenska Handelsbanken AB, 3.75%, 01/11/2027	107	0.01
200,000	EUR	Svenska Handelsbanken AB, 3.38%, 17/02/2028	212	0.02
100,000	EUR	Svenska Handelsbanken AB, 1.38%, 23/02/2029[1]	98	0.01
100,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029	103	0.01
250,000	USD	Svenska Handelsbanken AB, FRN, 1.42%, 11/06/2027	239	0.02
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	344	0.03
2,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 4.00%, 23/05/2030	191	0.01
100,000	EUR	Swedbank AB, 0.25%, 02/11/2026	100	0.01
300,000	USD	Swedbank AB, 1.54%, 16/11/2026	285	0.02
100,000	EUR	Swedbank AB, 1.30%, 17/02/2027	101	0.01
100,000	EUR	Swedbank AB, 2.10%, 25/05/2027	103	0.01
100,000	EUR	Swedbank AB, 4.13%, 13/11/2028	109	0.01
200,000	USD	Swedbank AB, 5.00%, 20/11/2029	200	0.01
100,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	101	0.01
200,000	EUR	Swedbank Hypotek AB, 0.50%, 05/02/2026	204	0.02
6,500,000	SEK	Swedbank Hypotek AB, 1.00%, 17/03/2027	572	0.04
100,000	EUR	Swedbank Hypotek AB, 3.13%, 05/07/2028	106	0.01
2,000,000	SEK	Swedbank Hypotek AB, 3.00%, 28/03/2029	184	0.01
1,500,000	SEK	Swedbank Hypotek AB, 3.00%, 27/12/2029	138	0.01
100,000	EUR	Telia Co. AB, FRN, 2.75%, 30/06/2083[1]	101	–
100,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	102	0.01
100,000	EUR	Volvo Treasury AB, 2.00%, 19/08/2027	102	0.01
100,000	EUR	Volvo Treasury AB, 3.13%, 08/02/2029	104	0.01
		Total Sweden	**10,628**	**0.82**
		Switzerland (31 July 2024: 0.52%)		
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 30/03/2026	329	0.03
400,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.25%, 20/10/2026	439	0.03
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 06/04/2027	218	0.02
300,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	327	0.02
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	217	0.02
600,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029	642	0.05
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026	328	0.03
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 27/01/2027	327	0.02
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 13/03/2028	325	0.02
200,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 21/06/2028	216	0.02
300,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 05/02/2029	323	0.02
100,000	GBP	UBS AG, 7.75%, 10/03/2026	128	0.01
200,000	USD	UBS AG, 1.25%, 01/06/2026	192	0.01
200,000	EUR	UBS AG, 0.01%, 29/06/2026	201	0.02
250,000	USD	UBS AG, 1.25%, 07/08/2026	238	0.02
100,000	EUR	UBS AG, 5.50%, 20/08/2026[1]	108	0.01
300,000	EUR	UBS AG, 0.25%, 01/09/2028	285	0.02
200,000	USD	UBS AG, 5.65%, 11/09/2028	205	0.02
200,000	EUR	UBS Group AG, FRN, 0.25%, 03/11/2026	204	0.02
250,000	USD	UBS Group AG, FRN, 1.31%, 02/02/2027	241	0.02
200,000	USD	UBS Group AG, FRN, 1.49%, 10/08/2027	190	0.01
100,000	EUR	UBS Group AG, FRN, 0.65%, 14/01/2028[1]	100	0.01
100,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	117	0.01
100,000	EUR	UBS Group AG, FRN, 7.75%, 01/03/2029	118	0.01

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Switzerland (continued)		
200,000	USD	UBS Group AG, FRN, 6.25%, 22/09/2029	208	0.02
200,000	USD	UBS Group AG, FRN, 5.43%, 08/02/2030	202	0.01
200,000	USD	UBS Group AG, FRN, 5.62%, 13/09/2030	204	0.01
200,000	EUR	UBS Group AG, FRN, 4.38%, 11/01/2031	219	0.02
100,000	EUR	Zuercher Kantonalbank, 0.00%, 15/05/2026	100	0.01
100,000	EUR	Zuercher Kantonalbank, FRN, 4.16%, 08/06/2029	108	0.01
		Total Switzerland	**7,059**	**0.55**
		United Arab Emirates (31 July 2024: 0.15%)		
200,000	USD	Abu Dhabi National Energy Co. PJSC, 2.00%, 29/04/2028	182	0.01
200,000	USD	DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026	197	0.01
100,000	EUR	DP World Ltd., 2.38%, 25/09/2026	102	0.01
200,000	USD	Emirates Development Bank PJSC, 1.64%, 15/06/2026	191	0.01
200,000	USD	Emirates NBD Bank PJSC, 5.88%, 11/10/2028[1]	206	0.02
100,000	EUR	Emirates Telecommunications Group Co. PJSC, 2.75%, 18/06/2026	104	0.01
100,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	101	0.01
200,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028	199	0.02
100,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	127	0.01
200,000	USD	MDGH GMTN RSC Ltd., 3.00%, 28/03/2027	192	0.01
		Total United Arab Emirates	**1,601**	**0.12**
		United Kingdom (31 July 2024: 1.39%)		
200,000	USD	Anglo American Capital plc, 4.50%, 15/03/2028	197	0.01
100,000	EUR	Anglo American Capital plc, 3.75%, 15/06/2029	106	0.01
200,000	USD	BAE Systems plc, 5.13%, 26/03/2029	201	0.01
100,000	GBP	Barclays plc, 3.00%, 08/05/2026	122	0.01
300,000	USD	Barclays plc, 5.20%, 12/05/2026	301	0.02
100,000	GBP	Barclays plc, 3.25%, 12/02/2027	120	0.01
200,000	USD	Barclays plc, 4.34%, 10/01/2028	197	0.01
100,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	121	0.01
200,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	191	0.01
100,000	EUR	Barclays plc, FRN, 0.88%, 28/01/2028	100	0.01
200,000	USD	Barclays plc, FRN, 7.39%, 02/11/2028	212	0.02
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	199	0.01
100,000	EUR	Barclays plc, FRN, 0.58%, 09/08/2029	95	0.01
100,000	GBP	Barclays plc, FRN, 7.09%, 06/11/2029	132	0.01
200,000	USD	Barclays plc, FRN, 5.69%, 12/03/2030	203	0.02
100,000	EUR	Barclays plc, FRN, 4.92%, 08/08/2030	112	0.01
100,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	130	0.01
100,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	97	0.01
50,000	USD	BAT International Finance plc, 4.45%, 16/03/2028	49	–
100,000	EUR	BAT International Finance plc, 3.13%, 06/03/2029[1]	104	0.01
100,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	97	0.01
200,000	EUR	BP Capital Markets plc, 1.64%, 26/06/2029	197	0.01
250,000	EUR	BP Capital Markets plc, FRN, 3.25%, 22/03/2026[3]	259	0.02
100,000	EUR	BP Capital Markets plc, FRN, 3.63%, 22/03/2029[3]	103	0.01
100,000	EUR	British American Tobacco plc, FRN, 3.75%, 27/06/2029[3]	101	0.01
100,000	EUR	British Telecommunications plc, 1.50%, 23/06/2027	101	0.01
100,000	EUR	British Telecommunications plc, 2.75%, 30/08/2027	104	0.01
100,000	EUR	British Telecommunications plc, 1.13%, 12/09/2029	96	0.01
100,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027	116	0.01
100,000	EUR	Coca-Cola Europacific Partners plc, 1.50%, 08/11/2027	101	0.01
100,000	GBP	Coventry Building Society, FRN, 5.88%, 12/03/2030	127	0.01
200,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	180	0.01
100,000	EUR	Diageo Finance plc, 1.50%, 22/10/2027	101	0.01
100,000	GBP	Experian Finance plc, 0.74%, 29/10/2025	121	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	EUR	GlaxoSmithKline Capital plc, 1.00%, 12/09/2026	102	0.01
100,000	EUR	Harbour Energy plc, 0.84%, 25/09/2025	103	0.01
200,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	231	0.02
100,000	EUR	HSBC Holdings plc, FRN, 3.02%, 15/06/2027	104	0.01
100,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	119	0.01
100,000	EUR	HSBC Holdings plc, FRN, 4.75%, 10/03/2028	108	0.01
200,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	199	0.01
200,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	201	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	185	0.01
200,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	206	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	196	0.01
100,000	EUR	HSBC Holdings plc, FRN, 0.64%, 24/09/2029	96	0.01
200,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	190	0.01
200,000	EUR	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	211	0.02
200,000	USD	HSBC Holdings plc, FRN, 5.29%, 19/11/2030	200	0.01
100,000	GBP	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	137	0.01
100,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	125	0.01
100,000	EUR	Imperial Brands Finance plc, FRN, 2.13%, 12/02/2027	103	0.01
200,000	USD	Imperial Brands Finance plc, FRN, 6.13%, 27/07/2027	206	0.02
100,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	117	0.01
100,000	EUR	Investec Bank plc, FRN, 0.50%, 17/02/2027	101	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 2.38%, 09/04/2026	104	0.01
100,000	EUR	Lloyds Bank Corporate Markets plc, 4.13%, 30/05/2027	107	0.01
200,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	196	0.01
200,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	197	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 1.63%, 11/05/2027	192	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 3.75%, 18/03/2028	195	0.01
100,000	EUR	Lloyds Banking Group plc, FRN, 4.50%, 11/01/2029	109	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 5.72%, 05/06/2030	204	0.02
100,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	106	0.01
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	236	0.02
200,000	USD	Mitsubishi HC Capital UK plc, 5.30%, 23/01/2028	201	0.02
100,000	EUR	Motability Operations Group plc, 3.63%, 24/07/2029	107	0.01
200,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	244	0.02
100,000	EUR	National Grid plc, 2.18%, 30/06/2026	103	0.01
100,000	USD	National Grid plc, 5.60%, 12/06/2028	102	0.01
100,000	EUR	National Grid plc, 0.25%, 01/09/2028	94	0.01
100,000	EUR	National Grid plc, 0.55%, 18/09/2029	93	0.01
200,000	USD	Nationwide Building Society, 1.50%, 13/10/2026	190	0.01
100,000	EUR	Nationwide Building Society, 3.63%, 15/03/2028	107	0.01
100,000	GBP	Nationwide Building Society, 6.13%, 21/08/2028	129	0.01
100,000	EUR	Nationwide Building Society, 0.25%, 14/09/2028	95	0.01
100,000	EUR	Nationwide Building Society, 2.25%, 25/06/2029	102	0.01
100,000	EUR	Nationwide Building Society, 3.25%, 05/09/2029	105	0.01
200,000	USD	Nationwide Building Society, FRN, 4.30%, 08/03/2029	195	0.01
200,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	191	0.01
100,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	107	0.01
100,000	EUR	NatWest Group plc, FRN, 4.77%, 16/02/2029[1]	109	0.01
100,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	119	0.01
200,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	204	0.02
200,000	USD	NatWest Group plc, FRN, 5.08%, 27/01/2030	199	0.01
100,000	EUR	NatWest Group plc, FRN, 0.78%, 26/02/2030	95	0.01
200,000	USD	NatWest Group plc, FRN, 4.96%, 15/08/2030	198	0.01
100,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	118	0.01
100,000	EUR	NatWest Group plc, FRN, 1.04%, 14/09/2032	98	0.01
200,000	USD	NatWest Markets plc, 1.60%, 29/09/2026	190	0.01
100,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	129	0.01
100,000	EUR	NatWest Markets plc, 3.63%, 09/01/2029	107	0.01
100,000	GBP	NatWest Markets plc, 5.00%, 18/11/2029	124	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	USD	Phoenix Group Holdings plc, 5.38%, 06/07/2027	199	0.01
200,000	USD	Reckitt Benckiser Treasury Services plc, 3.00%, 26/06/2027	192	0.01
100,000	EUR	Reckitt Benckiser Treasury Services plc, 3.63%, 20/06/2029	107	0.01
100,000	EUR	Rentokil Initial plc, FRN, 0.50%, 14/10/2028	96	0.01
200,000	EUR	Rolls-Royce plc, 1.63%, 09/05/2028	199	0.01
100,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	121	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 1.67%, 14/06/2027	191	0.01
100,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	115	0.01
100,000	EUR	Santander UK Group Holdings plc, FRN, 0.60%, 13/09/2029	95	0.01
200,000	USD	Santander UK Group Holdings plc, FRN, 4.86%, 11/09/2030	195	0.01
200,000	EUR	Santander UK plc, 0.05%, 12/01/2027	198	0.01
200,000	EUR	Santander UK plc, 1.13%, 12/03/2027	202	0.02
200,000	EUR	Smiths Group plc, 2.00%, 23/02/2027	205	0.02
200,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	253	0.02
100,000	EUR	SSE plc, FRN, 4.00%, 21/01/2028[1/3]	105	0.01
100,000	EUR	Standard Chartered plc, FRN, 0.90%, 02/07/2027	101	0.01
350,000	USD	Standard Chartered plc, FRN, 2.61%, 12/01/2028	334	0.03
200,000	USD	Standard Chartered plc, FRN, 5.55%, 21/01/2029	202	0.01
200,000	USD	Standard Chartered plc, FRN, 4.31%, 21/05/2030	193	0.01
100,000	EUR	Standard Chartered plc, FRN, 1.20%, 23/09/2031	101	0.01
200,000	USD	State Grid Europe Development 2014 plc, 3.25%, 07/04/2027	195	0.01
100,000	EUR	Tesco Corporate Treasury Services plc, 0.88%, 29/05/2026	102	0.01
100,000	EUR	Tesco Corporate Treasury Services plc, FRN, 0.38%, 27/07/2029	92	0.01
100,000	GBP	Unilever plc, 1.50%, 22/07/2026	119	0.01
100,000	GBP	Unilever plc, 2.13%, 28/02/2028[1]	117	0.01
100,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	120	0.01
100,000	EUR	Vodafone Group plc, 1.50%, 24/07/2027	101	0.01
100,000	GBP	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	128	0.01
		Total United Kingdom	**17,912**	**1.38**
		United States (31 July 2024: 9.14%)		
50,000	USD	3M Co., 2.65%, 15/04/2025	50	–
50,000	USD	3M Co., 2.88%, 15/10/2027	48	–
100,000	USD	3M Co., 3.38%, 01/03/2029	95	0.01
100,000	USD	7-Eleven, Inc., 0.95%, 10/02/2026	96	0.01
50,000	USD	7-Eleven, Inc., 1.30%, 10/02/2028	45	–
100,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	99	0.01
100,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	91	0.01
100,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	98	0.01
200,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	195	0.01
200,000	EUR	AbbVie, Inc., 0.75%, 18/11/2027	198	0.01
200,000	USD	AbbVie, Inc., 4.80%, 15/03/2029	200	0.01
300,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	280	0.02
50,000	USD	Adobe, Inc., 4.75%, 17/01/2028	50	–
100,000	USD	Adobe, Inc., 4.95%, 17/01/2030	101	0.01
100,000	USD	AEP Texas, Inc., 3.95%, 01/06/2028	97	0.01
100,000	USD	AEP Texas, Inc., 5.45%, 15/05/2029	102	0.01
100,000	USD	AES Corp. (The), 1.38%, 15/01/2026	97	0.01
100,000	USD	AES Corp. (The), 5.45%, 01/06/2028	101	0.01
100,000	USD	Aflac, Inc., 1.13%, 15/03/2026	96	0.01
50,000	USD	Air Lease Corp., 2.30%, 01/02/2025	50	–
200,000	USD	Air Lease Corp., 1.88%, 15/08/2026	191	0.01
100,000	USD	Air Lease Corp., 2.20%, 15/01/2027	95	0.01
100,000	USD	Air Lease Corp., 2.10%, 01/09/2028	91	0.01
50,000	USD	Air Products and Chemicals, Inc., 1.85%, 15/05/2027	47	–
100,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	105	0.01
100,000	USD	Ally Financial, Inc., FRN, 6.85%, 03/01/2030	104	0.01
100,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	92	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	100	0.01
100,000	EUR	Altria Group, Inc., 2.20%, 15/06/2027	102	0.01
100,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	99	0.01
50,000	USD	Amazon.com, Inc., 5.20%, 03/12/2025	50	–
100,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	96	0.01
200,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	195	0.01
100,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	93	0.01
200,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	201	0.01
100,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	92	0.01
100,000	USD	Amazon.com, Inc., 4.65%, 01/12/2029	101	0.01
100,000	USD	Ameren Corp., 1.95%, 15/03/2027	94	0.01
100,000	USD	American Electric Power Co., Inc., 5.75%, 01/11/2027	102	0.01
100,000	USD	American Electric Power Co., Inc., 5.20%, 15/01/2029	101	0.01
100,000	USD	American Express Co., 1.65%, 04/11/2026	95	0.01
100,000	USD	American Express Co., 2.55%, 04/03/2027	96	0.01
200,000	USD	American Express Co., 3.30%, 03/05/2027	194	0.01
100,000	USD	American Express Co., 5.85%, 05/11/2027	103	0.01
100,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	101	0.01
200,000	USD	American Express Co., FRN, 5.53%, 25/04/2030	204	0.02
100,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	95	0.01
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	96	0.01
100,000	EUR	American Honda Finance Corp., 3.75%, 25/10/2027	106	0.01
100,000	USD	American Honda Finance Corp., 4.70%, 12/01/2028	100	0.01
100,000	EUR	American Honda Finance Corp., 0.30%, 07/07/2028	95	0.01
200,000	USD	American Honda Finance Corp., 4.90%, 13/03/2029	200	0.01
150,000	USD	American International Group, Inc., 3.90%, 01/04/2026	148	0.01
100,000	USD	American National Global Funding, 5.55%, 28/01/2030	100	0.01
50,000	USD	American Tower Corp., REIT, 1.60%, 15/04/2026	48	–
200,000	EUR	American Tower Corp., REIT, 0.45%, 15/01/2027	199	0.01
100,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	96	0.01
100,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	98	0.01
100,000	USD	American Tower Corp., REIT, 5.50%, 15/03/2028	102	0.01
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	96	0.01
100,000	USD	American Tower Corp., REIT, 5.00%, 31/01/2030	100	0.01
200,000	USD	American Tower Corp., REIT, FRN, 1.45%, 15/09/2026	190	0.01
100,000	EUR	Amgen, Inc., 2.00%, 25/02/2026	103	0.01
300,000	USD	Amgen, Inc., 2.20%, 21/02/2027	285	0.02
100,000	USD	Amgen, Inc., 5.15%, 02/03/2028	101	0.01
200,000	USD	Amgen, Inc., 3.00%, 22/02/2029	187	0.01
100,000	USD	Analog Devices, Inc., FRN, 1.70%, 01/10/2028	90	0.01
150,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	149	0.01
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	148	0.01
100,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	100	0.01
200,000	USD	Aon Corp., 3.75%, 02/05/2029	191	0.01
100,000	USD	Apollo Debt Solutions BDC, 6.90%, 13/04/2029	104	0.01
100,000	USD	Appalachian Power Co., 3.30%, 01/06/2027	97	0.01
100,000	USD	Apple, Inc., 0.70%, 08/02/2026	96	0.01
200,000	USD	Apple, Inc., 2.45%, 04/08/2026	194	0.01
100,000	USD	Apple, Inc., 2.05%, 11/09/2026	96	0.01
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	196	0.01
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	97	0.01
200,000	USD	Apple, Inc., 3.00%, 13/11/2027	193	0.01
100,000	USD	Apple, Inc., 4.00%, 10/05/2028	99	0.01
300,000	USD	Apple, Inc., 1.40%, 05/08/2028	270	0.02
100,000	EUR	Apple, Inc., 1.38%, 24/05/2029	99	0.01
100,000	USD	Apple, Inc., 3.25%, 08/08/2029	95	0.01
50,000	USD	Ares Capital Corp., 4.25%, 01/03/2025	50	–
50,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	50	–
100,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	96	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	93	0.01
100,000	USD	Ares Capital Corp., 5.88%, 01/03/2029	101	0.01
200,000	USD	Ashtead Capital, Inc., 1.50%, 12/08/2026	190	0.01
100,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	96	0.01
50,000	USD	Astrazeneca Finance LLC, 4.88%, 03/03/2028	50	–
100,000	USD	Astrazeneca Finance LLC, 1.75%, 28/05/2028	91	0.01
100,000	USD	Astrazeneca Finance LLC, 4.85%, 26/02/2029	100	0.01
100,000	EUR	AT&T, Inc., 0.25%, 04/03/2026	101	0.01
100,000	USD	AT&T, Inc., 1.70%, 25/03/2026	97	0.01
100,000	EUR	AT&T, Inc., 1.80%, 05/09/2026	102	0.01
100,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	120	0.01
150,000	USD	AT&T, Inc., 2.30%, 01/06/2027	142	0.01
100,000	USD	AT&T, Inc., 1.65%, 01/02/2028	91	0.01
100,000	USD	AT&T, Inc., 4.10%, 15/02/2028	98	0.01
100,000	EUR	AT&T, Inc., 1.60%, 19/05/2028	100	0.01
200,000	USD	AT&T, Inc., 4.35%, 01/03/2029	196	0.01
100,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	121	0.01
100,000	EUR	AT&T, Inc., 2.60%, 17/12/2029	102	0.01
200,000	USD	Athene Global Funding, 1.73%, 02/10/2026	190	0.01
100,000	EUR	Athene Global Funding, 0.83%, 08/01/2027	100	0.01
100,000	USD	Athene Global Funding, 5.58%, 09/01/2029	101	0.01
100,000	CAD	Athene Global Funding, 5.11%, 07/03/2029	73	–
200,000	USD	Athene Global Funding, 4.72%, 08/10/2029	195	0.01
100,000	USD	Athene Holding Ltd., 4.13%, 12/01/2028	98	0.01
100,000	USD	AutoZone, Inc., 4.50%, 01/02/2028	99	0.01
100,000	USD	AutoZone, Inc., 5.10%, 15/07/2029	101	0.01
100,000	USD	Aviation Capital Group LLC, 1.95%, 30/01/2026	97	0.01
100,000	USD	Aviation Capital Group LLC, 6.75%, 25/10/2028	105	0.01
50,000	USD	Bank of America Corp., 4.45%, 03/03/2026	50	–
200,000	USD	Bank of America Corp., 4.25%, 22/10/2026	199	0.01
200,000	USD	Bank of America Corp., 3.25%, 21/10/2027	193	0.01
100,000	USD	Bank of America Corp., 4.18%, 25/11/2027	98	0.01
200,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	216	0.01
100,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	133	0.01
100,000	EUR	Bank of America Corp., FRN, 1.78%, 04/05/2027	103	0.01
300,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	287	0.02
100,000	CAD	Bank of America Corp., FRN, 1.98%, 15/09/2027	68	–
200,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	191	0.01
150,000	CAD	Bank of America Corp., FRN, 3.62%, 16/03/2028	104	0.01
200,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	195	0.01
200,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	198	0.01
200,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	201	0.01
100,000	EUR	Bank of America Corp., FRN, 0.58%, 24/08/2028[1]	98	0.01
100,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	103	0.01
200,000	USD	Bank of America Corp., FRN, 4.98%, 24/01/2029	200	0.01
150,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	146	0.01
200,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	202	0.02
100,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	112	0.01
200,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	182	0.01
100,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	98	0.01
200,000	USD	Bank of America Corp., FRN, 5.82%, 15/09/2029	205	0.02
200,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	192	0.01
200,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	182	0.01
200,000	USD	Bank of America Corp., FRN, 5.16%, 24/01/2031	201	0.02
100,000	EUR	Bank of America Corp., FRN, 3.26%, 28/01/2031	105	0.01
200,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	191	0.01
100,000	USD	Bank of New York Mellon Corp. (The), 3.85%, 26/04/2029	97	0.01
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.99%, 13/06/2028	197	0.01
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	103	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.54%, 01/02/2029	99	0.01
100,000	USD	BAT Capital Corp., 3.22%, 06/09/2026	98	0.01
100,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	100	0.01
100,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	92	0.01
100,000	USD	BAT Capital Corp., 3.46%, 06/09/2029	94	0.01
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	194	0.01
200,000	USD	Bayer US Finance II LLC, 4.38%, 15/12/2028	193	0.01
200,000	USD	Bayer US Finance LLC, 6.25%, 21/01/2029	205	0.01
100,000	USD	Becton Dickinson & Co., 4.69%, 13/02/2028	100	0.01
100,000	USD	Becton Dickinson & Co., 5.08%, 07/06/2029	101	0.01
100,000	USD	Berkshire Hathaway Energy Co., 3.25%, 15/04/2028	96	0.01
200,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026	197	0.01
100,000	EUR	Berkshire Hathaway, Inc., 2.15%, 15/03/2028	102	0.01
100,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	97	0.01
100,000	USD	Berry Global, Inc., 1.65%, 15/01/2027	94	0.01
50,000	USD	Black Hills Corp., 5.95%, 15/03/2028	52	–
200,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	192	0.01
200,000	USD	Blackstone Private Credit Fund, 5.95%, 16/07/2029	202	0.01
50,000	USD	Blackstone Secured Lending Fund, 2.75%, 16/09/2026	48	–
50,000	USD	Blackstone Secured Lending Fund, 2.13%, 15/02/2027	47	–
50,000	USD	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	46	–
100,000	USD	Blue Owl Capital Corp., 4.25%, 15/01/2026	99	0.01
100,000	USD	Blue Owl Capital Corp., 2.88%, 11/06/2028	91	0.01
100,000	USD	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	99	0.01
50,000	USD	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	53	–
100,000	USD	Blue Owl Technology Finance Corp., 2.50%, 15/01/2027	94	0.01
100,000	USD	Blue Owl Technology Finance Corp. II, 6.75%, 04/04/2029	102	0.01
200,000	USD	BMW US Capital LLC, 1.25%, 12/08/2026	190	0.01
100,000	USD	BMW US Capital LLC, 3.45%, 01/04/2027	98	0.01
100,000	USD	BMW US Capital LLC, 5.05%, 11/08/2028	100	0.01
100,000	USD	BMW US Capital LLC, 4.65%, 13/08/2029	99	0.01
50,000	USD	Boardwalk Pipelines LP, 5.95%, 01/06/2026	51	–
200,000	USD	BOC Aviation USA Corp., 5.75%, 09/11/2028	207	0.01
50,000	USD	Boeing Co. (The), 3.10%, 01/05/2026	49	–
100,000	USD	Boeing Co. (The), 2.70%, 01/02/2027	96	0.01
100,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	98	0.01
200,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	195	0.01
100,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	100	0.01
200,000	USD	Boeing Co. (The), FRN, 3.25%, 01/02/2028	190	0.01
100,000	USD	Boeing Co. (The), FRN, 6.30%, 01/05/2029	104	0.01
100,000	EUR	Booking Holdings, Inc., 4.00%, 15/11/2026	106	0.01
100,000	EUR	Booking Holdings, Inc., 0.50%, 08/03/2028[1]	97	0.01
100,000	USD	Boston Properties LP, REIT, 3.65%, 01/02/2026	99	0.01
100,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	104	0.01
200,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	185	0.01
100,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	98	0.01
100,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	98	0.01
200,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	196	0.01
100,000	USD	BP Capital Markets America, Inc., 4.87%, 25/11/2029	100	0.01
200,000	USD	Brighthouse Financial Global Funding, 1.55%, 24/05/2026	191	0.01
100,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	91	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	98	0.01
100,000	USD	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	101	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	95	0.01
100,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	98	0.01
150,000	USD	Broadcom, Inc., 1.95%, 15/02/2028	138	0.01
100,000	USD	Broadcom, Inc., 4.80%, 15/04/2028	100	0.01
100,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	98	0.01
100,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	99	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Broadcom, Inc., 5.05%, 12/07/2029	100	0.01
100,000	USD	Brooklyn Union Gas Co. (The), 3.41%, 10/03/2026	98	0.01
200,000	USD	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	194	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.25%, 15/06/2027	195	0.01
100,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	98	0.01
200,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	194	0.01
100,000	USD	Capital One Financial Corp., FRN, 1.88%, 02/11/2027	95	0.01
100,000	USD	Capital One Financial Corp., FRN, 4.93%, 10/05/2028	100	0.01
100,000	USD	Capital One Financial Corp., FRN, 5.47%, 01/02/2029	101	0.01
100,000	USD	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	102	0.01
50,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	46	–
100,000	USD	Cardinal Health, Inc., 5.13%, 15/02/2029	101	0.01
100,000	USD	Cargill, Inc., 0.75%, 02/02/2026	96	0.01
100,000	USD	Cargill, Inc., 3.63%, 22/04/2027	98	0.01
75,000	USD	Carrier Global Corp., 2.24%, 15/02/2025	75	–
100,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	96	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.15%, 14/09/2026	95	0.01
100,000	USD	Caterpillar Financial Services Corp., 3.60%, 12/08/2027	98	0.01
100,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	92	0.01
100,000	USD	Caterpillar Financial Services Corp., 4.80%, 08/01/2030	100	0.01
100,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	91	0.01
200,000	USD	CDW LLC, 2.67%, 01/12/2026	192	0.01
100,000	EUR	Celanese US Holdings LLC, 2.13%, 01/03/2027	100	0.01
100,000	EUR	Celanese US Holdings LLC, 0.63%, 10/09/2028	92	0.01
200,000	USD	Celanese US Holdings LLC, FRN, 6.41%, 15/07/2027	204	0.02
100,000	USD	Celanese US Holdings LLC, FRN, 6.58%, 15/07/2029	103	0.01
100,000	USD	Cencora, Inc., 3.45%, 15/12/2027	97	0.01
200,000	USD	Centene Corp., 2.45%, 15/07/2028	181	0.01
200,000	USD	Centene Corp., 4.63%, 15/12/2029	190	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	101	0.01
50,000	USD	CenterPoint Energy, Inc., 1.45%, 01/06/2026	48	–
100,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	96	0.01
50,000	USD	Charles Schwab Corp. (The), 1.15%, 13/05/2026	48	–
100,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	96	0.01
100,000	USD	Charles Schwab Corp. (The), FRN, 5.64%, 19/05/2029	102	0.01
100,000	USD	Charles Schwab Corp. (The), FRN, 6.20%, 17/11/2029	105	0.01
50,000	USD	Charter Communications Operating LLC, 3.75%, 15/02/2028	48	–
100,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	97	0.01
100,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	89	–
100,000	USD	Charter Communications Operating LLC, 6.10%, 01/06/2029	102	0.01
200,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	201	0.01
100,000	USD	Chevron Corp., 2.00%, 11/05/2027	95	0.01
200,000	EUR	Chubb INA Holdings, Inc., 0.88%, 15/06/2027	199	0.01
100,000	USD	Cigna Group (The), 1.25%, 15/03/2026	96	0.01
200,000	USD	Cigna Group (The), 3.05%, 15/10/2027	192	0.01
200,000	USD	Cigna Group (The), 4.38%, 15/10/2028	197	0.01
100,000	USD	Cisco Systems, Inc., 4.85%, 26/02/2029	101	0.01
100,000	USD	Citadel LP, 6.00%, 23/01/2030	101	0.01
100,000	USD	Citigroup, Inc., 3.70%, 12/01/2026	99	0.01
200,000	USD	Citigroup, Inc., 4.60%, 09/03/2026	200	0.01
200,000	EUR	Citigroup, Inc., 2.13%, 10/09/2026	207	0.01
100,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	118	0.01
100,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	99	0.01
100,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	98	0.01
110,000	EUR	Citigroup, Inc., 1.50%, 26/10/2028	109	0.01
200,000	USD	Citigroup, Inc., FRN, 1.12%, 28/01/2027	193	0.01
300,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	287	0.02
100,000	EUR	Citigroup, Inc., FRN, 0.50%, 08/10/2027	100	0.01
200,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	193	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	199	0.01
100,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	97	0.01
100,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	96	0.01
50,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	49	–
200,000	USD	Citigroup, Inc., FRN, 5.17%, 13/02/2030	201	0.01
100,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	96	0.01
200,000	USD	Citigroup, Inc., FRN, 4.54%, 19/09/2030	195	0.01
200,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	182	0.01
100,000	USD	Citigroup, Inc., FRN, 5.59%, 19/11/2034	99	0.01
250,000	USD	Citizens Bank NA, FRN, 4.58%, 09/08/2028	248	0.02
100,000	USD	CME Group, Inc., 3.75%, 15/06/2028	98	0.01
200,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	191	0.01
100,000	USD	CNH Industrial Capital LLC, 5.50%, 12/01/2029	102	0.01
300,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	298	0.02
100,000	EUR	Coca-Cola Co. (The), 0.75%, 22/09/2026[1]	101	0.01
200,000	EUR	Coca-Cola Co. (The), 1.13%, 09/03/2027	202	0.01
100,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	98	0.01
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	187	0.01
100,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	90	0.01
100,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2028	101	0.01
50,000	USD	Colorado Interstate Gas Co. LLC, 4.15%, 15/08/2026	49	–
100,000	USD	Columbia Pipelines Holding Co. LLC, 6.04%, 15/08/2028	103	0.01
100,000	USD	Comcast Corp., 3.15%, 01/03/2026	99	0.01
100,000	EUR	Comcast Corp., 0.00%, 14/09/2026	100	0.01
100,000	USD	Comcast Corp., 2.35%, 15/01/2027	96	0.01
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	98	0.01
200,000	USD	Comcast Corp., 3.30%, 01/04/2027	195	0.01
100,000	USD	Comcast Corp., 4.15%, 15/10/2028	98	0.01
100,000	USD	Comcast Corp., 4.55%, 15/01/2029	99	0.01
200,000	USD	Comcast Corp., 5.10%, 01/06/2029	203	0.01
100,000	EUR	Comcast Corp., 0.25%, 14/09/2029	92	0.01
200,000	USD	Commonwealth Edison Co., 2.55%, 15/06/2026	195	0.01
100,000	USD	Commonwealth Edison Co., 2.95%, 15/08/2027	96	0.01
100,000	USD	Conagra Brands, Inc., 1.38%, 01/11/2027	91	0.01
100,000	USD	Conagra Brands, Inc., 4.85%, 01/11/2028	99	0.01
100,000	USD	Concentrix Corp., 6.60%, 02/08/2028[1]	103	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.95%, 15/01/2030	100	0.01
100,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	99	0.01
50,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	48	–
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	92	0.01
100,000	USD	Consumers Energy Co., 4.90%, 15/02/2029	100	0.01
50,000	USD	Continental Resources, Inc., 2.27%, 15/11/2026	48	–
100,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	98	0.01
100,000	USD	Corebridge Financial, Inc., 3.85%, 05/04/2029	95	0.01
100,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	103	0.01
100,000	USD	Corebridge Global Funding, 5.20%, 24/06/2029	101	0.01
50,000	USD	Cox Communications, Inc., 3.35%, 15/09/2026	49	–
100,000	USD	Cox Communications, Inc., 3.50%, 15/08/2027	97	0.01
100,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	95	0.01
100,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	96	0.01
100,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	100	0.01
100,000	USD	Crown Castle, Inc., REIT, 4.80%, 01/09/2028	99	0.01
100,000	USD	Crown Castle, Inc., REIT, 4.90%, 01/09/2029	99	0.01
100,000	USD	CSX Corp., 3.80%, 01/03/2028	98	0.01
200,000	USD	CVS Health Corp., 3.00%, 15/08/2026	195	0.01
200,000	USD	CVS Health Corp., 1.30%, 21/08/2027	182	0.01
300,000	USD	CVS Health Corp., 4.30%, 25/03/2028	293	0.02
100,000	USD	CVS Health Corp., 3.25%, 15/08/2029	92	0.01
200,000	USD	Daimler Truck Finance North America LLC, 2.00%, 14/12/2026	190	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Daimler Truck Finance North America LLC, 3.65%, 07/04/2027	146	0.01
200,000	USD	Daimler Truck Finance North America LLC, 5.13%, 19/01/2028	201	0.01
200,000	EUR	Danaher Corp., 2.10%, 30/09/2026	206	0.01
50,000	USD	Dell International LLC, 5.25%, 01/02/2028	51	–
129,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	131	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	103	0.01
200,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	202	0.02
100,000	USD	Diamondback Energy, Inc., 5.15%, 30/01/2030	100	0.01
200,000	USD	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	203	0.01
250,000	USD	Discover Bank, 3.45%, 27/07/2026	245	0.02
50,000	USD	Discover Financial Services, 3.75%, 04/03/2025	50	–
50,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	48	–
100,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	94	0.01
100,000	USD	DOC DR LLC, REIT, 3.95%, 15/01/2028	97	0.01
100,000	USD	Dollar General Corp., 4.13%, 01/05/2028	97	0.01
200,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	195	0.01
50,000	USD	Dominion Energy, Inc., 3.30%, 15/03/2025	50	–
100,000	USD	Dominion Energy, Inc., 1.45%, 15/04/2026	96	0.01
100,000	USD	Dominion Energy, Inc., 4.25%, 01/06/2028	98	0.01
50,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	47	–
100,000	USD	DTE Energy Co., 4.88%, 01/06/2028	100	0.01
100,000	USD	DTE Energy Co., 5.10%, 01/03/2029	100	0.01
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	192	0.01
100,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	101	0.01
100,000	USD	Duke Energy Corp., 4.85%, 05/01/2029	100	0.01
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	195	0.01
50,000	USD	DXC Technology Co., 1.80%, 15/09/2026	47	–
50,000	USD	DXC Technology Co., 2.38%, 15/09/2028	45	–
100,000	USD	eBay, Inc., 1.40%, 10/05/2026	96	0.01
100,000	USD	Ecolab, Inc., 5.25%, 15/01/2028	102	0.01
50,000	USD	Edison International, 4.95%, 15/04/2025	50	–
100,000	USD	Edison International, 5.25%, 15/11/2028	95	0.01
50,000	USD	Elevance Health, Inc., 5.35%, 15/10/2025	50	–
100,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	97	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	97	0.01
100,000	USD	Elevance Health, Inc., 4.10%, 01/03/2028	98	0.01
50,000	USD	Eli Lilly & Co., 5.50%, 15/03/2027	51	–
100,000	USD	Eli Lilly & Co., 4.20%, 14/08/2029	98	0.01
100,000	USD	Energy Transfer LP, 5.95%, 01/12/2025	101	0.01
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	198	0.01
100,000	USD	Energy Transfer LP, 5.55%, 15/02/2028	102	0.01
50,000	USD	Energy Transfer LP, 4.95%, 15/06/2028	50	–
100,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	101	0.01
200,000	USD	Energy Transfer LP, 4.15%, 15/09/2029	192	0.01
100,000	USD	Entegris, Inc., FRN, 4.75%, 15/04/2029	96	0.01
100,000	USD	Entergy Corp., 1.90%, 15/06/2028	91	0.01
100,000	USD	Entergy Corp., FRN, 7.13%, 01/12/2054	102	0.01
100,000	USD	Enterprise Products Operating LLC, 4.60%, 11/01/2027	100	0.01
100,000	USD	Enterprise Products Operating LLC, 3.95%, 15/02/2027	99	0.01
200,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	196	0.01
100,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	93	0.01
100,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	91	0.01
100,000	USD	EQT Corp., 5.70%, 01/04/2028	102	0.01
100,000	USD	Equifax, Inc., 5.10%, 01/06/2028	101	0.01
50,000	USD	Equinix, Inc., REIT, 1.45%, 15/05/2026	48	–
100,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	97	0.01
50,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	45	–
100,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	92	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.00%, 09/01/2026	97	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Equitable Financial Life Global Funding, 1.30%, 12/07/2026	95	0.01
100,000	USD	Equitable Financial Life Global Funding, 1.70%, 12/11/2026	95	0.01
100,000	USD	ERAC USA Finance LLC, 3.30%, 01/12/2026	98	0.01
50,000	USD	ERAC USA Finance LLC, 4.60%, 01/05/2028	50	–
200,000	USD	Eversource Energy, 1.40%, 15/08/2026	190	0.01
100,000	USD	Eversource Energy, 5.45%, 01/03/2028	101	0.01
100,000	USD	Exelon Corp., 2.75%, 15/03/2027	96	0.01
44,000	USD	Expedia Group, Inc., FRN, 6.25%, 01/05/2025	44	–
100,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	100	0.01
100,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	99	0.01
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	242	0.02
50,000	USD	F&G Annuities & Life, Inc., FRN, 7.40%, 13/01/2028	52	–
50,000	USD	F&G Global Funding, 2.00%, 20/09/2028	44	–
50,000	USD	F&G Global Funding, 5.88%, 16/01/2030	50	–
100,000	EUR	FedEx Corp., 0.45%, 04/05/2029	94	0.01
200,000	USD	FedEx Corp., 3.10%, 05/08/2029	185	0.01
100,000	USD	Fells Point Funding Trust, 3.05%, 31/01/2027	96	0.01
100,000	EUR	Fidelity National Information Services, Inc., 0.63%, 03/12/2025	102	0.01
100,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	96	0.01
100,000	EUR	Fidelity National Information Services, Inc., 1.50%, 21/05/2027	101	0.01
100,000	USD	Fidelity National Information Services, Inc., 3.75%, 21/05/2029	95	0.01
100,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	97	0.01
50,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	47	–
200,000	USD	Fifth Third Bancorp, FRN, 4.06%, 25/04/2028	196	0.01
200,000	USD	Fifth Third Bancorp, FRN, 4.90%, 06/09/2030	198	0.01
100,000	USD	FirstEnergy Pennsylvania Electric Co., 5.20%, 01/04/2028	101	0.01
100,000	USD	FirstEnergy Pennsylvania Electric Co., 4.30%, 15/01/2029	97	0.01
100,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	98	0.01
100,000	USD	Fiserv, Inc., 2.25%, 01/06/2027	95	0.01
50,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	51	–
100,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	94	0.01
100,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	98	0.01
100,000	USD	Florida Power & Light Co., 4.45%, 15/05/2026	100	0.01
100,000	USD	Florida Power & Light Co., 5.15%, 15/06/2029	101	0.01
660,000	USD	Ford Motor Co., 6.63%, 01/10/2028	690	0.05
200,000	USD	Ford Motor Credit Co. LLC, 3.82%, 02/11/2027	192	0.01
100,000	EUR	Ford Motor Credit Co. LLC, 6.13%, 15/05/2028	113	0.01
100,000	GBP	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	124	0.01
100,000	EUR	Ford Motor Credit Co. LLC, 5.13%, 20/02/2029	110	0.01
200,000	USD	Ford Motor Credit Co. LLC, 5.88%, 07/11/2029	200	0.01
100,000	USD	Fox Corp., 4.71%, 25/01/2029	99	0.01
100,000	USD	Freeport-McMoRan, Inc., 4.38%, 01/08/2028	98	0.01
150,000	USD	Fresenius Medical Care US Finance III, Inc., 1.88%, 01/12/2026	142	0.01
100,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	98	0.01
50,000	USD	FS KKR Capital Corp., 3.13%, 12/10/2028	46	–
100,000	USD	FS KKR Capital Corp., 6.88%, 15/08/2029	104	0.01
100,000	USD	GA Global Funding Trust, 1.63%, 15/01/2026	97	0.01
150,000	USD	GA Global Funding Trust, 1.95%, 15/09/2028	135	0.01
100,000	USD	GATX Corp., 4.70%, 01/04/2029	99	0.01
100,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	102	0.01
50,000	USD	General Dynamics Corp., 3.25%, 01/04/2025	50	–
50,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	48	–
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	190	0.01
100,000	USD	General Mills, Inc., 4.20%, 17/04/2028	98	0.01
100,000	USD	General Mills, Inc., 4.88%, 30/01/2030	100	0.01
100,000	USD	General Motors Co., 4.20%, 01/10/2027	98	0.01
50,000	USD	General Motors Financial Co., Inc., 4.35%, 09/04/2025	50	–
100,000	EUR	General Motors Financial Co., Inc., 0.85%, 26/02/2026	102	0.01
200,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	191	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	99	0.01
200,000	USD	General Motors Financial Co., Inc., 2.35%, 26/02/2027	190	0.01
100,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	100	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.60%, 20/05/2027[1]	99	0.01
100,000	USD	General Motors Financial Co., Inc., 6.00%, 09/01/2028	103	0.01
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	92	0.01
100,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	102	0.01
100,000	EUR	General Motors Financial Co., Inc., 0.65%, 07/09/2028	95	0.01
100,000	USD	General Motors Financial Co., Inc., 5.80%, 07/01/2029	102	0.01
100,000	USD	General Motors Financial Co., Inc., 5.55%, 15/07/2029	101	0.01
100,000	USD	General Motors Financial Co., Inc., 4.90%, 06/10/2029	98	0.01
100,000	USD	Georgia Power Co., 3.25%, 30/03/2027	97	0.01
100,000	USD	Georgia-Pacific LLC, 0.95%, 15/05/2026	95	0.01
200,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	198	0.01
100,000	USD	Gilead Sciences, Inc., 2.95%, 01/03/2027	97	0.01
100,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	98	0.01
100,000	USD	Glencore Funding LLC, 1.63%, 27/04/2026	96	0.01
200,000	USD	Glencore Funding LLC, 4.00%, 27/03/2027	197	0.01
100,000	USD	Glencore Funding LLC, 5.37%, 04/04/2029	101	0.01
200,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	192	0.01
50,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	50	–
100,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	92	0.01
100,000	USD	GLP Capital LP, REIT, 5.75%, 01/06/2028	101	0.01
150,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	171	0.01
200,000	EUR	Goldman Sachs Group, Inc. (The), 0.25%, 26/01/2028	194	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 2.00%, 01/11/2028	101	0.01
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 09/05/2029[1]	96	0.01
50,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	58	–
100,000	EUR	Goldman Sachs Group, Inc. (The), 0.88%, 21/01/2030	94	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	193	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	99	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	285	0.02
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	286	0.02
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.60%, 30/11/2027	68	–
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	195	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	99	0.01
100,000	CAD	Goldman Sachs Group, Inc. (The), FRN, 2.01%, 28/02/2029	66	–
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	98	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	210	0.02
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	204	0.02
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	100	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030	196	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031	100	0.01
100,000	USD	Golub Capital BDC, Inc., 7.05%, 05/12/2028	104	0.01
50,000	USD	Guardian Life Global Funding, 0.88%, 10/12/2025	49	–
100,000	USD	Guardian Life Global Funding, 5.55%, 28/10/2027	102	0.01
100,000	USD	Guardian Life Global Funding, 1.63%, 16/09/2028	90	–
250,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	243	0.02
100,000	USD	Harley-Davidson Financial Services, Inc., 6.50%, 10/03/2028	103	0.01
100,000	USD	HCA, Inc., 5.25%, 15/06/2026	100	0.01
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	198	0.01
100,000	USD	HCA, Inc., 3.13%, 15/03/2027	96	0.01
100,000	USD	HCA, Inc., 5.20%, 01/06/2028	101	0.01
100,000	USD	HCA, Inc., 4.13%, 15/06/2029	96	0.01
100,000	USD	Healthpeak OP LLC, REIT, 3.00%, 15/01/2030	91	0.01
200,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	193	0.01
200,000	USD	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	197	0.01
100,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	96	0.01
200,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	194	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	93	0.01
100,000	USD	Home Depot, Inc. (The), 4.75%, 25/06/2029	100	0.01
100,000	USD	Honeywell International, Inc., 2.70%, 15/08/2029	92	0.01
100,000	USD	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	93	0.01
100,000	USD	Howmet Aerospace, Inc., 3.00%, 15/01/2029	93	0.01
100,000	USD	HP, Inc., 1.45%, 17/06/2026[1]	96	0.01
100,000	USD	HP, Inc., 3.00%, 17/06/2027	96	0.01
100,000	USD	HPS Corporate Lending Fund, FRN, 6.75%, 30/01/2029[1]	103	0.01
100,000	USD	Humana, Inc., 1.35%, 03/02/2027	93	0.01
100,000	USD	Humana, Inc., 3.70%, 23/03/2029	95	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	207	0.02
125,000	USD	Hyundai Capital America, 1.50%, 15/06/2026	120	0.01
200,000	USD	Hyundai Capital America, 1.65%, 17/09/2026	190	0.01
50,000	USD	Hyundai Capital America, 5.60%, 30/03/2028	51	–
100,000	USD	Hyundai Capital America, 5.68%, 26/06/2028	102	0.01
100,000	USD	Hyundai Capital America, 6.10%, 21/09/2028	103	0.01
100,000	USD	Hyundai Capital America, 5.30%, 08/01/2029[1]	100	0.01
200,000	USD	Hyundai Capital America, 4.55%, 26/09/2029	195	0.01
100,000	EUR	Illinois Tool Works, Inc., 0.63%, 05/12/2027	98	0.01
50,000	USD	Intel Corp., 2.60%, 19/05/2026	49	–
50,000	USD	Intel Corp., 3.15%, 11/05/2027	48	–
100,000	USD	Intel Corp., 3.75%, 05/08/2027	97	0.01
100,000	USD	Intel Corp., 4.88%, 10/02/2028	100	0.01
100,000	USD	Intel Corp., 1.60%, 12/08/2028	89	–
100,000	USD	Intel Corp., 2.45%, 15/11/2029	88	–
100,000	USD	Intercontinental Exchange, Inc., 4.00%, 15/09/2027	99	0.01
100,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	98	0.01
200,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	197	0.01
100,000	EUR	International Business Machines Corp., 1.25%, 29/01/2027	101	0.01
200,000	USD	International Business Machines Corp., 2.20%, 09/02/2027	191	0.01
100,000	USD	International Business Machines Corp., 4.50%, 06/02/2028	100	0.01
100,000	EUR	International Business Machines Corp., 0.30%, 11/02/2028	97	0.01
200,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	190	0.01
100,000	USD	IQVIA, Inc., 6.25%, 01/02/2029	104	0.01
100,000	USD	Jabil, Inc., 5.45%, 01/02/2029	101	0.01
150,000	USD	Jackson National Life Global Funding, 5.25%, 12/04/2028	150	0.01
100,000	USD	Jefferies Financial Group, Inc., 5.88%, 21/07/2028	103	0.01
100,000	EUR	Jefferies Financial Group, Inc., 4.00%, 16/04/2029	107	0.01
100,000	USD	John Deere Capital Corp., 1.30%, 13/10/2026	95	0.01
200,000	USD	John Deere Capital Corp., 1.75%, 09/03/2027	189	0.01
100,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	99	0.01
100,000	USD	John Deere Capital Corp., 4.90%, 03/03/2028	101	0.01
100,000	USD	John Deere Capital Corp., 4.85%, 11/06/2029	101	0.01
100,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	93	0.01
100,000	USD	John Deere Capital Corp., FRN, 3.35%, 18/04/2029	95	0.01
100,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	97	0.01
200,000	USD	Johnson & Johnson, 0.95%, 01/09/2027	184	0.01
200,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	195	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 29/01/2027	99	0.01
100,000	EUR	JPMorgan Chase & Co., FRN, 1.09%, 11/03/2027	102	0.01
275,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	265	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	190	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	96	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	198	0.01
300,000	EUR	JPMorgan Chase & Co., FRN, 1.64%, 18/05/2028	304	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028	297	0.02
200,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	183	0.01
100,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	98	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	202	0.02

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	208	0.02
100,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	98	0.01
100,000	EUR	JPMorgan Chase & Co., FRN, 1.96%, 23/03/2030	100	0.01
200,000	USD	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	204	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	285	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	300	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	272	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030	294	0.02
200,000	USD	Kellanova, 3.25%, 01/04/2026	197	0.01
100,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	101	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	97	0.01
100,000	USD	Keurig Dr Pepper, Inc., 3.95%, 15/04/2029	96	0.01
300,000	USD	KeyBank NA, 5.85%, 15/11/2027	307	0.02
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	97	0.01
50,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	48	–
100,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	98	0.01
100,000	USD	Kinder Morgan, Inc., 5.10%, 01/08/2029	100	0.01
300,000	USD	Kraft Heinz Foods Co., 3.88%, 15/05/2027	295	0.02
200,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	197	0.01
100,000	USD	L3Harris Technologies, Inc., 5.40%, 15/01/2027	101	0.01
200,000	USD	L3Harris Technologies, Inc., 5.05%, 01/06/2029	201	0.01
50,000	USD	Laboratory Corp. of America Holdings, 1.55%, 01/06/2026	48	–
100,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	93	0.01
100,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	97	0.01
100,000	USD	Lennar Corp., 5.00%, 15/06/2027	100	0.01
100,000	EUR	Liberty Mutual Group, Inc., 2.75%, 04/05/2026	104	0.01
100,000	USD	Lincoln Financial Global Funding, 5.30%, 13/01/2030	101	0.01
100,000	USD	Lockheed Martin Corp., 4.45%, 15/05/2028	100	0.01
100,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	97	0.01
100,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	90	–
100,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	96	0.01
100,000	USD	LPL Holdings, Inc., 4.00%, 15/03/2029	95	0.01
100,000	USD	Main Street Capital Corp., 6.95%, 01/03/2029	104	0.01
250,000	USD	Manufacturers & Traders Trust Co., 4.70%, 27/01/2028	248	0.02
100,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	101	0.01
100,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	100	0.01
50,000	USD	Marsh & McLennan Cos., Inc., 3.75%, 14/03/2026	50	–
100,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	98	0.01
100,000	USD	Marvell Technology, Inc., 5.75%, 15/02/2029	102	0.01
200,000	USD	MassMutual Global Funding II, 1.20%, 16/07/2026	191	0.01
200,000	USD	MassMutual Global Funding II, 2.35%, 14/01/2027	192	0.01
200,000	USD	MassMutual Global Funding II, 4.95%, 10/01/2030	200	0.01
200,000	USD	Mastercard, Inc., 3.50%, 26/02/2028	195	0.01
100,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	96	0.01
50,000	USD	McCormick & Co., Inc., 3.40%, 15/08/2027	49	–
100,000	USD	McDonald's Corp., 3.50%, 01/07/2027	98	0.01
50,000	USD	McDonald's Corp., 3.80%, 01/04/2028	49	–
100,000	EUR	McDonald's Corp., 0.25%, 04/10/2028[1]	95	0.01
100,000	EUR	McDonald's Corp., 2.63%, 11/06/2029	103	0.01
200,000	USD	McDonald's Corp., 2.63%, 01/09/2029	183	0.01
100,000	USD	McKesson Corp., 4.90%, 15/07/2028	101	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 1.45%, 02/03/2026	145	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 4.80%, 30/03/2026	150	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 3.45%, 06/01/2027	147	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 5.10%, 03/08/2028	151	0.01
150,000	USD	Mercedes-Benz Finance North America LLC, 3.10%, 15/08/2029	138	0.01
250,000	EUR	Merck & Co., Inc., 1.88%, 15/10/2026[1]	256	0.02
100,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	94	0.01
100,000	USD	Merck & Co., Inc., 4.05%, 17/05/2028	99	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	95	0.01
150,000	USD	Met Tower Global Funding, 1.25%, 14/09/2026	142	0.01
150,000	USD	Met Tower Global Funding, 4.80%, 14/01/2028	150	0.01
200,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	201	0.01
200,000	USD	Metropolitan Life Global Funding I, 4.40%, 30/06/2027	199	0.01
100,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	111	0.01
200,000	USD	Metropolitan Life Global Funding I, 5.05%, 06/01/2028	202	0.01
100,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	109	0.01
150,000	USD	Metropolitan Life Global Funding I, 4.90%, 09/01/2030	149	0.01
100,000	USD	Microchip Technology, Inc., 5.05%, 15/03/2029	100	0.01
100,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	99	0.01
50,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	51	–
200,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	213	0.01
300,000	USD	Microsoft Corp., 2.40%, 08/08/2026	292	0.02
200,000	USD	Microsoft Corp., 3.30%, 06/02/2027	196	0.01
100,000	USD	Mileage Plus Holdings LLC, 6.50%, 20/06/2027	101	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	96	0.01
100,000	EUR	Mondelez International, Inc., 0.25%, 17/03/2028	96	0.01
100,000	EUR	Morgan Stanley, 1.88%, 27/04/2027	102	0.01
150,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	144	0.01
300,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	286	0.02
100,000	CAD	Morgan Stanley, FRN, 1.78%, 04/08/2027	68	–
200,000	EUR	Morgan Stanley, FRN, 0.41%, 29/10/2027	200	0.01
100,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	95	0.01
200,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	194	0.01
100,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	104	0.01
100,000	EUR	Morgan Stanley, FRN, 4.81%, 25/10/2028	109	0.01
100,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	97	0.01
100,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	101	0.01
100,000	EUR	Morgan Stanley, FRN, 4.66%, 02/03/2029	109	0.01
150,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	151	0.01
100,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	101	0.01
100,000	USD	Morgan Stanley, FRN, 6.41%, 01/11/2029	105	0.01
100,000	USD	Morgan Stanley, FRN, 5.17%, 16/01/2030	100	0.01
200,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	196	0.01
100,000	EUR	Morgan Stanley, FRN, 3.79%, 21/03/2030[1]	107	0.01
200,000	USD	Morgan Stanley, FRN, 5.66%, 18/04/2030	204	0.02
100,000	USD	Morgan Stanley, FRN, 5.04%, 19/07/2030	100	0.01
300,000	USD	Morgan Stanley, FRN, 4.65%, 18/10/2030	294	0.02
300,000	USD	Morgan Stanley, FRN, 5.23%, 15/01/2031	301	0.02
250,000	USD	Morgan Stanley Bank NA, FRN, 5.02%, 12/01/2029	251	0.02
100,000	USD	MPLX LP, 1.75%, 01/03/2026	97	0.01
100,000	USD	MPLX LP, 4.13%, 01/03/2027	99	0.01
100,000	USD	MPLX LP, 4.25%, 01/12/2027	99	0.01
50,000	USD	MPLX LP, 4.00%, 15/03/2028	49	–
100,000	USD	Mylan, Inc., 4.55%, 15/04/2028	98	0.01
100,000	USD	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	99	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	100	0.01
200,000	USD	National Rural Utilities Cooperative Finance Corp., 1.00%, 15/06/2026	190	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 4.80%, 15/03/2028	100	0.01
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	96	0.01
100,000	GBP	Nestle Capital Corp., 4.50%, 22/03/2029	125	0.01
100,000	GBP	Nestle Holdings, Inc., 0.63%, 18/12/2025	120	0.01
150,000	USD	Nestle Holdings, Inc., 1.00%, 15/09/2027	137	0.01
150,000	USD	Nestle Holdings, Inc., 4.13%, 01/10/2027	149	0.01
150,000	USD	Nestle Holdings, Inc., 3.63%, 24/09/2028	145	0.01
100,000	CAD	Nestle Holdings, Inc., 2.19%, 26/01/2029	66	–
100,000	USD	Netflix, Inc., FRN, 4.88%, 15/04/2028	101	0.01
100,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	104	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Netflix, Inc., FRN, 4.63%, 15/05/2029[1]	111	0.01
100,000	EUR	Netflix, Inc., FRN, 3.88%, 15/11/2029	108	0.01
100,000	USD	Netflix, Inc., FRN, 5.38%, 15/11/2029	102	0.01
100,000	EUR	New York Life Global Funding, 0.25%, 23/01/2027	99	0.01
100,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	116	0.01
100,000	USD	New York Life Global Funding, 4.85%, 09/01/2028	100	0.01
100,000	USD	New York Life Global Funding, 3.00%, 10/01/2028	95	0.01
100,000	USD	New York Life Global Funding, 4.90%, 13/06/2028	101	0.01
100,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028[1]	108	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	95	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	200	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	182	0.01
100,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 15/03/2029	100	0.01
200,000	USD	NiSource, Inc., 3.49%, 15/05/2027	195	0.01
100,000	USD	Nissan Motor Acceptance Co. LLC, 7.05%, 15/09/2028	103	0.01
100,000	USD	Norfolk Southern Corp., 3.80%, 01/08/2028	97	0.01
100,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	99	0.01
100,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	96	0.01
100,000	USD	Northwest Pipeline LLC, 4.00%, 01/04/2027	98	0.01
100,000	USD	Northwestern Mutual Global Funding, 4.35%, 15/09/2027	99	0.01
100,000	USD	Northwestern Mutual Global Funding, 4.90%, 12/06/2028	100	0.01
50,000	USD	Northwestern Mutual Global Funding, 4.96%, 13/01/2030	50	–
100,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	95	0.01
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	194	0.01
50,000	USD	NRG Energy, Inc., 2.00%, 02/12/2025	49	–
100,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	97	0.01
100,000	USD	Nucor Corp., 4.30%, 23/05/2027	99	0.01
100,000	USD	Oaktree Specialty Lending Corp., 7.10%, 15/02/2029	103	0.01
100,000	USD	Occidental Petroleum Corp., 6.38%, 01/09/2028	104	0.01
100,000	USD	Occidental Petroleum Corp., 5.20%, 01/08/2029	100	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.75%, 15/03/2029	103	0.01
100,000	USD	ONEOK, Inc., 5.55%, 01/11/2026	101	0.01
100,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	97	0.01
100,000	USD	ONEOK, Inc., 4.40%, 15/10/2029	97	0.01
100,000	USD	Oracle Corp., 1.65%, 25/03/2026	97	0.01
200,000	USD	Oracle Corp., 2.80%, 01/04/2027	192	0.01
100,000	USD	Oracle Corp., 3.25%, 15/11/2027	96	0.01
100,000	USD	Oracle Corp., 2.30%, 25/03/2028	93	0.01
100,000	USD	Oracle Corp., 4.50%, 06/05/2028	99	0.01
200,000	USD	Oracle Corp., 4.20%, 27/09/2029	194	0.01
100,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	96	0.01
100,000	USD	Otis Worldwide Corp., 5.25%, 16/08/2028	101	0.01
100,000	USD	PACCAR Financial Corp., 2.00%, 04/02/2027	95	0.01
200,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	200	0.01
100,000	USD	Pacific Gas and Electric Co., 3.15%, 01/01/2026	98	0.01
100,000	USD	Pacific Gas and Electric Co., 5.45%, 15/06/2027	100	0.01
100,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	92	0.01
100,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	95	0.01
100,000	USD	Pacific Life Global Funding II, 5.50%, 18/07/2028	102	0.01
100,000	USD	Paramount Global, 2.90%, 15/01/2027	96	0.01
50,000	USD	Paramount Global, 3.70%, 01/06/2028	47	–
200,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	198	0.01
50,000	USD	PayPal Holdings, Inc., 3.90%, 01/06/2027	49	–
200,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	184	0.01
50,000	USD	Penske Truck Leasing Co. LP, 5.75%, 24/05/2026	51	–
50,000	USD	Penske Truck Leasing Co. LP, 5.70%, 01/02/2028	51	–
200,000	USD	Penske Truck Leasing Co. LP, 6.05%, 01/08/2028	206	0.01
100,000	USD	PepsiCo, Inc., 2.38%, 06/10/2026	97	0.01
100,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	96	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	PepsiCo, Inc., 3.60%, 18/02/2028	98	0.01
100,000	EUR	PepsiCo, Inc., 0.50%, 06/05/2028	97	0.01
200,000	USD	PepsiCo, Inc., 4.45%, 15/05/2028	200	0.01
200,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	195	0.01
100,000	EUR	Philip Morris International, Inc., 0.13%, 03/08/2026	100	0.01
100,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	97	0.01
100,000	USD	Philip Morris International, Inc., 5.13%, 17/11/2027	101	0.01
100,000	USD	Philip Morris International, Inc., 4.88%, 15/02/2028	101	0.01
200,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	188	0.01
50,000	USD	Phillips 66, 3.85%, 09/04/2025	50	–
100,000	USD	Phillips 66, 3.90%, 15/03/2028	97	0.01
100,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	101	0.01
50,000	USD	Plains All American Pipeline LP, 4.65%, 15/10/2025	50	–
100,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	93	0.01
250,000	USD	PNC Bank NA, 2.70%, 22/10/2029	225	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), 2.60%, 23/07/2026	49	–
50,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	47	–
100,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	95	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	100	0.01
100,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	101	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	204	0.02
50,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030	51	–
150,000	USD	Pricoa Global Funding I, 5.10%, 30/05/2028	152	0.01
200,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	190	0.01
50,000	USD	Principal Life Global Funding II, 1.50%, 17/11/2026	47	–
50,000	USD	Principal Life Global Funding II, 4.80%, 09/01/2028	50	–
100,000	USD	Principal Life Global Funding II, 5.10%, 25/01/2029	100	0.01
100,000	USD	Procter & Gamble Co. (The), 0.55%, 29/10/2025	97	0.01
200,000	USD	Procter & Gamble Co. (The), 1.90%, 01/02/2027	191	0.01
100,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	97	0.01
100,000	USD	Procter & Gamble Co. (The), 3.95%, 26/01/2028	99	0.01
100,000	EUR	Procter & Gamble Co. (The), 1.25%, 25/10/2029	98	0.01
100,000	EUR	Prologis Euro Finance LLC, REIT, 1.00%, 08/02/2029	96	0.01
100,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028[1]	101	0.01
150,000	USD	Protective Life Global Funding, 1.30%, 20/09/2026	142	0.01
150,000	USD	Protective Life Global Funding, 5.22%, 12/06/2029	151	0.01
50,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	48	–
100,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	97	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	103	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	103	0.01
100,000	USD	Public Storage Operating Co., REIT, 1.85%, 01/05/2028	92	0.01
200,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	195	0.01
100,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	90	0.01
200,000	USD	Realty Income Corp., REIT, 4.13%, 15/10/2026	198	0.01
100,000	USD	Realty Income Corp., REIT, 4.75%, 15/02/2029	99	0.01
100,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2030	93	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	202	0.02
100,000	USD	Reliance Standard Life Global Funding II, 1.51%, 28/09/2026	94	0.01
100,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	98	0.01
200,000	USD	RGA Global Funding, 5.45%, 24/05/2029	203	0.01
200,000	USD	Roche Holdings, Inc., 2.38%, 28/01/2027	192	0.01
200,000	USD	Roche Holdings, Inc., 2.31%, 10/03/2027	192	0.01
200,000	USD	Roche Holdings, Inc., 1.93%, 13/12/2028	181	0.01
200,000	USD	Rochester Gas and Electric Corp., FRN, 3.10%, 01/06/2027	192	0.01
100,000	USD	Rohm and Haas Co., 7.85%, 15/07/2029	110	0.01
100,000	USD	Roper Technologies, Inc., 3.80%, 15/12/2026	98	0.01
100,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	98	0.01
150,000	USD	RTX Corp., 3.50%, 15/03/2027	147	0.01
150,000	USD	RTX Corp., 3.13%, 04/05/2027	145	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	RTX Corp., 4.13%, 16/11/2028	98	0.01
200,000	USD	Ryder System, Inc., 4.30%, 15/06/2027[1]	198	0.01
100,000	USD	Ryder System, Inc., 4.90%, 01/12/2029	99	0.01
100,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	100	0.01
100,000	USD	S&P Global, Inc., 4.25%, 01/05/2029	98	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	201	0.01
50,000	USD	Sabine Pass Liquefaction LLC, 4.20%, 15/03/2028	49	–
100,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	98	0.01
100,000	USD	Sammons Financial Group Global Funding, 5.05%, 10/01/2028	100	0.01
50,000	USD	San Diego Gas & Electric Co., 2.50%, 15/05/2026	49	–
100,000	USD	San Diego Gas & Electric Co., 4.95%, 15/08/2028	100	0.01
100,000	USD	Santander Holdings USA, Inc., 3.24%, 05/10/2026	97	0.01
100,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	99	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028[1]	95	0.01
100,000	USD	Santander Holdings USA, Inc., FRN, 6.17%, 09/01/2030	103	0.01
100,000	USD	Sempra, 3.25%, 15/06/2027	96	0.01
100,000	USD	Sempra, 3.40%, 01/02/2028	96	0.01
200,000	USD	Sempra, FRN, 6.88%, 01/10/2054	200	0.01
100,000	USD	Shell Finance US, Inc., 2.38%, 07/11/2029	90	–
200,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	195	0.01
50,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	49	–
100,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	97	0.01
100,000	USD	Simon Property Group LP, REIT, 1.75%, 01/02/2028	92	0.01
100,000	USD	Solventum Corp., 5.40%, 01/03/2029	101	0.01
100,000	USD	Southern California Edison Co., 4.90%, 01/06/2026	100	0.01
100,000	USD	Southern California Edison Co., 5.85%, 01/11/2027	101	0.01
100,000	USD	Southern California Edison Co., 5.30%, 01/03/2028	100	0.01
100,000	USD	Southern California Edison Co., 2.85%, 01/08/2029	90	–
100,000	USD	Southern California Gas Co., 2.60%, 15/06/2026	97	0.01
100,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	96	0.01
100,000	USD	Southern Co. (The), 4.85%, 15/06/2028	100	0.01
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	97	0.01
50,000	USD	Southern Power Co., 0.90%, 15/01/2026	48	–
100,000	USD	Southwest Airlines Co., 5.13%, 15/06/2027	101	0.01
100,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	96	0.01
50,000	USD	Southwestern Electric Power Co., 1.65%, 15/03/2026	48	–
200,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	207	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	196	0.01
100,000	USD	Starbucks Corp., 3.50%, 01/03/2028	97	0.01
100,000	USD	Starbucks Corp., 3.55%, 15/08/2029	95	0.01
200,000	USD	State Street Corp., 2.40%, 24/01/2030	179	0.01
100,000	USD	State Street Corp., FRN, 5.75%, 04/11/2026	101	0.01
100,000	USD	State Street Corp., FRN, 5.82%, 04/11/2028	103	0.01
100,000	USD	State Street Corp., FRN, 5.68%, 21/11/2029	103	0.01
100,000	EUR	Stryker Corp., 2.13%, 30/11/2027	102	0.01
200,000	USD	Stryker Corp., 4.25%, 11/09/2029	195	0.01
100,000	USD	Synchrony Financial, 5.15%, 19/03/2029	99	0.01
100,000	USD	Sysco Corp., 3.25%, 15/07/2027	97	0.01
100,000	USD	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	100	0.01
100,000	USD	Targa Resources Corp., 6.15%, 01/03/2029	104	0.01
100,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	100	0.01
100,000	USD	Target Corp., 1.95%, 15/01/2027	95	0.01
50,000	USD	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	48	–
50,000	USD	TD SYNNEX Corp., FRN, 2.38%, 09/08/2028	46	–
200,000	USD	Texas Instruments, Inc., 1.13%, 15/09/2026	190	0.01
100,000	USD	Texas Instruments, Inc., 2.25%, 04/09/2029	90	–
100,000	USD	The Campbell's Co., 4.15%, 15/03/2028	98	0.01
100,000	EUR	Thermo Fisher Scientific, Inc., 1.75%, 15/04/2027	102	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 4.80%, 21/11/2027	101	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	EUR	Thermo Fisher Scientific, Inc., 1.95%, 24/07/2029	100	0.01
200,000	USD	Thermo Fisher Scientific, Inc., 2.60%, 01/10/2029	182	0.01
100,000	USD	T-Mobile USA, Inc., 1.50%, 15/02/2026	97	0.01
100,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	98	0.01
300,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	294	0.02
100,000	USD	T-Mobile USA, Inc., 2.05%, 15/02/2028	92	0.01
100,000	USD	T-Mobile USA, Inc., 4.95%, 15/03/2028	100	0.01
200,000	USD	T-Mobile USA, Inc., 3.38%, 15/04/2029	188	0.01
200,000	USD	Toyota Motor Credit Corp., 1.13%, 18/06/2026	191	0.01
100,000	USD	Toyota Motor Credit Corp., 4.60%, 08/01/2027	100	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 13/01/2027	95	0.01
100,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	97	0.01
100,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	100	0.01
100,000	EUR	Toyota Motor Credit Corp., 0.13%, 05/11/2027	97	0.01
200,000	USD	Toyota Motor Credit Corp., 4.63%, 12/01/2028	201	0.01
100,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	92	0.01
100,000	USD	Toyota Motor Credit Corp., 4.45%, 29/06/2029	99	0.01
100,000	USD	Toyota Motor Credit Corp., 4.55%, 09/08/2029	99	0.01
100,000	USD	Toyota Motor Credit Corp., 4.95%, 09/01/2030	100	0.01
50,000	USD	Transcontinental Gas Pipe Line Co. LLC, 7.85%, 01/02/2026	51	–
300,000	USD	Truist Bank, 3.30%, 15/05/2026	294	0.02
100,000	USD	Truist Financial Corp., FRN, 1.27%, 02/03/2027	96	0.01
100,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	100	0.01
200,000	USD	Truist Financial Corp., FRN, 5.44%, 24/01/2030	202	0.02
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	285	0.02
200,000	USD	TSMC Arizona Corp., 3.88%, 22/04/2027	197	0.01
100,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	99	0.01
100,000	USD	Tyson Foods, Inc., 3.55%, 02/06/2027	97	0.01
100,000	USD	Tyson Foods, Inc., 5.40%, 15/03/2029	101	0.01
100,000	USD	Uber Technologies, Inc., 4.30%, 15/01/2030	97	0.01
100,000	USD	Unilever Capital Corp., 2.00%, 28/07/2026	97	0.01
100,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	97	0.01
100,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	97	0.01
100,000	EUR	Unilever Capital Corp., 3.30%, 06/06/2029	106	0.01
100,000	USD	Union Electric Co., 3.50%, 15/03/2029	95	0.01
100,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	96	0.01
100,000	USD	Union Pacific Corp., 3.00%, 15/04/2027	97	0.01
50,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	48	–
200,000	USD	United Parcel Service, Inc., 3.05%, 15/11/2027	193	0.01
50,000	USD	UnitedHealth Group, Inc., 3.45%, 15/01/2027	49	–
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/05/2027	196	0.01
100,000	USD	UnitedHealth Group, Inc., 5.25%, 15/02/2028	102	0.01
200,000	USD	UnitedHealth Group, Inc., 4.70%, 15/04/2029	199	0.01
100,000	USD	US Bancorp, 3.90%, 26/04/2028	97	0.01
200,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	190	0.01
150,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	149	0.01
100,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	99	0.01
100,000	USD	US Bancorp, FRN, 5.38%, 23/01/2030	101	0.01
100,000	USD	US Bancorp, FRN, 5.10%, 23/07/2030	100	0.01
100,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	99	0.01
100,000	EUR	Utah Acquisition Sub, Inc., 3.13%, 22/11/2028	104	0.01
100,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	98	0.01
100,000	USD	Ventas Realty LP, REIT, 3.25%, 15/10/2026	98	0.01
100,000	USD	Ventas Realty LP, REIT, 3.00%, 15/01/2030	91	0.01
100,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	97	0.01
100,000	EUR	Verizon Communications, Inc., 1.38%, 27/10/2026	102	0.01
200,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	198	0.01
100,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	97	0.01
100,000	EUR	Verizon Communications, Inc., 0.88%, 08/04/2027	100	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	92	0.01
200,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	197	0.01
100,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	97	0.01
100,000	EUR	Verizon Communications, Inc., 0.38%, 22/03/2029	94	0.01
200,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	192	0.01
100,000	USD	VICI Properties LP, REIT, 5.75%, 01/02/2027	101	0.01
50,000	USD	VICI Properties LP, REIT, 4.75%, 15/02/2028	50	–
100,000	USD	VICI Properties LP, REIT, 3.88%, 15/02/2029	95	0.01
100,000	USD	Virginia Electric and Power Co., 3.50%, 15/03/2027	98	0.01
100,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	98	0.01
200,000	USD	Visa, Inc., 1.90%, 15/04/2027	190	0.01
50,000	USD	VMware LLC, 1.40%, 15/08/2026	48	–
100,000	USD	VMware LLC, 3.90%, 21/08/2027	98	0.01
100,000	USD	VMware LLC, FRN, 4.65%, 15/05/2027	100	0.01
200,000	USD	Volkswagen Group of America Finance LLC, 6.00%, 16/11/2026	203	0.01
200,000	USD	Volkswagen Group of America Finance LLC, 4.35%, 08/06/2027	197	0.01
200,000	USD	Volkswagen Group of America Finance LLC, 4.75%, 13/11/2028	196	0.01
100,000	USD	Wachovia Corp., FRN, 7.57%, 01/08/2026	104	0.01
200,000	USD	Walmart, Inc., 1.05%, 17/09/2026	190	0.01
200,000	USD	Walmart, Inc., 3.95%, 09/09/2027	198	0.01
100,000	USD	Walmart, Inc., 3.25%, 08/07/2029	95	0.01
50,000	USD	Walt Disney Co. (The), 3.70%, 15/10/2025	50	–
50,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	49	–
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	196	0.01
100,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	98	0.01
200,000	CAD	Walt Disney Co. (The), 3.06%, 30/03/2027	138	0.01
100,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	89	–
350,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	339	0.02
100,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	90	–
100,000	USD	Waste Management, Inc., 2.00%, 01/06/2029	89	–
300,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	297	0.02
100,000	EUR	Wells Fargo & Co., 1.38%, 26/10/2026	102	0.01
100,000	CAD	Wells Fargo & Co., 2.49%, 18/02/2027	68	–
100,000	EUR	Wells Fargo & Co., 1.50%, 24/05/2027	101	0.01
100,000	USD	Wells Fargo & Co., 4.15%, 24/01/2029	98	0.01
100,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029[1]	113	0.01
300,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	294	0.02
200,000	USD	Wells Fargo & Co., FRN, 4.90%, 24/01/2028	200	0.01
200,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	194	0.01
100,000	CAD	Wells Fargo & Co., FRN, 5.08%, 26/04/2028	72	0.01
100,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	94	0.01
300,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	299	0.02
100,000	USD	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	102	0.01
100,000	USD	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	104	0.01
300,000	USD	Wells Fargo & Co., FRN, 5.20%, 23/01/2030	302	0.02
100,000	EUR	Wells Fargo & Co., FRN, 1.74%, 04/05/2030[1]	99	0.01
200,000	USD	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	182	0.01
200,000	USD	Wells Fargo & Co., FRN, 5.24%, 24/01/2031	201	0.02
200,000	USD	Welltower OP LLC, REIT, 4.25%, 01/04/2026	199	0.01
100,000	USD	Welltower OP LLC, REIT, 4.25%, 15/04/2028	98	0.01
100,000	USD	Western Midstream Operating LP, 4.75%, 15/08/2028	98	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	198	0.01
100,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	98	0.01
100,000	USD	Williams Cos., Inc. (The), 4.90%, 15/03/2029	100	0.01
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	99	0.01
100,000	USD	Wisconsin Electric Power Co., 1.70%, 15/06/2028	91	0.01
200,000	USD	Wisconsin Power and Light Co., 3.00%, 01/07/2029	185	0.01
100,000	EUR	WMG Acquisition Corp., 2.75%, 15/07/2028	101	0.01
100,000	EUR	Worley US Finance Sub Ltd., FRN, 0.88%, 09/06/2026	101	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	WRKCo, Inc., 3.38%, 15/09/2027	96	0.01
100,000	USD	WRKCo, Inc., 3.90%, 01/06/2028	97	0.01
100,000	USD	Xcel Energy, Inc., 1.75%, 15/03/2027	94	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	49	–
100,000	USD	Zoetis, Inc., 3.90%, 20/08/2028	97	0.01
		Total United States	**120,050**	**9.22**
Total investments in corporate debt securities			**385,652**	**29.60**
Asset-backed securities (31 July 2024: 0.02%)				
		United States (31 July 2024: 0.02%)		
62,302	USD	American Airlines Pass-Through Trust, Series 2016-3 'AA', 3.00%, 15/04/2030	58	–
129,641	USD	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031	121	0.01
85,243	USD	United Airlines Pass-Through Trust, Series 2020-1 'A', 5.88%, 15/04/2029	87	0.01
64,896	USD	United Airlines Pass-Through Trust, Series 2020-1 'B', 4.88%, 15/07/2027	65	0.01
		Total United States	**331**	**0.03**
Total investments in asset-backed securities			**331**	**0.03**
Mortgage-backed securities (31 July 2024: 2.27%)				
		United Kingdom (31 July 2024: 0.00%)		
100,000	GBP	Logicor UK plc, REIT, Series 2019-1 'A', 1.88%, 17/11/2031	118	0.01
		Total United Kingdom	**118**	**0.01**
		United States (31 July 2024: 2.27%)		
30,157	USD	Federal Home Loan Mortgage Corp. J35107, 2.50%, 01/08/2031	29	–
60,875	USD	Federal Home Loan Mortgage Corp. J35522, 2.50%, 01/10/2031	58	0.01
71,096	USD	Federal Home Loan Mortgage Corp. G16408, 2.50%, 01/01/2033	67	0.01
53,222	USD	Federal Home Loan Mortgage Corp. G16407, 2.50%, 01/01/2033	50	–
17,890	USD	Federal Home Loan Mortgage Corp. C01528, 5.00%, 01/04/2033	18	–
43,796	USD	Federal Home Loan Mortgage Corp. G18693, 4.00%, 01/05/2033	43	–
22,664	USD	Federal Home Loan Mortgage Corp. G18696, 3.50%, 01/07/2033	22	–
95,215	USD	Federal Home Loan Mortgage Corp. G18737, 3.50%, 01/06/2034	91	0.01
22,848	USD	Federal Home Loan Mortgage Corp. C91982, 3.50%, 01/03/2038	21	–
62,018	USD	Federal Home Loan Mortgage Corp. Q55401, 5.00%, 01/04/2048	61	0.01
7,074	USD	Federal Home Loan Mortgage Corp. G08821, 5.00%, 01/05/2048	7	–
14,162	USD	Federal Home Loan Mortgage Corp. G08833, 5.00%, 01/07/2048	14	–
66,338	USD	Government National Mortgage Association MA4511, 4.00%, 20/06/2047	62	0.01
33,970	USD	Government National Mortgage Association MA4587, 4.00%, 20/07/2047	32	–
15,369	USD	Government National Mortgage Association MA4838, 4.00%, 20/11/2047	14	–
3,046	USD	Government National Mortgage Association MA5138, 4.50%, 20/04/2048	3	–
17,884	USD	Government National Mortgage Association MA5139, 5.00%, 20/04/2048	18	–
6,004	USD	Government National Mortgage Association 784747, 4.00%, 15/05/2048	6	–
11,333	USD	Government National Mortgage Association MA5192, 4.00%, 20/05/2048	11	–
166,851	USD	Government National Mortgage Association MA5194, 5.00%, 20/05/2048	165	0.01
19,980	USD	Government National Mortgage Association MA5265, 4.50%, 20/06/2048	19	–
5,471	USD	Government National Mortgage Association MA5399, 4.50%, 20/08/2048	5	–
3,097	USD	Government National Mortgage Association MA5466, 4.00%, 20/09/2048	3	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
		United States (continued)		
4,280	USD	Government National Mortgage Association MA5595, 4.00%, 20/11/2048	4	–
14,805	USD	Government National Mortgage Association MA5597, 5.00%, 20/11/2048	15	–
1,858	USD	Government National Mortgage Association BK2856, 4.50%, 20/12/2048	2	–
1,420	USD	Government National Mortgage Association 784656, 4.50%, 20/12/2048	1	–
156,087	USD	Government National Mortgage Association MA5653, 5.00%, 20/12/2048	154	0.01
69,362	USD	Government National Mortgage Association MA5712, 5.00%, 20/01/2049	68	0.01
9,048	USD	Government National Mortgage Association MA6041, 4.50%, 20/07/2049	9	–
3,208	USD	Government National Mortgage Association MA6092, 4.50%, 20/08/2049	3	–
14,519	USD	Government National Mortgage Association MA6476, 4.00%, 20/02/2050	14	–
1	USD	Government National Mortgage Association MA6821, 3.50%, 20/08/2050[4]	–	–
276,047	USD	Government National Mortgage Association MA8491, 5.50%, 20/12/2052	275	0.02
164,665	USD	Government National Mortgage Association 786798, 5.50%, 20/07/2053	164	0.01
807,313	USD	Government National Mortgage Association MA9781, 6.50%, 20/07/2054	823	0.06
1,757,981	USD	Government National Mortgage Association MA9852, 6.00%, 20/08/2054	1,773	0.14
49,269	USD	Government National Mortgage Association MA9853, 6.50%, 20/08/2054	50	–
25,481	USD	Uniform Mortgage Backed Securities BM4299, 3.00%, 01/03/2030	25	–
279,765	USD	Uniform Mortgage Backed Securities BM5016, 3.00%, 01/01/2031	270	0.02
54,926	USD	Uniform Mortgage Backed Securities AL8060, 3.00%, 01/02/2031	53	–
15,138	USD	Uniform Mortgage Backed Securities BC0774, 3.00%, 01/03/2031	15	–
6,634	USD	Uniform Mortgage Backed Securities BC4430, 3.00%, 01/04/2031	6	–
18,827	USD	Uniform Mortgage Backed Securities AL8565, 3.00%, 01/06/2031	18	–
16,958	USD	Uniform Mortgage Backed Securities AL8566, 3.00%, 01/06/2031	16	–
12,429	USD	Uniform Mortgage Backed Securities AL9378, 3.00%, 01/09/2031	12	–
38,752	USD	Uniform Mortgage Backed Securities BM3814, 2.50%, 01/12/2031	37	–
189,910	USD	Uniform Mortgage Backed Securities AS8594, 2.50%, 01/01/2032	179	0.01
168,832	USD	Uniform Mortgage Backed Securities AS8597, 2.50%, 01/01/2032	159	0.01
40,947	USD	Uniform Mortgage Backed Securities AL9786, 3.00%, 01/01/2032	39	–
71,533	USD	Uniform Mortgage Backed Securities BM4624, 3.00%, 01/02/2032	69	0.01
32,641	USD	Uniform Mortgage Backed Securities AL9872, 3.00%, 01/02/2032	31	–
33,422	USD	Uniform Mortgage Backed Securities AL9740, 3.00%, 01/02/2032	32	–
22,359	USD	Uniform Mortgage Backed Securities AL9871, 3.00%, 01/02/2032	21	–
60,934	USD	Uniform Mortgage Backed Securities BM1007, 2.50%, 01/03/2032	57	0.01
287,138	USD	Uniform Mortgage Backed Securities SB0383, 2.50%, 01/04/2032	271	0.02
128,904	USD	Uniform Mortgage Backed Securities BM3269, 2.50%, 01/04/2032	121	0.01
55,305	USD	Uniform Mortgage Backed Securities BM4088, 3.00%, 01/06/2032	53	–
9,934	USD	Uniform Mortgage Backed Securities FM1664, 4.00%, 01/07/2032	10	–
33,772	USD	Uniform Mortgage Backed Securities BM1669, 3.00%, 01/08/2032	32	–
26,220	USD	Uniform Mortgage Backed Securities BM5167, 3.50%, 01/09/2032	25	–
11,983	USD	Uniform Mortgage Backed Securities CA0586, 2.50%, 01/10/2032	11	–
56,985	USD	Uniform Mortgage Backed Securities BM3389, 3.00%, 01/11/2032	54	–
45,086	USD	Uniform Mortgage Backed Securities BM3977, 3.00%, 01/12/2032	43	–
28,565	USD	Uniform Mortgage Backed Securities CA0951, 3.00%, 01/12/2032	27	–
362,684	USD	Uniform Mortgage Backed Securities FM1661, 2.50%, 01/01/2033	348	0.03
78,854	USD	Uniform Mortgage Backed Securities BM4338, 2.50%, 01/01/2033	74	0.01
52,334	USD	Uniform Mortgage Backed Securities BM3919, 3.00%, 01/02/2033	50	–
64,234	USD	Uniform Mortgage Backed Securities BM3750, 3.50%, 01/03/2033	62	0.01
77,464	USD	Uniform Mortgage Backed Securities BM4129, 3.50%, 01/04/2033	75	0.01
40,606	USD	Uniform Mortgage Backed Securities BM4132, 3.50%, 01/05/2033	39	–
25,144	USD	Uniform Mortgage Backed Securities MA3372, 4.00%, 01/05/2033	25	–
95,022	USD	Uniform Mortgage Backed Securities ZS8701, 3.50%, 01/06/2033	91	0.01
12,651	USD	Uniform Mortgage Backed Securities MA3393, 4.00%, 01/06/2033	12	–
10,864	USD	Uniform Mortgage Backed Securities MA3427, 4.00%, 01/07/2033	11	–
18,266	USD	Uniform Mortgage Backed Securities FM2154, 4.00%, 01/12/2033	18	–
183,421	USD	Uniform Mortgage Backed Securities SB0366, 3.50%, 01/02/2034	177	0.01
53,471	USD	Uniform Mortgage Backed Securities QN0248, 3.00%, 01/07/2034	50	–
64,138	USD	Uniform Mortgage Backed Securities SB0095, 3.50%, 01/07/2034	63	0.01
98,254	USD	Uniform Mortgage Backed Securities MA3739, 3.50%, 01/08/2034	94	0.01
1,324,677	USD	Uniform Mortgage Backed Securities SB0069, 3.00%, 01/09/2034	1,250	0.10
327,295	USD	Uniform Mortgage Backed Securities CA4264, 3.00%, 01/09/2034	309	0.02

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
		United States (continued)		
409,793	USD	Uniform Mortgage Backed Securities MA3827, 2.50%, 01/11/2034	377	0.03
20,252	USD	Uniform Mortgage Backed Securities FM1905, 3.00%, 01/11/2034	19	–
233,589	USD	Uniform Mortgage Backed Securities SB8021, 3.00%, 01/12/2034	219	0.02
68,708	USD	Uniform Mortgage Backed Securities FM2412, 3.50%, 01/01/2035	66	0.01
81,114	USD	Uniform Mortgage Backed Securities FM4748, 3.00%, 01/03/2035	76	0.01
306,559	USD	Uniform Mortgage Backed Securities SB8500, 2.50%, 01/07/2035	282	0.02
66,157	USD	Uniform Mortgage Backed Securities FM4457, 3.00%, 01/07/2035	62	0.01
1,027,954	USD	Uniform Mortgage Backed Securities SB8505, 2.50%, 01/10/2035	944	0.07
516,427	USD	Uniform Mortgage Backed Securities FM5474, 2.50%, 01/10/2035	473	0.04
197,165	USD	Uniform Mortgage Backed Securities MA4156, 2.50%, 01/10/2035	181	0.01
581,958	USD	Uniform Mortgage Backed Securities CA8370, 2.00%, 01/12/2035	522	0.04
378,326	USD	Uniform Mortgage Backed Securities SB8079, 2.00%, 01/12/2035	338	0.03
178,331	USD	Uniform Mortgage Backed Securities CA8382, 2.00%, 01/12/2035	160	0.01
125,414	USD	Uniform Mortgage Backed Securities FM4900, 2.00%, 01/12/2035	112	0.01
1,252,659	USD	Uniform Mortgage Backed Securities CA8793, 2.00%, 01/02/2036	1,123	0.09
613,119	USD	Uniform Mortgage Backed Securities SB8506, 2.00%, 01/02/2036	552	0.04
405,664	USD	Uniform Mortgage Backed Securities FM5908, 2.00%, 01/02/2036	364	0.03
361,127	USD	Uniform Mortgage Backed Securities CA8736, 2.00%, 01/02/2036	323	0.03
335,072	USD	Uniform Mortgage Backed Securities CA9145, 2.00%, 01/02/2036	300	0.02
295,494	USD	Uniform Mortgage Backed Securities RC1826, 2.00%, 01/02/2036	264	0.02
171,688	USD	Uniform Mortgage Backed Securities FM5571, 2.00%, 01/02/2036	154	0.01
86,917	USD	Uniform Mortgage Backed Securities CA9141, 2.00%, 01/02/2036	78	0.01
224,168	USD	Uniform Mortgage Backed Securities RC1887, 2.00%, 01/03/2036	201	0.02
599,171	USD	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	532	0.04
372,366	USD	Uniform Mortgage Backed Securities MA4582, 2.00%, 01/04/2037	331	0.03
76,890	USD	Uniform Mortgage Backed Securities FS2950, 2.50%, 01/04/2037	70	0.01
158,052	USD	Uniform Mortgage Backed Securities SB8154, 2.50%, 01/05/2037	144	0.01
159,410	USD	Uniform Mortgage Backed Securities MA4628, 2.50%, 01/06/2037	145	0.01
51,514	USD	Uniform Mortgage Backed Securities SB0725, 4.00%, 01/08/2037	50	–
70,424	USD	Uniform Mortgage Backed Securities MA4726, 4.00%, 01/09/2037	68	0.01
100,682	USD	Uniform Mortgage Backed Securities MA4797, 4.00%, 01/11/2037	97	0.01
52,797	USD	Uniform Mortgage Backed Securities SB1009, 4.00%, 01/02/2038	51	–
47,172	USD	Uniform Mortgage Backed Securities MA5023, 4.00%, 01/05/2038	45	–
29,434	USD	Uniform Mortgage Backed Securities MA5223, 4.00%, 01/11/2038	28	–
437,140	USD	Uniform Mortgage Backed Securities MA5533, 4.00%, 01/11/2039	420	0.03
7,488	USD	Uniform Mortgage Backed Securities BM4723, 6.00%, 01/07/2041	8	–
107,405	USD	Uniform Mortgage Backed Securities BM3907, 5.50%, 01/09/2041	109	0.01
61,763	USD	Uniform Mortgage Backed Securities BM3908, 5.50%, 01/01/2047	63	0.01
5,277	USD	Uniform Mortgage Backed Securities AS9470, 4.50%, 01/04/2047	5	–
1,341	USD	Uniform Mortgage Backed Securities BH0304, 4.50%, 01/04/2047	1	–
2,837	USD	Uniform Mortgage Backed Securities BK1660, 5.00%, 01/03/2048	3	–
77,736	USD	Uniform Mortgage Backed Securities BJ2681, 5.00%, 01/04/2048	76	0.01
4,883	USD	Uniform Mortgage Backed Securities MA3348, 5.00%, 01/04/2048	5	–
10,832	USD	Uniform Mortgage Backed Securities BK5268, 5.00%, 01/05/2048	11	–
45,045	USD	Uniform Mortgage Backed Securities CA2065, 5.00%, 01/07/2048	44	–
3,171	USD	Uniform Mortgage Backed Securities CA2493, 4.50%, 01/10/2048	3	–
15,381	USD	Uniform Mortgage Backed Securities BN0340, 4.50%, 01/12/2048	15	–
12,520	USD	Uniform Mortgage Backed Securities BN3960, 4.50%, 01/01/2049	12	–
17,068	USD	Uniform Mortgage Backed Securities CA2970, 5.00%, 01/01/2049	17	–
369,932	USD	Uniform Mortgage Backed Securities FM1095, 6.00%, 01/02/2049	385	0.03
3,132	USD	Uniform Mortgage Backed Securities MA3630, 5.00%, 01/04/2049	3	–
6,622	USD	Uniform Mortgage Backed Securities MA3665, 4.50%, 01/05/2049	6	–
259,672	USD	Uniform Mortgage Backed Securities FS2561, 5.00%, 01/08/2052	254	0.02
245,487	USD	Uniform Mortgage Backed Securities RA8406, 5.00%, 01/01/2053	238	0.02
315,351	USD	Uniform Mortgage Backed Securities RA8411, 5.50%, 01/01/2053	316	0.02
11,816	USD	Uniform Mortgage Backed Securities QF5629, 6.00%, 01/01/2053	12	–
268,247	USD	Uniform Mortgage Backed Securities SD3260, 6.00%, 01/06/2053	272	0.02
857,590	USD	Uniform Mortgage Backed Securities CB6674, 5.50%, 01/07/2053	853	0.07
38,022	USD	Uniform Mortgage Backed Securities MA5073, 6.00%, 01/07/2053	38	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
		United States (continued)		
42,011	USD	Uniform Mortgage Backed Securities SD3603, 6.00%, 01/08/2053	43	–
26,303	USD	Uniform Mortgage Backed Securities CB6921, 6.00%, 01/08/2053	27	–
574,852	USD	Uniform Mortgage Backed Securities FS5886, 6.00%, 01/09/2053	580	0.05
41,319	USD	Uniform Mortgage Backed Securities CB7115, 6.00%, 01/09/2053	42	–
79,081	USD	Uniform Mortgage Backed Securities SD4350, 6.50%, 01/10/2053	81	0.01
626,481	USD	Uniform Mortgage Backed Securities CB7484, 6.50%, 01/11/2053	643	0.05
179,167	USD	Uniform Mortgage Backed Securities CB7449, 6.50%, 01/11/2053	184	0.01
93,500	USD	Uniform Mortgage Backed Securities FS6294, 6.50%, 01/11/2053	96	0.01
662,171	USD	Uniform Mortgage Backed Securities FS6529, 6.50%, 01/12/2053	686	0.05
497,087	USD	Uniform Mortgage Backed Securities CB7653, 6.50%, 01/12/2053	515	0.04
284,983	USD	Uniform Mortgage Backed Securities CB7652, 6.50%, 01/12/2053	295	0.02
166,661	USD	Uniform Mortgage Backed Securities RJ0530, 6.50%, 01/12/2053	171	0.01
69,258	USD	Uniform Mortgage Backed Securities RJ0527, 6.50%, 01/12/2053	71	0.01
357,611	USD	Uniform Mortgage Backed Securities CB7805, 6.50%, 01/01/2054	369	0.03
120,456	USD	Uniform Mortgage Backed Securities CB7803, 6.50%, 01/01/2054	125	0.01
73,751	USD	Uniform Mortgage Backed Securities CB7865, 6.50%, 01/01/2054	76	0.01
32,087	USD	Uniform Mortgage Backed Securities RJ0717, 6.50%, 01/01/2054	33	–
389,078	USD	Uniform Mortgage Backed Securities RJ0841, 6.00%, 01/02/2054	395	0.03
195,833	USD	Uniform Mortgage Backed Securities CB8024, 6.50%, 01/02/2054	205	0.02
253,434	USD	Uniform Mortgage Backed Securities RJ0858, 6.50%, 01/02/2054	262	0.02
53,311	USD	Uniform Mortgage Backed Securities SD4870, 6.50%, 01/02/2054	55	–
870,972	USD	Uniform Mortgage Backed Securities RJ1049, 6.00%, 01/03/2054	878	0.07
471,606	USD	Uniform Mortgage Backed Securities SD5566, 6.50%, 01/03/2054	492	0.04
1,330,547	USD	Uniform Mortgage Backed Securities SD5616, 6.00%, 01/05/2054	1,347	0.10
310,487	USD	Uniform Mortgage Backed Securities RJ1437, 6.50%, 01/05/2054	322	0.03
292,958	USD	Uniform Mortgage Backed Securities SD5693, 6.00%, 01/06/2054	297	0.02
809,882	USD	Uniform Mortgage Backed Securities SD5812, 6.00%, 01/07/2054	822	0.06
343,891	USD	Uniform Mortgage Backed Securities CB8823, 6.50%, 01/07/2054	355	0.03
979,322	USD	Uniform Mortgage Backed Securities CB9031, 6.50%, 01/08/2054	1,012	0.08
2,282,888	USD	Uniform Mortgage Backed Securities CB9217, 6.00%, 01/09/2054	2,302	0.18
1,012,013	USD	Uniform Mortgage Backed Securities SD7574, 6.00%, 01/09/2054	1,030	0.08
231,345	USD	Uniform Mortgage Backed Securities SD6306, 6.50%, 01/09/2054	239	0.02
1,395,076	USD	Uniform Mortgage Backed Securities RJ2746, 5.50%, 01/11/2054	1,385	0.11
		Total United States	**35,963**	**2.76**
Total investments in mortgage-backed securities			**36,081**	**2.77**
Supranational securities (31 July 2024: 2.55%)				
300,000	USD	African Development Bank, 0.88%, 22/07/2026	285	0.02
200,000	EUR	African Development Bank, 0.13%, 07/10/2026	201	0.02
100,000	EUR	African Development Bank, 0.50%, 22/03/2027	100	0.01
200,000	USD	African Development Bank, 4.38%, 14/03/2028	200	0.02
100,000	EUR	African Development Bank, 2.25%, 14/09/2029[1]	103	0.01
100,000	USD	African Development Bank, 3.50%, 18/09/2029[1]	96	0.01
200,000	USD	African Export-Import Bank (The), 2.63%, 17/05/2026	192	0.01
100,000	USD	Aon Corp., 2.85%, 28/05/2027	96	0.01
200,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	193	0.01
300,000	USD	Asian Development Bank, 0.50%, 04/02/2026	289	0.02
200,000	AUD	Asian Development Bank, 3.90%, 17/02/2026	124	0.01
400,000	USD	Asian Development Bank, 1.00%, 14/04/2026	385	0.03
200,000	USD	Asian Development Bank, 2.00%, 24/04/2026[1]	195	0.01
200,000	CAD	Asian Development Bank, 4.40%, 13/07/2026	141	0.01
200,000	USD	Asian Development Bank, 2.63%, 12/01/2027[1]	194	0.01
200,000	USD	Asian Development Bank, 1.50%, 20/01/2027[1]	190	0.01
300,000	NZD	Asian Development Bank, 4.00%, 27/05/2027	171	0.01

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
250,000	USD	Asian Development Bank, 3.13%, 20/08/2027	243	0.02
200,000	AUD	Asian Development Bank, 4.25%, 17/01/2028	125	0.01
200,000	USD	Asian Development Bank, 3.75%, 25/04/2028	197	0.01
200,000	CAD	Asian Development Bank, 3.30%, 24/05/2028	140	0.01
200,000	USD	Asian Development Bank, 5.82%, 16/06/2028	209	0.02
200,000	GBP	Asian Development Bank, 4.13%, 14/02/2029	247	0.02
200,000	USD	Asian Development Bank, 4.38%, 06/03/2029	200	0.02
200,000	USD	Asian Development Bank, 3.63%, 28/08/2029[1]	194	0.01
300,000	USD	Asian Development Bank, 1.75%, 19/09/2029	267	0.02
297,000	GBP	Asian Development Bank, 4.38%, 15/01/2030	369	0.03
100,000	USD	Asian Infrastructure Investment Bank (The), 3.75%, 14/09/2027	99	0.01
200,000	USD	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	198	0.01
200,000	USD	Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029[1]	198	0.02
100,000	USD	Bacardi Ltd., 5.25%, 15/01/2029	100	0.01
500,000	USD	Corp. Andina de Fomento, 5.00%, 24/01/2029	504	0.04
50,000	GBP	Council of Europe Development Bank, 0.38%, 15/12/2025	60	–
100,000	USD	Council of Europe Development Bank, 0.88%, 22/09/2026	95	0.01
200,000	EUR	Council of Europe Development Bank, 0.13%, 10/03/2027	198	0.02
200,000	USD	Council of Europe Development Bank, 3.63%, 26/01/2028	196	0.01
100,000	EUR	Council of Europe Development Bank, 1.00%, 13/04/2029[1]	98	0.01
37,286	USD	Delta Air Lines, Inc., 4.50%, 20/10/2025	37	–
200,000	USD	Delta Air Lines, Inc., 4.75%, 20/10/2028	199	0.02
100,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	100	0.01
200,000	USD	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	200	0.02
200,000	USD	European Bank for Reconstruction & Development, 4.13%, 25/01/2029	198	0.01
50,000	GBP	European Investment Bank, 5.50%, 15/04/2025	62	–
200,000	EUR	European Investment Bank, 0.00%, 13/03/2026	203	0.02
400,000	USD	European Investment Bank, 0.38%, 26/03/2026[1]	383	0.03
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	283	0.02
200,000	EUR	European Investment Bank, 0.00%, 05/11/2026[2]	200	0.02
100,000	USD	European Investment Bank, 0.00%, 06/11/2026[2]	93	0.01
200,000	EUR	European Investment Bank, 1.25%, 13/11/2026	204	0.02
200,000	EUR	European Investment Bank, 0.00%, 22/12/2026	199	0.02
200,000	EUR	European Investment Bank, 0.50%, 15/01/2027	201	0.02
200,000	AUD	European Investment Bank, 1.80%, 19/01/2027	119	0.01
400,000	USD	European Investment Bank, 1.38%, 15/03/2027	377	0.03
200,000	GBP	European Investment Bank, 0.75%, 22/07/2027	228	0.02
300,000	EUR	European Investment Bank, 0.88%, 14/01/2028	299	0.02
200,000	AUD	European Investment Bank, 3.30%, 03/02/2028	122	0.01
300,000	USD	European Investment Bank, 3.88%, 15/03/2028[1]	296	0.02
200,000	EUR	European Investment Bank, 0.00%, 28/03/2028	193	0.01
400,000	GBP	European Investment Bank, 3.88%, 12/04/2028[1]	492	0.04
300,000	EUR	European Investment Bank, 2.75%, 28/07/2028	316	0.02
200,000	EUR	European Investment Bank, 0.00%, 28/09/2028	191	0.01
200,000	EUR	European Investment Bank, 3.00%, 15/11/2028[1]	212	0.02
300,000	EUR	European Investment Bank, 0.63%, 22/01/2029[1]	290	0.02
300,000	USD	European Investment Bank, 4.00%, 15/02/2029[1]	296	0.02
200,000	GBP	European Investment Bank, 4.00%, 15/02/2029[1]	246	0.02
200,000	USD	European Investment Bank, 1.75%, 15/03/2029	181	0.01
300,000	AUD	European Investment Bank, 3.30%, 25/05/2029	180	0.01
200,000	USD	European Investment Bank, 4.75%, 15/06/2029	203	0.02
400,000	EUR	European Investment Bank, 0.13%, 20/06/2029	376	0.03
300,000	EUR	European Investment Bank, 2.75%, 17/07/2029	315	0.02
300,000	USD	European Investment Bank, 3.75%, 15/11/2029[1]	292	0.02
200,000	EUR	European Investment Bank, 2.25%, 14/12/2029	206	0.02
300,000	EUR	European Investment Bank, 0.05%, 16/01/2030	277	0.02
200,000	EUR	European Stability Mechanism, 0.50%, 02/03/2026[1]	204	0.02
300,000	EUR	European Stability Mechanism, 0.75%, 15/03/2027	302	0.02
200,000	EUR	European Stability Mechanism, 1.00%, 23/06/2027	201	0.02

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
200,000	EUR	European Stability Mechanism, 3.00%, 15/03/2028[1]	212	0.02
200,000	EUR	European Stability Mechanism, 0.75%, 05/09/2028	196	0.01
100,000	EUR	European Stability Mechanism, 2.63%, 18/09/2029	104	0.01
136,000	EUR	European Union, 0.00%, 04/11/2025	139	0.01
500,000	EUR	European Union, 0.00%, 04/03/2026	508	0.04
900,000	EUR	European Union, 0.00%, 06/07/2026	906	0.07
100,000	EUR	European Union, 3.00%, 04/09/2026	105	0.01
600,000	EUR	European Union, 2.75%, 05/10/2026	628	0.05
300,000	EUR	European Union, 0.25%, 22/10/2026	302	0.02
800,000	EUR	European Union, 2.00%, 04/10/2027	825	0.06
500,000	EUR	European Union, 0.00%, 02/06/2028	480	0.04
401,000	EUR	European Union, 2.63%, 04/07/2028	420	0.03
1,000,000	EUR	European Union, 0.00%, 04/10/2028	952	0.07
600,000	EUR	European Union, 3.13%, 05/12/2028	639	0.05
400,000	EUR	European Union, 0.00%, 04/07/2029[1]	373	0.03
600,000	EUR	European Union, 2.88%, 05/10/2029	633	0.05
1,000,000	EUR	European Union, 1.63%, 04/12/2029	998	0.08
300,000	CAD	Inter-American Development Bank, 0.75%, 15/10/2025	204	0.02
100,000	GBP	Inter-American Development Bank, 1.25%, 15/12/2025	121	0.01
200,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	192	0.01
200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027[1]	190	0.01
400,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	382	0.03
200,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027[1]	238	0.02
200,000	USD	Inter-American Development Bank, 0.63%, 16/09/2027[1]	182	0.01
200,000	USD	Inter-American Development Bank, 4.00%, 12/01/2028[1]	198	0.01
200,000	AUD	Inter-American Development Bank, 3.10%, 22/02/2028	121	0.01
100,000	CAD	Inter-American Development Bank, 3.40%, 24/05/2028	70	0.01
200,000	USD	Inter-American Development Bank, 4.13%, 15/02/2029[1]	198	0.01
200,000	CAD	Inter-American Development Bank, 4.60%, 01/03/2029	147	0.01
200,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	183	0.01
200,000	USD	Inter-American Investment Corp., 4.13%, 15/02/2028	199	0.02
100,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	95	0.01
150,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	176	0.01
100,000	CAD	International Bank for Reconstruction & Development, 1.20%, 22/07/2026	67	–
100,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	117	0.01
200,000	EUR	International Bank for Reconstruction & Development, 0.00%, 15/01/2027[1]	199	0.02
300,000	USD	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	292	0.02
200,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	191	0.01
300,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	272	0.02
300,000	AUD	International Bank for Reconstruction & Development, 4.40%, 13/01/2028	188	0.01
200,000	CAD	International Bank for Reconstruction & Development, 3.70%, 18/01/2028	142	0.01
200,000	USD	International Bank for Reconstruction & Development, 4.50%, 26/06/2028	199	0.02
400,000	USD	International Bank for Reconstruction & Development, 3.50%, 12/07/2028[1]	389	0.03
100,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	110	0.01
200,000	USD	International Bank for Reconstruction & Development, 4.63%, 01/08/2028[1]	202	0.02
300,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	268	0.02
200,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	222	0.02
200,000	CAD	International Bank for Reconstruction & Development, 3.50%, 12/01/2029	141	0.01
100,000	EUR	International Bank for Reconstruction & Development, 0.25%, 21/05/2029	95	0.01
400,000	USD	International Bank for Reconstruction & Development, 3.88%, 16/10/2029	391	0.03
300,000	AUD	International Bank for Reconstruction & Development, 4.35%, 10/01/2030	187	0.01
250,000	EUR	International Development Association, 0.00%, 19/10/2026[1]	250	0.02
100,000	USD	International Development Association, 0.75%, 10/06/2027	92	0.01
200,000	USD	International Development Association, 4.88%, 01/11/2028[1]	203	0.02
200,000	GBP	International Development Association, 4.13%, 10/04/2029[1]	247	0.02
200,000	USD	International Development Association, 4.38%, 11/06/2029	200	0.02
200,000	USD	International Development Association, 4.38%, 27/11/2029	199	0.02
150,000	GBP	International Finance Corp., 0.25%, 15/12/2025	180	0.01
100,000	GBP	International Finance Corp., 0.88%, 15/09/2026[1]	117	0.01
300,000	USD	International Finance Corp., 0.75%, 08/10/2026	283	0.02

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
520,000	AUD	International Finance Corp., 4.45%, 14/05/2027	327	0.02
100,000	GBP	International Finance Corp., 4.50%, 02/10/2028	125	0.01
100,000	USD	International Finance Corp., 4.25%, 02/07/2029	99	0.01
1,000,000	SEK	International Finance Corp., 2.13%, 12/09/2029	89	0.01
100,000	AUD	International Finance Corp., 4.45%, 17/01/2030	63	–
200,000	USD	New Development Bank (The), 1.13%, 27/04/2026	191	0.01
200,000	USD	Nordic Investment Bank, 3.38%, 08/09/2027	195	0.01
100,000	USD	NXP BV, 3.15%, 01/05/2027	96	0.01
100,000	USD	NXP BV, 4.30%, 18/06/2029	97	0.01
Total investments in supranational securities			**34,109**	**2.62**
Total investments in bonds			**1,281,574**	**98.36**
To be announced contracts (31 July 2024: 2.38%)				
		United States (31 July 2024: 2.38%)		
3,000,000	USD	Government National Mortgage Association, 6.00%	3,026	0.23
7,050,000	USD	Uniform Mortgage Backed Securities, 2.00%	6,263	0.48
2,200,000	USD	Uniform Mortgage Backed Securities, 2.00%	1,954	0.15
3,125,000	USD	Uniform Mortgage Backed Securities, 2.00%	2,824	0.22
75,000	USD	Uniform Mortgage Backed Securities, 3.00%	70	0.01
175,000	USD	Uniform Mortgage Backed Securities, 3.50%	166	0.01
50,000	USD	Uniform Mortgage Backed Securities, 4.50%	49	–
1,525,000	USD	Uniform Mortgage Backed Securities, 6.50%	1,564	0.12
325,000	USD	Uniform Mortgage Backed Securities, 6.00%	331	0.03
6,000,000	USD	Uniform Mortgage Backed Securities, 5.50%	6,070	0.47
75,000	USD	Uniform Mortgage Backed Securities, 3.00%	72	0.01
50,000	USD	Uniform Mortgage Backed Securities, 4.50%	50	–
150,000	USD	Uniform Mortgage Backed Securities, 3.50%	147	0.01
3,525,000	USD	Uniform Mortgage Backed Securities, 6.50%	3,634	0.28
50,000	USD	Uniform Mortgage Backed Securities, 4.50%	50	–
5,225,000	USD	Uniform Mortgage Backed Securities, 6.00%	5,340	0.41
1,163,000	USD	Uniform Mortgage Backed Securities, 4.00%	1,156	0.09
3,125,000	USD	Uniform Mortgage Backed Securities, 2.00%	2,857	0.22
2,500,000	USD	Government National Mortgage Association, 6.50%	2,549	0.20
1,900,000	USD	Uniform Mortgage Backed Securities, 1.50%	1,638	0.13
1,563,000	USD	Uniform Mortgage Backed Securities, 4.00%	1,502	0.12
1,163,000	USD	Uniform Mortgage Backed Securities, 4.00%	1,146	0.09
50,000	USD	Uniform Mortgage Backed Securities, 4.50%	50	–
3,575,000	USD	Uniform Mortgage Backed Securities, 5.50%	3,530	0.27
2,000,000	USD	Uniform Mortgage Backed Securities, 6.00%	2,014	0.15
1,163,000	USD	Uniform Mortgage Backed Securities, 4.00%	1,146	0.07
3,125,000	USD	Uniform Mortgage Backed Securities, 2.00%	2,824	0.22
		Total United States	**52,022**	**3.99**
		United States (31 July 2024: 0.00%)		
(1,900,000)	USD	Uniform Mortgage Backed Securities, 1.50%	(1,638)	(0.13)
(7,050,000)	USD	Uniform Mortgage Backed Securities, 2.00%	(6,263)	(0.48)
(3,125,000)	USD	Uniform Mortgage Backed Securities, 2.00%	(2,824)	(0.22)
(75,000)	USD	Uniform Mortgage Backed Securities, 3.00%	(70)	(0.01)
(175,000)	USD	Uniform Mortgage Backed Securities, 3.50%	(166)	(0.01)
(1,563,000)	USD	Uniform Mortgage Backed Securities, 4.00%	(1,502)	(0.12)
(1,163,000)	USD	Uniform Mortgage Backed Securities, 4.00%	(1,146)	(0.09)
(50,000)	USD	Uniform Mortgage Backed Securities, 4.50%	(49)	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
To be announced contracts (continued)				
		United States (continued)		
(50,000)	USD	Uniform Mortgage Backed Securities, 4.50%	(50)	–
(3,575,000)	USD	Uniform Mortgage Backed Securities, 5.50%	(3,530)	(0.26)
(2,000,000)	USD	Uniform Mortgage Backed Securities, 6.00%	(2,014)	(0.15)
(1,525,000)	USD	Uniform Mortgage Backed Securities, 6.50%	(1,564)	(0.12)
(3,000,000)	USD	Government National Mortgage Association, 6.00%	(3,026)	(0.23)
(2,500,000)	USD	Government National Mortgage Association, 6.50%	(2,549)	(0.20)
(325,000)	USD	Uniform Mortgage Backed Securities, 6.00%	(331)	(0.03)
(50,000)	USD	Uniform Mortgage Backed Securities, 4.50%	(50)	–
(1,163,000)	USD	Uniform Mortgage Backed Securities, 4.00%	(1,146)	(0.09)
(1,050,000)	USD	Uniform Mortgage Backed Securities, 6.50%	(1,083)	(0.08)
(3,125,000)	USD	Uniform Mortgage Backed Securities, 2.00%	(2,824)	(0.22)
(3,125,000)	USD	Uniform Mortgage Backed Securities, 2.00%	(2,857)	(0.22)
(75,000)	USD	Uniform Mortgage Backed Securities, 3.00%	(72)	(0.01)
(150,000)	USD	Uniform Mortgage Backed Securities, 3.50%	(147)	(0.01)
(1,163,000)	USD	Uniform Mortgage Backed Securities, 4.00%	(1,155)	(0.09)
(50,000)	USD	Uniform Mortgage Backed Securities, 4.50%	(50)	–
(6,000,000)	USD	Uniform Mortgage Backed Securities, 5.50%	(6,070)	(0.47)
(5,225,000)	USD	Uniform Mortgage Backed Securities, 6.00%	(5,340)	(0.40)
(2,475,000)	USD	Uniform Mortgage Backed Securities, 6.50%	(2,552)	(0.20)
		Total United States	**(50,068)**	**(3.84)**
Total to be announced contracts			**1,954**	**0.15**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5]				
D CHF Hedged Distributing Share Class				
Buy AUD 21,938; Sell CHF 12,321[4]	State Street	04/02/2025	–	–
Buy AUD 19,406; Sell CHF 10,959[4]	State Street	04/03/2025	–	–
Buy CAD 30,829; Sell CHF 19,292[4]	State Street	04/03/2025	–	–
Buy CHF 6,577; Sell AUD 11,552[4]	State Street	04/02/2025	–	–
Buy CHF 1,034,129; Sell CAD 1,644,881	State Street	04/02/2025	3	–
Buy CHF 4,799,742; Sell CNY 38,388,366	State Street	07/02/2025	23	–
Buy CHF 4,722,720; Sell CNY 37,581,334	State Street	05/03/2025	57	0.01
Buy CHF 359; Sell CZK 9,474[4]	State Street	04/02/2025	–	–
Buy CHF 833; Sell DKK 6,536[4]	State Street	04/02/2025	–	–
Buy CHF 62,561; Sell EUR 65,785	State Street	04/02/2025	1	–
Buy CHF 1,357,108; Sell GBP 1,201,199	State Street	04/02/2025	2	–
Buy CHF 211; Sell HUF 90,410[4]	State Street	04/02/2025	–	–
Buy CHF 3,985; Sell IDR 71,199,857[4]	State Street	05/02/2025	–	–
Buy CHF 16,162; Sell JPY 2,754,514[4]	State Street	04/02/2025	–	–
Buy CHF 2,753; Sell KRW 4,356,252[4]	State Street	05/02/2025	–	–
Buy CHF 2,703; Sell MXN 60,793[4]	State Street	05/02/2025	–	–
Buy CHF 786; Sell MYR 3,795[4]	State Street	05/02/2025	–	–
Buy CHF 251; Sell NOK 3,100[4]	State Street	04/02/2025	–	–
Buy CHF 489; Sell NZD 945[4]	State Street	04/02/2025	–	–
Buy CHF 1,002; Sell PLN 4,441[4]	State Street	04/02/2025	–	–
Buy CHF 317; Sell RON 1,658[4]	State Street	04/02/2025	–	–
Buy CHF 1,734; Sell SEK 20,916[4]	State Street	04/02/2025	–	–
Buy CHF 582; Sell SGD 867[4]	State Street	04/02/2025	–	–
Buy CHF 121,901; Sell THB 4,518,366[4]	State Street	04/03/2025	–	–
Buy CHF 90,131; Sell USD 98,977[4]	State Street	04/02/2025	–	–
Buy CLP 582,051; Sell CHF 530[4]	State Street	05/02/2025	–	–
Buy CLP 241,345; Sell CHF 222[4]	State Street	05/03/2025	–	–
Buy COP 4,534,062; Sell CHF 925[4]	State Street	05/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy COP 2,599,609; Sell CHF 559[4]	State Street	05/03/2025	–	–
Buy CZK 36,744; Sell CHF 1,370[4]	State Street	04/02/2025	–	–
Buy CZK 28,196; Sell CHF 1,054[4]	State Street	04/03/2025	–	–
Buy DKK 25,508; Sell CHF 3,213[4]	State Street	04/02/2025	–	–
Buy DKK 21,428; Sell CHF 2,706[4]	State Street	04/03/2025	–	–
Buy EUR 261,583; Sell CHF 245,629	State Street	04/02/2025	1	–
Buy EUR 201,907; Sell CHF 190,243[4]	State Street	04/03/2025	–	–
Buy GBP 22,748; Sell CHF 25,586[4]	State Street	04/03/2025	–	–
Buy HUF 337,599; Sell CHF 768[4]	State Street	04/02/2025	–	–
Buy HUF 270,716; Sell CHF 624[4]	State Street	04/03/2025	–	–
Buy IDR 53,922,179; Sell CHF 2,999[4]	State Street	05/02/2025	–	–
Buy IDR 26,117,669; Sell CHF 1,449[4]	State Street	05/03/2025	–	–
Buy ILS 5,264; Sell CHF 1,303[4]	State Street	04/02/2025	–	–
Buy ILS 4,771; Sell CHF 1,209[4]	State Street	04/03/2025	–	–
Buy JPY 12,440,818; Sell CHF 71,768	State Street	04/02/2025	1	–
Buy JPY 6,982,566; Sell CHF 40,949[4]	State Street	04/03/2025	–	–
Buy KRW 20,323,256; Sell CHF 12,441[4]	State Street	05/02/2025	–	–
Buy KRW 8,145,666; Sell CHF 5,077[4]	State Street	06/03/2025	–	–
Buy MXN 78,598; Sell CHF 3,444[4]	State Street	05/02/2025	–	–
Buy MXN 65,071; Sell CHF 2,842[4]	State Street	04/03/2025	–	–
Buy MYR 16,960; Sell CHF 3,424[4]	State Street	05/02/2025	–	–
Buy MYR 7,187; Sell CHF 1,460[4]	State Street	05/03/2025	–	–
Buy NOK 13,242; Sell CHF 1,051[4]	State Street	04/02/2025	–	–
Buy NOK 9,181; Sell CHF 735[4]	State Street	04/03/2025	–	–
Buy NZD 3,237; Sell CHF 1,649[4]	State Street	04/02/2025	–	–
Buy NZD 2,877; Sell CHF 1,473[4]	State Street	04/03/2025	–	–
Buy PEN 868; Sell CHF 207[4]	State Street	05/02/2025	–	–
Buy PEN 484; Sell CHF 118[4]	State Street	05/03/2025	–	–
Buy PLN 19,385; Sell CHF 4,247[4]	State Street	04/02/2025	–	–
Buy PLN 13,222; Sell CHF 2,949[4]	State Street	04/03/2025	–	–
Buy RON 5,620; Sell CHF 1,058[4]	State Street	04/02/2025	–	–
Buy RON 4,953; Sell CHF 936[4]	State Street	04/03/2025	–	–
Buy SEK 73,168; Sell CHF 5,996[4]	State Street	04/02/2025	–	–
Buy SEK 61,983; Sell CHF 5,082[4]	State Street	04/03/2025	–	–
Buy SGD 3,162; Sell CHF 2,104[4]	State Street	04/02/2025	–	–
Buy SGD 2,559; Sell CHF 1,711[4]	State Street	04/03/2025	–	–
Buy THB 95,082; Sell CHF 2,509[4]	State Street	04/02/2025	–	–
Buy USD 939,221; Sell CHF 850,309	State Street	04/02/2025	3	–
Buy USD 386,262; Sell CHF 349,670[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.04%)			**91**	**0.01**
D EUR Hedged Accumulating Share Class				
Buy AUD 23,584; Sell EUR 14,106[4]	State Street	04/02/2025	–	–
Buy AUD 5,025; Sell EUR 3,012[4]	State Street	04/03/2025	–	–
Buy CAD 1,372; Sell EUR 909[4]	State Street	04/02/2025	–	–
Buy CAD 764; Sell EUR 508[4]	State Street	04/03/2025	–	–
Buy CHF 865; Sell EUR 915[4]	State Street	04/02/2025	–	–
Buy CHF 87; Sell EUR 92[4]	State Street	04/03/2025	–	–
Buy CLP 1,297,572; Sell EUR 1,254[4]	State Street	05/02/2025	–	–
Buy CLP 116,159; Sell EUR 114[4]	State Street	05/03/2025	–	–
Buy COP 8,419,925; Sell EUR 1,852[4]	State Street	05/02/2025	–	–
Buy COP 685,644; Sell EUR 156[4]	State Street	05/03/2025	–	–
Buy CZK 23,219; Sell EUR 920[4]	State Street	04/02/2025	–	–
Buy CZK 7,301; Sell EUR 290[4]	State Street	04/03/2025	–	–
Buy DKK 2,275; Sell EUR 305[4]	State Street	04/02/2025	–	–
Buy DKK 1,883; Sell EUR 252[4]	State Street	04/03/2025	–	–
Buy EUR 107,668; Sell AUD 178,691[4]	State Street	04/02/2025	–	–
Buy EUR 32; Sell AUD 54[4]	State Street	04/03/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy EUR 2,577,470; Sell CAD 3,848,384	State Street	04/02/2025	23	–
Buy EUR 57; Sell CAD 86[4]	State Street	04/03/2025	–	–
Buy EUR 474,185; Sell CHF 445,205	State Street	04/02/2025	3	–
Buy EUR 460,733; Sell CHF 434,097[4]	State Street	04/03/2025	–	–
Buy EUR 11,919,274; Sell CNY 89,455,810	State Street	07/02/2025	123	0.01
Buy EUR 11,684,137; Sell CNY 87,618,271	State Street	05/03/2025	131	0.01
Buy EUR 7,517; Sell CZK 189,116[4]	State Street	04/02/2025	–	–
Buy EUR 3; Sell CZK 79[4]	State Street	04/03/2025	–	–
Buy EUR 327,890; Sell DKK 2,444,785[4]	State Street	04/02/2025	–	–
Buy EUR 318,526; Sell DKK 2,376,243[4]	State Street	04/03/2025	–	–
Buy EUR 3,218,457; Sell GBP 2,674,741	State Street	04/02/2025	22	–
Buy EUR 3; Sell HUF 1,053[4]	State Street	04/02/2025	–	–
Buy EUR 2; Sell HUF 752[4]	State Street	04/03/2025	–	–
Buy EUR 300,229; Sell IDR 5,069,979,013	State Street	05/02/2025	1	–
Buy EUR 3,700; Sell ILS 13,686[4]	State Street	04/02/2025	–	–
Buy EUR 4; Sell ILS 13[4]	State Street	04/03/2025	–	–
Buy EUR 212,100; Sell JPY 33,926,024	State Street	04/02/2025	2	–
Buy EUR 8,245,541; Sell JPY 1,324,754,981	State Street	04/03/2025	1	–
Buy EUR 50,970; Sell KRW 76,386,810[4]	State Street	05/02/2025	–	–
Buy EUR 367,607; Sell MXN 7,878,314	State Street	05/02/2025	1	–
Buy EUR 8; Sell MXN 181[4]	State Street	04/03/2025	–	–
Buy EUR 82; Sell MYR 375[4]	State Street	05/02/2025	–	–
Buy EUR 5,315; Sell NOK 62,230[4]	State Street	04/02/2025	–	–
Buy EUR 2; Sell NOK 26[4]	State Street	04/03/2025	–	–
Buy EUR 4,821; Sell NZD 8,848[4]	State Street	04/02/2025	–	–
Buy EUR 4; Sell NZD 8[4]	State Street	04/03/2025	–	–
Buy EUR 39; Sell PLN 164[4]	State Street	04/02/2025	–	–
Buy EUR 9; Sell PLN 37[4]	State Street	04/03/2025	–	–
Buy EUR 26; Sell RON 131[4]	State Street	04/02/2025	–	–
Buy EUR 3; Sell RON 14[4]	State Street	04/03/2025	–	–
Buy EUR 677,837; Sell SEK 7,767,139	State Street	04/02/2025	2	–
Buy EUR 660,532; Sell SEK 7,590,730[4]	State Street	04/03/2025	–	–
Buy EUR 5,735; Sell SGD 8,069[4]	State Street	04/02/2025	–	–
Buy EUR 222,444; Sell SGD 313,423[4]	State Street	04/03/2025	–	–
Buy EUR 301,246; Sell THB 10,529,449	State Street	04/03/2025	1	–
Buy EUR 46,664,939; Sell USD 48,494,071	State Street	04/02/2025	17	–
Buy GBP 26,664; Sell EUR 31,601[4]	State Street	04/02/2025	–	–
Buy GBP 5,891; Sell EUR 7,031[4]	State Street	04/03/2025	–	–
Buy HUF 887,991; Sell EUR 2,151[4]	State Street	04/02/2025	–	–
Buy HUF 70,098; Sell EUR 172[4]	State Street	04/03/2025	–	–
Buy IDR 5,257,839; Sell EUR 310[4]	State Street	05/02/2025	–	–
Buy IDR 10,740,865; Sell EUR 632[4]	State Street	05/03/2025	–	–
Buy ILS 8,924; Sell EUR 2,361[4]	State Street	04/02/2025	–	–
Buy ILS 1,235; Sell EUR 332[4]	State Street	04/03/2025	–	–
Buy JPY 18,926,814; Sell EUR 116,357	State Street	04/02/2025	1	–
Buy KRW 30,137,010; Sell EUR 19,674[4]	State Street	05/02/2025	–	–
Buy KRW 3,346,617; Sell EUR 2,215[4]	State Street	06/03/2025	–	–
Buy MXN 2,531; Sell EUR 117[4]	State Street	05/02/2025	–	–
Buy MXN 16,850; Sell EUR 781[4]	State Street	04/03/2025	–	–
Buy MYR 33,090; Sell EUR 7,121[4]	State Street	05/02/2025	–	–
Buy MYR 722; Sell EUR 156[4]	State Street	05/03/2025	–	–
Buy NOK 20,965; Sell EUR 1,774[4]	State Street	04/02/2025	–	–
Buy NOK 2,377; Sell EUR 202[4]	State Street	04/03/2025	–	–
Buy NZD 6,671; Sell EUR 3,622[4]	State Street	04/02/2025	–	–
Buy NZD 1,322; Sell EUR 718[4]	State Street	04/03/2025	–	–
Buy PEN 1,260; Sell EUR 322[4]	State Street	05/02/2025	–	–
Buy PEN 449; Sell EUR 116[4]	State Street	05/03/2025	–	–
Buy PLN 33,434; Sell EUR 7,827[4]	State Street	04/02/2025	–	–
Buy PLN 3,424; Sell EUR 810[4]	State Street	04/03/2025	–	–
Buy RON 20,920; Sell EUR 4,197[4]	State Street	04/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy RON 1,282; Sell EUR 257[4]	State Street	04/03/2025	–	–
Buy SEK 5,213; Sell EUR 453[4]	State Street	04/02/2025	–	–
Buy SEK 1,536; Sell EUR 134[4]	State Street	04/03/2025	–	–
Buy SGD 5,870; Sell EUR 4,158[4]	State Street	04/02/2025	–	–
Buy SGD 663; Sell EUR 470[4]	State Street	04/03/2025	–	–
Buy THB 247,893; Sell EUR 6,979[4]	State Street	04/02/2025	–	–
Buy USD 156,506; Sell EUR 150,220[4]	State Street	04/02/2025	–	–
Buy USD 100,019; Sell EUR 96,093[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.07%)			**328**	**0.02**
D EUR Hedged Distributing Share Class				
Buy AUD 132,761; Sell EUR 79,420[4]	State Street	04/02/2025	–	–
Buy AUD 126,781; Sell EUR 75,986[4]	State Street	04/03/2025	–	–
Buy CAD 41,317; Sell EUR 27,358[4]	State Street	04/02/2025	–	–
Buy CHF 4,706; Sell EUR 4,978[4]	State Street	04/02/2025	–	–
Buy CHF 140; Sell EUR 148[4]	State Street	04/03/2025	–	–
Buy CLP 4,931,690; Sell EUR 4,770[4]	State Street	05/02/2025	–	–
Buy CLP 2,457,776; Sell EUR 2,403[4]	State Street	05/03/2025	–	–
Buy COP 31,951,218; Sell EUR 7,010[4]	State Street	05/02/2025	–	–
Buy COP 17,276,443; Sell EUR 3,945[4]	State Street	05/03/2025	–	–
Buy CZK 2,863; Sell EUR 113[4]	State Street	04/02/2025	–	–
Buy CZK 25,937; Sell EUR 1,029[4]	State Street	04/03/2025	–	–
Buy DKK 154; Sell EUR 21[4]	State Street	04/02/2025	–	–
Buy DKK 768; Sell EUR 103[4]	State Street	04/03/2025	–	–
Buy EUR 181,530; Sell AUD 301,396	State Street	04/02/2025	1	–
Buy EUR 11,042,784; Sell CAD 16,490,367	State Street	04/02/2025	93	0.01
Buy EUR 13,767; Sell CAD 20,728[4]	State Street	04/03/2025	–	–
Buy EUR 2,029,938; Sell CHF 1,905,689	State Street	04/02/2025	12	–
Buy EUR 1,986,481; Sell CHF 1,871,641[4]	State Street	04/03/2025	–	–
Buy EUR 51,085,126; Sell CNY 383,539,550	State Street	07/02/2025	508	0.04
Buy EUR 50,403,240; Sell CNY 377,969,258	State Street	05/03/2025	566	0.05
Buy EUR 21,056; Sell CZK 529,941[4]	State Street	04/02/2025	–	–
Buy EUR 752; Sell CZK 18,958[4]	State Street	04/03/2025	–	–
Buy EUR 1,405,606; Sell DKK 10,480,093	State Street	04/02/2025	1	–
Buy EUR 1,373,380; Sell DKK 10,245,579[4]	State Street	04/03/2025	–	–
Buy EUR 14,451,374; Sell GBP 12,010,002	State Street	04/02/2025	100	0.01
Buy EUR 1,316,411; Sell IDR 22,230,178,242	State Street	05/02/2025	5	–
Buy EUR 504; Sell ILS 1,856[4]	State Street	04/02/2025	–	–
Buy EUR 863; Sell ILS 3,208[4]	State Street	04/03/2025	–	–
Buy EUR 13,967; Sell JPY 2,240,357[4]	State Street	04/02/2025	–	–
Buy EUR 35,544,217; Sell JPY 5,710,648,076	State Street	04/03/2025	4	–
Buy EUR 8,007; Sell KRW 12,002,433[4]	State Street	05/02/2025	–	–
Buy EUR 1,611,354; Sell MXN 34,533,727	State Street	05/02/2025	2	–
Buy EUR 2,066; Sell MYR 9,511[4]	State Street	05/02/2025	–	–
Buy EUR 12,881; Sell NOK 150,914[4]	State Street	04/02/2025	–	–
Buy EUR 332; Sell NZD 610[4]	State Street	04/02/2025	–	–
Buy EUR 1,018; Sell NZD 1,873[4]	State Street	04/03/2025	–	–
Buy EUR 41; Sell PEN 159[4]	State Street	05/02/2025	–	–
Buy EUR 2,404; Sell PLN 10,127[4]	State Street	04/02/2025	–	–
Buy EUR 435; Sell RON 2,163[4]	State Street	04/02/2025	–	–
Buy EUR 2,906,239; Sell SEK 33,300,078	State Street	04/02/2025	11	–
Buy EUR 2,847,375; Sell SEK 32,721,601[4]	State Street	04/03/2025	–	–
Buy EUR 819; Sell SGD 1,150[4]	State Street	04/02/2025	–	–
Buy EUR 958,897; Sell SGD 1,351,084[4]	State Street	04/03/2025	–	–
Buy EUR 1,299,168; Sell THB 45,409,894	State Street	04/03/2025	2	–
Buy EUR 204,373,760; Sell USD 212,428,065	State Street	04/02/2025	29	–
Buy GBP 74,621; Sell EUR 88,809[4]	State Street	04/02/2025	–	–
Buy GBP 148,622; Sell EUR 177,410[4]	State Street	04/03/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Distributing Share Class (continued)				
Buy HUF 3,348,696; Sell EUR 8,121[4]	State Street	04/02/2025	–	–
Buy HUF 1,768,543; Sell EUR 4,327[4]	State Street	04/03/2025	–	–
Buy IDR 55,399,558; Sell EUR 3,260[4]	State Street	05/02/2025	–	–
Buy IDR 270,958,244; Sell EUR 15,949[4]	State Street	05/03/2025	–	–
Buy ILS 45,023; Sell EUR 11,890[4]	State Street	04/02/2025	–	–
Buy ILS 4,578; Sell EUR 1,231[4]	State Street	04/03/2025	–	–
Buy JPY 97,631,499; Sell EUR 601,238	State Street	04/02/2025	6	–
Buy KRW 147,597,104; Sell EUR 96,477	State Street	05/02/2025	2	–
Buy KRW 84,487,637; Sell EUR 55,888[4]	State Street	06/03/2025	–	–
Buy MXN 87,753; Sell EUR 4,043[4]	State Street	05/02/2025	–	–
Buy MXN 425,131; Sell EUR 19,704[4]	State Street	04/03/2025	–	–
Buy MYR 106,426; Sell EUR 22,899[4]	State Street	05/02/2025	–	–
Buy MYR 64,065; Sell EUR 13,811[4]	State Street	05/03/2025	–	–
Buy NOK 112,936; Sell EUR 9,559[4]	State Street	04/02/2025	–	–
Buy NOK 59,982; Sell EUR 5,098[4]	State Street	04/03/2025	–	–
Buy NZD 25,443; Sell EUR 13,799[4]	State Street	04/02/2025	–	–
Buy NZD 21,273; Sell EUR 11,559[4]	State Street	04/03/2025	–	–
Buy PEN 6,849; Sell EUR 1,751[4]	State Street	05/02/2025	–	–
Buy PEN 5,644; Sell EUR 1,455[4]	State Street	05/03/2025	–	–
Buy PLN 100,306; Sell EUR 23,421[4]	State Street	04/02/2025	–	–
Buy PLN 86,382; Sell EUR 20,449[4]	State Street	04/03/2025	–	–
Buy RON 79,947; Sell EUR 16,037[4]	State Street	04/02/2025	–	–
Buy RON 32,357; Sell EUR 6,488[4]	State Street	04/03/2025	–	–
Buy SEK 6,177; Sell EUR 537[4]	State Street	04/02/2025	–	–
Buy SEK 2,467; Sell EUR 215[4]	State Street	04/03/2025	–	–
Buy SGD 26,573; Sell EUR 18,829[4]	State Street	04/02/2025	–	–
Buy SGD 2,456; Sell EUR 1,743[4]	State Street	04/03/2025	–	–
Buy THB 907,317; Sell EUR 25,516[4]	State Street	04/02/2025	–	–
Buy USD 735,995; Sell EUR 702,439	State Street	04/02/2025	6	–
Buy USD 2,523,521; Sell EUR 2,424,543[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.28%)			**1,348**	**0.11**
D GBP Hedged Distributing Share Class				
Buy AUD 19,240; Sell GBP 9,569[4]	State Street	04/02/2025	–	–
Buy CHF 3,346; Sell GBP 2,961[4]	State Street	04/02/2025	–	–
Buy CHF 33; Sell GBP 30[4]	State Street	04/03/2025	–	–
Buy CLP 1,355,381; Sell GBP 1,095[4]	State Street	05/02/2025	–	–
Buy CLP 549,039; Sell GBP 450[4]	State Street	05/03/2025	–	–
Buy COP 10,808,941; Sell GBP 1,987[4]	State Street	05/02/2025	–	–
Buy COP 6,717,835; Sell GBP 1,284[4]	State Street	05/03/2025	–	–
Buy CZK 39,604; Sell GBP 1,307[4]	State Street	04/02/2025	–	–
Buy CZK 1,310; Sell GBP 44[4]	State Street	04/03/2025	–	–
Buy DKK 27,620; Sell GBP 3,079[4]	State Street	04/02/2025	–	–
Buy DKK 183; Sell GBP 21[4]	State Street	04/03/2025	–	–
Buy EUR 295,176; Sell GBP 245,313	State Street	04/02/2025	2	–
Buy GBP 25,390; Sell AUD 49,972[4]	State Street	04/02/2025	–	–
Buy GBP 1,300,962; Sell AUD 2,591,154[4]	State Street	04/03/2025	–	–
Buy GBP 2,321,381; Sell CAD 4,169,913	State Street	04/02/2025	6	–
Buy GBP 2,291,170; Sell CAD 4,117,926[4]	State Street	04/03/2025	–	–
Buy GBP 20,763; Sell CHF 23,296[4]	State Street	04/02/2025	–	–
Buy GBP 420,474; Sell CHF 472,897[4]	State Street	04/03/2025	–	–
Buy GBP 10,750,903; Sell CNY 97,077,040	State Street	07/02/2025	44	–
Buy GBP 10,669,804; Sell CNY 95,484,962	State Street	05/03/2025	147	0.01
Buy GBP 2,522; Sell CZK 75,163[4]	State Street	04/02/2025	–	–
Buy GBP 123,927; Sell CZK 3,729,226[4]	State Street	04/03/2025	–	–
Buy GBP 5,878; Sell DKK 51,945[4]	State Street	04/02/2025	–	–
Buy GBP 290,714; Sell DKK 2,588,778[4]	State Street	04/03/2025	–	–
Buy GBP 441,283; Sell EUR 522,778	State Street	04/02/2025	5	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy GBP 21,822,956; Sell EUR 26,049,486	State Street	04/03/2025	2	–
Buy GBP 1,090; Sell HUF 530,174[4]	State Street	04/02/2025	–	–
Buy GBP 38; Sell HUF 18,530[4]	State Street	04/03/2025	–	–
Buy GBP 13,096; Sell IDR 263,146,152[4]	State Street	05/02/2025	–	–
Buy GBP 2,449; Sell ILS 10,700[4]	State Street	04/02/2025	–	–
Buy GBP 74; Sell ILS 327[4]	State Street	04/03/2025	–	–
Buy GBP 102,390; Sell JPY 19,536,454	State Street	04/02/2025	1	–
Buy GBP 7,535,752; Sell JPY 1,445,193,045	State Street	04/03/2025	2	–
Buy GBP 17,175; Sell KRW 30,438,329[4]	State Street	05/02/2025	–	–
Buy GBP 10,687; Sell MXN 270,904[4]	State Street	05/02/2025	–	–
Buy GBP 5,496; Sell MYR 30,173[4]	State Street	05/02/2025	–	–
Buy GBP 1,643; Sell NOK 22,889[4]	State Street	04/02/2025	–	–
Buy GBP 549; Sell NOK 7,708[4]	State Street	04/03/2025	–	–
Buy GBP 3,121; Sell NZD 6,796[4]	State Street	04/02/2025	–	–
Buy GBP 170,177; Sell NZD 373,884[4]	State Street	04/03/2025	–	–
Buy GBP 621; Sell PEN 2,842[4]	State Street	05/02/2025	–	–
Buy GBP 5,171; Sell PLN 25,942[4]	State Street	04/02/2025	–	–
Buy GBP 179; Sell PLN 905[4]	State Street	04/03/2025	–	–
Buy GBP 2,233; Sell RON 13,173[4]	State Street	04/02/2025	–	–
Buy GBP 57; Sell RON 339[4]	State Street	04/03/2025	–	–
Buy GBP 12,222; Sell SEK 166,119[4]	State Street	04/02/2025	–	–
Buy GBP 603,665; Sell SEK 8,280,838[4]	State Street	04/03/2025	–	–
Buy GBP 3,653; Sell SGD 6,092[4]	State Street	04/02/2025	–	–
Buy GBP 203,296; Sell SGD 341,918[4]	State Street	04/03/2025	–	–
Buy GBP 3,431; Sell THB 143,081[4]	State Street	04/02/2025	–	–
Buy GBP 275,108; Sell THB 11,481,507[4]	State Street	04/03/2025	–	–
Buy GBP 815,918; Sell USD 1,002,007	State Street	04/02/2025	12	–
Buy GBP 41,494,671; Sell USD 51,555,095[4]	State Street	04/03/2025	–	–
Buy HUF 332,469; Sell GBP 669[4]	State Street	04/02/2025	–	–
Buy HUF 689,976; Sell GBP 1,414[4]	State Street	04/03/2025	–	–
Buy IDR 54,219,435; Sell GBP 2,667[4]	State Street	05/02/2025	–	–
Buy IDR 105,695,547; Sell GBP 5,212[4]	State Street	05/03/2025	–	–
Buy ILS 4,623; Sell GBP 1,013[4]	State Street	04/02/2025	–	–
Buy ILS 45; Sell GBP 10[4]	State Street	04/03/2025	–	–
Buy JPY 10,912,479; Sell GBP 55,708	State Street	04/02/2025	1	–
Buy KRW 27,572,577; Sell GBP 14,943[4]	State Street	05/02/2025	–	–
Buy KRW 18,650,952; Sell GBP 10,337[4]	State Street	06/03/2025	–	–
Buy MXN 65,301; Sell GBP 2,533[4]	State Street	05/02/2025	–	–
Buy MXN 165,863; Sell GBP 6,440[4]	State Street	04/03/2025	–	–
Buy MYR 21,212; Sell GBP 3,790[4]	State Street	05/02/2025	–	–
Buy MYR 16,459; Sell GBP 2,973[4]	State Street	05/03/2025	–	–
Buy NOK 16,047; Sell GBP 1,128[4]	State Street	04/02/2025	–	–
Buy NOK 2,471; Sell GBP 176[4]	State Street	04/03/2025	–	–
Buy NZD 3,077; Sell GBP 1,388[4]	State Street	04/02/2025	–	–
Buy NZD 156; Sell GBP 71[4]	State Street	04/03/2025	–	–
Buy PEN 705; Sell GBP 149[4]	State Street	05/02/2025	–	–
Buy PEN 1,101; Sell GBP 238[4]	State Street	05/03/2025	–	–
Buy PLN 23,987; Sell GBP 4,651[4]	State Street	04/02/2025	–	–
Buy PLN 33,701; Sell GBP 6,683[4]	State Street	04/03/2025	–	–
Buy RON 4,891; Sell GBP 815[4]	State Street	04/02/2025	–	–
Buy RON 12,624; Sell GBP 2,121[4]	State Street	04/03/2025	–	–
Buy SEK 69,234; Sell GBP 5,021[4]	State Street	04/02/2025	–	–
Buy SGD 3,151; Sell GBP 1,856[4]	State Street	04/02/2025	–	–
Buy SGD 24; Sell GBP 14[4]	State Street	04/03/2025	–	–
Buy THB 83,390; Sell GBP 1,945[4]	State Street	04/02/2025	–	–
Buy USD 575,828; Sell GBP 460,418	State Street	04/02/2025	4	–
Total unrealised gain (31 July 2024: 0.13%)			**226**	**0.01**

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D SGD Hedged Accumulating Share Class				
Buy AUD 10,668; Sell SGD 9,004[4]	State Street	04/02/2025	–	–
Buy AUD 422; Sell SGD 356[4]	State Street	04/03/2025	–	–
Buy CAD 437; Sell SGD 409[4]	State Street	04/02/2025	–	–
Buy CAD 670; Sell SGD 627[4]	State Street	04/03/2025	–	–
Buy CHF 67; Sell SGD 100[4]	State Street	04/02/2025	–	–
Buy CHF 76; Sell SGD 114[4]	State Street	04/03/2025	–	–
Buy CLP 399,329; Sell SGD 543[4]	State Street	05/02/2025	–	–
Buy CLP 62,800; Sell SGD 86[4]	State Street	05/03/2025	–	–
Buy COP 2,940,935; Sell SGD 918[4]	State Street	05/02/2025	–	–
Buy CZK 4,038; Sell SGD 225[4]	State Street	04/02/2025	–	–
Buy CZK 613; Sell SGD 34[4]	State Street	04/03/2025	–	–
Buy DKK 9,054; Sell SGD 1,707[4]	State Street	04/02/2025	–	–
Buy DKK 1,391; Sell SGD 263[4]	State Street	04/03/2025	–	–
Buy EUR 95,598; Sell SGD 134,465[4]	State Street	04/02/2025	–	–
Buy EUR 2,210; Sell SGD 3,114[4]	State Street	04/03/2025	–	–
Buy GBP 12,801; Sell SGD 21,429[4]	State Street	04/02/2025	–	–
Buy GBP 494; Sell SGD 831[4]	State Street	04/03/2025	–	–
Buy HUF 271,688; Sell SGD 926[4]	State Street	04/02/2025	–	–
Buy HUF 5,883; Sell SGD 20[4]	State Street	04/03/2025	–	–
Buy IDR 1,854,176; Sell SGD 154[4]	State Street	05/02/2025	–	–
Buy IDR 900,890; Sell SGD 75[4]	State Street	05/03/2025	–	–
Buy ILS 4,255; Sell SGD 1,589[4]	State Street	04/02/2025	–	–
Buy ILS 104; Sell SGD 39[4]	State Street	04/03/2025	–	–
Buy JPY 9,950,611; Sell SGD 86,512[4]	State Street	04/02/2025	–	–
Buy KRW 10,473,891; Sell SGD 9,692[4]	State Street	05/02/2025	–	–
Buy MXN 5,193; Sell SGD 340[4]	State Street	05/02/2025	–	–
Buy MXN 1,414; Sell SGD 92[4]	State Street	04/03/2025	–	–
Buy MYR 9,433; Sell SGD 2,865[4]	State Street	05/02/2025	–	–
Buy NOK 7,148; Sell SGD 854[4]	State Street	04/02/2025	–	–
Buy NOK 200; Sell SGD 24[4]	State Street	04/03/2025	–	–
Buy NZD 1,830; Sell SGD 1,398[4]	State Street	04/02/2025	–	–
Buy NZD 85; Sell SGD 65[4]	State Street	04/03/2025	–	–
Buy PEN 612; Sell SGD 221[4]	State Street	05/02/2025	–	–
Buy PLN 14,573; Sell SGD 4,802[4]	State Street	04/02/2025	–	–
Buy PLN 287; Sell SGD 96[4]	State Street	04/03/2025	–	–
Buy RON 3,654; Sell SGD 1,032[4]	State Street	04/02/2025	–	–
Buy RON 108; Sell SGD 30[4]	State Street	04/03/2025	–	–
Buy SEK 24,186; Sell SGD 2,960[4]	State Street	04/02/2025	–	–
Buy SEK 290; Sell SGD 36[4]	State Street	04/03/2025	–	–
Buy SGD 35,863; Sell AUD 42,206[4]	State Street	04/02/2025	–	–
Buy SGD 845,784; Sell CAD 894,812	State Street	04/02/2025	6	–
Buy SGD 607; Sell CAD 649[4]	State Street	04/03/2025	–	–
Buy SGD 155,583; Sell CHF 103,510	State Street	04/02/2025	1	–
Buy SGD 150,814; Sell CHF 100,849[4]	State Street	04/03/2025	–	–
Buy SGD 3,935,716; Sell CNY 20,930,113	State Street	07/02/2025	30	–
Buy SGD 3,824,611; Sell CNY 20,359,012	State Street	05/03/2025	30	–
Buy SGD 44,892; Sell CZK 801,280[4]	State Street	04/02/2025	–	–
Buy SGD 33; Sell CZK 593[4]	State Street	04/03/2025	–	–
Buy SGD 105,146; Sell DKK 555,523[4]	State Street	04/02/2025	–	–
Buy SGD 104,271; Sell DKK 552,074[4]	State Street	04/03/2025	–	–
Buy SGD 7,864,107; Sell EUR 5,572,556	State Street	04/02/2025	9	–
Buy SGD 5,769; Sell EUR 4,095[4]	State Street	04/03/2025	–	–
Buy SGD 1,078,147; Sell GBP 634,955	State Street	04/02/2025	6	–
Buy SGD 52; Sell HUF 14,985[4]	State Street	04/02/2025	–	–
Buy SGD 20; Sell HUF 5,697[4]	State Street	04/03/2025	–	–
Buy SGD 100,209; Sell IDR 1,198,825,566[4]	State Street	05/02/2025	–	–
Buy SGD 72; Sell IDR 872,444[4]	State Street	05/03/2025	–	–
Buy SGD 643; Sell ILS 1,681[4]	State Street	04/02/2025	–	–
Buy SGD 242; Sell ILS 638[4]	State Street	04/03/2025	–	–
Buy SGD 32,274; Sell JPY 3,680,151[4]	State Street	04/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D SGD Hedged Accumulating Share Class (continued)				
Buy SGD 2,703,503; Sell JPY 308,269,161[4]	State Street	04/03/2025	–	–
Buy SGD 25,044; Sell KRW 26,749,166[4]	State Street	05/02/2025	–	–
Buy SGD 254; Sell KRW 271,764[4]	State Street	06/03/2025	–	–
Buy SGD 122,429; Sell MXN 1,858,891[4]	State Street	05/02/2025	–	–
Buy SGD 5,867; Sell MYR 19,221[4]	State Street	05/02/2025	–	–
Buy SGD 73; Sell MYR 239[4]	State Street	05/03/2025	–	–
Buy SGD 2,200; Sell NOK 18,277[4]	State Street	04/02/2025	–	–
Buy SGD 23; Sell NOK 193[4]	State Street	04/03/2025	–	–
Buy SGD 4,640; Sell NZD 6,045[4]	State Street	04/02/2025	–	–
Buy SGD 45; Sell NZD 59[4]	State Street	04/03/2025	–	–
Buy SGD 35; Sell PEN 96[4]	State Street	05/02/2025	–	–
Buy SGD 835; Sell PLN 2,492[4]	State Street	04/02/2025	–	–
Buy SGD 901; Sell RON 3,173[4]	State Street	04/02/2025	–	–
Buy SGD 220,696; Sell SEK 1,792,146	State Street	04/02/2025	1	–
Buy SGD 216,569; Sell SEK 1,766,358[4]	State Street	04/03/2025	–	–
Buy SGD 98,719; Sell THB 2,449,077[4]	State Street	04/03/2025	–	–
Buy SGD 15,514,243; Sell USD 11,423,472	State Street	04/02/2025	25	–
Buy THB 83,823; Sell SGD 3,320[4]	State Street	04/02/2025	–	–
Buy USD 39,364; Sell SGD 53,193[4]	State Street	04/02/2025	–	–
Buy USD 8,393; Sell SGD 11,361[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.01%)			**108**	**–**
D USD Hedged Accumulating Share Class				
Buy AUD 483; Sell USD 298[4]	State Street	04/02/2025	–	–
Buy AUD 523; Sell USD 327[4]	State Street	04/03/2025	–	–
Buy CHF 92; Sell USD 101[4]	State Street	04/02/2025	–	–
Buy CLP 31,491; Sell USD 32[4]	State Street	05/02/2025	–	–
Buy COP 181,983; Sell USD 41[4]	State Street	05/02/2025	–	–
Buy CZK 685; Sell USD 28[4]	State Street	04/02/2025	–	–
Buy CZK 760; Sell USD 31[4]	State Street	04/03/2025	–	–
Buy DKK 512; Sell USD 70[4]	State Street	04/02/2025	–	–
Buy DKK 521; Sell USD 73[4]	State Street	04/03/2025	–	–
Buy EUR 15,441; Sell USD 15,977[4]	State Street	04/02/2025	–	–
Buy GBP 597; Sell USD 728[4]	State Street	04/02/2025	–	–
Buy GBP 614; Sell USD 762[4]	State Street	04/03/2025	–	–
Buy HUF 7,280; Sell USD 18[4]	State Street	04/02/2025	–	–
Buy HUF 7,304; Sell USD 19[4]	State Street	04/03/2025	–	–
Buy IDR 625,271; Sell USD 38[4]	State Street	05/02/2025	–	–
Buy IDR 994,491; Sell USD 61[4]	State Street	05/03/2025	–	–
Buy ILS 129; Sell USD 36[4]	State Street	04/02/2025	–	–
Buy ILS 129; Sell USD 36[4]	State Street	04/03/2025	–	–
Buy JPY 300,989; Sell USD 1,918[4]	State Street	04/02/2025	–	–
Buy KRW 311,170; Sell USD 213[4]	State Street	05/02/2025	–	–
Buy KRW 349,127; Sell USD 240[4]	State Street	06/03/2025	–	–
Buy MXN 1,110; Sell USD 53[4]	State Street	05/02/2025	–	–
Buy MXN 1,756; Sell USD 85[4]	State Street	04/03/2025	–	–
Buy MYR 170; Sell USD 38[4]	State Street	05/02/2025	–	–
Buy MYR 273; Sell USD 61[4]	State Street	05/03/2025	–	–
Buy NOK 248; Sell USD 22[4]	State Street	04/02/2025	–	–
Buy NOK 248; Sell USD 22[4]	State Street	04/03/2025	–	–
Buy NZD 76; Sell USD 42[4]	State Street	04/02/2025	–	–
Buy NZD 75; Sell USD 43[4]	State Street	04/03/2025	–	–
Buy PLN 423; Sell USD 102[4]	State Street	04/02/2025	–	–
Buy PLN 357; Sell USD 88[4]	State Street	04/03/2025	–	–
Buy RON 442; Sell USD 92[4]	State Street	04/02/2025	–	–
Buy RON 134; Sell USD 28[4]	State Street	04/03/2025	–	–
Buy SEK 1,521; Sell USD 135[4]	State Street	04/02/2025	–	–
Buy SEK 188; Sell USD 17[4]	State Street	04/03/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy SGD 68; Sell USD 49[4]	State Street	04/02/2025	–	–
Buy SGD 69; Sell USD 51[4]	State Street	04/03/2025	–	–
Buy THB 1,303; Sell USD 37[4]	State Street	04/02/2025	–	–
Buy THB 2,044; Sell USD 61[4]	State Street	04/03/2025	–	–
Buy USD 243; Sell AUD 389[4]	State Street	04/02/2025	–	–
Buy USD 171,812; Sell AUD 275,425[4]	State Street	04/03/2025	–	–
Buy USD 304,060; Sell CAD 436,928	State Street	04/02/2025	2	–
Buy USD 301,662; Sell CAD 436,361[4]	State Street	04/03/2025	–	–
Buy USD 54,305; Sell CHF 49,061[4]	State Street	04/02/2025	–	–
Buy USD 55,171; Sell CHF 49,941[4]	State Street	04/03/2025	–	–
Buy USD 1,393,500; Sell CNY 10,063,357	State Street	07/02/2025	13	–
Buy USD 1,402,140; Sell CNY 10,099,617	State Street	05/03/2025	16	–
Buy USD 94; Sell COP 391,602[4]	State Street	05/02/2025	–	–
Buy USD 251; Sell CZK 6,055[4]	State Street	04/02/2025	–	–
Buy USD 16,446; Sell CZK 398,330[4]	State Street	04/03/2025	–	–
Buy USD 36,446; Sell DKK 261,442[4]	State Street	04/02/2025	–	–
Buy USD 38,199; Sell DKK 273,776[4]	State Street	04/03/2025	–	–
Buy USD 3,610; Sell EUR 3,462[4]	State Street	04/02/2025	–	–
Buy USD 2,871,374; Sell EUR 2,758,629[4]	State Street	04/03/2025	–	–
Buy USD 395,882; Sell GBP 316,549	State Street	04/02/2025	3	–
Buy USD 618; Sell GBP 497[4]	State Street	04/03/2025	–	–
Buy USD 102; Sell HUF 39,690[4]	State Street	04/02/2025	–	–
Buy USD 38; Sell HUF 14,914[4]	State Street	04/03/2025	–	–
Buy USD 35,055; Sell IDR 569,544,382[4]	State Street	05/02/2025	–	–
Buy USD 28; Sell ILS 100[4]	State Street	04/02/2025	–	–
Buy USD 168; Sell JPY 25,966[4]	State Street	04/02/2025	–	–
Buy USD 992,142; Sell JPY 153,141,755[4]	State Street	04/03/2025	–	–
Buy USD 124; Sell KRW 178,568[4]	State Street	05/02/2025	–	–
Buy USD 42,748; Sell MXN 881,419[4]	State Street	05/02/2025	–	–
Buy USD 15; Sell MYR 65[4]	State Street	05/02/2025	–	–
Buy USD 141; Sell NOK 1,589[4]	State Street	04/02/2025	–	–
Buy USD 11,509; Sell NOK 130,105[4]	State Street	04/03/2025	–	–
Buy USD 32; Sell NZD 57[4]	State Street	04/02/2025	–	–
Buy USD 22,393; Sell NZD 39,597[4]	State Street	04/03/2025	–	–
Buy USD 19; Sell PLN 76[4]	State Street	04/02/2025	–	–
Buy USD 18; Sell RON 85[4]	State Street	04/02/2025	–	–
Buy USD 17; Sell RON 83[4]	State Street	04/03/2025	–	–
Buy USD 76,378; Sell SEK 842,026[4]	State Street	04/02/2025	–	–
Buy USD 79,478; Sell SEK 877,489[4]	State Street	04/03/2025	–	–
Buy USD 20; Sell SGD 27[4]	State Street	04/02/2025	–	–
Buy USD 26,765; Sell SGD 36,232[4]	State Street	04/03/2025	–	–
Buy USD 36,210; Sell THB 1,216,656[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[6]			**34**	**–**
D USD Hedged Distributing Share Class				
Buy AUD 6,849; Sell USD 4,259[4]	State Street	04/02/2025	–	–
Buy AUD 735; Sell USD 459[4]	State Street	04/03/2025	–	–
Buy CHF 193; Sell USD 212[4]	State Street	04/02/2025	–	–
Buy CLP 508,366; Sell USD 512[4]	State Street	05/02/2025	–	–
Buy CLP 825,750; Sell USD 840[4]	State Street	05/03/2025	–	–
Buy COP 3,180,931; Sell USD 719[4]	State Street	05/02/2025	–	–
Buy COP 7,056,884; Sell USD 1,677[4]	State Street	05/03/2025	–	–
Buy CZK 1,534; Sell USD 63[4]	State Street	04/02/2025	–	–
Buy CZK 1,742; Sell USD 72[4]	State Street	04/03/2025	–	–
Buy DKK 1,059; Sell USD 146[4]	State Street	04/02/2025	–	–
Buy DKK 462; Sell USD 64[4]	State Street	04/03/2025	–	–
Buy EUR 141,041; Sell USD 146,509[4]	State Street	04/02/2025	–	–
Buy GBP 1,236; Sell USD 1,514[4]	State Street	04/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy GBP 56,990; Sell USD 70,807[4]	State Street	04/03/2025	–	–
Buy HUF 14,668; Sell USD 37[4]	State Street	04/02/2025	–	–
Buy HUF 678,166; Sell USD 1,727[4]	State Street	04/03/2025	–	–
Buy IDR 2,276,417; Sell USD 139[4]	State Street	05/02/2025	–	–
Buy IDR 103,901,626; Sell USD 6,365[4]	State Street	05/03/2025	–	–
Buy ILS 4,654; Sell USD 1,302[4]	State Street	04/02/2025	–	–
Buy ILS 295; Sell USD 83[4]	State Street	04/03/2025	–	–
Buy JPY 10,632,506; Sell USD 68,320[4]	State Street	04/02/2025	–	–
Buy KRW 699,302; Sell USD 481[4]	State Street	05/02/2025	–	–
Buy KRW 32,396,505; Sell USD 22,306[4]	State Street	06/03/2025	–	–
Buy MXN 855; Sell USD 41[4]	State Street	05/02/2025	–	–
Buy MXN 163,021; Sell USD 7,864[4]	State Street	04/03/2025	–	–
Buy MYR 619; Sell USD 138[4]	State Street	05/02/2025	–	–
Buy MYR 28,579; Sell USD 6,416[4]	State Street	05/03/2025	–	–
Buy NOK 1,591; Sell USD 140[4]	State Street	04/02/2025	–	–
Buy NOK 23,001; Sell USD 2,035[4]	State Street	04/03/2025	–	–
Buy NZD 153; Sell USD 86[4]	State Street	04/02/2025	–	–
Buy NZD 172; Sell USD 97[4]	State Street	04/03/2025	–	–
Buy PEN 1,656; Sell USD 445[4]	State Street	05/03/2025	–	–
Buy PLN 3,737; Sell USD 906[4]	State Street	04/02/2025	–	–
Buy PLN 33,124; Sell USD 8,162[4]	State Street	04/03/2025	–	–
Buy RON 269; Sell USD 56[4]	State Street	04/02/2025	–	–
Buy RON 12,408; Sell USD 2,590[4]	State Street	04/03/2025	–	–
Buy SEK 3,379; Sell USD 304[4]	State Street	04/02/2025	–	–
Buy SGD 140; Sell USD 102[4]	State Street	04/02/2025	–	–
Buy SGD 158; Sell USD 117[4]	State Street	04/03/2025	–	–
Buy THB 4,687; Sell USD 136[4]	State Street	04/02/2025	–	–
Buy THB 27,855; Sell USD 828[4]	State Street	04/03/2025	–	–
Buy USD 1,642; Sell AUD 2,623[4]	State Street	04/02/2025	–	–
Buy USD 2,110,136; Sell AUD 3,382,670[4]	State Street	04/03/2025	–	–
Buy USD 3,733,875; Sell CAD 5,365,709	State Street	04/02/2025	29	–
Buy USD 3,698,037; Sell CAD 5,349,295	State Street	04/03/2025	1	–
Buy USD 677,301; Sell CHF 611,901	State Street	04/02/2025	4	–
Buy USD 676,339; Sell CHF 612,221[4]	State Street	04/03/2025	–	–
Buy USD 17,121,092; Sell CNY 123,646,278	State Street	07/02/2025	162	0.01
Buy USD 17,188,673; Sell CNY 123,810,010	State Street	05/03/2025	190	0.02
Buy USD 2,788; Sell CZK 67,311[4]	State Street	04/02/2025	–	–
Buy USD 201,613; Sell CZK 4,883,075[4]	State Street	04/03/2025	–	–
Buy USD 455,016; Sell DKK 3,264,012[4]	State Street	04/02/2025	–	–
Buy USD 468,271; Sell DKK 3,356,192[4]	State Street	04/03/2025	–	–
Buy USD 88,963; Sell EUR 85,381[4]	State Street	04/02/2025	–	–
Buy USD 35,199,832; Sell EUR 33,817,700	State Street	04/03/2025	3	–
Buy USD 4,942,365; Sell GBP 3,951,975	State Street	04/02/2025	32	–
Buy USD 7,580; Sell GBP 6,101[4]	State Street	04/03/2025	–	–
Buy USD 1,608; Sell HUF 627,043[4]	State Street	04/02/2025	–	–
Buy USD 438,518; Sell IDR 7,124,682,237	State Street	05/02/2025	2	–
Buy USD 82; Sell ILS 290[4]	State Street	04/02/2025	–	–
Buy USD 12,162,546; Sell JPY 1,877,346,622	State Street	04/03/2025	3	–
Buy USD 689; Sell KRW 989,706[4]	State Street	05/02/2025	–	–
Buy USD 528,977; Sell MXN 10,907,148	State Street	05/02/2025	1	–
Buy USD 344; Sell MYR 1,522[4]	State Street	05/02/2025	–	–
Buy USD 1,810; Sell NOK 20,444[4]	State Street	04/02/2025	–	–
Buy USD 141,086; Sell NOK 1,594,945[4]	State Street	04/03/2025	–	–
Buy USD 694; Sell NZD 1,226[4]	State Street	04/02/2025	–	–
Buy USD 274,517; Sell NZD 485,419[4]	State Street	04/03/2025	–	–
Buy USD 1,178; Sell PLN 4,761[4]	State Street	04/02/2025	–	–
Buy USD 452; Sell RON 2,159[4]	State Street	04/02/2025	–	–
Buy USD 954,421; Sell SEK 10,522,007	State Street	04/02/2025	3	–
Buy USD 974,309; Sell SEK 10,757,031[4]	State Street	04/03/2025	–	–
Buy USD 70; Sell SGD 95[4]	State Street	04/02/2025	–	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy USD 328,113; Sell SGD 444,161[4]	State Street	04/03/2025	–	–
Buy USD 443,894; Sell THB 14,914,845[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.03%)			**430**	**0.03**
Flexible AUD Hedged Distributing Share Class				
Buy AUD 188; Sell CAD 168[4]	State Street	04/02/2025	–	–
Buy AUD 179; Sell CAD 162[4]	State Street	04/03/2025	–	–
Buy AUD 34; Sell CHF 19[4]	State Street	04/02/2025	–	–
Buy AUD 33; Sell CHF 19[4]	State Street	04/03/2025	–	–
Buy AUD 897; Sell CNY 4,024[4]	State Street	07/02/2025	–	–
Buy AUD 869; Sell CNY 3,907[4]	State Street	05/03/2025	–	–
Buy AUD 9; Sell CZK 141[4]	State Street	04/02/2025	–	–
Buy AUD 9; Sell CZK 135[4]	State Street	04/03/2025	–	–
Buy AUD 22; Sell DKK 96[4]	State Street	04/02/2025	–	–
Buy AUD 21; Sell DKK 93[4]	State Street	04/03/2025	–	–
Buy AUD 1,802; Sell EUR 1,078[4]	State Street	04/02/2025	–	–
Buy AUD 1,782; Sell EUR 1,068[4]	State Street	04/03/2025	–	–
Buy AUD 247; Sell GBP 123[4]	State Street	04/02/2025	–	–
Buy AUD 235; Sell GBP 118[4]	State Street	04/03/2025	–	–
Buy AUD 7; Sell HUF 1,646[4]	State Street	04/03/2025	–	–
Buy AUD 24; Sell IDR 245,106[4]	State Street	05/02/2025	–	–
Buy AUD 24; Sell IDR 245,106[4]	State Street	05/03/2025	–	–
Buy AUD 10; Sell ILS 23[4]	State Street	04/03/2025	–	–
Buy AUD 623; Sell JPY 59,941[4]	State Street	04/03/2025	–	–
Buy AUD 25; Sell MXN 325[4]	State Street	05/02/2025	–	–
Buy AUD 24; Sell MYR 66[4]	State Street	05/02/2025	–	–
Buy AUD 6; Sell NOK 46[4]	State Street	04/03/2025	–	–
Buy AUD 14; Sell NZD 15[4]	State Street	04/02/2025	–	–
Buy AUD 13; Sell NZD 14[4]	State Street	04/03/2025	–	–
Buy AUD 24; Sell PLN 61[4]	State Street	04/03/2025	–	–
Buy AUD 9; Sell RON 28[4]	State Street	04/02/2025	–	–
Buy AUD 9; Sell RON 27[4]	State Street	04/03/2025	–	–
Buy AUD 46; Sell SEK 316[4]	State Street	04/02/2025	–	–
Buy AUD 44; Sell SEK 304[4]	State Street	04/03/2025	–	–
Buy AUD 18; Sell SGD 15[4]	State Street	04/02/2025	–	–
Buy AUD 17; Sell SGD 15[4]	State Street	04/03/2025	–	–
Buy AUD 21; Sell THB 444[4]	State Street	04/03/2025	–	–
Buy AUD 3,594; Sell USD 2,235[4]	State Street	04/02/2025	–	–
Buy AUD 7; Sell USD 4[4]	State Street	04/03/2025	–	–
Buy CAD 1; Sell AUD 1[4]	State Street	04/03/2025	–	–
Buy CHF 1; Sell AUD 1[4]	State Street	04/02/2025	–	–
Buy DKK 3; Sell AUD 1[4]	State Street	04/02/2025	–	–
Buy EUR 7; Sell AUD 12[4]	State Street	04/03/2025	–	–
Buy GBP 1; Sell AUD 2[4]	State Street	04/03/2025	–	–
Buy JPY 2,158; Sell AUD 22[4]	State Street	04/02/2025	–	–
Buy JPY 393; Sell AUD 4[4]	State Street	04/03/2025	–	–
Buy MXN 11; Sell AUD 1[4]	State Street	05/02/2025	–	–
Buy PLN 2; Sell AUD 1[4]	State Street	04/02/2025	–	–
Buy SEK 10; Sell AUD 1[4]	State Street	04/02/2025	–	–
Buy USD 15; Sell AUD 24[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)			**–**	**–**
Institutional CHF Hedged Distributing Share Class				
Buy AUD 59,256; Sell CHF 33,404[4]	State Street	04/02/2025	–	–
Buy AUD 14,736; Sell CHF 8,322[4]	State Street	04/03/2025	–	–
Buy CAD 23,410; Sell CHF 14,650[4]	State Street	04/03/2025	–	–
Buy CHF 2,690; Sell AUD 4,738[4]	State Street	04/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional CHF Hedged Distributing Share Class (continued)				
Buy CHF 758,783; Sell CAD 1,206,902	State Street	04/02/2025	2	–
Buy CHF 3,525,550; Sell CNY 28,197,493	State Street	07/02/2025	16	–
Buy CHF 3,295,659; Sell CNY 26,225,415	State Street	05/03/2025	40	0.01
Buy CHF 42; Sell COP 194,897[4]	State Street	05/02/2025	–	–
Buy CHF 169; Sell CZK 4,489[4]	State Street	04/02/2025	–	–
Buy CHF 311; Sell DKK 2,458[4]	State Street	04/02/2025	–	–
Buy CHF 23,382; Sell EUR 24,746[4]	State Street	04/02/2025	–	–
Buy CHF 990,199; Sell GBP 876,436	State Street	04/02/2025	2	–
Buy CHF 2,972; Sell IDR 53,144,960[4]	State Street	05/02/2025	–	–
Buy CHF 112; Sell ILS 436[4]	State Street	04/02/2025	–	–
Buy CHF 317; Sell ILS 1,253[4]	State Street	04/03/2025	–	–
Buy CHF 3,713; Sell JPY 632,803[4]	State Street	04/02/2025	–	–
Buy CHF 2,023; Sell KRW 3,219,713[4]	State Street	05/02/2025	–	–
Buy CHF 2,166; Sell MXN 48,879[4]	State Street	05/02/2025	–	–
Buy CHF 293; Sell MYR 1,433[4]	State Street	05/02/2025	–	–
Buy CHF 105; Sell NOK 1,305[4]	State Street	04/02/2025	–	–
Buy CHF 122; Sell NZD 237[4]	State Street	04/02/2025	–	–
Buy CHF 14; Sell PEN 57[4]	State Street	05/02/2025	–	–
Buy CHF 124; Sell PLN 553[4]	State Street	04/02/2025	–	–
Buy CHF 73; Sell RON 385[4]	State Street	04/02/2025	–	–
Buy CHF 817; Sell SEK 9,916[4]	State Street	04/02/2025	–	–
Buy CHF 84,984; Sell THB 3,150,003[4]	State Street	04/03/2025	–	–
Buy CHF 114,979; Sell USD 126,266[4]	State Street	04/02/2025	–	–
Buy CLP 1,314,978; Sell CHF 1,199[4]	State Street	05/02/2025	–	–
Buy CLP 194,350; Sell CHF 179[4]	State Street	05/03/2025	–	–
Buy COP 9,257,456; Sell CHF 1,951[4]	State Street	05/02/2025	–	–
Buy COP 1,947,304; Sell CHF 419[4]	State Street	05/03/2025	–	–
Buy CZK 29,330; Sell CHF 1,093[4]	State Street	04/02/2025	–	–
Buy CZK 21,411; Sell CHF 800[4]	State Street	04/03/2025	–	–
Buy DKK 20,364; Sell CHF 2,565[4]	State Street	04/02/2025	–	–
Buy DKK 16,305; Sell CHF 2,059[4]	State Street	04/03/2025	–	–
Buy EUR 243,792; Sell CHF 229,095	State Street	04/02/2025	1	–
Buy EUR 154,316; Sell CHF 145,402[4]	State Street	04/03/2025	–	–
Buy GBP 49,922; Sell CHF 56,250[4]	State Street	04/02/2025	–	–
Buy GBP 17,274; Sell CHF 19,429[4]	State Street	04/03/2025	–	–
Buy HUF 856,467; Sell CHF 1,972[4]	State Street	04/02/2025	–	–
Buy HUF 205,572; Sell CHF 474[4]	State Street	04/03/2025	–	–
Buy IDR 43,341,025; Sell CHF 2,411[4]	State Street	05/02/2025	–	–
Buy IDR 20,847,545; Sell CHF 1,156[4]	State Street	05/03/2025	–	–
Buy ILS 14,500; Sell CHF 3,634[4]	State Street	04/02/2025	–	–
Buy ILS 3,623; Sell CHF 918[4]	State Street	04/03/2025	–	–
Buy JPY 33,448,514; Sell CHF 194,760	State Street	04/02/2025	2	–
Buy JPY 5,896,812; Sell CHF 34,582[4]	State Street	04/03/2025	–	–
Buy KRW 15,820,134; Sell CHF 9,687[4]	State Street	05/02/2025	–	–
Buy KRW 6,338,565; Sell CHF 3,950[4]	State Street	06/03/2025	–	–
Buy MXN 62,265; Sell CHF 2,728[4]	State Street	05/02/2025	–	–
Buy MXN 49,412; Sell CHF 2,158[4]	State Street	04/03/2025	–	–
Buy MYR 13,516; Sell CHF 2,729[4]	State Street	05/02/2025	–	–
Buy MYR 5,593; Sell CHF 1,136[4]	State Street	05/03/2025	–	–
Buy NOK 30,122; Sell CHF 2,408[4]	State Street	04/02/2025	–	–
Buy NOK 6,972; Sell CHF 558[4]	State Street	04/03/2025	–	–
Buy NZD 8,659; Sell CHF 4,430[4]	State Street	04/02/2025	–	–
Buy NZD 2,191; Sell CHF 1,122[4]	State Street	04/03/2025	–	–
Buy PEN 2,280; Sell CHF 551[4]	State Street	05/02/2025	–	–
Buy PEN 369; Sell CHF 90[4]	State Street	05/03/2025	–	–
Buy PLN 15,676; Sell CHF 3,436[4]	State Street	04/02/2025	–	–
Buy PLN 10,041; Sell CHF 2,239[4]	State Street	04/03/2025	–	–
Buy RON 4,641; Sell CHF 874[4]	State Street	04/02/2025	–	–
Buy RON 3,761; Sell CHF 711[4]	State Street	04/03/2025	–	–
Buy SEK 58,766; Sell CHF 4,815[4]	State Street	04/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional CHF Hedged Distributing Share Class (continued)				
Buy SEK 47,067; Sell CHF 3,859[4]	State Street	04/03/2025	–	–
Buy SGD 2,607; Sell CHF 1,735[4]	State Street	04/02/2025	–	–
Buy SGD 1,943; Sell CHF 1,300[4]	State Street	04/03/2025	–	–
Buy THB 262,318; Sell CHF 7,005[4]	State Street	04/02/2025	–	–
Buy USD 1,550,942; Sell CHF 1,404,946	State Street	04/02/2025	3	–
Buy USD 293,311; Sell CHF 265,525[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[6]			**66**	**0.01**
Institutional EUR Hedged Distributing Share Class				
Buy AUD 22,829; Sell EUR 13,654[4]	State Street	04/02/2025	–	–
Buy AUD 28,872; Sell EUR 17,304[4]	State Street	04/03/2025	–	–
Buy CAD 800; Sell EUR 531[4]	State Street	04/03/2025	–	–
Buy CLP 895,440; Sell EUR 867[4]	State Street	05/02/2025	–	–
Buy CLP 580,612; Sell EUR 568[4]	State Street	05/03/2025	–	–
Buy COP 5,743,251; Sell EUR 1,252[4]	State Street	05/02/2025	–	–
Buy COP 3,934,371; Sell EUR 898[4]	State Street	05/03/2025	–	–
Buy CZK 12,093; Sell EUR 479[4]	State Street	04/02/2025	–	–
Buy CZK 5,737; Sell EUR 228[4]	State Street	04/03/2025	–	–
Buy DKK 9; Sell EUR 1[4]	State Street	04/02/2025	–	–
Buy EUR 58,928; Sell AUD 97,950[4]	State Street	04/02/2025	–	–
Buy EUR 2,596,053; Sell CAD 3,876,229	State Street	04/02/2025	23	–
Buy EUR 477,796; Sell CHF 448,547	State Street	04/02/2025	3	–
Buy EUR 468,519; Sell CHF 441,433[4]	State Street	04/03/2025	–	–
Buy EUR 12,009,746; Sell CNY 90,153,652	State Street	07/02/2025	122	0.01
Buy EUR 11,885,393; Sell CNY 89,127,471	State Street	05/03/2025	134	0.01
Buy EUR 6,423; Sell CZK 161,541[4]	State Street	04/02/2025	–	–
Buy EUR 330,427; Sell DKK 2,463,648[4]	State Street	04/02/2025	–	–
Buy EUR 323,925; Sell DKK 2,416,522[4]	State Street	04/03/2025	–	–
Buy EUR 3,358,978; Sell GBP 2,791,523	State Street	04/02/2025	23	–
Buy EUR 309,434; Sell IDR 5,224,772,698	State Street	05/02/2025	1	–
Buy EUR 46; Sell ILS 168[4]	State Street	04/02/2025	–	–
Buy EUR 8,383,316; Sell JPY 1,346,890,385	State Street	04/03/2025	1	–
Buy EUR 297; Sell KRW 444,622[4]	State Street	05/02/2025	–	–
Buy EUR 378,841; Sell MXN 8,118,441	State Street	05/02/2025	1	–
Buy EUR 4,063; Sell MYR 18,818[4]	State Street	05/02/2025	–	–
Buy EUR 2,953; Sell NOK 34,602[4]	State Street	04/02/2025	–	–
Buy EUR 682,843; Sell SEK 7,824,393	State Street	04/02/2025	2	–
Buy EUR 671,569; Sell SEK 7,717,564[4]	State Street	04/03/2025	–	–
Buy EUR 3,022; Sell SGD 4,251[4]	State Street	04/02/2025	–	–
Buy EUR 226,161; Sell SGD 318,660[4]	State Street	04/03/2025	–	–
Buy EUR 306,439; Sell THB 10,710,963	State Street	04/03/2025	1	–
Buy EUR 48,098,137; Sell USD 49,985,770	State Street	04/02/2025	15	–
Buy GBP 6,038; Sell EUR 7,161[4]	State Street	04/02/2025	–	–
Buy GBP 33,846; Sell EUR 40,402[4]	State Street	04/03/2025	–	–
Buy HUF 610,133; Sell EUR 1,479[4]	State Street	04/02/2025	–	–
Buy HUF 402,758; Sell EUR 985[4]	State Street	04/03/2025	–	–
Buy IDR 61,706,030; Sell EUR 3,632[4]	State Street	05/03/2025	–	–
Buy ILS 7,125; Sell EUR 1,882[4]	State Street	04/02/2025	–	–
Buy ILS 971; Sell EUR 261[4]	State Street	04/03/2025	–	–
Buy JPY 13,725,696; Sell EUR 84,322	State Street	04/02/2025	1	–
Buy KRW 28,941,598; Sell EUR 18,880[4]	State Street	05/02/2025	–	–
Buy KRW 19,240,662; Sell EUR 12,727[4]	State Street	06/03/2025	–	–
Buy MXN 96,816; Sell EUR 4,487[4]	State Street	04/03/2025	–	–
Buy MYR 25,169; Sell EUR 5,416[4]	State Street	05/02/2025	–	–
Buy MYR 14,658; Sell EUR 3,160[4]	State Street	05/03/2025	–	–
Buy NOK 19,445; Sell EUR 1,644[4]	State Street	04/02/2025	–	–
Buy NOK 13,660; Sell EUR 1,161[4]	State Street	04/03/2025	–	–
Buy NZD 3,717; Sell EUR 2,017[4]	State Street	04/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional EUR Hedged Distributing Share Class (continued)				
Buy NZD 4,904; Sell EUR 2,664[4]	State Street	04/03/2025	–	–
Buy PEN 1,042; Sell EUR 266[4]	State Street	05/02/2025	–	–
Buy PEN 1,309; Sell EUR 338[4]	State Street	05/03/2025	–	–
Buy PLN 20,324; Sell EUR 4,745[4]	State Street	04/02/2025	–	–
Buy PLN 19,672; Sell EUR 4,657[4]	State Street	04/03/2025	–	–
Buy RON 16,151; Sell EUR 3,239[4]	State Street	04/02/2025	–	–
Buy RON 7,369; Sell EUR 1,478[4]	State Street	04/03/2025	–	–
Buy SEK 3,174; Sell EUR 276[4]	State Street	04/02/2025	–	–
Buy SEK 1,607; Sell EUR 140[4]	State Street	04/03/2025	–	–
Buy SGD 5,085; Sell EUR 3,603[4]	State Street	04/02/2025	–	–
Buy SGD 521; Sell EUR 370[4]	State Street	04/03/2025	–	–
Buy THB 156,240; Sell EUR 4,391[4]	State Street	04/02/2025	–	–
Buy USD 574,688; Sell EUR 552,148[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.07%)			**327**	**0.02**
Institutional GBP Hedged Distributing Share Class				
Buy AUD 5,437; Sell GBP 2,702[4]	State Street	04/02/2025	–	–
Buy AUD 274; Sell GBP 138[4]	State Street	04/03/2025	–	–
Buy CHF 992; Sell GBP 878[4]	State Street	04/02/2025	–	–
Buy CLP 220,061; Sell GBP 177[4]	State Street	05/02/2025	–	–
Buy CLP 161,887; Sell GBP 133[4]	State Street	05/03/2025	–	–
Buy COP 1,949,521; Sell GBP 352[4]	State Street	05/02/2025	–	–
Buy COP 1,975,448; Sell GBP 378[4]	State Street	05/03/2025	–	–
Buy CZK 11,452; Sell GBP 378[4]	State Street	04/02/2025	–	–
Buy CZK 2,231; Sell GBP 74[4]	State Street	04/03/2025	–	–
Buy DKK 8,000; Sell GBP 892[4]	State Street	04/02/2025	–	–
Buy EUR 85,396; Sell GBP 70,970[4]	State Street	04/02/2025	–	–
Buy GBP 390,908; Sell AUD 778,579[4]	State Street	04/03/2025	–	–
Buy GBP 688,970; Sell CAD 1,238,017	State Street	04/02/2025	1	–
Buy GBP 688,431; Sell CAD 1,237,318[4]	State Street	04/03/2025	–	–
Buy GBP 3,531; Sell CHF 3,976[4]	State Street	04/02/2025	–	–
Buy GBP 126,348; Sell CHF 142,101[4]	State Street	04/03/2025	–	–
Buy GBP 3,198,685; Sell CNY 28,895,944	State Street	07/02/2025	12	–
Buy GBP 3,206,568; Sell CNY 28,695,846	State Street	05/03/2025	44	0.01
Buy GBP 37,534; Sell CZK 1,129,479[4]	State Street	04/03/2025	–	–
Buy GBP 87,355; Sell DKK 777,889[4]	State Street	04/03/2025	–	–
Buy GBP 6,557,437; Sell EUR 7,827,439	State Street	04/03/2025	1	–
Buy GBP 2,157; Sell IDR 43,413,903[4]	State Street	05/02/2025	–	–
Buy GBP 165; Sell ILS 731[4]	State Street	04/03/2025	–	–
Buy GBP 2,264,279; Sell JPY 434,239,387	State Street	04/03/2025	1	–
Buy GBP 1,180; Sell MXN 29,777[4]	State Street	05/02/2025	–	–
Buy GBP 151; Sell NOK 2,116[4]	State Street	04/03/2025	–	–
Buy GBP 51,135; Sell NZD 112,344[4]	State Street	04/03/2025	–	–
Buy GBP 69; Sell PEN 314[4]	State Street	05/02/2025	–	–
Buy GBP 181,384; Sell SEK 2,488,154[4]	State Street	04/03/2025	–	–
Buy GBP 61,085; Sell SGD 102,737[4]	State Street	04/03/2025	–	–
Buy GBP 82,662; Sell THB 3,449,876[4]	State Street	04/03/2025	–	–
Buy GBP 12,468,607; Sell USD 15,491,634[4]	State Street	04/03/2025	–	–
Buy HUF 95,238; Sell GBP 192[4]	State Street	04/02/2025	–	–
Buy HUF 205,962; Sell GBP 422[4]	State Street	04/03/2025	–	–
Buy IDR 16,536,204; Sell GBP 814[4]	State Street	05/02/2025	–	–
Buy IDR 31,551,105; Sell GBP 1,556[4]	State Street	05/03/2025	–	–
Buy ILS 1,304; Sell GBP 286[4]	State Street	04/02/2025	–	–
Buy ILS 68; Sell GBP 15[4]	State Street	04/03/2025	–	–
Buy JPY 3,084,731; Sell GBP 15,741[4]	State Street	04/02/2025	–	–
Buy KRW 8,077,671; Sell GBP 4,375[4]	State Street	05/02/2025	–	–
Buy KRW 5,463,292; Sell GBP 3,028[4]	State Street	06/03/2025	–	–
Buy MXN 19,085; Sell GBP 740[4]	State Street	05/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional GBP Hedged Distributing Share Class (continued)				
Buy MXN 49,511; Sell GBP 1,922[4]	State Street	04/03/2025	–	–
Buy MYR 6,370; Sell GBP 1,138[4]	State Street	05/02/2025	–	–
Buy MYR 4,821; Sell GBP 871[4]	State Street	05/03/2025	–	–
Buy NOK 4,677; Sell GBP 329[4]	State Street	04/02/2025	–	–
Buy NOK 3,106; Sell GBP 221[4]	State Street	04/03/2025	–	–
Buy NZD 866; Sell GBP 391[4]	State Street	04/02/2025	–	–
Buy NZD 104; Sell GBP 47[4]	State Street	04/03/2025	–	–
Buy PEN 179; Sell GBP 38[4]	State Street	05/02/2025	–	–
Buy PEN 325; Sell GBP 70[4]	State Street	05/03/2025	–	–
Buy PLN 7,027; Sell GBP 1,363[4]	State Street	04/02/2025	–	–
Buy PLN 10,060; Sell GBP 1,995[4]	State Street	04/03/2025	–	–
Buy RON 1,359; Sell GBP 226[4]	State Street	04/02/2025	–	–
Buy RON 3,768; Sell GBP 633[4]	State Street	04/03/2025	–	–
Buy SEK 19,780; Sell GBP 1,435[4]	State Street	04/02/2025	–	–
Buy SGD 906; Sell GBP 534[4]	State Street	04/02/2025	–	–
Buy THB 23,618; Sell GBP 551[4]	State Street	04/02/2025	–	–
Buy USD 173,416; Sell GBP 138,657	State Street	04/02/2025	2	–
Total unrealised gain (31 July 2024: 0.04%)			**61**	**0.01**
Institutional USD Hedged Distributing Share Class				
Buy AUD 27,644; Sell USD 17,059[4]	State Street	04/02/2025	–	–
Buy AUD 922; Sell USD 575[4]	State Street	04/03/2025	–	–
Buy CHF 3,654; Sell USD 3,991[4]	State Street	04/02/2025	–	–
Buy CLP 1,158,284; Sell USD 1,157[4]	State Street	05/02/2025	–	–
Buy CLP 1,040,792; Sell USD 1,059[4]	State Street	05/03/2025	–	–
Buy COP 7,820,459; Sell USD 1,783[4]	State Street	05/02/2025	–	–
Buy COP 8,823,176; Sell USD 2,097[4]	State Street	05/03/2025	–	–
Buy CZK 28,972; Sell USD 1,179[4]	State Street	04/02/2025	–	–
Buy CZK 1,340; Sell USD 55[4]	State Street	04/03/2025	–	–
Buy DKK 20,026; Sell USD 2,749[4]	State Street	04/02/2025	–	–
Buy EUR 366,291; Sell USD 377,596	State Street	04/02/2025	4	–
Buy GBP 32,752; Sell USD 40,049[4]	State Street	04/02/2025	–	–
Buy GBP 71,036; Sell USD 88,258[4]	State Street	04/03/2025	–	–
Buy HUF 386,251; Sell USD 961[4]	State Street	04/02/2025	–	–
Buy HUF 845,310; Sell USD 2,153[4]	State Street	04/03/2025	–	–
Buy IDR 32,536,870; Sell USD 1,993[4]	State Street	05/02/2025	–	–
Buy IDR 129,508,809; Sell USD 7,934[4]	State Street	05/03/2025	–	–
Buy ILS 4,936; Sell USD 1,344[4]	State Street	04/02/2025	–	–
Buy ILS 227; Sell USD 63[4]	State Street	04/03/2025	–	–
Buy JPY 15,572,468; Sell USD 99,446	State Street	04/02/2025	2	–
Buy KRW 13,315,876; Sell USD 9,048[4]	State Street	05/02/2025	–	–
Buy KRW 40,380,863; Sell USD 27,803[4]	State Street	06/03/2025	–	–
Buy MXN 93,054; Sell USD 4,479[4]	State Street	05/02/2025	–	–
Buy MXN 203,199; Sell USD 9,802[4]	State Street	04/03/2025	–	–
Buy MYR 16,295; Sell USD 3,622[4]	State Street	05/02/2025	–	–
Buy MYR 35,623; Sell USD 7,997[4]	State Street	05/03/2025	–	–
Buy NOK 15,009; Sell USD 1,313[4]	State Street	04/02/2025	–	–
Buy NOK 28,670; Sell USD 2,536[4]	State Street	04/03/2025	–	–
Buy NZD 2,902; Sell USD 1,613[4]	State Street	04/02/2025	–	–
Buy NZD 132; Sell USD 75[4]	State Street	04/03/2025	–	–
Buy PEN 1,107; Sell USD 294[4]	State Street	05/02/2025	–	–
Buy PEN 2,088; Sell USD 560[4]	State Street	05/03/2025	–	–
Buy PLN 23,308; Sell USD 5,622[4]	State Street	04/02/2025	–	–
Buy PLN 41,288; Sell USD 10,173[4]	State Street	04/03/2025	–	–
Buy RON 5,107; Sell USD 1,049[4]	State Street	04/02/2025	–	–
Buy RON 15,466; Sell USD 3,228[4]	State Street	04/03/2025	–	–
Buy SEK 63,916; Sell USD 5,690[4]	State Street	04/02/2025	–	–
Buy SGD 2,636; Sell USD 1,922[4]	State Street	04/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional USD Hedged Distributing Share Class (continued)				
Buy THB 123,910; Sell USD 3,591[4]	State Street	04/02/2025	–	–
Buy THB 34,697; Sell USD 1,031[4]	State Street	04/03/2025	–	–
Buy USD 24,012; Sell AUD 38,149[4]	State Street	04/02/2025	–	–
Buy USD 2,711,800; Sell AUD 4,347,171[4]	State Street	04/03/2025	–	–
Buy USD 4,802,412; Sell CAD 6,901,180	State Street	04/02/2025	37	–
Buy USD 4,752,459; Sell CAD 6,874,541	State Street	04/03/2025	1	–
Buy USD 866,520; Sell CHF 782,856	State Street	04/02/2025	4	–
Buy USD 869,183; Sell CHF 786,784[4]	State Street	04/03/2025	–	–
Buy USD 330; Sell CLP 323,591[4]	State Street	05/02/2025	–	–
Buy USD 22,068,496; Sell CNY 159,369,379	State Street	07/02/2025	213	0.02
Buy USD 22,089,682; Sell CNY 159,111,978	State Street	05/03/2025	244	0.02
Buy USD 524; Sell COP 2,188,810[4]	State Street	05/02/2025	–	–
Buy USD 5,162; Sell CZK 124,352[4]	State Street	04/02/2025	–	–
Buy USD 258,177; Sell CZK 6,253,031[4]	State Street	04/03/2025	–	–
Buy USD 583,564; Sell DKK 4,185,968	State Street	04/02/2025	1	–
Buy USD 601,790; Sell DKK 4,313,143[4]	State Street	04/03/2025	–	–
Buy USD 399,484; Sell EUR 382,226	State Street	04/02/2025	2	–
Buy USD 45,236,365; Sell EUR 43,460,147	State Street	04/03/2025	4	–
Buy USD 6,308,228; Sell GBP 5,044,110	State Street	04/02/2025	40	0.01
Buy USD 9,705; Sell GBP 7,811[4]	State Street	04/03/2025	–	–
Buy USD 2,302; Sell HUF 895,804[4]	State Street	04/02/2025	–	–
Buy USD 564,255; Sell IDR 9,167,304,606	State Street	05/02/2025	2	–
Buy USD 15,630,454; Sell JPY 2,412,634,764	State Street	04/03/2025	3	–
Buy USD 17,553; Sell KRW 25,190,527[4]	State Street	05/02/2025	–	–
Buy USD 671,853; Sell MXN 13,851,980	State Street	05/02/2025	1	–
Buy USD 5,014; Sell MYR 22,122[4]	State Street	05/02/2025	–	–
Buy USD 3,443; Sell NOK 38,801[4]	State Street	04/02/2025	–	–
Buy USD 181,314; Sell NOK 2,049,712[4]	State Street	04/03/2025	–	–
Buy USD 3,117; Sell NZD 5,481[4]	State Street	04/02/2025	–	–
Buy USD 352,790; Sell NZD 623,827[4]	State Street	04/03/2025	–	–
Buy USD 175; Sell PEN 650[4]	State Street	05/02/2025	–	–
Buy USD 2,736; Sell PLN 10,962[4]	State Street	04/02/2025	–	–
Buy USD 865; Sell RON 4,093[4]	State Street	04/02/2025	–	–
Buy USD 1,224,106; Sell SEK 13,494,617	State Street	04/02/2025	4	–
Buy USD 1,252,114; Sell SEK 13,824,185[4]	State Street	04/03/2025	–	–
Buy USD 1,590; Sell SGD 2,139[4]	State Street	04/02/2025	–	–
Buy USD 421,668; Sell SGD 570,805[4]	State Street	04/03/2025	–	–
Buy USD 2,131; Sell THB 71,470[4]	State Street	04/02/2025	–	–
Buy USD 570,462; Sell THB 19,167,517	State Street	04/03/2025	1	–
Total unrealised gain (31 July 2024: 0.03%)			**563**	**0.05**
Total unrealised gain on forward currency contracts (31 July 2024: 0.70%)			**3,582**	**0.27**
Forward currency contracts[5]				
D CHF Hedged Distributing Share Class				
Buy CAD 34,373; Sell CHF 21,611[4]	State Street	04/02/2025	–	–
Buy CHF 578,569; Sell AUD 1,030,206	State Street	04/02/2025	(5)	–
Buy CHF 578,651; Sell AUD 1,024,760[4]	State Street	04/03/2025	–	–
Buy CHF 1,014,055; Sell CAD 1,620,538[4]	State Street	04/03/2025	–	–
Buy CHF 18,966; Sell CLP 20,876,119[4]	State Street	05/02/2025	–	–
Buy CHF 18,697; Sell CLP 20,294,068[4]	State Street	05/03/2025	–	–
Buy CHF 29,067; Sell COP 142,249,777	State Street	05/02/2025	(2)	–
Buy CHF 29,766; Sell COP 138,289,124[4]	State Street	05/03/2025	–	–
Buy CHF 55,714; Sell CZK 1,494,953[4]	State Street	04/02/2025	–	–
Buy CHF 55,287; Sell CZK 1,479,299[4]	State Street	04/03/2025	–	–
Buy CHF 130,675; Sell DKK 1,037,832	State Street	04/02/2025	(1)	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy CHF 128,680; Sell DKK 1,018,860[4]	State Street	04/03/2025	–	–
Buy CHF 9,808,766; Sell EUR 10,448,001	State Street	04/02/2025	(59)	(0.01)
Buy CHF 9,659,513; Sell EUR 10,252,203	State Street	04/03/2025	(2)	–
Buy CHF 21,704; Sell GBP 19,343[4]	State Street	04/02/2025	–	–
Buy CHF 1,345,287; Sell GBP 1,196,155[4]	State Street	04/03/2025	–	–
Buy CHF 32,606; Sell HUF 14,331,617	State Street	04/02/2025	(1)	–
Buy CHF 32,685; Sell HUF 14,180,738[4]	State Street	04/03/2025	–	–
Buy CHF 119,185; Sell IDR 2,144,425,218[4]	State Street	05/02/2025	–	–
Buy CHF 120,933; Sell IDR 2,180,096,498[4]	State Street	05/03/2025	–	–
Buy CHF 63,548; Sell ILS 256,653	State Street	04/02/2025	(2)	–
Buy CHF 63,935; Sell ILS 252,304[4]	State Street	04/03/2025	–	–
Buy CHF 3,324,702; Sell JPY 576,367,857	State Street	04/02/2025	(61)	(0.01)
Buy CHF 3,335,272; Sell JPY 568,731,314[4]	State Street	04/03/2025	–	–
Buy CHF 420,906; Sell KRW 687,199,895	State Street	05/02/2025	(9)	–
Buy CHF 419,083; Sell KRW 672,418,873	State Street	06/03/2025	(1)	–
Buy CHF 148,485; Sell MXN 3,389,646	State Street	05/02/2025	(1)	–
Buy CHF 147,773; Sell MXN 3,383,685[4]	State Street	04/03/2025	–	–
Buy CHF 122,353; Sell MYR 605,367	State Street	05/02/2025	(1)	–
Buy CHF 120,602; Sell MYR 593,637	State Street	05/03/2025	(1)	–
Buy CHF 38,957; Sell NOK 490,600	State Street	04/02/2025	(1)	–
Buy CHF 38,689; Sell NOK 483,179[4]	State Street	04/03/2025	–	–
Buy CHF 76,113; Sell NZD 149,437	State Street	04/02/2025	(1)	–
Buy CHF 75,324; Sell NZD 147,146[4]	State Street	04/03/2025	–	–
Buy CHF 9,874; Sell PEN 41,296[4]	State Street	05/02/2025	–	–
Buy CHF 9,821; Sell PEN 40,428[4]	State Street	05/03/2025	–	–
Buy CHF 154,266; Sell PLN 704,260	State Street	04/02/2025	(4)	–
Buy CHF 154,393; Sell PLN 692,275[4]	State Street	04/03/2025	–	–
Buy CHF 49,446; Sell RON 262,860	State Street	04/02/2025	(1)	–
Buy CHF 49,150; Sell RON 260,183[4]	State Street	04/03/2025	–	–
Buy CHF 270,148; Sell SEK 3,297,341	State Street	04/02/2025	(1)	–
Buy CHF 267,178; Sell SEK 3,258,781[4]	State Street	04/03/2025	–	–
Buy CHF 90,906; Sell SGD 136,651	State Street	04/02/2025	(1)	–
Buy CHF 89,978; Sell SGD 134,556[4]	State Street	04/03/2025	–	–
Buy CHF 121,477; Sell THB 4,610,921	State Street	04/02/2025	(3)	–
Buy CHF 19,090,520; Sell USD 21,133,269	State Street	04/02/2025	(110)	(0.01)
Buy CHF 18,450,023; Sell USD 20,382,284	State Street	04/03/2025	(4)	–
Buy CLP 134,500; Sell CHF 125[4]	State Street	05/03/2025	–	–
Buy CNY 807,031; Sell CHF 100,953	State Street	07/02/2025	(1)	–
Buy CNY 780,486; Sell CHF 97,851	State Street	05/03/2025	(1)	–
Buy GBP 26,236; Sell CHF 29,645[4]	State Street	04/02/2025	–	–
Buy IDR 15,342,810; Sell CHF 851[4]	State Street	05/03/2025	–	–
Buy JPY 3,811,400; Sell CHF 22,352[4]	State Street	04/03/2025	–	–
Buy KRW 4,779,479; Sell CHF 2,983[4]	State Street	06/03/2025	–	–
Buy MYR 4,207; Sell CHF 858[4]	State Street	05/03/2025	–	–
Buy PEN 270; Sell CHF 66[4]	State Street	05/03/2025	–	–
Buy THB 85,210; Sell CHF 2,298[4]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: (0.01)%)			**(274)**	**(0.03)**
D EUR Hedged Accumulating Share Class				
Buy AUD 26,003; Sell EUR 15,677[4]	State Street	04/02/2025	–	–
Buy CAD 88,512; Sell EUR 59,404[4]	State Street	04/02/2025	–	–
Buy CAD 7,218; Sell EUR 4,794[4]	State Street	04/03/2025	–	–
Buy CHF 10,085; Sell EUR 10,737[4]	State Street	04/02/2025	–	–
Buy CHF 2,903; Sell EUR 3,081[4]	State Street	04/03/2025	–	–
Buy CLP 65,138; Sell EUR 64[4]	State Street	05/03/2025	–	–
Buy CNY 1,757,367; Sell EUR 235,469	State Street	07/02/2025	(3)	–
Buy CNY 434,994; Sell EUR 57,867	State Street	05/03/2025	(1)	–
Buy COP 170,204; Sell EUR 39[4]	State Street	05/02/2025	–	–
Buy CZK 74,098; Sell EUR 2,943[4]	State Street	04/02/2025	–	–
Buy DKK 65,223; Sell EUR 8,747[4]	State Street	04/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy DKK 11,053; Sell EUR 1,482[4]	State Street	04/03/2025	–	–
Buy EUR 1,346,015; Sell AUD 2,250,578	State Street	04/02/2025	(5)	–
Buy EUR 1,430,525; Sell AUD 2,386,936[4]	State Street	04/03/2025	–	–
Buy EUR 48; Sell CAD 73[4]	State Street	04/02/2025	–	–
Buy EUR 2,506,915; Sell CAD 3,774,660[4]	State Street	04/03/2025	–	–
Buy EUR 34; Sell CHF 33[4]	State Street	04/02/2025	–	–
Buy EUR 47,074; Sell CLP 48,665,088	State Street	05/02/2025	(1)	–
Buy EUR 46,308; Sell CLP 47,367,515[4]	State Street	05/03/2025	–	–
Buy EUR 71,900; Sell COP 330,019,074	State Street	05/02/2025	(4)	–
Buy EUR 73,572; Sell COP 322,111,766[4]	State Street	05/03/2025	–	–
Buy EUR 132,295; Sell CZK 3,332,927[4]	State Street	04/02/2025	–	–
Buy EUR 136,680; Sell CZK 3,445,677[4]	State Street	04/03/2025	–	–
Buy EUR 198,054; Sell GBP 166,981	State Street	04/02/2025	(2)	–
Buy EUR 3,325,840; Sell GBP 2,786,223[4]	State Street	04/03/2025	–	–
Buy EUR 81,790; Sell HUF 33,754,374	State Street	04/02/2025	(1)	–
Buy EUR 80,804; Sell HUF 33,030,670[4]	State Street	04/03/2025	–	–
Buy EUR 6,946; Sell IDR 118,061,628[4]	State Street	05/02/2025	–	–
Buy EUR 298,910; Sell IDR 5,078,018,513[4]	State Street	05/03/2025	–	–
Buy EUR 154,535; Sell ILS 585,760	State Street	04/02/2025	(3)	–
Buy EUR 158,057; Sell ILS 587,682[4]	State Street	04/03/2025	–	–
Buy EUR 8,074,325; Sell JPY 1,314,403,898	State Street	04/02/2025	(95)	(0.01)
Buy EUR 1,001,765; Sell KRW 1,535,536,709	State Street	05/02/2025	(16)	–
Buy EUR 1,035,940; Sell KRW 1,566,276,556	State Street	06/03/2025	(1)	–
Buy EUR 8,452; Sell MXN 182,017[4]	State Street	05/02/2025	–	–
Buy EUR 365,294; Sell MXN 7,881,492[4]	State Street	04/03/2025	–	–
Buy EUR 305,598; Sell MYR 1,419,448	State Street	05/02/2025	(1)	–
Buy EUR 298,094; Sell MYR 1,382,737	State Street	05/03/2025	(1)	–
Buy EUR 92,203; Sell NOK 1,090,402	State Street	04/02/2025	(1)	–
Buy EUR 95,646; Sell NOK 1,125,452[4]	State Street	04/03/2025	–	–
Buy EUR 185,451; Sell NZD 341,786	State Street	04/02/2025	(1)	–
Buy EUR 186,426; Sell NZD 343,131[4]	State Street	04/03/2025	–	–
Buy EUR 24,573; Sell PEN 96,452	State Street	05/02/2025	(1)	–
Buy EUR 24,377; Sell PEN 94,561[4]	State Street	05/03/2025	–	–
Buy EUR 383,489; Sell PLN 1,643,213	State Street	04/02/2025	(6)	–
Buy EUR 381,684; Sell PLN 1,612,490[4]	State Street	04/03/2025	–	–
Buy EUR 124,068; Sell RON 619,108[4]	State Street	04/02/2025	–	–
Buy EUR 121,508; Sell RON 606,035[4]	State Street	04/03/2025	–	–
Buy EUR 44; Sell SEK 510[4]	State Street	04/02/2025	–	–
Buy EUR 222,414; Sell SGD 313,854[4]	State Street	04/02/2025	–	–
Buy EUR 302,701; Sell THB 10,782,193	State Street	04/02/2025	(5)	–
Buy EUR 1,068,213; Sell USD 1,111,516	State Street	04/02/2025	(1)	–
Buy EUR 45,612,593; Sell USD 47,476,781	State Street	04/03/2025	(4)	–
Buy GBP 31,909; Sell EUR 38,379[4]	State Street	04/02/2025	–	–
Buy IDR 139,946,731; Sell EUR 8,294[4]	State Street	05/02/2025	–	–
Buy ILS 3,787; Sell EUR 1,031[4]	State Street	04/02/2025	–	–
Buy JPY 8,999,303; Sell EUR 56,002[4]	State Street	04/02/2025	–	–
Buy JPY 2,794,886; Sell EUR 17,396[4]	State Street	04/03/2025	–	–
Buy KRW 15,069,592; Sell EUR 10,039[4]	State Street	05/02/2025	–	–
Buy MXN 193,360; Sell EUR 9,043[4]	State Street	05/02/2025	–	–
Buy MYR 4,363; Sell EUR 946[4]	State Street	05/02/2025	–	–
Buy MYR 2,225; Sell EUR 481[4]	State Street	05/03/2025	–	–
Buy NOK 10,472; Sell EUR 892[4]	State Street	04/02/2025	–	–
Buy NZD 673; Sell EUR 367[4]	State Street	04/02/2025	–	–
Buy PEN 632; Sell EUR 164[4]	State Street	05/02/2025	–	–
Buy PEN 131; Sell EUR 34[4]	State Street	05/03/2025	–	–
Buy PLN 1,395; Sell EUR 331[4]	State Street	04/02/2025	–	–
Buy RON 99; Sell EUR 20[4]	State Street	04/02/2025	–	–
Buy SEK 189,836; Sell EUR 16,557[4]	State Street	04/02/2025	–	–
Buy SEK 14,513; Sell EUR 1,263[4]	State Street	04/03/2025	–	–
Buy SGD 2,422; Sell EUR 1,721[4]	State Street	04/02/2025	–	–
Buy THB 27,070; Sell EUR 774[4]	State Street	04/03/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy USD 2,088,501; Sell EUR 2,020,073	State Street	04/02/2025	(11)	–
Total unrealised loss (31 July 2024: (0.04)%)			**(164)**	**(0.01)**
D EUR Hedged Distributing Share Class				
Buy AUD 41,360; Sell EUR 24,845[4]	State Street	04/02/2025	–	–
Buy CAD 286,126; Sell EUR 191,899	State Street	04/02/2025	(2)	–
Buy CAD 201,413; Sell EUR 133,770[4]	State Street	04/03/2025	–	–
Buy CHF 35,414; Sell EUR 37,716[4]	State Street	04/02/2025	–	–
Buy CHF 32,125; Sell EUR 34,095[4]	State Street	04/03/2025	–	–
Buy CLP 350,653; Sell EUR 345[4]	State Street	05/03/2025	–	–
Buy CNY 6,035,505; Sell EUR 806,232	State Street	07/02/2025	(11)	–
Buy CNY 5,970,260; Sell EUR 795,490	State Street	05/03/2025	(8)	–
Buy CZK 363,895; Sell EUR 14,461[4]	State Street	04/02/2025	–	–
Buy CZK 158,275; Sell EUR 6,279[4]	State Street	04/03/2025	–	–
Buy DKK 254,604; Sell EUR 34,145[4]	State Street	04/02/2025	–	–
Buy DKK 161,832; Sell EUR 21,693[4]	State Street	04/03/2025	–	–
Buy EUR 6,048,980; Sell AUD 10,114,078	State Street	04/02/2025	(20)	–
Buy EUR 6,166,714; Sell AUD 10,289,619	State Street	04/03/2025	(1)	–
Buy EUR 6,771; Sell CAD 10,205[4]	State Street	04/02/2025	–	–
Buy EUR 10,793,121; Sell CAD 16,251,192[4]	State Street	04/03/2025	–	–
Buy EUR 3,924; Sell CHF 3,714[4]	State Street	04/02/2025	–	–
Buy EUR 202,033; Sell CLP 208,775,746	State Street	05/02/2025	(3)	–
Buy EUR 199,536; Sell CLP 204,101,728[4]	State Street	05/03/2025	–	–
Buy EUR 308,175; Sell COP 1,415,965,088	State Street	05/02/2025	(18)	–
Buy EUR 317,160; Sell COP 1,388,577,916[4]	State Street	05/03/2025	–	–
Buy EUR 578,607; Sell CZK 14,575,767[4]	State Street	04/02/2025	–	–
Buy EUR 588,453; Sell CZK 14,834,811[4]	State Street	04/03/2025	–	–
Buy EUR 974; Sell DKK 7,265[4]	State Street	04/02/2025	–	–
Buy EUR 205,804; Sell GBP 172,720	State Street	04/02/2025	(1)	–
Buy EUR 14,336,804; Sell GBP 12,010,657	State Street	04/03/2025	(1)	–
Buy EUR 350,846; Sell HUF 144,791,028	State Street	04/02/2025	(4)	–
Buy EUR 348,332; Sell HUF 142,390,253[4]	State Street	04/03/2025	–	–
Buy EUR 947; Sell IDR 16,059,232[4]	State Street	05/02/2025	–	–
Buy EUR 1,288,549; Sell IDR 21,890,477,612	State Street	05/03/2025	(1)	–
Buy EUR 677,056; Sell ILS 2,567,487	State Street	04/02/2025	(14)	–
Buy EUR 680,489; Sell ILS 2,530,169[4]	State Street	04/03/2025	–	–
Buy EUR 35,484,927; Sell JPY 5,777,694,607	State Street	04/02/2025	(423)	(0.03)
Buy EUR 4,499,176; Sell KRW 6,896,445,817	State Street	05/02/2025	(69)	(0.01)
Buy EUR 4,465,722; Sell KRW 6,751,893,171	State Street	06/03/2025	(5)	–
Buy EUR 133; Sell MXN 2,874[4]	State Street	05/02/2025	–	–
Buy EUR 1,574,741; Sell MXN 33,976,256[4]	State Street	04/03/2025	–	–
Buy EUR 1,308,460; Sell MYR 6,077,380	State Street	05/02/2025	(3)	–
Buy EUR 1,285,049; Sell MYR 5,960,826	State Street	05/03/2025	(4)	–
Buy EUR 405,234; Sell NOK 4,792,620	State Street	04/02/2025	(3)	–
Buy EUR 412,313; Sell NOK 4,851,626[4]	State Street	04/03/2025	–	–
Buy EUR 815,620; Sell NZD 1,503,260	State Street	04/02/2025	(2)	–
Buy EUR 802,889; Sell NZD 1,477,778[4]	State Street	04/03/2025	–	–
Buy EUR 105,284; Sell PEN 413,442	State Street	05/02/2025	(2)	–
Buy EUR 104,992; Sell PEN 407,270[4]	State Street	05/03/2025	–	–
Buy EUR 1,641,634; Sell PLN 7,036,106	State Street	04/02/2025	(29)	–
Buy EUR 1,645,385; Sell PLN 6,951,205[4]	State Street	04/03/2025	–	–
Buy EUR 531,841; Sell RON 2,654,151	State Street	04/02/2025	(2)	–
Buy EUR 523,799; Sell RON 2,612,515[4]	State Street	04/03/2025	–	–
Buy EUR 1,172; Sell SEK 13,502[4]	State Street	04/02/2025	–	–
Buy EUR 976,951; Sell SGD 1,378,647	State Street	04/02/2025	(2)	–
Buy EUR 1,298,480; Sell THB 46,259,887	State Street	04/02/2025	(24)	–
Buy EUR 434,721; Sell USD 454,242	State Street	04/02/2025	(2)	–
Buy EUR 196,622,762; Sell USD 204,658,727	State Street	04/03/2025	(18)	–
Buy GBP 131,165; Sell EUR 157,829	State Street	04/02/2025	(1)	–
Buy IDR 483,618,839; Sell EUR 28,695[4]	State Street	05/02/2025	–	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D EUR Hedged Distributing Share Class (continued)				
Buy ILS 26,590; Sell EUR 7,152[4]	State Street	04/03/2025	–	–
Buy JPY 737; Sell EUR 5[4]	State Street	04/02/2025	–	–
Buy JPY 70,521,275; Sell EUR 438,917[4]	State Street	04/03/2025	–	–
Buy KRW 20,167,287; Sell EUR 13,381[4]	State Street	05/02/2025	–	–
Buy MXN 636,427; Sell EUR 29,729[4]	State Street	05/02/2025	–	–
Buy MYR 37,403; Sell EUR 8,116[4]	State Street	05/02/2025	–	–
Buy MYR 10,463; Sell EUR 2,263[4]	State Street	05/03/2025	–	–
Buy NOK 5,682; Sell EUR 485[4]	State Street	04/02/2025	–	–
Buy NZD 649; Sell EUR 353[4]	State Street	04/02/2025	–	–
Buy PEN 704; Sell EUR 182[4]	State Street	05/03/2025	–	–
Buy PLN 23,545; Sell EUR 5,592[4]	State Street	04/02/2025	–	–
Buy RON 2,232; Sell EUR 449[4]	State Street	04/02/2025	–	–
Buy SEK 718,470; Sell EUR 62,663[4]	State Street	04/02/2025	–	–
Buy SEK 402,484; Sell EUR 35,023[4]	State Street	04/03/2025	–	–
Buy SGD 3,875; Sell EUR 2,755[4]	State Street	04/02/2025	–	–
Buy SGD 14,264; Sell EUR 10,124[4]	State Street	04/03/2025	–	–
Buy THB 598,229; Sell EUR 17,114[4]	State Street	04/03/2025	–	–
Buy USD 8,363,248; Sell EUR 8,087,701	State Street	04/02/2025	(44)	–
Total unrealised loss (31 July 2024: (0.19)%)			**(717)**	**(0.04)**
D GBP Hedged Distributing Share Class				
Buy AUD 31,572; Sell GBP 16,068[4]	State Street	04/02/2025	–	–
Buy AUD 49,461; Sell GBP 24,834[4]	State Street	04/03/2025	–	–
Buy CAD 80,282; Sell GBP 45,145	State Street	04/02/2025	(1)	–
Buy CAD 78,577; Sell GBP 43,719[4]	State Street	04/03/2025	–	–
Buy CHF 5,911; Sell GBP 5,300[4]	State Street	04/02/2025	–	–
Buy CHF 10,512; Sell GBP 9,346[4]	State Street	04/03/2025	–	–
Buy CLP 421,685; Sell GBP 347[4]	State Street	05/03/2025	–	–
Buy CNY 1,851,450; Sell GBP 208,069	State Street	07/02/2025	(4)	–
Buy CNY 1,978,111; Sell GBP 220,361	State Street	05/03/2025	(2)	–
Buy CZK 45,242; Sell GBP 1,522[4]	State Street	04/02/2025	–	–
Buy CZK 70,557; Sell GBP 2,345[4]	State Street	04/03/2025	–	–
Buy DKK 31,372; Sell GBP 3,558[4]	State Street	04/02/2025	–	–
Buy DKK 54,185; Sell GBP 6,085[4]	State Street	04/03/2025	–	–
Buy EUR 315,675; Sell GBP 267,058	State Street	04/02/2025	(4)	–
Buy EUR 512,346; Sell GBP 429,213[4]	State Street	04/03/2025	–	–
Buy GBP 1,287,922; Sell AUD 2,590,689	State Street	04/02/2025	(15)	–
Buy GBP 6,448; Sell AUD 12,843[4]	State Street	04/03/2025	–	–
Buy GBP 405,933; Sell CHF 458,623	State Street	04/02/2025	(1)	–
Buy GBP 42,549; Sell CLP 52,898,501	State Street	05/02/2025	(1)	–
Buy GBP 42,246; Sell CLP 51,569,351[4]	State Street	05/03/2025	–	–
Buy GBP 65,259; Sell COP 360,533,948	State Street	05/02/2025	(5)	–
Buy GBP 67,257; Sell COP 351,405,303[4]	State Street	05/03/2025	–	–
Buy GBP 123,287; Sell CZK 3,737,016	State Street	04/02/2025	(1)	–
Buy GBP 990; Sell CZK 29,803[4]	State Street	04/03/2025	–	–
Buy GBP 289,178; Sell DKK 2,594,529	State Street	04/02/2025	(2)	–
Buy GBP 21,710,795; Sell EUR 26,124,476	State Street	04/02/2025	(181)	(0.02)
Buy GBP 72,507; Sell HUF 36,004,399	State Street	04/02/2025	(2)	–
Buy GBP 73,812; Sell HUF 36,015,997[4]	State Street	04/03/2025	–	–
Buy GBP 263,263; Sell IDR 5,351,139,129	State Street	05/02/2025	(1)	–
Buy GBP 273,251; Sell IDR 5,539,810,154[4]	State Street	05/03/2025	–	–
Buy GBP 140,270; Sell ILS 640,043	State Street	04/02/2025	(5)	–
Buy GBP 144,381; Sell ILS 640,797[4]	State Street	04/03/2025	–	–
Buy GBP 7,390,823; Sell JPY 1,448,186,674	State Street	04/02/2025	(169)	(0.01)
Buy GBP 931,737; Sell KRW 1,718,545,518	State Street	05/02/2025	(25)	–
Buy GBP 947,044; Sell KRW 1,708,683,091	State Street	06/03/2025	(1)	–
Buy GBP 328,221; Sell MXN 8,464,363	State Street	05/02/2025	(2)	–
Buy GBP 333,843; Sell MXN 8,598,280[4]	State Street	04/03/2025	–	–
Buy GBP 270,622; Sell MYR 1,512,525	State Street	05/02/2025	(3)	–
Buy GBP 272,508; Sell MYR 1,508,490	State Street	05/03/2025	(1)	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy GBP 86,326; Sell NOK 1,228,149	State Street	04/02/2025	(1)	–
Buy GBP 86,866; Sell NOK 1,220,092[4]	State Street	04/03/2025	–	–
Buy GBP 168,849; Sell NZD 374,497	State Street	04/02/2025	(2)	–
Buy GBP 21,536; Sell PEN 101,779	State Street	05/02/2025	(1)	–
Buy GBP 22,188; Sell PEN 102,713[4]	State Street	05/03/2025	–	–
Buy GBP 343,189; Sell PLN 1,769,817	State Street	04/02/2025	(10)	–
Buy GBP 348,658; Sell PLN 1,758,227[4]	State Street	04/03/2025	–	–
Buy GBP 109,429; Sell RON 657,167	State Street	04/02/2025	(1)	–
Buy GBP 110,994; Sell RON 660,808[4]	State Street	04/03/2025	–	–
Buy GBP 597,906; Sell SEK 8,244,411	State Street	04/02/2025	(3)	–
Buy GBP 201,193; Sell SGD 341,634	State Street	04/02/2025	(2)	–
Buy GBP 269,281; Sell THB 11,547,506	State Street	04/02/2025	(9)	–
Buy GBP 42,197,318; Sell USD 52,775,652	State Street	04/02/2025	(343)	(0.03)
Buy GBP 191,495; Sell USD 237,926[4]	State Street	04/03/2025	–	–
Buy HUF 433,627; Sell GBP 891[4]	State Street	04/02/2025	–	–
Buy IDR 70,544,221; Sell GBP 3,512[4]	State Street	05/02/2025	–	–
Buy ILS 7,823; Sell GBP 1,790[4]	State Street	04/02/2025	–	–
Buy ILS 12,115; Sell GBP 2,730[4]	State Street	04/03/2025	–	–
Buy JPY 17,630,347; Sell GBP 92,422	State Street	04/02/2025	(1)	–
Buy JPY 27,511,665; Sell GBP 143,448[4]	State Street	04/03/2025	–	–
Buy KRW 20,658,662; Sell GBP 11,691[4]	State Street	05/02/2025	–	–
Buy KRW 14,292,725; Sell GBP 7,928[4]	State Street	06/03/2025	–	–
Buy MXN 106,261; Sell GBP 4,175[4]	State Street	05/02/2025	–	–
Buy MYR 18,835; Sell GBP 3,426[4]	State Street	05/02/2025	–	–
Buy MYR 12,582; Sell GBP 2,280[4]	State Street	05/03/2025	–	–
Buy NOK 14,887; Sell GBP 1,068[4]	State Street	04/02/2025	–	–
Buy NOK 20,929; Sell GBP 1,490[4]	State Street	04/03/2025	–	–
Buy NZD 4,519; Sell GBP 2,079[4]	State Street	04/02/2025	–	–
Buy NZD 7,151; Sell GBP 3,255[4]	State Street	04/03/2025	–	–
Buy PEN 1,256; Sell GBP 273[4]	State Street	05/02/2025	–	–
Buy PEN 811; Sell GBP 176[4]	State Street	05/03/2025	–	–
Buy PLN 21,260; Sell GBP 4,229[4]	State Street	04/02/2025	–	–
Buy RON 7,936; Sell GBP 1,348[4]	State Street	04/02/2025	–	–
Buy SEK 100,264; Sell GBP 7,400[4]	State Street	04/02/2025	–	–
Buy SEK 157,981; Sell GBP 11,516[4]	State Street	04/03/2025	–	–
Buy SGD 4,147; Sell GBP 2,489[4]	State Street	04/02/2025	–	–
Buy SGD 6,499; Sell GBP 3,864[4]	State Street	04/03/2025	–	–
Buy THB 138,280; Sell GBP 3,317[4]	State Street	04/02/2025	–	–
Buy THB 217,369; Sell GBP 5,208[4]	State Street	04/03/2025	–	–
Buy USD 1,672,702; Sell GBP 1,353,059	State Street	04/02/2025	(9)	–
Buy USD 984,506; Sell GBP 792,394[4]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: (0.04)%)			**(808)**	**(0.06)**
D SGD Hedged Accumulating Share Class				
Buy AUD 8,129; Sell SGD 6,906[4]	State Street	04/02/2025	–	–
Buy CAD 29,562; Sell SGD 28,054[4]	State Street	04/02/2025	–	–
Buy CHF 3,400; Sell SGD 5,103[4]	State Street	04/02/2025	–	–
Buy CHF 320; Sell SGD 479[4]	State Street	04/03/2025	–	–
Buy CNY 692,217; Sell SGD 130,997	State Street	07/02/2025	(1)	–
Buy CNY 44,290; Sell SGD 8,300[4]	State Street	05/03/2025	–	–
Buy CZK 25,797; Sell SGD 1,447[4]	State Street	04/02/2025	–	–
Buy DKK 11,647; Sell SGD 2,204[4]	State Street	04/02/2025	–	–
Buy EUR 115,908; Sell SGD 163,608[4]	State Street	04/02/2025	–	–
Buy EUR 4,228; Sell SGD 5,957[4]	State Street	04/03/2025	–	–
Buy GBP 9,580; Sell SGD 16,244[4]	State Street	04/02/2025	–	–
Buy HUF 5,060; Sell SGD 18[4]	State Street	04/02/2025	–	–
Buy IDR 41,636,107; Sell SGD 3,495[4]	State Street	05/02/2025	–	–
Buy ILS 417; Sell SGD 159[4]	State Street	04/02/2025	–	–
Buy JPY 683,868; Sell SGD 5,997[4]	State Street	04/02/2025	–	–
Buy JPY 234,519; Sell SGD 2,057[4]	State Street	04/03/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D SGD Hedged Accumulating Share Class (continued)				
Buy KRW 5,116,501; Sell SGD 4,800[4]	State Street	05/02/2025	–	–
Buy KRW 280,604; Sell SGD 262[4]	State Street	06/03/2025	–	–
Buy MXN 63,116; Sell SGD 4,174[4]	State Street	05/02/2025	–	–
Buy MYR 4,341; Sell SGD 1,325[4]	State Street	05/02/2025	–	–
Buy MYR 247; Sell SGD 75[4]	State Street	05/03/2025	–	–
Buy NOK 3,248; Sell SGD 390[4]	State Street	04/02/2025	–	–
Buy NZD 921; Sell SGD 707[4]	State Street	04/02/2025	–	–
Buy PLN 535; Sell SGD 179[4]	State Street	04/02/2025	–	–
Buy RON 1,167; Sell SGD 331[4]	State Street	04/02/2025	–	–
Buy SEK 38,031; Sell SGD 4,677[4]	State Street	04/02/2025	–	–
Buy SEK 1,057; Sell SGD 130[4]	State Street	04/03/2025	–	–
Buy SGD 442,657; Sell AUD 524,475	State Street	04/02/2025	(1)	–
Buy SGD 469,043; Sell AUD 555,449[4]	State Street	04/03/2025	–	–
Buy SGD 2,456; Sell CAD 2,627[4]	State Street	04/02/2025	–	–
Buy SGD 821,366; Sell CAD 877,732[4]	State Street	04/03/2025	–	–
Buy SGD 296; Sell CHF 199[4]	State Street	04/02/2025	–	–
Buy SGD 15,638; Sell CLP 11,455,260[4]	State Street	05/02/2025	–	–
Buy SGD 15,227; Sell CLP 11,055,930[4]	State Street	05/03/2025	–	–
Buy SGD 23,920; Sell COP 77,753,750	State Street	05/02/2025	(1)	–
Buy SGD 24,119; Sell COP 74,957,270[4]	State Street	05/03/2025	–	–
Buy SGD 1,063; Sell CZK 19,083[4]	State Street	04/02/2025	–	–
Buy SGD 44,782; Sell CZK 801,233[4]	State Street	04/03/2025	–	–
Buy SGD 2,623; Sell DKK 13,914[4]	State Street	04/02/2025	–	–
Buy SGD 225,824; Sell EUR 160,571[4]	State Street	04/02/2025	–	–
Buy SGD 7,821,557; Sell EUR 5,551,144[4]	State Street	04/03/2025	–	–
Buy SGD 39,671; Sell GBP 23,741[4]	State Street	04/02/2025	–	–
Buy SGD 1,090,444; Sell GBP 648,352[4]	State Street	04/03/2025	–	–
Buy SGD 26,830; Sell HUF 7,848,156[4]	State Street	04/02/2025	–	–
Buy SGD 26,475; Sell HUF 7,680,715[4]	State Street	04/03/2025	–	–
Buy SGD 514; Sell IDR 6,202,623[4]	State Street	05/02/2025	–	–
Buy SGD 97,917; Sell IDR 1,180,806,004[4]	State Street	05/03/2025	–	–
Buy SGD 51,516; Sell ILS 138,382	State Street	04/02/2025	(1)	–
Buy SGD 51,582; Sell ILS 136,118[4]	State Street	04/03/2025	–	–
Buy SGD 2,706,945; Sell JPY 312,257,623	State Street	04/02/2025	(19)	–
Buy SGD 322,509; Sell KRW 350,335,724	State Street	05/02/2025	(3)	–
Buy SGD 339,348; Sell KRW 364,202,338[4]	State Street	06/03/2025	–	–
Buy SGD 1,467; Sell MXN 22,433[4]	State Street	05/02/2025	–	–
Buy SGD 119,763; Sell MXN 1,834,075[4]	State Street	04/03/2025	–	–
Buy SGD 95,785; Sell MYR 315,266[4]	State Street	05/02/2025	–	–
Buy SGD 97,650; Sell MYR 321,532[4]	State Street	05/03/2025	–	–
Buy SGD 29,939; Sell NOK 250,899[4]	State Street	04/02/2025	–	–
Buy SGD 31,337; Sell NOK 261,705[4]	State Street	04/03/2025	–	–
Buy SGD 57,999; Sell NZD 75,757[4]	State Street	04/02/2025	–	–
Buy SGD 60,992; Sell NZD 79,674[4]	State Street	04/03/2025	–	–
Buy SGD 8,046; Sell PEN 22,380[4]	State Street	05/02/2025	–	–
Buy SGD 7,940; Sell PEN 21,864[4]	State Street	05/03/2025	–	–
Buy SGD 126,409; Sell PLN 383,875	State Street	04/02/2025	(1)	–
Buy SGD 125,148; Sell PLN 375,235[4]	State Street	04/03/2025	–	–
Buy SGD 39,893; Sell RON 141,084[4]	State Street	04/02/2025	–	–
Buy SGD 39,840; Sell RON 141,027[4]	State Street	04/03/2025	–	–
Buy SGD 2,190; Sell SEK 17,923[4]	State Street	04/02/2025	–	–
Buy SGD 99,644; Sell THB 2,516,299	State Street	04/02/2025	(1)	–
Buy SGD 193,377; Sell USD 143,168[4]	State Street	04/02/2025	–	–
Buy SGD 14,955,194; Sell USD 11,047,788	State Street	04/03/2025	(1)	–
Buy THB 1,852; Sell SGD 75[4]	State Street	04/03/2025	–	–
Buy USD 596,610; Sell SGD 815,564	State Street	04/02/2025	(5)	–
Total unrealised loss (31 July 2024: (0.01)%)			**(34)**	**–**
D USD Hedged Accumulating Share Class				
Buy AUD 59; Sell USD 37[4]	State Street	04/02/2025	–	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy CAD 2,035; Sell USD 1,416[4]	State Street	04/02/2025	–	–
Buy CAD 832; Sell USD 575[4]	State Street	04/03/2025	–	–
Buy CHF 5; Sell USD 5[4]	State Street	04/02/2025	–	–
Buy CHF 95; Sell USD 105[4]	State Street	04/03/2025	–	–
Buy CNY 18,944; Sell USD 2,627[4]	State Street	07/02/2025	–	–
Buy CNY 19,194; Sell USD 2,639[4]	State Street	05/03/2025	–	–
Buy CZK 78; Sell USD 3[4]	State Street	04/02/2025	–	–
Buy DKK 19; Sell USD 3[4]	State Street	04/02/2025	–	–
Buy EUR 662; Sell USD 689[4]	State Street	04/02/2025	–	–
Buy EUR 5,249; Sell USD 5,463[4]	State Street	04/03/2025	–	–
Buy GBP 37; Sell USD 46[4]	State Street	04/02/2025	–	–
Buy JPY 1,574; Sell USD 10[4]	State Street	04/02/2025	–	–
Buy JPY 291,140; Sell USD 1,886[4]	State Street	04/03/2025	–	–
Buy KRW 23,313; Sell USD 16[4]	State Street	05/02/2025	–	–
Buy MXN 1,812; Sell USD 88[4]	State Street	05/02/2025	–	–
Buy PLN 13; Sell USD 3[4]	State Street	04/02/2025	–	–
Buy SEK 4,746; Sell USD 431[4]	State Street	04/02/2025	–	–
Buy SEK 1,483; Sell USD 134[4]	State Street	04/03/2025	–	–
Buy USD 171,294; Sell AUD 275,578	State Street	04/02/2025	(1)	–
Buy USD 319; Sell AUD 512[4]	State Street	04/03/2025	–	–
Buy USD 868; Sell CHF 794[4]	State Street	04/02/2025	–	–
Buy USD 5,481; Sell CLP 5,450,020[4]	State Street	05/02/2025	–	–
Buy USD 5,562; Sell CLP 5,465,186[4]	State Street	05/03/2025	–	–
Buy USD 8,364; Sell COP 36,988,878	State Street	05/02/2025	(1)	–
Buy USD 8,845; Sell COP 37,198,496[4]	State Street	05/03/2025	–	–
Buy USD 16,130; Sell CZK 391,100[4]	State Street	04/02/2025	–	–
Buy USD 1,583; Sell DKK 11,478[4]	State Street	04/02/2025	–	–
Buy USD 2,860,948; Sell EUR 2,753,417	State Street	04/02/2025	(2)	–
Buy USD 6,924; Sell GBP 5,675[4]	State Street	04/02/2025	–	–
Buy USD 399,560; Sell GBP 321,590[4]	State Street	04/03/2025	–	–
Buy USD 9,495; Sell HUF 3,770,977[4]	State Street	04/02/2025	–	–
Buy USD 9,685; Sell HUF 3,803,520[4]	State Street	04/03/2025	–	–
Buy USD 937; Sell IDR 15,322,280[4]	State Street	05/02/2025	–	–
Buy USD 35,975; Sell IDR 587,032,568[4]	State Street	05/03/2025	–	–
Buy USD 18,610; Sell ILS 67,913[4]	State Street	04/02/2025	–	–
Buy USD 19,019; Sell ILS 67,938[4]	State Street	04/03/2025	–	–
Buy USD 975,534; Sell JPY 152,854,544	State Street	04/02/2025	(11)	–
Buy USD 121,770; Sell KRW 179,562,299	State Street	05/02/2025	(2)	–
Buy USD 124,681; Sell KRW 181,061,608[4]	State Street	06/03/2025	–	–
Buy USD 1,506; Sell MXN 31,300[4]	State Street	05/02/2025	–	–
Buy USD 43,953; Sell MXN 911,122[4]	State Street	04/03/2025	–	–
Buy USD 35,429; Sell MYR 158,329[4]	State Street	05/02/2025	–	–
Buy USD 35,878; Sell MYR 159,852[4]	State Street	05/03/2025	–	–
Buy USD 11,290; Sell NOK 128,470[4]	State Street	04/02/2025	–	–
Buy USD 22,184; Sell NZD 39,359[4]	State Street	04/02/2025	–	–
Buy USD 2,889; Sell PEN 10,915[4]	State Street	05/02/2025	–	–
Buy USD 2,929; Sell PEN 10,915[4]	State Street	05/03/2025	–	–
Buy USD 45,226; Sell PLN 186,545	State Street	04/02/2025	(1)	–
Buy USD 45,927; Sell PLN 186,408[4]	State Street	04/03/2025	–	–
Buy USD 14,482; Sell RON 69,572[4]	State Street	04/02/2025	–	–
Buy USD 14,603; Sell RON 69,977[4]	State Street	04/03/2025	–	–
Buy USD 2,848; Sell SEK 31,779[4]	State Street	04/02/2025	–	–
Buy USD 26,471; Sell SGD 35,953[4]	State Street	04/02/2025	–	–
Buy USD 35,213; Sell THB 1,207,864	State Street	04/02/2025	(1)	–
Total unrealised loss (31 July 2024: (0.01)%)			**(19)**	**–**
D USD Hedged Distributing Share Class				
Buy AUD 17,934; Sell USD 11,340[4]	State Street	04/02/2025	–	–
Buy AUD 47,880; Sell USD 29,868[4]	State Street	04/03/2025	–	–
Buy CAD 30,096; Sell USD 21,007[4]	State Street	04/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy CAD 77,234; Sell USD 53,389[4]	State Street	04/03/2025	–	–
Buy CHF 3,266; Sell USD 3,613[4]	State Street	04/02/2025	–	–
Buy CHF 8,786; Sell USD 9,706[4]	State Street	04/03/2025	–	–
Buy CLP 356,788; Sell USD 364[4]	State Street	05/02/2025	–	–
Buy CLP 124,528; Sell USD 127[4]	State Street	05/03/2025	–	–
Buy CNY 691,508; Sell USD 96,483	State Street	07/02/2025	(2)	–
Buy CNY 1,767,831; Sell USD 245,123	State Street	05/03/2025	(2)	–
Buy COP 2,413,368; Sell USD 577[4]	State Street	05/02/2025	–	–
Buy CZK 25,785; Sell USD 1,081[4]	State Street	04/02/2025	–	–
Buy CZK 68,896; Sell USD 2,845[4]	State Street	04/03/2025	–	–
Buy DKK 17,788; Sell USD 2,508[4]	State Street	04/02/2025	–	–
Buy DKK 47,906; Sell USD 6,684[4]	State Street	04/03/2025	–	–
Buy EUR 179,040; Sell USD 188,359	State Street	04/02/2025	(2)	–
Buy EUR 487,474; Sell USD 507,374[4]	State Street	04/03/2025	–	–
Buy GBP 20,857; Sell USD 26,039[4]	State Street	04/02/2025	–	–
Buy HUF 246,058; Sell USD 634[4]	State Street	04/02/2025	–	–
Buy IDR 38,165,933; Sell USD 2,367[4]	State Street	05/02/2025	–	–
Buy ILS 63; Sell USD 18[4]	State Street	04/02/2025	–	–
Buy ILS 11,657; Sell USD 3,264[4]	State Street	04/03/2025	–	–
Buy JPY 27,042,174; Sell USD 175,178[4]	State Street	04/03/2025	–	–
Buy KRW 11,861,030; Sell USD 8,289[4]	State Street	05/02/2025	–	–
Buy MXN 61,750; Sell USD 3,052[4]	State Street	05/02/2025	–	–
Buy MYR 10,331; Sell USD 2,365[4]	State Street	05/02/2025	–	–
Buy NOK 8,437; Sell USD 755[4]	State Street	04/02/2025	–	–
Buy NZD 2,573; Sell USD 1,471[4]	State Street	04/02/2025	–	–
Buy NZD 6,807; Sell USD 3,850[4]	State Street	04/03/2025	–	–
Buy PEN 717; Sell USD 193[4]	State Street	05/02/2025	–	–
Buy PEN 221; Sell USD 59[4]	State Street	05/03/2025	–	–
Buy PLN 12,087; Sell USD 3,017[4]	State Street	04/02/2025	–	–
Buy RON 4,513; Sell USD 954[4]	State Street	04/02/2025	–	–
Buy SEK 123,238; Sell USD 11,236[4]	State Street	04/02/2025	–	–
Buy SEK 155,282; Sell USD 14,064[4]	State Street	04/03/2025	–	–
Buy SGD 2,359; Sell USD 1,754[4]	State Street	04/02/2025	–	–
Buy SGD 6,253; Sell USD 4,619[4]	State Street	04/03/2025	–	–
Buy THB 78,801; Sell USD 2,350[4]	State Street	04/02/2025	–	–
Buy THB 185,886; Sell USD 5,532[4]	State Street	04/03/2025	–	–
Buy USD 2,091,881; Sell AUD 3,365,220	State Street	04/02/2025	(7)	–
Buy USD 1,853; Sell CHF 1,693[4]	State Street	04/02/2025	–	–
Buy USD 67,802; Sell CLP 67,398,864	State Street	05/02/2025	(1)	–
Buy USD 68,190; Sell CLP 66,997,080[4]	State Street	05/03/2025	–	–
Buy USD 104,611; Sell COP 462,510,354	State Street	05/02/2025	(6)	–
Buy USD 108,651; Sell COP 456,916,056[4]	State Street	05/03/2025	–	–
Buy USD 199,086; Sell CZK 4,826,010[4]	State Street	04/02/2025	–	–
Buy USD 13,112; Sell DKK 94,947[4]	State Street	04/02/2025	–	–
Buy USD 35,172,407; Sell EUR 33,844,289	State Street	04/02/2025	(10)	–
Buy USD 15,248; Sell GBP 12,450[4]	State Street	04/02/2025	–	–
Buy USD 4,898,154; Sell GBP 3,942,332[4]	State Street	04/03/2025	–	–
Buy USD 116,690; Sell HUF 46,334,581	State Street	04/02/2025	(2)	–
Buy USD 119,192; Sell HUF 46,809,731[4]	State Street	04/03/2025	–	–
Buy USD 5,025; Sell IDR 82,401,600[4]	State Street	05/02/2025	–	–
Buy USD 441,008; Sell IDR 7,196,362,662[4]	State Street	05/03/2025	–	–
Buy USD 226,964; Sell ILS 828,385	State Street	04/02/2025	(5)	–
Buy USD 233,147; Sell ILS 832,839[4]	State Street	04/03/2025	–	–
Buy USD 12,004,897; Sell JPY 1,880,892,521	State Street	04/02/2025	(143)	(0.01)
Buy USD 1,496,619; Sell KRW 2,207,218,061	State Street	05/02/2025	(22)	–
Buy USD 1,528,448; Sell KRW 2,219,612,792	State Street	06/03/2025	(1)	–
Buy USD 14,843; Sell MXN 308,193[4]	State Street	05/02/2025	–	–
Buy USD 538,811; Sell MXN 11,169,333[4]	State Street	04/03/2025	–	–
Buy USD 435,812; Sell MYR 1,947,390	State Street	05/02/2025	(1)	–
Buy USD 439,807; Sell MYR 1,959,559	State Street	05/03/2025	(1)	–
Buy USD 138,944; Sell NOK 1,580,974	State Street	04/02/2025	(1)	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
D USD Hedged Distributing Share Class (continued)				
Buy USD 272,776; Sell NZD 483,889	State Street	04/02/2025	(1)	–
Buy USD 35,264; Sell PEN 133,255	State Street	05/02/2025	(1)	–
Buy USD 35,813; Sell PEN 133,441[4]	State Street	05/03/2025	–	–
Buy USD 550,501; Sell PLN 2,270,697	State Street	04/02/2025	(10)	–
Buy USD 563,015; Sell PLN 2,285,155[4]	State Street	04/03/2025	–	–
Buy USD 177,252; Sell RON 851,398	State Street	04/02/2025	(1)	–
Buy USD 179,233; Sell RON 858,848[4]	State Street	04/03/2025	–	–
Buy USD 21,781; Sell SEK 242,146[4]	State Street	04/02/2025	–	–
Buy USD 325,403; Sell SGD 441,908	State Street	04/02/2025	(1)	–
Buy USD 434,122; Sell THB 14,887,941	State Street	04/02/2025	(9)	–
Total unrealised loss (31 July 2024: (0.11)%)			**(229)**	**(0.01)**
Flexible AUD Hedged Distributing Share Class				
Buy AUD 43; Sell EUR 26[4]	State Street	04/02/2025	–	–
Buy AUD 7; Sell HUF 1,700[4]	State Street	04/02/2025	–	–
Buy AUD 11; Sell ILS 24[4]	State Street	04/02/2025	–	–
Buy AUD 636; Sell JPY 61,962[4]	State Street	04/02/2025	–	–
Buy AUD 77; Sell KRW 70,807[4]	State Street	05/02/2025	–	–
Buy AUD 78; Sell KRW 70,807[4]	State Street	06/03/2025	–	–
Buy AUD 24; Sell MXN 312[4]	State Street	04/03/2025	–	–
Buy AUD 24; Sell MYR 66[4]	State Street	05/03/2025	–	–
Buy AUD 7; Sell NOK 47[4]	State Street	04/02/2025	–	–
Buy AUD 25; Sell PLN 64[4]	State Street	04/02/2025	–	–
Buy AUD 21; Sell THB 444[4]	State Street	04/02/2025	–	–
Buy AUD 3,381; Sell USD 2,109[4]	State Street	04/03/2025	–	–
Buy CAD 6; Sell AUD 7[4]	State Street	04/02/2025	–	–
Buy CNY 117; Sell AUD 26[4]	State Street	07/02/2025	–	–
Buy EUR 39; Sell AUD 64[4]	State Street	04/02/2025	–	–
Buy GBP 5; Sell AUD 9[4]	State Street	04/02/2025	–	–
Buy USD 125; Sell AUD 202[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)			**–**	**–**
Institutional CHF Hedged Distributing Share Class				
Buy AUD 893; Sell CHF 508[4]	State Street	04/02/2025	–	–
Buy CAD 94,838; Sell CHF 59,569[4]	State Street	04/02/2025	–	–
Buy CHF 427,108; Sell AUD 760,491	State Street	04/02/2025	(4)	–
Buy CHF 403,461; Sell AUD 714,506[4]	State Street	04/03/2025	–	–
Buy CHF 810; Sell CAD 1,294[4]	State Street	04/02/2025	–	–
Buy CHF 707,066; Sell CAD 1,129,945[4]	State Street	04/03/2025	–	–
Buy CHF 13,968; Sell CLP 15,376,081[4]	State Street	05/02/2025	–	–
Buy CHF 13,047; Sell CLP 14,161,711[4]	State Street	05/03/2025	–	–
Buy CHF 21,360; Sell COP 104,550,916	State Street	05/02/2025	(1)	–
Buy CHF 20,755; Sell COP 96,427,466[4]	State Street	05/03/2025	–	–
Buy CHF 41,022; Sell CZK 1,100,707[4]	State Street	04/02/2025	–	–
Buy CHF 38,551; Sell CZK 1,031,478[4]	State Street	04/03/2025	–	–
Buy CHF 96,294; Sell DKK 764,773	State Street	04/02/2025	(1)	–
Buy CHF 89,743; Sell DKK 710,572[4]	State Street	04/03/2025	–	–
Buy CHF 7,227,826; Sell EUR 7,698,857	State Street	04/02/2025	(44)	(0.01)
Buy CHF 6,736,536; Sell EUR 7,149,874	State Street	04/03/2025	(1)	–
Buy CHF 22,521; Sell GBP 20,079[4]	State Street	04/02/2025	–	–
Buy CHF 938,020; Sell GBP 834,035[4]	State Street	04/03/2025	–	–
Buy CHF 24,108; Sell HUF 10,596,215	State Street	04/02/2025	(1)	–
Buy CHF 22,791; Sell HUF 9,887,985[4]	State Street	04/03/2025	–	–
Buy CHF 87,691; Sell IDR 1,577,777,753[4]	State Street	05/02/2025	–	–
Buy CHF 84,322; Sell IDR 1,520,103,810[4]	State Street	05/03/2025	–	–
Buy CHF 46,562; Sell ILS 188,074	State Street	04/02/2025	(1)	–
Buy CHF 44,260; Sell ILS 174,662[4]	State Street	04/03/2025	–	–
Buy CHF 2,450,263; Sell JPY 424,768,055	State Street	04/02/2025	(44)	(0.01)
Buy CHF 2,325,531; Sell JPY 396,549,961[4]	State Street	04/03/2025	–	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional CHF Hedged Distributing Share Class (continued)				
Buy CHF 309,148; Sell KRW 504,744,826	State Street	05/02/2025	(7)	–
Buy CHF 292,235; Sell KRW 468,891,309[4]	State Street	06/03/2025	–	–
Buy CHF 108,920; Sell MXN 2,486,456	State Street	05/02/2025	(1)	–
Buy CHF 103,045; Sell MXN 2,359,511[4]	State Street	04/03/2025	–	–
Buy CHF 90,150; Sell MYR 446,033	State Street	05/02/2025	(1)	–
Buy CHF 84,098; Sell MYR 413,954[4]	State Street	05/03/2025	–	–
Buy CHF 28,696; Sell NOK 361,381[4]	State Street	04/02/2025	–	–
Buy CHF 26,976; Sell NOK 336,901[4]	State Street	04/03/2025	–	–
Buy CHF 56,149; Sell NZD 110,239	State Street	04/02/2025	(1)	–
Buy CHF 52,526; Sell NZD 102,609[4]	State Street	04/03/2025	–	–
Buy CHF 7,206; Sell PEN 30,140[4]	State Street	05/02/2025	–	–
Buy CHF 6,848; Sell PEN 28,187[4]	State Street	05/03/2025	–	–
Buy CHF 113,919; Sell PLN 520,039	State Street	04/02/2025	(3)	–
Buy CHF 107,656; Sell PLN 482,713[4]	State Street	04/03/2025	–	–
Buy CHF 36,483; Sell RON 193,944[4]	State Street	04/02/2025	–	–
Buy CHF 34,271; Sell RON 181,417[4]	State Street	04/03/2025	–	–
Buy CHF 198,886; Sell SEK 2,427,581	State Street	04/02/2025	(1)	–
Buy CHF 186,294; Sell SEK 2,272,232[4]	State Street	04/03/2025	–	–
Buy CHF 67,203; Sell SGD 101,019	State Street	04/02/2025	(1)	–
Buy CHF 62,738; Sell SGD 93,821[4]	State Street	04/03/2025	–	–
Buy CHF 89,216; Sell THB 3,386,731	State Street	04/02/2025	(2)	–
Buy CHF 13,972,921; Sell USD 15,468,083	State Street	04/02/2025	(80)	(0.01)
Buy CHF 12,864,215; Sell USD 14,211,467	State Street	04/03/2025	(3)	–
Buy CLP 97,738; Sell CHF 91[4]	State Street	05/03/2025	–	–
Buy CNY 676,048; Sell CHF 84,620	State Street	07/02/2025	(1)	–
Buy CNY 611,561; Sell CHF 76,685	State Street	05/03/2025	(1)	–
Buy COP 96,436; Sell CHF 21[4]	State Street	05/02/2025	–	–
Buy CZK 61,287; Sell CHF 2,304[4]	State Street	04/02/2025	–	–
Buy DKK 42,092; Sell CHF 5,327[4]	State Street	04/02/2025	–	–
Buy EUR 388,346; Sell CHF 366,828[4]	State Street	04/02/2025	–	–
Buy GBP 20,643; Sell CHF 23,325[4]	State Street	04/02/2025	–	–
Buy HUF 2,220; Sell CHF 5[4]	State Street	04/02/2025	–	–
Buy IDR 91,859,468; Sell CHF 5,122[4]	State Street	05/02/2025	–	–
Buy IDR 10,636,112; Sell CHF 590[4]	State Street	05/03/2025	–	–
Buy ILS 115; Sell CHF 30[4]	State Street	04/02/2025	–	–
Buy JPY 48,212; Sell CHF 283[4]	State Street	04/02/2025	–	–
Buy JPY 2,299,680; Sell CHF 13,486[4]	State Street	04/03/2025	–	–
Buy KRW 588,507; Sell CHF 371[4]	State Street	05/02/2025	–	–
Buy KRW 3,476,502; Sell CHF 2,170[4]	State Street	06/03/2025	–	–
Buy MXN 141,417; Sell CHF 6,232[4]	State Street	05/02/2025	–	–
Buy MYR 2,237; Sell CHF 461[4]	State Street	05/02/2025	–	–
Buy MYR 3,060; Sell CHF 624[4]	State Street	05/03/2025	–	–
Buy NOK 337; Sell CHF 27[4]	State Street	04/02/2025	–	–
Buy NZD 46; Sell CHF 24[4]	State Street	04/02/2025	–	–
Buy PEN 196; Sell CHF 48[4]	State Street	05/03/2025	–	–
Buy PLN 28,334; Sell CHF 6,354[4]	State Street	04/02/2025	–	–
Buy RON 10,627; Sell CHF 2,017[4]	State Street	04/02/2025	–	–
Buy SEK 134,519; Sell CHF 11,088[4]	State Street	04/02/2025	–	–
Buy SGD 21; Sell CHF 14[4]	State Street	04/02/2025	–	–
Buy THB 64,704; Sell CHF 1,745[4]	State Street	04/03/2025	–	–
Buy USD 13,061; Sell CHF 11,906[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[6]			**(199)**	**(0.03)**
Institutional EUR Hedged Distributing Share Class				
Buy AUD 5,163; Sell EUR 3,113[4]	State Street	04/02/2025	–	–
Buy CAD 56,802; Sell EUR 38,076[4]	State Street	04/02/2025	–	–
Buy CAD 45,069; Sell EUR 29,933[4]	State Street	04/03/2025	–	–
Buy CHF 7,114; Sell EUR 7,575[4]	State Street	04/02/2025	–	–
Buy CHF 7,417; Sell EUR 7,872[4]	State Street	04/03/2025	–	–
Buy CLP 67,672; Sell EUR 67[4]	State Street	05/03/2025	–	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional EUR Hedged Distributing Share Class (continued)				
Buy CNY 1,026,181; Sell EUR 137,088	State Street	07/02/2025	(1)	–
Buy CNY 1,350,705; Sell EUR 179,974	State Street	05/03/2025	(2)	–
Buy CZK 55,719; Sell EUR 2,212[4]	State Street	04/02/2025	–	–
Buy CZK 36,214; Sell EUR 1,437[4]	State Street	04/03/2025	–	–
Buy DKK 47,117; Sell EUR 6,320[4]	State Street	04/02/2025	–	–
Buy DKK 37,368; Sell EUR 5,009[4]	State Street	04/03/2025	–	–
Buy EUR 1,404,825; Sell AUD 2,348,909	State Street	04/02/2025	(5)	–
Buy EUR 1,454,460; Sell AUD 2,426,875[4]	State Street	04/03/2025	–	–
Buy EUR 2,548,861; Sell CAD 3,837,818[4]	State Street	04/03/2025	–	–
Buy EUR 47,463; Sell CLP 49,050,462	State Street	05/02/2025	(1)	–
Buy EUR 47,078; Sell CLP 48,155,022[4]	State Street	05/03/2025	–	–
Buy EUR 72,406; Sell COP 332,602,495	State Street	05/02/2025	(4)	–
Buy EUR 74,803; Sell COP 327,501,382[4]	State Street	05/03/2025	–	–
Buy EUR 134,455; Sell CZK 3,387,074[4]	State Street	04/02/2025	–	–
Buy EUR 138,967; Sell CZK 3,503,331[4]	State Street	04/03/2025	–	–
Buy EUR 83,723; Sell GBP 70,234[4]	State Street	04/02/2025	–	–
Buy EUR 3,381,412; Sell GBP 2,832,778[4]	State Street	04/03/2025	–	–
Buy EUR 82,413; Sell HUF 34,012,972	State Street	04/02/2025	(1)	–
Buy EUR 82,156; Sell HUF 33,583,344[4]	State Street	04/03/2025	–	–
Buy EUR 86; Sell IDR 1,453,898[4]	State Street	05/02/2025	–	–
Buy EUR 303,911; Sell IDR 5,162,984,588[4]	State Street	05/03/2025	–	–
Buy EUR 159,139; Sell ILS 603,462	State Street	04/02/2025	(3)	–
Buy EUR 160,702; Sell ILS 597,515[4]	State Street	04/03/2025	–	–
Buy EUR 8,339,488; Sell JPY 1,357,678,461	State Street	04/02/2025	(98)	(0.01)
Buy EUR 1,059,542; Sell KRW 1,623,831,091	State Street	05/02/2025	(16)	–
Buy EUR 1,053,249; Sell KRW 1,592,447,070	State Street	06/03/2025	(1)	–
Buy EUR 104; Sell MXN 2,248[4]	State Street	05/02/2025	–	–
Buy EUR 371,406; Sell MXN 8,013,367[4]	State Street	04/03/2025	–	–
Buy EUR 303,944; Sell MYR 1,411,726	State Street	05/02/2025	(1)	–
Buy EUR 303,081; Sell MYR 1,405,873	State Street	05/03/2025	(1)	–
Buy EUR 95,264; Sell NOK 1,126,606	State Street	04/02/2025	(1)	–
Buy EUR 97,246; Sell NOK 1,144,283[4]	State Street	04/03/2025	–	–
Buy EUR 191,654; Sell NZD 353,238	State Street	04/02/2025	(1)	–
Buy EUR 189,625; Sell NZD 349,019[4]	State Street	04/03/2025	–	–
Buy EUR 24,744; Sell PEN 97,151	State Street	05/02/2025	(1)	–
Buy EUR 24,763; Sell PEN 96,058[4]	State Street	05/03/2025	–	–
Buy EUR 386,190; Sell PLN 1,655,180	State Street	04/02/2025	(7)	–
Buy EUR 388,071; Sell PLN 1,639,470[4]	State Street	04/03/2025	–	–
Buy EUR 125,054; Sell RON 624,071[4]	State Street	04/02/2025	–	–
Buy EUR 123,541; Sell RON 616,175[4]	State Street	04/03/2025	–	–
Buy EUR 226,873; Sell SGD 320,156	State Street	04/02/2025	(1)	–
Buy EUR 305,027; Sell THB 10,867,203	State Street	04/02/2025	(5)	–
Buy EUR 13,094; Sell USD 13,625[4]	State Street	04/02/2025	–	–
Buy EUR 46,374,738; Sell USD 48,270,075	State Street	04/03/2025	(4)	–
Buy GBP 27,302; Sell EUR 32,852[4]	State Street	04/02/2025	–	–
Buy IDR 99,406,197; Sell EUR 5,891[4]	State Street	05/02/2025	–	–
Buy ILS 315; Sell EUR 86[4]	State Street	04/02/2025	–	–
Buy ILS 6,127; Sell EUR 1,648[4]	State Street	04/03/2025	–	–
Buy JPY 2,104,335; Sell EUR 13,136[4]	State Street	04/02/2025	–	–
Buy JPY 16,060,009; Sell EUR 99,956[4]	State Street	04/03/2025	–	–
Buy KRW 3,145,216; Sell EUR 2,095[4]	State Street	05/02/2025	–	–
Buy MXN 128,253; Sell EUR 5,986[4]	State Street	05/02/2025	–	–
Buy MYR 808; Sell EUR 174[4]	State Street	05/02/2025	–	–
Buy MYR 2,314; Sell EUR 501[4]	State Street	05/03/2025	–	–
Buy NOK 2,256; Sell EUR 193[4]	State Street	04/02/2025	–	–
Buy NZD 501; Sell EUR 273[4]	State Street	04/02/2025	–	–
Buy PEN 51; Sell EUR 13[4]	State Street	05/02/2025	–	–
Buy PEN 136; Sell EUR 35[4]	State Street	05/03/2025	–	–
Buy SEK 125,059; Sell EUR 10,912[4]	State Street	04/02/2025	–	–
Buy SEK 90,613; Sell EUR 7,885[4]	State Street	04/03/2025	–	–
Buy SGD 679; Sell EUR 482[4]	State Street	04/02/2025	–	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional EUR Hedged Distributing Share Class (continued)				
Buy SGD 3,287; Sell EUR 2,333[4]	State Street	04/03/2025	–	–
Buy THB 137,260; Sell EUR 3,927[4]	State Street	04/03/2025	–	–
Buy USD 1,875,911; Sell EUR 1,813,318	State Street	04/02/2025	(9)	–
Total unrealised loss (31 July 2024: (0.04)%)			**(163)**	**(0.01)**
Institutional GBP Hedged Distributing Share Class				
Buy AUD 14,490; Sell GBP 7,275[4]	State Street	04/03/2025	–	–
Buy CAD 8,518; Sell GBP 4,740[4]	State Street	04/02/2025	–	–
Buy CAD 23,456; Sell GBP 13,050[4]	State Street	04/03/2025	–	–
Buy CHF 3,159; Sell GBP 2,809[4]	State Street	04/03/2025	–	–
Buy CLP 123,543; Sell GBP 102[4]	State Street	05/03/2025	–	–
Buy CNY 200,098; Sell GBP 22,141[4]	State Street	07/02/2025	–	–
Buy CNY 596,055; Sell GBP 66,397	State Street	05/03/2025	(1)	–
Buy CZK 19,222; Sell GBP 639[4]	State Street	04/03/2025	–	–
Buy DKK 16,274; Sell GBP 1,828[4]	State Street	04/03/2025	–	–
Buy EUR 153,283; Sell GBP 128,412[4]	State Street	04/03/2025	–	–
Buy GBP 389,754; Sell AUD 784,016	State Street	04/02/2025	(5)	–
Buy GBP 1,932; Sell AUD 3,849[4]	State Street	04/03/2025	–	–
Buy GBP 123,134; Sell CHF 139,117[4]	State Street	04/02/2025	–	–
Buy GBP 12,640; Sell CLP 15,717,545[4]	State Street	05/02/2025	–	–
Buy GBP 12,696; Sell CLP 15,497,484[4]	State Street	05/03/2025	–	–
Buy GBP 19,368; Sell COP 107,097,143	State Street	05/02/2025	(2)	–
Buy GBP 20,209; Sell COP 105,586,914[4]	State Street	05/03/2025	–	–
Buy GBP 37,343; Sell CZK 1,131,934[4]	State Street	04/02/2025	–	–
Buy GBP 87,593; Sell DKK 785,889	State Street	04/02/2025	(1)	–
Buy GBP 6,575,977; Sell EUR 7,912,835	State Street	04/02/2025	(54)	(0.01)
Buy GBP 21,845; Sell HUF 10,848,043	State Street	04/02/2025	(1)	–
Buy GBP 22,190; Sell HUF 10,827,318[4]	State Street	04/03/2025	–	–
Buy GBP 79,866; Sell IDR 1,623,366,041[4]	State Street	05/02/2025	–	–
Buy GBP 82,104; Sell IDR 1,664,553,619[4]	State Street	05/03/2025	–	–
Buy GBP 42,341; Sell ILS 193,213	State Street	04/02/2025	(2)	–
Buy GBP 43,240; Sell ILS 191,908[4]	State Street	04/03/2025	–	–
Buy GBP 2,223,453; Sell JPY 435,726,599	State Street	04/02/2025	(51)	(0.01)
Buy GBP 282,200; Sell KRW 520,516,095	State Street	05/02/2025	(8)	–
Buy GBP 284,558; Sell KRW 513,407,213[4]	State Street	06/03/2025	–	–
Buy GBP 99,416; Sell MXN 2,563,818	State Street	05/02/2025	(1)	–
Buy GBP 100,310; Sell MXN 2,583,521[4]	State Street	04/03/2025	–	–
Buy GBP 82,035; Sell MYR 458,497	State Street	05/02/2025	(1)	–
Buy GBP 81,880; Sell MYR 453,256[4]	State Street	05/03/2025	–	–
Buy GBP 26,110; Sell NOK 371,480	State Street	04/02/2025	(1)	–
Buy GBP 26,115; Sell NOK 366,802[4]	State Street	04/03/2025	–	–
Buy GBP 51,042; Sell NZD 113,211	State Street	04/02/2025	(1)	–
Buy GBP 6,502; Sell PEN 30,732[4]	State Street	05/02/2025	–	–
Buy GBP 6,668; Sell PEN 30,866[4]	State Street	05/03/2025	–	–
Buy GBP 103,400; Sell PLN 533,280	State Street	04/02/2025	(3)	–
Buy GBP 104,815; Sell PLN 528,567[4]	State Street	04/03/2025	–	–
Buy GBP 33,141; Sell RON 199,028	State Street	04/02/2025	(1)	–
Buy GBP 33,368; Sell RON 198,656[4]	State Street	04/03/2025	–	–
Buy GBP 181,105; Sell SEK 2,497,228	State Street	04/02/2025	(1)	–
Buy GBP 60,942; Sell SGD 103,481	State Street	04/02/2025	(1)	–
Buy GBP 80,941; Sell THB 3,471,446	State Street	04/02/2025	(3)	–
Buy GBP 12,772,503; Sell USD 15,974,619	State Street	04/02/2025	(104)	(0.01)
Buy GBP 56,909; Sell USD 70,707[4]	State Street	04/03/2025	–	–
Buy ILS 3,562; Sell GBP 803[4]	State Street	04/03/2025	–	–
Buy JPY 8,212,422; Sell GBP 42,820[4]	State Street	04/03/2025	–	–
Buy KRW 4,370,536; Sell GBP 2,424[4]	State Street	06/03/2025	–	–
Buy MYR 3,847; Sell GBP 697[4]	State Street	05/03/2025	–	–
Buy NOK 3,879; Sell GBP 276[4]	State Street	04/03/2025	–	–
Buy NZD 2,080; Sell GBP 947[4]	State Street	04/03/2025	–	–
Buy PEN 248; Sell GBP 54[4]	State Street	05/03/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional GBP Hedged Distributing Share Class (continued)				
Buy SEK 47,158; Sell GBP 3,438[4]	State Street	04/03/2025	–	–
Buy SGD 1,947; Sell GBP 1,158[4]	State Street	04/03/2025	–	–
Buy THB 64,886; Sell GBP 1,555[4]	State Street	04/03/2025	–	–
Buy USD 309,570; Sell GBP 249,622	State Street	04/02/2025	(1)	–
Buy USD 293,882; Sell GBP 236,536[4]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: (0.01)%)			**(243)**	**(0.03)**
Institutional USD Hedged Distributing Share Class				
Buy AUD 7,965; Sell USD 4,986[4]	State Street	04/02/2025	–	–
Buy AUD 59,675; Sell USD 37,226[4]	State Street	04/03/2025	–	–
Buy CAD 44,236; Sell USD 30,717[4]	State Street	04/02/2025	–	–
Buy CAD 96,268; Sell USD 66,548[4]	State Street	04/03/2025	–	–
Buy CHF 1,449; Sell USD 1,599[4]	State Street	04/02/2025	–	–
Buy CHF 10,952; Sell USD 12,098[4]	State Street	04/03/2025	–	–
Buy CLP 155,118; Sell USD 158[4]	State Street	05/03/2025	–	–
Buy CNY 1,014,541; Sell USD 140,829	State Street	07/02/2025	(3)	–
Buy CNY 2,203,525; Sell USD 305,536	State Street	05/03/2025	(3)	–
Buy CZK 11,414; Sell USD 472[4]	State Street	04/02/2025	–	–
Buy CZK 86,707; Sell USD 3,580[4]	State Street	04/03/2025	–	–
Buy DKK 7,915; Sell USD 1,104[4]	State Street	04/02/2025	–	–
Buy DKK 60,288; Sell USD 8,411[4]	State Street	04/03/2025	–	–
Buy EUR 79,639; Sell USD 82,867[4]	State Street	04/02/2025	–	–
Buy EUR 607,616; Sell USD 632,420[4]	State Street	04/03/2025	–	–
Buy IDR 27,266,943; Sell USD 1,674[4]	State Street	05/02/2025	–	–
Buy ILS 1,974; Sell USD 555[4]	State Street	04/02/2025	–	–
Buy ILS 14,671; Sell USD 4,107[4]	State Street	04/03/2025	–	–
Buy JPY 33,706,927; Sell USD 218,353[4]	State Street	04/03/2025	–	–
Buy KRW 5,212,681; Sell USD 3,628[4]	State Street	05/02/2025	–	–
Buy MXN 8,961; Sell USD 435[4]	State Street	05/02/2025	–	–
Buy NZD 1,140; Sell USD 645[4]	State Street	04/02/2025	–	–
Buy NZD 8,567; Sell USD 4,845[4]	State Street	04/03/2025	–	–
Buy PEN 275; Sell USD 74[4]	State Street	05/03/2025	–	–
Buy RON 2,002; Sell USD 418[4]	State Street	04/02/2025	–	–
Buy SEK 110,950; Sell USD 10,065[4]	State Street	04/02/2025	–	–
Buy SEK 193,553; Sell USD 17,530[4]	State Street	04/03/2025	–	–
Buy SGD 1,046; Sell USD 772[4]	State Street	04/02/2025	–	–
Buy SGD 7,992; Sell USD 5,903[4]	State Street	04/03/2025	–	–
Buy THB 231,722; Sell USD 6,896[4]	State Street	04/03/2025	–	–
Buy USD 2,669,396; Sell AUD 4,294,339	State Street	04/02/2025	(9)	–
Buy USD 7,101; Sell CHF 6,467[4]	State Street	04/02/2025	–	–
Buy USD 86,876; Sell CLP 86,364,344	State Street	05/02/2025	(1)	–
Buy USD 87,633; Sell CLP 86,099,969[4]	State Street	05/03/2025	–	–
Buy USD 134,104; Sell COP 592,838,566	State Street	05/02/2025	(7)	–
Buy USD 139,633; Sell COP 587,206,918[4]	State Street	05/03/2025	–	–
Buy USD 254,484; Sell CZK 6,169,064[4]	State Street	04/02/2025	–	–
Buy USD 923; Sell CZK 22,356[4]	State Street	04/03/2025	–	–
Buy USD 18,626; Sell DKK 134,887[4]	State Street	04/02/2025	–	–
Buy USD 44,957,295; Sell EUR 43,261,069	State Street	04/02/2025	(14)	–
Buy USD 67,833; Sell GBP 55,081[4]	State Street	04/02/2025	–	–
Buy USD 6,294,801; Sell GBP 5,066,438[4]	State Street	04/03/2025	–	–
Buy USD 149,859; Sell HUF 59,507,101	State Street	04/02/2025	(2)	–
Buy USD 153,177; Sell HUF 60,156,598[4]	State Street	04/03/2025	–	–
Buy USD 6,237; Sell IDR 102,272,254[4]	State Street	05/02/2025	–	–
Buy USD 566,752; Sell IDR 9,248,262,696[4]	State Street	05/03/2025	–	–
Buy USD 292,146; Sell ILS 1,066,134	State Street	04/02/2025	(6)	–
Buy USD 299,624; Sell ILS 1,070,306[4]	State Street	04/03/2025	–	–
Buy USD 15,442,091; Sell JPY 2,419,380,182	State Street	04/02/2025	(183)	(0.02)
Buy USD 1,913,172; Sell KRW 2,821,522,660	State Street	05/02/2025	(29)	–
Buy USD 1,964,255; Sell KRW 2,852,491,341	State Street	06/03/2025	(2)	–
Buy USD 21,130; Sell MXN 438,758[4]	State Street	05/02/2025	–	–

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[5] (continued)				
Institutional USD Hedged Distributing Share Class (continued)				
Buy USD 692,442; Sell MXN 14,354,046[4]	State Street	04/03/2025	–	–
Buy USD 557,092; Sell MYR 2,489,381	State Street	05/02/2025	(1)	–
Buy USD 565,209; Sell MYR 2,518,288	State Street	05/03/2025	(2)	–
Buy USD 177,646; Sell NOK 2,021,360	State Street	04/02/2025	(1)	–
Buy USD 348,682; Sell NZD 618,557	State Street	04/02/2025	(1)	–
Buy USD 45,221; Sell PEN 170,870	State Street	05/02/2025	(1)	–
Buy USD 46,025; Sell PEN 171,488[4]	State Street	05/03/2025	–	–
Buy USD 707,139; Sell PLN 2,916,647	State Street	04/02/2025	(13)	–
Buy USD 723,547; Sell PLN 2,936,722[4]	State Street	04/03/2025	–	–
Buy USD 227,733; Sell RON 1,093,883	State Street	04/02/2025	(1)	–
Buy USD 230,338; Sell RON 1,103,731[4]	State Street	04/03/2025	–	–
Buy USD 31,733; Sell SEK 352,832[4]	State Street	04/02/2025	–	–
Buy USD 417,980; Sell SGD 567,644	State Street	04/02/2025	(1)	–
Buy USD 556,374; Sell THB 19,081,078	State Street	04/02/2025	(11)	–
Total unrealised loss (31 July 2024: (0.12)%)			**(291)**	**(0.02)**
Total unrealised loss on forward currency contracts (31 July 2024: (0.58)%)			**(3,141)**	**(0.24)**

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,337,178	102.62
Total financial liabilities at fair value through profit or loss			(53,209)	(4.08)
Cash and cash collateral			11,433	0.88
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 1.70%)		
36,768	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[7]	4,050	0.31
39,297	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[7]	3,933	0.30
Total cash equivalents			7,983	0.61
Other assets and liabilities			(408)	(0.03)
Net asset value attributable to redeemable shareholders			**1,302,977**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	80.77
Transferable securities dealt in on another regulated market	14.64
Collective investment schemes	0.57
OTC financial derivative instruments	0.26
Other assets	3.76
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Zero coupon bond.
[3] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[4] Investments which are less than USD 500 have been rounded down to zero.
[5] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[6] Prior year percentage of net asset value rounds to 0.00%.
[7] A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	1,472,179	1,220,852

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 99.63%)				
		Australia (31 July 2024: 1.04%)		
4,886,000	AUD	Australia Government Bond, FRN, 0.75%, 21/11/2027	3,752	0.16
4,379,000	AUD	Australia Government Bond, FRN, 2.50%, 20/09/2030	4,153	0.18
3,789,000	AUD	Australia Government Bond, FRN, 0.25%, 21/11/2032	2,445	0.11
4,243,000	AUD	Australia Government Bond, FRN, 2.00%, 21/08/2035	3,551	0.16
4,797,000	AUD	Australia Government Bond, FRN, 1.25%, 21/08/2040	3,342	0.15
3,563,000	AUD	Australia Government Bond, FRN, 1.00%, 21/02/2050	1,974	0.09
		Total Australia	**19,217**	**0.85**
		Canada (31 July 2024: 1.60%)		
2,869,000	CAD	Canada Government Real Return Bond, FRN, 4.25%, 01/12/2026	3,884	0.17
5,404,000	CAD	Canada Government Real Return Bond, FRN, 4.00%, 01/12/2031	7,914	0.35
3,345,000	CAD	Canada Government Real Return Bond, FRN, 3.00%, 01/12/2036	4,371	0.19
4,453,000	CAD	Canada Government Real Return Bond, FRN, 2.00%, 01/12/2041	4,921	0.22
5,742,000	CAD	Canada Government Real Return Bond, FRN, 1.50%, 01/12/2044	5,685	0.25
5,396,000	CAD	Canada Government Real Return Bond, FRN, 1.25%, 01/12/2047	4,787	0.21
5,718,000	CAD	Canada Government Real Return Bond, FRN, 0.50%, 01/12/2050	4,021	0.18
1,589,000	CAD	Canada Government Real Return Bond, FRN, 0.25%, 01/12/2054	946	0.04
		Total Canada	**36,529**	**1.61**
		Denmark (31 July 2024: 0.16%)		
13,986,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2030[1]	2,235	0.10
12,740,000	DKK	Denmark Government Inflation Linked Bond, 0.10%, 15/11/2034[1]	1,928	0.08
		Total Denmark	**4,163**	**0.18**
		France (31 July 2024: 8.79%)		
9,988,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2026	12,457	0.55
15,671,000	EUR	France Government Bond OAT, FRN, 1.85%, 25/07/2027[1]	22,782	1.01
11,757,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2028[1]	14,117	0.62
18,845,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2029	23,190	1.02
7,018,000	EUR	France Government Bond OAT, FRN, 3.40%, 25/07/2029[1]	12,023	0.53
11,210,000	EUR	France Government Bond OAT, FRN, 0.70%, 25/07/2030[1]	14,733	0.65
8,785,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2031[1]	10,501	0.46
6,014,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2032	6,636	0.29
9,482,000	EUR	France Government Bond OAT, FRN, 3.15%, 25/07/2032[1]	17,889	0.79
5,490,000	EUR	France Government Bond OAT, FRN, 0.60%, 25/07/2034[1]	5,973	0.26
8,224,000	EUR	France Government Bond OAT, FRN, 0.10%, 01/03/2036[1]	8,509	0.38
9,509,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2036[1]	10,831	0.48
5,652,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2038[1]	5,918	0.26
2,970,000	EUR	France Government Bond OAT, FRN, 0.55%, 01/03/2039[1]	2,885	0.13
10,426,000	EUR	France Government Bond OAT, FRN, 1.80%, 25/07/2040[1]	16,639	0.73
3,190,000	EUR	France Government Bond OAT, FRN, 0.95%, 25/07/2043	3,163	0.14
9,260,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2047[1]	9,104	0.40
6,206,000	EUR	France Government Bond OAT, FRN, 0.10%, 25/07/2053	5,395	0.24
		Total France	**202,745**	**8.94**
		Germany (31 July 2024: 2.72%)		
13,287,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026[1]	17,421	0.77
15,153,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030[1]	20,171	0.89
8,154,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033[1]	9,939	0.44
10,321,000	EUR	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046[1]	12,074	0.53
		Total Germany	**59,605**	**2.63**

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Italy (31 July 2024: 6.00%)		
5,542,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	6,927	0.31
12,412,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	18,033	0.80
11,373,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	15,121	0.67
10,130,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	11,215	0.50
10,983,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	13,420	0.59
10,285,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032[1]	13,446	0.59
14,017,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033[1]	15,196	0.67
9,340,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035[1]	15,720	0.69
7,220,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	7,624	0.34
7,050,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	7,975	0.35
10,568,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041[1]	16,196	0.71
5,132,000	EUR	Italy Buoni Poliennali Del Tesoro, FRN, 0.15%, 15/05/2051[1]	4,124	0.18
		Total Italy	**144,997**	**6.40**
		Japan (31 July 2024: 2.04%)		
957,600,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2026	7,010	0.31
815,700,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2027	6,104	0.27
1,091,600,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2028	8,131	0.36
958,200,000	JPY	Japan Government CPI Linked Bond, FRN, 0.10%, 10/03/2029	7,103	0.31
407,400,000	JPY	Japan Government CPI Linked Bond, FRN, 0.20%, 10/03/2030	3,121	0.14
537,400,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2031	4,068	0.18
614,000,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2032	4,548	0.20
693,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2033	4,906	0.22
501,500,000	JPY	Japan Government CPI Linked Bond, FRN, 0.01%, 10/03/2034	3,440	0.15
		Total Japan	**48,431**	**2.14**
		New Zealand (31 July 2024: 0.48%)		
3,587,000	NZD	New Zealand Government Inflation Linked Bond, 3.00%, 20/09/2030	2,807	0.12
4,633,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2035	3,368	0.16
3,699,000	NZD	New Zealand Government Inflation Linked Bond, 2.50%, 20/09/2040	2,551	0.11
		Total New Zealand	**8,726**	**0.39**
		Spain (31 July 2024: 2.44%)		
12,309,000	EUR	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	16,164	0.71
12,849,000	EUR	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	17,065	0.75
14,942,000	EUR	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	18,723	0.83
2,840,000	EUR	Spain Government Inflation Linked Bond, 1.15%, 30/11/2036	2,966	0.13
4,690,000	EUR	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	5,596	0.25
		Total Spain	**60,514**	**2.67**
		Sweden (31 July 2024: 0.56%)		
14,570,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2026	1,725	0.08
19,715,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/12/2027	2,290	0.10
13,915,000	SEK	Sweden Inflation Linked Bond, 3.50%, 01/12/2028	2,266	0.10
30,570,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2030[1]	3,344	0.15
21,125,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2032[1]	2,488	0.11
5,295,000	SEK	Sweden Inflation Linked Bond, 0.13%, 01/06/2039[1]	539	0.02
		Total Sweden	**12,652**	**0.56**
		United Kingdom (31 July 2024: 22.03%)		
9,237,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2026	17,440	0.77
9,334,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2027	24,189	1.07
14,875,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2028	25,911	1.14

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Kingdom (continued)		
11,076,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2029	22,528	0.99
3,722,000	GBP	UK Treasury Inflation Linked, 4.13%, 22/07/2030	15,865	0.70
7,672,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2031[1]	12,383	0.55
10,574,117	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2032	24,624	1.09
13,450,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2033	17,425	0.77
9,702,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/03/2034	20,009	0.88
6,593,000	GBP	UK Treasury Inflation Linked, 2.00%, 26/01/2035	19,899	0.88
11,727,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2036	19,528	0.86
9,242,000	GBP	UK Treasury Inflation Linked, 1.13%, 22/11/2037	22,018	0.97
10,305,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2039	14,127	0.62
10,249,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2040	20,401	0.90
8,819,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2041	12,214	0.54
8,585,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/11/2042	16,783	0.74
10,666,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2044	15,925	0.70
8,806,000	GBP	UK Treasury Inflation Linked, 0.63%, 22/03/2045	9,544	0.42
10,411,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2046	14,016	0.62
8,144,000	GBP	UK Treasury Inflation Linked, 0.75%, 22/11/2047	15,576	0.69
8,597,000	GBP	UK Treasury Inflation Linked, 0.13%, 10/08/2048	10,337	0.45
8,387,000	GBP	UK Treasury Inflation Linked, 0.50%, 22/03/2050	14,038	0.62
8,303,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2051	8,854	0.39
9,099,000	GBP	UK Treasury Inflation Linked, 0.25%, 22/03/2052	12,094	0.53
10,780,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2054	11,950	0.53
6,779,000	GBP	UK Treasury Inflation Linked, 1.25%, 22/11/2055	14,893	0.66
5,118,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2056	5,620	0.25
7,867,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2058	8,800	0.39
9,016,000	GBP	UK Treasury Inflation Linked, 0.38%, 22/03/2062	11,611	0.51
5,887,268	GBP	UK Treasury Inflation Linked, 0.13%, 22/11/2065	5,913	0.26
9,011,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2068	9,304	0.41
3,850,000	GBP	UK Treasury Inflation Linked, 0.13%, 22/03/2073[1]	3,444	0.15
		Total United Kingdom	**477,263**	**21.05**
		United States (31 July 2024: 51.77%)		
3,003,000	USD	US Treasury Inflation Indexed, 0.63%, 15/01/2026[1]	3,954	0.17
27,141,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2026[1]	32,100	1.42
27,862,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2026[1]	36,103	1.59
22,284,000	USD	US Treasury Inflation Indexed, 0.13%, 15/10/2026[1]	25,227	1.11
27,424,000	USD	US Treasury Inflation Indexed, 0.38%, 15/01/2027[1]	35,042	1.55
11,377,000	USD	US Treasury Inflation Indexed, 2.38%, 15/01/2027	18,098	0.80
27,613,000	USD	US Treasury Inflation Indexed, 0.13%, 15/04/2027[1]	29,877	1.32
29,279,000	USD	US Treasury Inflation Indexed, 0.38%, 15/07/2027[1]	36,834	1.62
29,220,000	USD	US Treasury Inflation Indexed, 1.63%, 15/10/2027[1]	31,258	1.38
28,618,000	USD	US Treasury Inflation Indexed, 0.50%, 15/01/2028[1]	35,419	1.56
10,555,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2028	15,950	0.70
29,220,000	USD	US Treasury Inflation Indexed, 1.25%, 15/04/2028[1]	30,300	1.34
13,936,000	USD	US Treasury Inflation Indexed, 3.63%, 15/04/2028[1]	28,814	1.27
26,172,000	USD	US Treasury Inflation Indexed, 0.75%, 15/07/2028[1]	31,989	1.41
29,010,000	USD	US Treasury Inflation Indexed, 2.38%, 15/10/2028[1]	30,685	1.35
28,742,000	USD	US Treasury Inflation Indexed, 0.88%, 15/01/2029[1]	34,726	1.53
11,054,000	USD	US Treasury Inflation Indexed, 2.50%, 15/01/2029	16,711	0.74
34,180,000	USD	US Treasury Inflation Indexed, 2.13%, 15/04/2029[1]	35,308	1.56
6,881,000	USD	US Treasury Inflation Indexed, 3.88%, 15/04/2029[1]	14,305	0.63
27,906,000	USD	US Treasury Inflation Indexed, 0.25%, 15/07/2029[1]	32,311	1.43
35,590,000	USD	US Treasury Inflation Indexed, 1.63%, 15/10/2029	35,510	1.57
32,381,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2030[1]	36,544	1.61
29,763,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2030[1]	33,509	1.48
30,394,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2031[1]	33,196	1.46
36,867,000	USD	US Treasury Inflation Indexed, 0.13%, 15/07/2031[1]	38,832	1.71
36,572,000	USD	US Treasury Inflation Indexed, 0.13%, 15/01/2032[1]	36,678	1.62

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
4,323,000	USD	US Treasury Inflation Indexed, 3.38%, 15/04/2032	8,410	0.37
34,607,000	USD	US Treasury Inflation Indexed, 0.63%, 15/07/2032[1]	34,162	1.51
34,875,000	USD	US Treasury Inflation Indexed, 1.13%, 15/01/2033[1]	34,510	1.52
31,590,000	USD	US Treasury Inflation Indexed, 1.38%, 15/07/2033[1]	31,194	1.38
36,420,000	USD	US Treasury Inflation Indexed, 1.75%, 15/01/2034[1]	36,370	1.60
39,010,000	USD	US Treasury Inflation Indexed, 1.88%, 15/07/2034[1]	38,597	1.70
17,200,000	USD	US Treasury Inflation Indexed, 2.13%, 15/01/2035	17,143	0.76
10,905,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2040[1]	15,669	0.69
16,882,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2041[1]	23,918	1.06
15,823,500	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2042[1]	17,285	0.76
18,887,000	USD	US Treasury Inflation Indexed, 0.63%, 15/02/2043[1]	19,399	0.86
16,717,000	USD	US Treasury Inflation Indexed, 1.38%, 15/02/2044[1]	19,234	0.85
15,871,000	USD	US Treasury Inflation Indexed, 0.75%, 15/02/2045[1]	15,751	0.70
14,257,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2046[1]	14,611	0.64
13,628,000	USD	US Treasury Inflation Indexed, 0.88%, 15/02/2047[1]	13,170	0.58
12,991,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2048[1]	12,495	0.55
11,304,000	USD	US Treasury Inflation Indexed, 1.00%, 15/02/2049[1]	10,524	0.46
11,096,000	USD	US Treasury Inflation Indexed, 0.25%, 15/02/2050[1]	8,110	0.36
13,139,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2051[1]	8,953	0.40
13,548,000	USD	US Treasury Inflation Indexed, 0.13%, 15/02/2052	8,490	0.37
14,200,000	USD	US Treasury Inflation Indexed, 1.50%, 15/02/2053[1]	12,254	0.54
12,550,000	USD	US Treasury Inflation Indexed, 2.13%, 15/02/2054	12,102	0.53
		Total United States	**1,181,631**	**52.12**
Total investments in government debt securities			**2,256,473**	**99.54**
Total investments in bonds			**2,256,473**	**99.54**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2]				
D GBP Hedged Accumulating Share Class				
Buy AUD 44,202; Sell GBP 21,976[3]	State Street	04/02/2025	–	–
Buy DKK 55,695; Sell GBP 6,208[3]	State Street	04/02/2025	–	–
Buy DKK 134; Sell GBP 15[3]	State Street	04/03/2025	–	–
Buy EUR 1,186,426; Sell GBP 986,022	State Street	04/02/2025	8	–
Buy GBP 5,468; Sell AUD 10,811[3]	State Street	04/02/2025	–	–
Buy GBP 2,830,278; Sell AUD 5,637,125[3]	State Street	04/03/2025	–	–
Buy GBP 5,345,766; Sell CAD 9,602,293	State Street	04/02/2025	13	–
Buy GBP 5,307,083; Sell CAD 9,538,434	State Street	04/03/2025	1	–
Buy GBP 1,766; Sell DKK 15,680[3]	State Street	04/02/2025	–	–
Buy GBP 587,116; Sell DKK 5,228,204[3]	State Street	04/03/2025	–	–
Buy GBP 201,795; Sell EUR 240,098[3]	State Street	04/02/2025	–	–
Buy GBP 67,018,626; Sell EUR 79,998,361	State Street	04/03/2025	7	–
Buy GBP 5,041; Sell JPY 962,592[3]	State Street	04/02/2025	–	–
Buy GBP 7,053,651; Sell JPY 1,352,736,525	State Street	04/03/2025	2	–
Buy GBP 2,286; Sell NZD 4,998[3]	State Street	04/02/2025	–	–
Buy GBP 1,280,148; Sell NZD 2,812,528[3]	State Street	04/03/2025	–	–
Buy GBP 5,903; Sell SEK 80,552[3]	State Street	04/02/2025	–	–
Buy GBP 1,951,873; Sell SEK 26,775,018[3]	State Street	04/03/2025	–	–
Buy GBP 200,274; Sell USD 245,991	State Street	04/02/2025	3	–
Buy GBP 173,236,627; Sell USD 215,238,020[3]	State Street	04/03/2025	–	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy JPY 14,929,858; Sell GBP 76,217	State Street	04/02/2025	2	–
Buy NZD 21,789; Sell GBP 9,825[3]	State Street	04/02/2025	–	–
Buy NZD 72; Sell GBP 33[3]	State Street	04/03/2025	–	–
Buy SEK 292,339; Sell GBP 21,203[3]	State Street	04/02/2025	–	–
Buy USD 5,098,417; Sell GBP 4,076,588	State Street	04/02/2025	33	–
Total unrealised gain (31 July 2024: 0.15%)			**69**	**–**
D SEK Hedged Accumulating Share Class				
Buy EUR 2; Sell SEK 24[3]	State Street	04/02/2025	–	–
Buy EUR 2; Sell SEK 22[3]	State Street	04/03/2025	–	–
Buy GBP 23; Sell SEK 313[3]	State Street	04/02/2025	–	–
Buy GBP 2; Sell SEK 23[3]	State Street	04/03/2025	–	–
Buy JPY 35; Sell SEK 3[3]	State Street	04/02/2025	–	–
Buy JPY 32; Sell SEK 2[3]	State Street	04/03/2025	–	–
Buy SEK 487; Sell AUD 71[3]	State Street	04/03/2025	–	–
Buy SEK 884; Sell CAD 115[3]	State Street	04/02/2025	–	–
Buy SEK 878; Sell CAD 115[3]	State Street	04/03/2025	–	–
Buy SEK 99; Sell DKK 64[3]	State Street	04/03/2025	–	–
Buy SEK 11,387; Sell GBP 826[3]	State Street	04/02/2025	–	–
Buy SEK 1,178; Sell JPY 16,464[3]	State Street	04/03/2025	–	–
Buy SEK 217; Sell NZD 35[3]	State Street	04/03/2025	–	–
Buy SEK 9; Sell USD 1[3]	State Street	04/02/2025	–	–
Buy USD 24; Sell SEK 267[3]	State Street	04/02/2025	–	–
Buy USD 5; Sell SEK 59[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)			**–**	**–**
D SGD Hedged Accumulating Share Class				
Buy AUD 121; Sell SGD 102[3]	State Street	04/03/2025	–	–
Buy DKK 110; Sell SGD 21[3]	State Street	04/03/2025	–	–
Buy EUR 4,006; Sell SGD 5,644[3]	State Street	04/03/2025	–	–
Buy GBP 1,444; Sell SGD 2,428[3]	State Street	04/03/2025	–	–
Buy NZD 59; Sell SGD 45[3]	State Street	04/03/2025	–	–
Buy SEK 567; Sell SGD 70[3]	State Street	04/03/2025	–	–
Buy SGD 192,412; Sell AUD 226,106	State Street	04/02/2025	1	–
Buy SGD 350,305; Sell CAD 371,216	State Street	04/02/2025	2	–
Buy SGD 39,251; Sell DKK 207,510[3]	State Street	04/02/2025	–	–
Buy SGD 39,193; Sell DKK 207,510[3]	State Street	04/03/2025	–	–
Buy SGD 4,478,464; Sell EUR 3,173,924	State Street	04/02/2025	5	–
Buy SGD 146; Sell JPY 16,631[3]	State Street	04/02/2025	–	–
Buy SGD 471,652; Sell JPY 53,780,547[3]	State Street	04/03/2025	–	–
Buy SGD 85,252; Sell NZD 110,988[3]	State Street	04/02/2025	–	–
Buy SGD 131,191; Sell SEK 1,065,724	State Street	04/02/2025	1	–
Buy SGD 130,666; Sell SEK 1,065,724[3]	State Street	04/03/2025	–	–
Buy SGD 11,760,883; Sell USD 8,668,775	State Street	04/02/2025	9	–
Buy USD 4,630; Sell SGD 6,268[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)			**18**	**–**
D USD Hedged Accumulating Share Class				
Buy AUD 576,292; Sell USD 357,481	State Street	04/02/2025	2	–
Buy DKK 510,421; Sell USD 70,517	State Street	04/02/2025	1	–
Buy EUR 8,144,994; Sell USD 8,388,456	State Street	04/02/2025	78	0.01
Buy GBP 6,818,841; Sell USD 8,453,696	State Street	04/02/2025	19	–
Buy JPY 133,902,177; Sell USD 853,452	State Street	04/02/2025	11	–
Buy NZD 284,315; Sell USD 159,264	State Street	04/02/2025	2	–
Buy SEK 2,616,367; Sell USD 235,554	State Street	04/02/2025	1	–

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 2,565; Sell AUD 4,103[3]	State Street	04/02/2025	–	–
Buy USD 497,125; Sell AUD 796,919[3]	State Street	04/03/2025	–	–
Buy USD 1,567,575; Sell CAD 2,252,689	State Street	04/02/2025	12	–
Buy USD 926,868; Sell CAD 1,340,737[3]	State Street	04/03/2025	–	–
Buy USD 167,488; Sell DKK 1,201,457[3]	State Street	04/02/2025	–	–
Buy USD 103,079; Sell DKK 738,790[3]	State Street	04/03/2025	–	–
Buy USD 44,769; Sell EUR 42,953[3]	State Street	04/02/2025	–	–
Buy USD 11,662,007; Sell EUR 11,204,095	State Street	04/03/2025	1	–
Buy USD 19,414,772; Sell GBP 15,523,267	State Street	04/02/2025	126	0.01
Buy USD 90,258; Sell GBP 72,644[3]	State Street	04/03/2025	–	–
Buy USD 90; Sell JPY 13,900[3]	State Street	04/02/2025	–	–
Buy USD 1,240,046; Sell JPY 191,406,936[3]	State Street	04/03/2025	–	–
Buy USD 841; Sell NZD 1,487[3]	State Street	04/02/2025	–	–
Buy USD 223,012; Sell NZD 394,345[3]	State Street	04/03/2025	–	–
Buy USD 547,388; Sell SEK 6,034,677	State Street	04/02/2025	2	–
Buy USD 340,974; Sell SEK 3,764,580[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[4]			**255**	**0.02**
Flexible CHF Hedged Accumulating Share Class				
Buy AUD 37,268; Sell CHF 20,995[3]	State Street	04/02/2025	–	–
Buy AUD 3,444; Sell CHF 1,945[3]	State Street	04/03/2025	–	–
Buy CAD 5,765; Sell CHF 3,608[3]	State Street	04/03/2025	–	–
Buy CHF 17,522; Sell AUD 30,828[3]	State Street	04/02/2025	–	–
Buy CHF 923,055; Sell CAD 1,467,970	State Street	04/02/2025	3	–
Buy CHF 3,561; Sell DKK 28,123[3]	State Street	04/02/2025	–	–
Buy CHF 406,355; Sell EUR 430,248[3]	State Street	04/02/2025	–	–
Buy CHF 11,356,074; Sell GBP 10,051,392	State Street	04/02/2025	17	–
Buy CHF 11,897; Sell SEK 144,476[3]	State Street	04/02/2025	–	–
Buy DKK 20,392; Sell CHF 2,568[3]	State Street	04/02/2025	–	–
Buy DKK 7,525; Sell CHF 950[3]	State Street	04/03/2025	–	–
Buy EUR 361,878; Sell CHF 339,808	State Street	04/02/2025	3	–
Buy EUR 86,779; Sell CHF 81,762[3]	State Street	04/03/2025	–	–
Buy GBP 211,725; Sell CHF 236,971	State Street	04/02/2025	2	–
Buy GBP 41,189; Sell CHF 46,324[3]	State Street	04/03/2025	–	–
Buy JPY 5,326,672; Sell CHF 30,728	State Street	04/02/2025	1	–
Buy JPY 141,705; Sell CHF 831[3]	State Street	04/03/2025	–	–
Buy NZD 19,905; Sell CHF 10,163[3]	State Street	04/02/2025	–	–
Buy NZD 2,741; Sell CHF 1,403[3]	State Street	04/03/2025	–	–
Buy SEK 106,154; Sell CHF 8,699[3]	State Street	04/02/2025	–	–
Buy SEK 16,180; Sell CHF 1,327[3]	State Street	04/03/2025	–	–
Buy USD 1,256,232; Sell CHF 1,134,924	State Street	04/02/2025	7	–
Buy USD 132,119; Sell CHF 119,595[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.03%)			**33**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy AUD 2,620; Sell GBP 1,302[3]	State Street	04/02/2025	–	–
Buy DKK 3,310; Sell GBP 369[3]	State Street	04/02/2025	–	–
Buy EUR 71,693; Sell GBP 59,582[3]	State Street	04/02/2025	–	–
Buy GBP 4,587; Sell AUD 9,048[3]	State Street	04/02/2025	–	–
Buy GBP 176,499; Sell AUD 351,536[3]	State Street	04/03/2025	–	–
Buy GBP 333,198; Sell CAD 598,155	State Street	04/02/2025	1	–
Buy GBP 330,957; Sell CAD 594,830[3]	State Street	04/03/2025	–	–
Buy GBP 937; Sell DKK 8,313[3]	State Street	04/02/2025	–	–
Buy GBP 36,607; Sell DKK 325,978[3]	State Street	04/03/2025	–	–
Buy GBP 106,403; Sell EUR 126,599[3]	State Street	04/02/2025	–	–
Buy GBP 4,178,075; Sell EUR 4,987,257[3]	State Street	04/03/2025	–	–

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[2] (continued)				
Flexible GBP Hedged Accumulating Share Class (continued)				
Buy GBP 11,173; Sell JPY 2,135,379[3]	State Street	04/02/2025	–	–
Buy GBP 439,710; Sell JPY 84,326,777[3]	State Street	04/03/2025	–	–
Buy GBP 2,023; Sell NZD 4,419[3]	State Street	04/02/2025	–	–
Buy GBP 79,831; Sell NZD 175,392[3]	State Street	04/03/2025	–	–
Buy GBP 3,111; Sell SEK 42,567[3]	State Street	04/02/2025	–	–
Buy GBP 121,721; Sell SEK 1,669,726[3]	State Street	04/03/2025	–	–
Buy GBP 283,450; Sell USD 345,730	State Street	04/02/2025	6	–
Buy GBP 10,803,339; Sell USD 13,422,619[3]	State Street	04/03/2025	–	–
Buy JPY 870,003; Sell GBP 4,440[3]	State Street	04/02/2025	–	–
Buy NZD 1,282; Sell GBP 578[3]	State Street	04/02/2025	–	–
Buy SEK 17,375; Sell GBP 1,260[3]	State Street	04/02/2025	–	–
Buy USD 306,607; Sell GBP 245,152	State Street	04/02/2025	2	–
Total unrealised gain (31 July 2024: 0.01%)			**9**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy AUD 342,011; Sell USD 212,349	State Street	04/02/2025	1	–
Buy DKK 174,290; Sell USD 24,076[3]	State Street	04/02/2025	–	–
Buy EUR 3,366,003; Sell USD 3,474,795	State Street	04/02/2025	25	–
Buy GBP 4,134,942; Sell USD 5,070,944	State Street	04/02/2025	67	–
Buy JPY 49,972,864; Sell USD 321,610	State Street	04/02/2025	1	–
Buy NZD 181,194; Sell USD 101,822[3]	State Street	04/02/2025	–	–
Buy SEK 893,316; Sell USD 80,188	State Street	04/02/2025	1	–
Buy USD 199,049; Sell AUD 315,261	State Street	04/02/2025	2	–
Buy USD 4,682,450; Sell AUD 7,506,236[3]	State Street	04/03/2025	–	–
Buy USD 9,026,448; Sell CAD 12,970,034	State Street	04/02/2025	72	0.01
Buy USD 8,774,129; Sell CAD 12,691,982	State Street	04/03/2025	1	–
Buy USD 1,012,051; Sell DKK 7,256,630	State Street	04/02/2025	2	–
Buy USD 970,310; Sell DKK 6,954,402[3]	State Street	04/03/2025	–	–
Buy USD 7,302,343; Sell EUR 6,970,367	State Street	04/02/2025	56	–
Buy USD 110,776,174; Sell EUR 106,426,523	State Street	04/03/2025	10	–
Buy USD 115,070,097; Sell GBP 92,025,474	State Street	04/02/2025	724	0.03
Buy USD 848,816; Sell GBP 683,172[3]	State Street	04/03/2025	–	–
Buy USD 11,665,237; Sell JPY 1,800,584,691	State Street	04/03/2025	2	–
Buy USD 186,078; Sell NZD 327,519	State Street	04/02/2025	1	–
Buy USD 2,116,273; Sell NZD 3,742,132[3]	State Street	04/03/2025	–	–
Buy USD 3,311,954; Sell SEK 36,495,632	State Street	04/02/2025	13	–
Buy USD 3,226,906; Sell SEK 35,627,231[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.03%)			**978**	**0.04**
Institutional USD Hedged Accumulating Share Class				
Buy AUD 54,058; Sell USD 33,473[3]	State Street	04/02/2025	–	–
Buy AUD 177; Sell USD 110[3]	State Street	04/03/2025	–	–
Buy DKK 13,775; Sell USD 1,895[3]	State Street	04/02/2025	–	–
Buy DKK 161; Sell USD 23[3]	State Street	04/03/2025	–	–
Buy EUR 392,782; Sell USD 405,454	State Street	04/02/2025	3	–
Buy GBP 882,211; Sell USD 1,083,977	State Street	04/02/2025	12	–
Buy GBP 2,118; Sell USD 2,632[3]	State Street	04/03/2025	–	–
Buy JPY 9,408,434; Sell USD 60,181[3]	State Street	04/02/2025	–	–
Buy NZD 30,196; Sell USD 16,953[3]	State Street	04/02/2025	–	–
Buy NZD 2,337; Sell USD 1,322[3]	State Street	04/03/2025	–	–
Buy SEK 70,536; Sell USD 6,296[3]	State Street	04/02/2025	–	–
Buy SEK 832; Sell USD 75[3]	State Street	04/03/2025	–	–
Buy USD 1,969; Sell AUD 3,127[3]	State Street	04/02/2025	–	–
Buy USD 1,131,445; Sell AUD 1,813,771[3]	State Street	04/03/2025	–	–
Buy USD 2,170,778; Sell CAD 3,119,102	State Street	04/02/2025	17	–
Buy USD 2,121,807; Sell CAD 3,069,244[3]	State Street	04/03/2025	–	–

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description		Date		
Forward currency contracts[2] (continued)				
Institutional USD Hedged Accumulating Share Class (continued)				
Buy USD 243,372; Sell DKK 1,745,790[3]	State Street	04/02/2025	–	–
Buy USD 234,775; Sell DKK 1,682,681[3]	State Street	04/03/2025	–	–
Buy USD 52,359; Sell EUR 49,995[3]	State Street	04/02/2025	–	–
Buy USD 26,800,612; Sell EUR 25,748,280	State Street	04/03/2025	2	–
Buy USD 27,621,569; Sell GBP 22,084,939	State Street	04/02/2025	180	0.01
Buy USD 206,630; Sell GBP 166,307[3]	State Street	04/03/2025	–	–
Buy USD 2,820,378; Sell JPY 435,338,787	State Street	04/03/2025	1	–
Buy USD 12,869; Sell NZD 22,749[3]	State Street	04/02/2025	–	–
Buy USD 511,802; Sell NZD 905,001[3]	State Street	04/03/2025	–	–
Buy USD 795,011; Sell SEK 8,764,528	State Street	04/02/2025	3	–
Buy USD 780,348; Sell SEK 8,615,570[3]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[4]			**218**	**0.01**
Total unrealised gain on forward currency contracts (31 July 2024: 0.22%)			**1,580**	**0.07**
Forward currency contracts[2]				
D GBP Hedged Accumulating Share Class				
Buy AUD 124,774; Sell GBP 63,368	State Street	04/02/2025	(1)	–
Buy AUD 30,243; Sell GBP 15,185[3]	State Street	04/03/2025	–	–
Buy CAD 295,175; Sell GBP 167,100	State Street	04/02/2025	(4)	–
Buy CAD 50,626; Sell GBP 28,168[3]	State Street	04/03/2025	–	–
Buy DKK 4,489; Sell GBP 507[3]	State Street	04/02/2025	–	–
Buy DKK 58,468; Sell GBP 6,566[3]	State Street	04/03/2025	–	–
Buy EUR 68,593; Sell GBP 57,802[3]	State Street	04/02/2025	–	–
Buy EUR 710,795; Sell GBP 595,471[3]	State Street	04/03/2025	–	–
Buy GBP 2,878,669; Sell AUD 5,791,535	State Street	04/02/2025	(36)	–
Buy GBP 43,690; Sell AUD 87,019[3]	State Street	04/03/2025	–	–
Buy GBP 587,310; Sell DKK 5,269,300	State Street	04/02/2025	(4)	–
Buy GBP 67,283,722; Sell EUR 80,960,995	State Street	04/02/2025	(560)	(0.03)
Buy GBP 6,974,263; Sell JPY 1,366,683,961	State Street	04/02/2025	(160)	(0.01)
Buy GBP 1,307,488; Sell NZD 2,899,604	State Street	04/02/2025	(15)	–
Buy GBP 1,952,917; Sell SEK 26,929,186	State Street	04/02/2025	(9)	–
Buy GBP 176,016,567; Sell USD 220,142,222	State Street	04/02/2025	(1,433)	(0.06)
Buy GBP 3,369,287; Sell USD 4,186,215[3]	State Street	04/03/2025	–	–
Buy JPY 866,168; Sell GBP 4,533[3]	State Street	04/02/2025	–	–
Buy JPY 7,961,642; Sell GBP 41,515[3]	State Street	04/03/2025	–	–
Buy NZD 72,127; Sell GBP 33,095[3]	State Street	04/02/2025	–	–
Buy NZD 21,754; Sell GBP 9,902[3]	State Street	04/03/2025	–	–
Buy SEK 23,047; Sell GBP 1,691[3]	State Street	04/02/2025	–	–
Buy SEK 142,081; Sell GBP 10,358[3]	State Street	04/03/2025	–	–
Buy USD 195,749; Sell GBP 159,649	State Street	04/02/2025	(3)	–
Buy USD 1,160,174; Sell GBP 933,786[3]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: (0.01)%)			**(2,225)**	**(0.10)**
D SEK Hedged Accumulating Share Class				
Buy EUR 19; Sell SEK 223[3]	State Street	04/02/2025	–	–
Buy GBP 2; Sell SEK 25[3]	State Street	04/02/2025	–	–
Buy SEK 485; Sell AUD 71[3]	State Street	04/02/2025	–	–
Buy SEK 99; Sell DKK 64[3]	State Street	04/02/2025	–	–
Buy SEK 11,255; Sell EUR 982[3]	State Street	04/02/2025	–	–
Buy SEK 11,045; Sell EUR 961[3]	State Street	04/03/2025	–	–
Buy SEK 299; Sell GBP 22[3]	State Street	04/02/2025	–	–
Buy SEK 11,296; Sell GBP 823[3]	State Street	04/03/2025	–	–
Buy SEK 1,161; Sell JPY 16,494[3]	State Street	04/02/2025	–	–
Buy SEK 216; Sell NZD 35[3]	State Street	04/02/2025	–	–

Description		Date		
Forward currency contracts[2] (continued)				
D SEK Hedged Accumulating Share Class (continued)				
Buy SEK 29,140; Sell USD 2,643[3]	State Street	04/02/2025	–	–
Buy SEK 29,490; Sell USD 2,671[3]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)			**–**	**–**
D SGD Hedged Accumulating Share Class				
Buy CAD 202; Sell SGD 189[3]	State Street	04/03/2025	–	–
Buy DKK 766; Sell SGD 145[3]	State Street	04/03/2025	–	–
Buy EUR 1,686; Sell SGD 2,375[3]	State Street	04/03/2025	–	–
Buy JPY 28,569; Sell SGD 251[3]	State Street	04/03/2025	–	–
Buy SEK 602; Sell SGD 74[3]	State Street	04/03/2025	–	–
Buy SGD 192,286; Sell AUD 227,709[3]	State Street	04/03/2025	–	–
Buy SGD 355,076; Sell CAD 379,443[3]	State Street	04/03/2025	–	–
Buy SGD 1,380; Sell EUR 980[3]	State Street	04/02/2025	–	–
Buy SGD 4,473,437; Sell EUR 3,174,904[3]	State Street	04/03/2025	–	–
Buy SGD 4,502,049; Sell GBP 2,692,695	State Street	04/02/2025	(24)	–
Buy SGD 4,560,679; Sell GBP 2,711,672[3]	State Street	04/03/2025	–	–
Buy SGD 465,480; Sell JPY 53,536,148	State Street	04/02/2025	(2)	–
Buy SGD 26; Sell NZD 34[3]	State Street	04/02/2025	–	–
Buy SGD 85,437; Sell NZD 111,605[3]	State Street	04/03/2025	–	–
Buy SGD 11,816,029; Sell USD 8,728,806	State Street	04/03/2025	(1)	–
Total unrealised loss (31 July 2024: 0.00%)			**(27)**	**–**
D USD Hedged Accumulating Share Class				
Buy AUD 1,593; Sell USD 997[3]	State Street	04/02/2025	–	–
Buy CAD 948,141; Sell USD 657,515	State Street	04/02/2025	(3)	–
Buy DKK 24,645; Sell USD 3,436[3]	State Street	04/02/2025	–	–
Buy DKK 8,277; Sell USD 1,155[3]	State Street	04/03/2025	–	–
Buy EUR 7,037; Sell USD 7,347[3]	State Street	04/02/2025	–	–
Buy GBP 356,037; Sell USD 445,265	State Street	04/02/2025	(3)	–
Buy JPY 39,134; Sell USD 254[3]	State Street	04/02/2025	–	–
Buy JPY 1,378,553; Sell USD 8,931[3]	State Street	04/03/2025	–	–
Buy NZD 203; Sell USD 115[3]	State Street	04/02/2025	–	–
Buy SEK 22,218; Sell USD 2,016[3]	State Street	04/02/2025	–	–
Buy SEK 1,045; Sell USD 95[3]	State Street	04/03/2025	–	–
Buy USD 850,320; Sell AUD 1,367,905	State Street	04/02/2025	(3)	–
Buy USD 4,781; Sell AUD 7,664[3]	State Street	04/03/2025	–	–
Buy USD 9,639; Sell DKK 69,855[3]	State Street	04/02/2025	–	–
Buy USD 19,913,026; Sell EUR 19,168,521	State Street	04/02/2025	(13)	–
Buy USD 1,389,895; Sell GBP 1,127,031	State Street	04/02/2025	(11)	–
Buy USD 11,814,287; Sell GBP 9,508,855[3]	State Street	04/03/2025	–	–
Buy USD 2,072,251; Sell JPY 324,672,558	State Street	04/02/2025	(24)	–
Buy USD 377,743; Sell NZD 670,150	State Street	04/02/2025	(1)	–
Buy USD 31,964; Sell SEK 355,352[3]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: (0.02)%)			**(58)**	**–**
Flexible CHF Hedged Accumulating Share Class				
Buy CAD 63,589; Sell CHF 40,169[3]	State Street	04/02/2025	–	–
Buy CHF 481,077; Sell AUD 856,681	State Street	04/02/2025	(5)	–
Buy CHF 487,272; Sell AUD 862,932[3]	State Street	04/03/2025	–	–
Buy CHF 899,797; Sell CAD 1,437,946[3]	State Street	04/03/2025	–	–
Buy CHF 98,241; Sell DKK 780,141	State Street	04/02/2025	(1)	–
Buy CHF 99,506; Sell DKK 787,873[3]	State Street	04/03/2025	–	–
Buy CHF 11,254,420; Sell EUR 11,986,814	State Street	04/02/2025	(67)	–
Buy CHF 11,358,262; Sell EUR 12,055,184	State Street	04/03/2025	(2)	–
Buy CHF 700,837; Sell GBP 628,700	State Street	04/02/2025	(10)	–
Buy CHF 11,557,406; Sell GBP 10,276,208	State Street	04/03/2025	(3)	–
Buy CHF 1,207,351; Sell JPY 209,276,275	State Street	04/02/2025	(22)	–
Buy CHF 1,196,044; Sell JPY 203,949,603[3]	State Street	04/03/2025	–	–

Description		Date		
Forward currency contracts[2] (continued)				
Flexible CHF Hedged Accumulating Share Class (continued)				
Buy CHF 226,190; Sell NZD 443,900	State Street	04/02/2025	(2)	–
Buy CHF 217,044; Sell NZD 423,995[3]	State Street	04/03/2025	–	–
Buy CHF 326,741; Sell SEK 3,987,822	State Street	04/02/2025	(1)	–
Buy CHF 330,933; Sell SEK 4,036,410[3]	State Street	04/03/2025	–	–
Buy CHF 30,457,989; Sell USD 33,713,608	State Street	04/02/2025	(172)	(0.01)
Buy CHF 29,942,951; Sell USD 33,078,866	State Street	04/03/2025	(7)	–
Buy GBP 270,488; Sell CHF 305,635	State Street	04/02/2025	(1)	–
Buy JPY 815,176; Sell CHF 4,781[3]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[4]			**(293)**	**(0.01)**
Flexible GBP Hedged Accumulating Share Class				
Buy AUD 7,294; Sell GBP 3,705[3]	State Street	04/02/2025	–	–
Buy AUD 1,729; Sell GBP 868[3]	State Street	04/03/2025	–	–
Buy CAD 17,407; Sell GBP 9,855[3]	State Street	04/02/2025	–	–
Buy CAD 2,895; Sell GBP 1,611[3]	State Street	04/03/2025	–	–
Buy DKK 3,452; Sell GBP 388[3]	State Street	04/03/2025	–	–
Buy EUR 40,585; Sell GBP 34,000[3]	State Street	04/03/2025	–	–
Buy GBP 175,158; Sell AUD 352,401	State Street	04/02/2025	(2)	–
Buy GBP 2,726; Sell AUD 5,430[3]	State Street	04/03/2025	–	–
Buy GBP 35,776; Sell DKK 320,975[3]	State Street	04/02/2025	–	–
Buy GBP 4,099,095; Sell EUR 4,932,351	State Street	04/02/2025	(34)	–
Buy GBP 423,851; Sell JPY 83,061,401	State Street	04/02/2025	(10)	–
Buy GBP 79,601; Sell NZD 176,532	State Street	04/02/2025	(1)	–
Buy GBP 118,959; Sell SEK 1,640,356	State Street	04/02/2025	(1)	–
Buy GBP 10,700,770; Sell USD 13,383,496	State Street	04/02/2025	(87)	(0.01)
Buy GBP 210,059; Sell USD 260,991[3]	State Street	04/03/2025	–	–
Buy JPY 427,621; Sell GBP 2,230[3]	State Street	04/03/2025	–	–
Buy NZD 4,277; Sell GBP 1,963[3]	State Street	04/02/2025	–	–
Buy NZD 1,283; Sell GBP 584[3]	State Street	04/03/2025	–	–
Buy SEK 8,124; Sell GBP 592[3]	State Street	04/03/2025	–	–
Buy USD 66,335; Sell GBP 53,391[3]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[4]			**(135)**	**(0.01)**
Flexible USD Hedged Accumulating Share Class				
Buy CAD 584,629; Sell USD 407,159	State Street	04/02/2025	(4)	–
Buy DKK 137,267; Sell USD 19,137[3]	State Street	04/02/2025	–	–
Buy DKK 39,032; Sell USD 5,446[3]	State Street	04/03/2025	–	–
Buy EUR 363,454; Sell USD 378,312[3]	State Street	04/03/2025	–	–
Buy GBP 287,213; Sell USD 359,210	State Street	04/02/2025	(2)	–
Buy JPY 1,686,569; Sell USD 10,927[3]	State Street	04/03/2025	–	–
Buy NZD 9,065; Sell USD 5,126[3]	State Street	04/03/2025	–	–
Buy SEK 107,318; Sell USD 9,734[3]	State Street	04/02/2025	–	–
Buy USD 4,676,734; Sell AUD 7,522,737	State Street	04/02/2025	(15)	–
Buy USD 68,843; Sell AUD 110,360[3]	State Street	04/03/2025	–	–
Buy USD 106,726,925; Sell EUR 102,679,019	State Street	04/02/2025	(13)	–
Buy USD 2,797,844; Sell GBP 2,293,529	State Street	04/02/2025	(52)	–
Buy USD 111,844,720; Sell GBP 90,019,422[3]	State Street	04/03/2025	–	–
Buy USD 11,801,944; Sell JPY 1,848,131,690	State Street	04/02/2025	(132)	(0.01)
Buy USD 2,024,688; Sell NZD 3,590,783	State Street	04/02/2025	(5)	–
Total unrealised loss (31 July 2024: (0.24)%)			**(223)**	**(0.01)**
Institutional USD Hedged Accumulating Share Class				
Buy AUD 19,194; Sell USD 12,038[3]	State Street	04/02/2025	–	–
Buy CAD 126,173; Sell USD 87,895	State Street	04/02/2025	(1)	–
Buy CAD 296; Sell USD 205[3]	State Street	04/03/2025	–	–
Buy DKK 53,187; Sell USD 7,418[3]	State Street	04/02/2025	–	–
Buy DKK 10,370; Sell USD 1,447[3]	State Street	04/03/2025	–	–
Buy EUR 266,353; Sell USD 277,317[3]	State Street	04/02/2025	–	–

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description		Date		
Forward currency contracts[2] (continued)				
Institutional USD Hedged Accumulating Share Class (continued)				
Buy EUR 102,002; Sell USD 106,172[3]	State Street	04/03/2025	–	–
Buy GBP 76,271; Sell USD 95,367	State Street	04/02/2025	(1)	–
Buy JPY 1,985; Sell USD 13[3]	State Street	04/02/2025	–	–
Buy JPY 361,282; Sell USD 2,341[3]	State Street	04/03/2025	–	–
Buy NZD 9,320; Sell USD 5,278[3]	State Street	04/02/2025	–	–
Buy SEK 117,313; Sell USD 10,650[3]	State Street	04/02/2025	–	–
Buy USD 1,169,708; Sell AUD 1,881,616	State Street	04/02/2025	(4)	–
Buy USD 17,539; Sell AUD 28,117[3]	State Street	04/03/2025	–	–
Buy USD 245; Sell DKK 1,781[3]	State Street	04/02/2025	–	–
Buy USD 27,363,062; Sell EUR 26,325,588	State Street	04/02/2025	(3)	–
Buy USD 749,308; Sell GBP 614,201	State Street	04/02/2025	(13)	–
Buy USD 27,045,531; Sell GBP 21,767,886[3]	State Street	04/03/2025	–	–
Buy USD 2,835,194; Sell JPY 444,209,760	State Street	04/02/2025	(33)	–
Buy USD 519,110; Sell NZD 920,650	State Street	04/02/2025	(1)	–
Buy USD 817; Sell SEK 9,148[3]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: (0.05)%)			**(56)**	**–**
Total unrealised loss on forward currency contracts (31 July 2024: (0.32)%)			**(3,017)**	**(0.13)**

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	2,258,053	99.61
Total financial liabilities at fair value through profit or loss	(3,017)	(0.13)
Cash	10,729	0.47
Other assets and liabilities	1,236	0.05
Net asset value attributable to redeemable shareholders	**2,267,001**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	94.61
Transferable securities dealt in on another regulated market	1.51
OTC financial derivative instruments	0.07
Other assets	3.81
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[3] Investments which are less than USD 500 have been rounded down to zero.
[4] Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	941,451	984,704

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 35.47%)				
		Australia (31 July 2024: 0.47%)		
6,770,000	AUD	Australia Government Bond, 4.25%, 21/06/2034	4,016	0.32
500,000	AUD	Housing Australia, 5.79%, 08/11/2038	322	0.03
1,520,000	AUD	New South Wales Treasury Corp., 3.00%, 15/11/2028	877	0.07
2,550,000	AUD	New South Wales Treasury Corp., 1.25%, 20/11/2030	1,287	0.10
1,580,000	AUD	Queensland Treasury Corp., 2.50%, 06/03/2029	888	0.07
1,500,000	AUD	Queensland Treasury Corp., 1.25%, 10/03/2031	740	0.06
2,840,000	AUD	Queensland Treasury Corp., 1.50%, 02/03/2032	1,367	0.11
3,270,000	AUD	Queensland Treasury Corp., 4.50%, 09/03/2033	1,910	0.15
2,710,000	AUD	Queensland Treasury Corp., 4.75%, 02/02/2034	1,590	0.13
2,000,000	AUD	Western Australian Treasury Corp., 4.25%, 20/07/2033	1,153	0.09
		Total Australia	**14,150**	**1.13**
		Austria (31 July 2024: 0.72%)		
5,324,000	EUR	Austria Government Bond, 2.90%, 23/05/2029[1]	5,423	0.43
7,095,000	EUR	Austria Government Bond, 1.85%, 23/05/2049	5,588	0.45
		Total Austria	**11,011**	**0.88**
		Belgium (31 July 2024: 1.37%)		
9,976,199	EUR	Belgium Government Bond, 1.25%, 22/04/2033[1]	8,852	0.71
7,090,000	EUR	Belgium Government Bond, 2.75%, 22/04/2039[1]	6,676	0.53
900,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 4.00%, 26/09/2042[1]	944	0.08
1,600,000	EUR	Ministeries Van de Vlaamse Gemeenschap, 3.50%, 22/06/2045	1,567	0.12
600,000	EUR	Region Wallonne Belgium, 3.75%, 22/04/2039	607	0.05
		Total Belgium	**18,646**	**1.49**
		Canada (31 July 2024: 1.66%)		
4,295,000	CAD	Canada Government Bond, 2.25%, 01/12/2029	2,791	0.22
5,150,000	CAD	Canada Government Bond, 3.50%, 01/03/2034	3,547	0.28
250,000	CAD	City of Ottawa Ontario, 3.25%, 10/11/2047	139	0.01
500,000	CAD	City of Ottawa Ontario, 2.50%, 11/05/2051	236	0.02
300,000	CAD	City of Ottawa Ontario, 4.10%, 06/12/2052	191	0.02
150,000	CAD	City of Toronto Canada, 2.20%, 21/12/2031	93	0.01
400,000	CAD	City of Toronto Canada, 2.60%, 24/09/2039	220	0.02
370,000	CAD	City of Toronto Canada, 4.40%, 14/12/2042	248	0.02
300,000	CAD	City of Toronto Canada, 3.20%, 01/08/2048	164	0.01
1,000,000	USD	Export Development Canada, 4.75%, 05/06/2034	971	0.08
2,445,000	CAD	Province of Ontario Canada, 2.65%, 05/02/2025	1,624	0.13
3,000,000	CAD	Province of Ontario Canada, 1.85%, 01/02/2027	1,959	0.16
5,100,000	CAD	Province of Ontario Canada, 1.55%, 01/11/2029	3,175	0.25
2,900,000	CAD	Province of Ontario Canada, 4.05%, 02/02/2032	2,015	0.16
2,600,000	CAD	Province of Ontario Canada, 4.10%, 04/03/2033	1,802	0.14
970,000	CAD	Province of Ontario Canada, 4.10%, 07/10/2054	640	0.05
350,000	CAD	Province of Quebec Canada, 2.60%, 06/07/2025	232	0.02
400,000	CAD	Province of Quebec Canada, 1.85%, 13/02/2027	261	0.02
500,000	CAD	Province of Quebec Canada, 2.10%, 27/05/2031	312	0.03
1,000,000	CAD	Province of Quebec Canada, 3.65%, 20/05/2032	677	0.05
1,300,000	CAD	Province of Quebec Canada, 3.90%, 22/11/2032	892	0.07
500,000	CAD	South Coast British Columbia Transportation Authority, 3.25%, 23/11/2028	337	0.03
300,000	CAD	South Coast British Columbia Transportation Authority, 2.65%, 29/10/2050	146	0.01
400,000	CAD	South Coast British Columbia Transportation Authority, 4.15%, 12/12/2053	256	0.02
		Total Canada	**22,928**	**1.83**
		Chile (31 July 2024: 0.42%)		
1,650,000	EUR	Chile Government Bond, 0.83%, 02/07/2031	1,399	0.11

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Chile (continued)		
1,300,000	USD	Chile Government Bond, 2.55%, 27/01/2032	1,054	0.08
1,160,000	EUR	Chile Government Bond, 1.25%, 29/01/2040	805	0.07
2,000,000	USD	Chile Government Bond, 3.50%, 25/01/2050	1,325	0.11
		Total Chile	**4,583**	**0.37**
		Denmark (31 July 2024: 0.57%)		
17,230,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031[1]	2,017	0.16
17,150,000	DKK	Denmark Government Bond, 2.25%, 15/11/2033[1]	2,319	0.18
650,000	EUR	Kommunekredit, 0.75%, 18/05/2027	627	0.05
800,000	EUR	Kommunekredit, 0.75%, 05/07/2028	756	0.06
500,000	EUR	Kommunekredit, 1.50%, 16/05/2029	480	0.04
490,000	EUR	Kommunekredit, 0.63%, 21/11/2039	349	0.03
390,000	EUR	Kommunekredit, 0.13%, 26/09/2040	248	0.02
		Total Denmark	**6,796**	**0.54**
		Finland (31 July 2024: 0.24%)		
300,000	EUR	Kuntarahoitus OYJ, 0.75%, 07/09/2027	288	0.02
500,000	EUR	Kuntarahoitus OYJ, 3.00%, 25/09/2028	508	0.04
800,000	EUR	Kuntarahoitus OYJ, 1.50%, 17/05/2029	767	0.06
500,000	EUR	Kuntarahoitus OYJ, 0.05%, 06/09/2029[1]	446	0.04
1,000,000	USD	Kuntarahoitus OYJ, 3.63%, 09/10/2029	930	0.07
500,000	EUR	Kuntarahoitus OYJ, 0.00%, 14/10/2030	431	0.04
		Total Finland	**3,370**	**0.27**
		France (31 July 2024: 6.07%)		
2,100,000	EUR	Bpifrance SACA, 2.13%, 29/11/2027	2,078	0.17
1,300,000	EUR	Bpifrance SACA, 0.00%, 25/05/2028	1,193	0.09
1,200,000	EUR	Bpifrance SACA, 2.88%, 25/11/2031	1,188	0.09
1,100,000	EUR	Bpifrance SACA, 3.13%, 25/05/2033[1]	1,097	0.09
200,000	EUR	Caisse Francaise de Financement Local SA, 3.13%, 16/11/2027	203	0.02
1,200,000	EUR	Caisse Francaise de Financement Local SA, 0.10%, 13/11/2029	1,055	0.08
30,965,000	EUR	France Government Bond OAT, 1.75%, 25/06/2039[1]	25,119	2.00
20,084,706	EUR	France Government Bond OAT, 0.50%, 25/06/2044[1]	11,613	0.92
8,640,000	EUR	France Government Bond OAT, 3.00%, 25/06/2049	7,747	0.62
300,000	EUR	Region of Ile de France, 0.50%, 14/06/2025	298	0.02
600,000	EUR	Region of Ile de France, 2.38%, 24/04/2026	599	0.05
500,000	EUR	Region of Ile de France, 0.63%, 23/04/2027	479	0.04
500,000	EUR	Region of Ile de France, 1.38%, 14/03/2029	472	0.04
500,000	EUR	SFIL SA, 0.00%, 23/11/2028	451	0.04
500,000	EUR	SFIL SA, 0.25%, 01/12/2031	414	0.03
1,600,000	EUR	Societe Des Grands Projets EPIC, 1.13%, 22/10/2028	1,510	0.12
2,600,000	EUR	Societe Des Grands Projets EPIC, 0.00%, 25/11/2030	2,196	0.17
1,600,000	EUR	Societe Des Grands Projets EPIC, 0.30%, 25/11/2031	1,331	0.11
1,300,000	EUR	Societe Des Grands Projets EPIC, 1.13%, 25/05/2034	1,074	0.08
1,300,000	EUR	Societe Des Grands Projets EPIC, 0.30%, 02/09/2036[1]	908	0.07
1,500,000	EUR	Societe Des Grands Projets EPIC, 1.63%, 08/04/2042[1]	1,098	0.09
1,000,000	EUR	Societe Des Grands Projets EPIC, 3.50%, 25/05/2043	963	0.08
900,000	EUR	Societe Des Grands Projets EPIC, 3.38%, 25/05/2045	847	0.07
1,700,000	EUR	Societe Des Grands Projets EPIC, 0.88%, 10/05/2046	990	0.08
900,000	EUR	Societe Des Grands Projets EPIC, 3.50%, 25/06/2049[1]	854	0.07
2,100,000	EUR	Societe Des Grands Projets EPIC, 1.70%, 25/05/2050	1,382	0.11
1,100,000	EUR	Societe Des Grands Projets EPIC, 1.00%, 26/11/2051[1]	584	0.05
900,000	EUR	Societe Des Grands Projets EPIC, 3.70%, 25/05/2053	874	0.07
2,600,000	EUR	Societe Des Grands Projets EPIC, 0.70%, 15/10/2060	1,001	0.08
2,900,000	EUR	Societe Des Grands Projets EPIC, 1.00%, 18/02/2070	1,159	0.09

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		France (continued)		
300,000	EUR	Tisseo Collectivites Smtcat SM, 4.00%, 08/04/2039	290	0.02
400,000	EUR	Ville de Paris, 1.75%, 25/05/2031	368	0.03
		Total France	**71,435**	**5.69**
		Germany (31 July 2024: 9.10%)		
7,650,000	EUR	Bundesobligation, 0.00%, 10/10/2025[1]	7,534	0.60
8,280,000	EUR	Bundesobligation, 1.30%, 15/10/2027	8,116	0.65
3,740,000	EUR	Bundesobligation, 2.10%, 12/04/2029	3,729	0.30
9,000,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	7,993	0.64
7,280,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	6,308	0.50
9,210,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	9,184	0.73
10,757,073	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	5,515	0.44
8,440,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053[1]	6,954	0.55
1,700,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.25%, 30/06/2025	1,684	0.13
4,900,000	NOK	Kreditanstalt fuer Wiederaufbau, 1.13%, 08/08/2025	410	0.03
800,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	952	0.08
1,000,000	CAD	Kreditanstalt fuer Wiederaufbau, 0.75%, 19/02/2026	650	0.05
770,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.10%, 20/02/2026	462	0.04
1,750,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	1,980	0.16
880,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.50%, 28/09/2026	856	0.07
2,550,000	USD	Kreditanstalt fuer Wiederaufbau, 1.00%, 01/10/2026[1]	2,326	0.19
3,600,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.01%, 05/05/2027	3,422	0.27
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027	591	0.05
8,000,000	SEK	Kreditanstalt fuer Wiederaufbau, 1.38%, 02/02/2028	676	0.05
1,100,000	AUD	Kreditanstalt fuer Wiederaufbau, 3.80%, 24/05/2028	653	0.05
5,330,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2028	4,897	0.39
10,000,000	NOK	Kreditanstalt fuer Wiederaufbau, 4.25%, 30/01/2029	861	0.07
3,520,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/06/2029	3,168	0.25
1,360,000	AUD	Kreditanstalt fuer Wiederaufbau, 4.40%, 12/07/2029	820	0.06
2,150,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	1,843	0.15
3,150,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029[1]	3,140	0.25
3,521,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.00%, 15/11/2029	3,446	0.27
2,300,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 15/05/2030	2,326	0.19
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	788	0.06
500,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031[1]	613	0.05
2,750,000	EUR	Kreditanstalt fuer Wiederaufbau, 3.25%, 24/03/2031	2,863	0.23
3,522,000	EUR	Kreditanstalt fuer Wiederaufbau, 0.00%, 15/09/2031	2,982	0.24
3,500,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.88%, 31/03/2032	3,562	0.28
4,490,000	EUR	Kreditanstalt fuer Wiederaufbau, 1.38%, 07/06/2032	4,128	0.33
2,680,000	EUR	Kreditanstalt fuer Wiederaufbau, 2.75%, 14/02/2033	2,702	0.22
1,900,000	USD	Kreditanstalt fuer Wiederaufbau, 4.38%, 28/02/2034	1,796	0.14
600,000	EUR	State of Hesse, 0.01%, 18/06/2031	509	0.04
900,000	EUR	State of Hesse, 2.88%, 04/07/2033	910	0.07
		Total Germany	**111,349**	**8.87**
		Hong Kong (31 July 2024: 1.01%)		
1,100,000	USD	Airport Authority, 1.75%, 12/01/2027	1,004	0.08
800,000	USD	Airport Authority, 4.75%, 12/01/2028	772	0.06
900,000	USD	Hong Kong Government Bond, 0.63%, 02/02/2026	835	0.07
500,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	481	0.04
950,000	EUR	Hong Kong Government Bond, 0.00%, 24/11/2026	905	0.07
700,000	EUR	Hong Kong Government Bond, 3.38%, 07/06/2027	711	0.06
1,000,000	USD	Hong Kong Government Bond, 4.50%, 11/01/2028	965	0.08
1,100,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2028	1,046	0.08
500,000	EUR	Hong Kong Government Bond, 3.88%, 11/01/2030[1]	518	0.04
900,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	722	0.06

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Hong Kong (continued)		
380,000	EUR	Hong Kong Government Bond, 3.38%, 24/07/2031	388	0.03
1,300,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031[1]	1,046	0.08
800,000	EUR	Hong Kong Government Bond, 3.75%, 07/06/2032	830	0.07
1,000,000	USD	Hong Kong Government Bond, 4.63%, 11/01/2033	960	0.08
1,100,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2033	1,011	0.08
550,000	EUR	Hong Kong Government Bond, 1.00%, 24/11/2041	378	0.03
400,000	USD	Hong Kong Government Bond, 2.38%, 02/02/2051	239	0.02
300,000	USD	Hong Kong Government Bond, 5.25%, 11/01/2053	299	0.02
		Total Hong Kong	**13,110**	**1.05**
		Hungary (31 July 2024: 0.35%)		
850,000	EUR	Hungary Government Bond, 5.00%, 22/02/2027[1]	883	0.07
1,300,000	EUR	Hungary Government Bond, 4.00%, 25/07/2029[1]	1,327	0.10
278,200,000	HUF	Hungary Government Bond, 4.50%, 27/05/2032	604	0.05
1,375,000	EUR	Hungary Government Bond, 1.75%, 05/06/2035	1,081	0.09
		Total Hungary	**3,895**	**0.31**
		Iceland (31 July 2024: 0.01%)		
650,000	EUR	Iceland Government Bond, 3.50%, 21/03/2034	674	0.05
		Total Iceland	**674**	**0.05**
		Indonesia (31 July 2024: 0.35%)		
23,601,000,000	IDR	Perusahaan Penerbit SBSN Indonesia, 6.63%, 15/09/2029	1,389	0.11
1,400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032[1]	1,305	0.10
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.55%, 09/06/2051[1]	477	0.04
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.50%, 02/07/2054[1]	465	0.04
		Total Indonesia	**3,636**	**0.29**
		Ireland (31 July 2024: 0.79%)		
5,925,383	EUR	Ireland Government Bond, 1.35%, 18/03/2031[1]	5,557	0.44
3,720,000	EUR	Ireland Government Bond, 3.00%, 18/10/2043	3,747	0.30
		Total Ireland	**9,304**	**0.74**
		Israel (31 July 2024: 0.13%)		
1,625,000	USD	Israel Government Bond, 4.50%, 17/01/2033[1]	1,452	0.12
		Total Israel	**1,452**	**0.12**
		Italy (31 July 2024: 3.25%)		
8,761,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	9,263	0.74
11,800,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035[1]	12,357	0.99
7,840,000	EUR	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	8,124	0.65
11,400,000	EUR	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	7,584	0.60
		Total Italy	**37,328**	**2.98**
		Japan (31 July 2024: 0.11%)		
500,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	456	0.04
400,000	USD	Japan Bank for International Cooperation, 4.38%, 05/10/2027	384	0.03
500,000	USD	Japan Bank for International Cooperation, 4.88%, 18/10/2028	487	0.04
450,000	EUR	Japan Bank for International Cooperation, 2.63%, 17/10/2030	449	0.03
		Total Japan	**1,776**	**0.14**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Jersey (31 July 2024: 0.09%)	**–**	–
		Netherlands (31 July 2024: 1.59%)		
13,610,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040[1]	9,783	0.78
7,640,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044[1]	8,079	0.64
		Total Netherlands	**17,862**	**1.42**
		New Zealand (31 July 2024: 0.35%)		
450,000	EUR	Auckland Council, 0.25%, 17/11/2031	378	0.03
500,000	EUR	Auckland Council, 3.00%, 18/03/2034	500	0.04
7,970,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	4,252	0.34
		Total New Zealand	**5,130**	**0.41**
		Norway (31 July 2024: 0.22%)		
1,300,000	USD	Kommunalbanken A/S, 2.13%, 11/02/2025	1,250	0.10
6,000,000	SEK	Kommunalbanken A/S, 0.13%, 28/08/2026	504	0.04
300,000	CAD	Kommunalbanken A/S, 4.90%, 05/10/2026	206	0.01
100,000	EUR	Kommunalbanken A/S, 2.88%, 25/04/2029	101	0.01
500,000	EUR	Kommunalbanken A/S, 2.63%, 05/11/2031	498	0.04
600,000	AUD	Kommunalbanken A/S, 5.25%, 18/04/2034	370	0.03
		Total Norway	**2,929**	**0.23**
		Poland (31 July 2024: 0.21%)		
950,000	EUR	Poland Government Bond, 1.13%, 07/08/2026	930	0.07
1,400,000	EUR	Poland Government Bond, 1.00%, 07/03/2029[1]	1,315	0.10
450,000	EUR	Poland Government Bond, 2.00%, 08/03/2049	320	0.03
		Total Poland	**2,565**	**0.20**
		Qatar (31 July 2024: 0.08%)		
1,000,000	USD	Qatar Government Bond, 4.63%, 29/05/2029	961	0.08
1,400,000	USD	Qatar Government Bond, 4.75%, 29/05/2034[1]	1,338	0.10
		Total Qatar	**2,299**	**0.18**
		Romania (31 July 2024: 0.16%)		
1,700,000	EUR	Romania Government Bond, 5.63%, 22/02/2036	1,610	0.13
		Total Romania	**1,610**	**0.13**
		Singapore (31 July 2024: 0.51%)		
1,000,000	SGD	Housing & Development Board, 1.85%, 15/03/2027	694	0.06
750,000	SGD	Housing & Development Board, 2.94%, 13/07/2027	533	0.04
1,500,000	SGD	Housing & Development Board, 4.09%, 26/10/2027	1,097	0.09
2,500,000	SGD	Singapore Government Bond, 3.25%, 01/06/2054	1,912	0.15
6,140,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	4,533	0.36
		Total Singapore	**8,769**	**0.70**
		South Korea (31 July 2024: 0.34%)		
700,000	EUR	Export-Import Bank of Korea, 0.83%, 27/04/2025	697	0.06
500,000	AUD	Export-Import Bank of Korea, 4.80%, 20/05/2027	302	0.02
1,000,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028[1]	867	0.07
500,000	EUR	Export-Import Bank of Korea, 3.63%, 07/06/2030	512	0.04
900,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032[1]	719	0.06

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		South Korea (continued)		
700,000	EUR	Korea Government Bond, 0.00%, 15/10/2026	668	0.05
		Total South Korea	**3,765**	**0.30**
		Spain (31 July 2024: 1.10%)		
475,000	EUR	Autonomous Community of Madrid Spain, 0.83%, 30/07/2027	456	0.04
600,000	EUR	Autonomous Community of Madrid Spain, 0.16%, 30/07/2028	552	0.04
500,000	EUR	Autonomous Community of Madrid Spain, 3.36%, 31/10/2028	513	0.04
260,000	EUR	Autonomous Community of Madrid Spain, 3.17%, 30/07/2029	265	0.02
700,000	EUR	Autonomous Community of Madrid Spain, 2.82%, 31/10/2029	702	0.06
800,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2026	777	0.06
600,000	EUR	Instituto de Credito Oficial, 1.30%, 31/10/2026	590	0.05
450,000	EUR	Instituto de Credito Oficial, 0.00%, 30/04/2027	427	0.04
138,000	EUR	Instituto de Credito Oficial, 3.05%, 31/10/2027	140	0.01
400,000	EUR	Instituto de Credito Oficial, 3.05%, 30/04/2031[1]	406	0.03
13,558,000	EUR	Spain Government Bond, 1.00%, 30/07/2042	9,169	0.73
		Total Spain	**13,997**	**1.12**
		Sweden (31 July 2024: 0.73%)		
1,250,000	SEK	Kommuninvest I Sverige AB, 3.00%, 01/09/2025	109	0.01
7,000,000	SEK	Kommuninvest I Sverige AB, 0.38%, 10/06/2026	594	0.05
600,000	EUR	Kommuninvest I Sverige AB, 3.38%, 15/03/2027	612	0.05
700,000	EUR	Kommuninvest I Sverige AB, 3.00%, 15/09/2027	710	0.05
10,500,000	SEK	Kommuninvest I Sverige AB, 0.25%, 26/11/2027	862	0.07
500,000	EUR	Kommuninvest I Sverige AB, 3.13%, 08/12/2027	510	0.04
7,500,000	SEK	Kommuninvest I Sverige AB, 0.88%, 16/05/2029	610	0.05
100,000	EUR	Kommuninvest I Sverige AB, 0.88%, 01/09/2029[1]	93	0.01
900,000	EUR	Kommuninvest I Sverige AB, 2.88%, 23/05/2030[1]	911	0.07
2,400,000	SEK	Kommuninvest I Sverige AB, 3.00%, 18/06/2031	212	0.01
750,000	EUR	Svensk Exportkredit AB, 2.00%, 30/06/2027	741	0.06
41,530,000	SEK	Sweden Government Bond, 0.13%, 09/09/2030[1]	3,250	0.26
		Total Sweden	**9,214**	**0.73**
		Switzerland (31 July 2024: 0.21%)		
2,070,000	CHF	Swiss Confederation Government Bond, 1.50%, 26/10/2038	2,496	0.20
		Total Switzerland	**2,496**	**0.20**
		United Kingdom (31 July 2024: 3.19%)		
217,000	GBP	Transport for London, 2.13%, 24/04/2025	258	0.02
31,230,000	GBP	UK Treasury, 0.88%, 31/07/2033	28,041	2.23
21,480,000	GBP	UK Treasury, 1.50%, 31/07/2053	12,036	0.96
		Total United Kingdom	**40,335**	**3.21**
		United States (31 July 2024: 0.07%)		
300,000	USD	City of Los Angeles Department of Airports Customer Facility Charge Revenue, 4.24%, 15/05/2048	246	0.02
400,000	USD	District of Columbia Water & Sewer Authority, 4.81%, 01/10/2114	330	0.02
300,000	USD	University of Michigan, 3.50%, 01/04/2052	212	0.02
		Total United States	**788**	**0.06**
Total investments in government debt securities			**447,202**	**35.64**

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (31 July 2024: 53.49%)				
		Australia (31 July 2024: 0.35%)		
1,000,000	EUR	Commonwealth Bank of Australia, FRN, 4.27%, 04/06/2034	1,035	0.08
500,000	AUD	Lendlease Finance Ltd., REIT, 3.40%, 27/10/2027	284	0.02
400,000	AUD	Lendlease Finance Ltd., REIT, 3.70%, 31/03/2031	203	0.02
1,025,000	EUR	National Australia Bank Ltd., 2.13%, 24/05/2028	1,004	0.08
900,000	EUR	National Australia Bank Ltd., 3.13%, 28/02/2030	911	0.07
500,000	AUD	Vicinity Centres Trust, REIT, 4.93%, 02/06/2028	300	0.03
800,000	EUR	Westpac Banking Corp., FRN, 0.77%, 13/05/2031	775	0.06
		Total Australia	**4,512**	**0.36**
		Austria (31 July 2024: 0.79%)		
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 4.13%, 18/01/2027	205	0.02
500,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 0.01%, 03/09/2029	441	0.04
400,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.13%, 03/10/2029	401	0.03
300,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, FRN, 3.50%, 21/01/2032	303	0.02
400,000	EUR	Erste Group Bank AG, 0.13%, 17/05/2028	367	0.03
800,000	EUR	Erste Group Bank AG, FRN, 4.00%, 16/01/2031	835	0.07
500,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 1.38%, 14/04/2025	498	0.04
400,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 4.00%, 01/02/2027	409	0.03
300,000	EUR	Hypo Tirol Bank AG, 3.13%, 31/01/2028	303	0.02
300,000	EUR	Hypo Vorarlberg Bank AG, 4.13%, 16/02/2026[1]	303	0.02
600,000	EUR	Raiffeisen Bank International AG, 0.38%, 25/09/2026	577	0.05
500,000	EUR	Raiffeisen Bank International AG, FRN, 1.38%, 17/06/2033	463	0.04
500,000	USD	Suzano Austria GmbH, 5.75%, 14/07/2026	485	0.04
600,000	EUR	UniCredit Bank Austria AG, 1.50%, 24/05/2028	579	0.05
900,000	EUR	UniCredit Bank Austria AG, 3.13%, 21/09/2029	914	0.07
300,000	EUR	UNIQA Insurance Group AG, FRN, 2.38%, 09/12/2041	266	0.02
100,000	EUR	Verbund AG, 3.25%, 17/05/2031	102	0.01
500,000	EUR	Verbund AG, FRN, 0.90%, 01/04/2041	338	0.03
400,000	EUR	Volksbank Wien AG, 4.75%, 15/03/2027	414	0.03
		Total Austria	**8,203**	**0.66**
		Belgium (31 July 2024: 0.93%)		
500,000	EUR	Aedifica SA, REIT, 0.75%, 09/09/2031	413	0.03
700,000	EUR	Argenta Spaarbank NV, 2.50%, 25/10/2027	700	0.05
700,000	EUR	Argenta Spaarbank NV, 3.13%, 06/02/2034	708	0.06
400,000	EUR	Argenta Spaarbank NV, FRN, 5.38%, 29/11/2027	418	0.03
500,000	EUR	Argenta Spaarbank NV, FRN, 1.38%, 08/02/2029	475	0.04
400,000	EUR	Belfius Bank SA, 0.38%, 08/06/2027	379	0.03
700,000	EUR	Belfius Bank SA, 3.88%, 12/06/2028[1]	723	0.06
600,000	EUR	Belfius Bank SA, 3.63%, 11/06/2030	618	0.05
500,000	EUR	Cofinimmo SA, REIT, 0.88%, 02/12/2030	426	0.03
600,000	EUR	Crelan SA, FRN, 6.00%, 28/02/2030	660	0.05
600,000	EUR	Crelan SA, FRN, 5.25%, 23/01/2032	654	0.05
500,000	EUR	Elia Transmission Belgium SA, 3.63%, 18/01/2033	510	0.04
700,000	EUR	Elia Transmission Belgium SA, 3.75%, 16/01/2036	709	0.06
600,000	EUR	FLUVIUS System Operator CV, 0.25%, 02/12/2030	507	0.04
600,000	EUR	KBC Group NV, 3.75%, 27/03/2032	618	0.05
800,000	EUR	KBC Group NV, FRN, 0.25%, 01/03/2027	779	0.06
600,000	EUR	KBC Group NV, FRN, 0.38%, 16/06/2027	582	0.05
500,000	EUR	VGP NV, REIT, 1.63%, 17/01/2027	483	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Belgium (continued)		
600,000	EUR	VGP NV, REIT, 1.50%, 08/04/2029	545	0.04
500,000	EUR	VGP NV, REIT, 2.25%, 17/01/2030[1]	458	0.04
		Total Belgium	**11,365**	**0.90**
		Bermuda (31 July 2024: 0.06%)		
600,000	USD	Star Energy Geothermal Darajat II, 4.85%, 14/10/2038[1]	534	0.04
		Total Bermuda	**534**	**0.04**
		British Virgin Islands (31 July 2024: 0.13%)		
500,000	USD	Amipeace Ltd., 1.75%, 09/11/2026	458	0.03
475,000	EUR	Talent Yield Euro Ltd., 1.00%, 24/09/2025	468	0.04
400,000	USD	Xingcheng Bvi Ltd., 2.38%, 08/10/2026	363	0.03
		Total British Virgin Islands	**1,289**	**0.10**
		Canada (31 July 2024: 1.65%)		
500,000	CAD	AIMCo Realty Investors LP, REIT, 2.20%, 04/11/2026	327	0.03
450,000	CAD	AIMCo Realty Investors LP, REIT, 4.64%, 15/02/2030	313	0.03
500,000	CAD	AIMCo Realty Investors LP, REIT, 4.97%, 23/05/2034	352	0.03
400,000	CAD	Algonquin Power Co., 4.60%, 29/01/2029	277	0.02
300,000	CAD	Algonquin Power Co., 2.85%, 15/07/2031	199	0.02
380,000	USD	Alimentation Couche-Tard, Inc., 3.63%, 13/05/2051	250	0.02
600,000	CAD	BCI QuadReal Realty, REIT, 2.55%, 24/06/2026	396	0.03
450,000	CAD	BCI QuadReal Realty, REIT, 1.75%, 24/07/2030	272	0.02
300,000	USD	Brookfield Finance, Inc., 2.72%, 15/04/2031	252	0.02
400,000	CAD	Brookfield Renewable Partners ULC, 4.25%, 15/01/2029	272	0.02
500,000	CAD	Brookfield Renewable Partners ULC, 5.88%, 09/11/2032	370	0.03
450,000	CAD	Brookfield Renewable Partners ULC, 5.29%, 28/10/2033	321	0.03
200,000	CAD	Brookfield Renewable Partners ULC, 4.96%, 20/10/2034	139	0.01
750,000	CAD	Brookfield Renewable Partners ULC, 3.33%, 13/08/2050	378	0.03
200,000	CAD	Brookfield Renewable Partners ULC, 5.32%, 10/01/2054	139	0.01
300,000	CAD	Canadian Core Real Estate LP, REIT, 3.30%, 02/03/2027	197	0.02
500,000	USD	Canadian Imperial Bank of Commerce, 0.95%, 23/10/2025	469	0.04
850,000	USD	CDP Financial, Inc., 1.00%, 26/05/2026	782	0.06
500,000	AUD	CPPIB Capital, Inc., 4.10%, 01/09/2026	300	0.02
790,000	EUR	CPPIB Capital, Inc., 0.25%, 06/04/2027	753	0.06
900,000	AUD	CPPIB Capital, Inc., 4.70%, 19/07/2027	547	0.04
2,600,000	CAD	CPPIB Capital, Inc., 3.00%, 15/06/2028	1,736	0.14
823,000	EUR	CPPIB Capital, Inc., 0.88%, 06/02/2029	770	0.06
1,000,000	EUR	CPPIB Capital, Inc., 3.13%, 11/06/2029	1,021	0.08
150,000	CAD	Dream Industrial Real Estate Investment Trust, 3.97%, 13/04/2026	100	0.01
200,000	CAD	Dream Industrial Real Estate Investment Trust, 2.54%, 07/12/2026	131	0.01
400,000	CAD	Dream Industrial Real Estate Investment Trust, 2.06%, 17/06/2027	257	0.02
350,000	CAD	Dream Summit Industrial LP, REIT, FRN, 2.25%, 12/01/2027	227	0.02
400,000	EUR	Federation des Caisses Desjardins du Quebec, 3.47%, 05/09/2029	408	0.03
400,000	CAD	Granite REIT Holdings LP, 3.06%, 04/06/2027	263	0.02
530,000	CAD	Granite REIT Holdings LP, 2.19%, 30/08/2028	335	0.03
400,000	CAD	Granite REIT Holdings LP, 6.07%, 12/04/2029	288	0.02
500,000	CAD	Lower Mattagami Energy LP, 2.43%, 14/05/2031	311	0.02
700,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	617	0.05
600,000	CAD	OMERS Realty Corp., REIT, 5.38%, 14/11/2028	425	0.03
400,000	CAD	Ontario Power Generation, Inc., 2.89%, 08/04/2025	266	0.02
750,000	CAD	Ontario Power Generation, Inc., 3.22%, 08/04/2030	490	0.04
500,000	CAD	Ontario Power Generation, Inc., 3.84%, 22/06/2048	296	0.02
650,000	CAD	Ontario Power Generation, Inc., 4.25%, 18/01/2049	411	0.03
950,000	CAD	Ontario Teachers' Finance Trust, 4.15%, 01/11/2029	660	0.05

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
534,000	EUR	Ontario Teachers' Finance Trust, 0.05%, 25/11/2030	454	0.04
550,000	EUR	Ontario Teachers' Finance Trust, 0.95%, 24/11/2051	311	0.03
1,000,000	CAD	PSP Capital, Inc., 4.40%, 02/12/2030	708	0.06
400,000	AUD	PSP Capital, Inc., 4.50%, 05/09/2031	237	0.02
1,000,000	CAD	PSP Capital, Inc., 2.60%, 01/03/2032	633	0.05
250,000	CAD	RioCan Real Estate Investment Trust, 2.36%, 10/03/2027	163	0.01
800,000	CAD	RioCan Real Estate Investment Trust, 2.83%, 08/11/2028	515	0.04
750,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	688	0.06
425,000	USD	Toronto-Dominion Bank (The), 5.26%, 11/12/2026	413	0.03
		Total Canada	**20,439**	**1.63**
		Cayman Islands (31 July 2024: 1.27%)		
400,000	USD	Adib Sukuk Co. II Ltd., 5.70%, 15/11/2028	392	0.03
450,000	USD	Aldar Investment Properties Sukuk Ltd., REIT, 4.88%, 24/05/2033	418	0.03
200,000	USD	Aldar Investment Properties Sukuk Ltd., REIT, 5.50%, 16/05/2034	194	0.02
600,000	USD	Baidu, Inc., 2.38%, 23/08/2031	490	0.04
1,300,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033[1]	1,246	0.10
1,000,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	960	0.08
1,350,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	1,270	0.10
1,600,000	USD	Gaci First Investment Co., 5.25%, 13/10/2032[1]	1,520	0.12
1,800,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	1,630	0.13
1,500,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	1,220	0.10
600,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	476	0.04
700,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.25%, 15/07/2031	561	0.04
430,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	402	0.03
500,000	USD	MAF Sukuk Ltd., REIT, 4.64%, 14/05/2029[1]	469	0.04
750,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	678	0.05
450,000	USD	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033	423	0.03
620,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	577	0.05
500,000	USD	QNB Finance Ltd., 1.63%, 22/09/2025	470	0.04
500,000	USD	Saudi Electricity Global Sukuk Co. 5, 1.74%, 17/09/2025	472	0.04
500,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030[1]	418	0.03
950,000	USD	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033[1]	890	0.07
		Total Cayman Islands	**15,176**	**1.21**
		Chile (31 July 2024: 0.12%)		
500,000	USD	AES Andes SA, 6.30%, 15/03/2029[1]	487	0.04
600,000	USD	Colbun SA, 3.15%, 19/01/2032	486	0.04
400,000	USD	Engie Energia Chile SA, 6.38%, 17/04/2034	390	0.03
350,000	USD	Inversiones CMPC SA, 4.38%, 04/04/2027	332	0.02
		Total Chile	**1,695**	**0.13**
		China (31 July 2024: 1.80%)		
600,000	USD	Agricultural Bank of China Ltd., 2.00%, 01/03/2025	576	0.05
200,000	USD	Agricultural Bank of China Ltd., 1.25%, 19/01/2026	186	0.01
300,000	USD	Agricultural Bank of China Ltd., 2.00%, 18/01/2027	275	0.02
7,900,000	CNY	Agricultural Development Bank of China, 2.50%, 25/10/2026	1,059	0.08
300,000	USD	Bank of China Ltd., 1.88%, 16/02/2025	288	0.02
500,000	EUR	Bank of China Ltd., 1.50%, 28/04/2025	498	0.04
600,000	USD	Bank of China Ltd., 3.25%, 28/04/2025	575	0.05
200,000	USD	Bank of China Ltd., 4.75%, 23/11/2025	192	0.02
350,000	USD	Bank of China Ltd., 1.40%, 28/04/2026	324	0.03
1,000,000	USD	China Construction Bank Corp., 3.13%, 17/05/2025	957	0.08
550,000	USD	China Construction Bank Corp., 1.25%, 04/08/2025	520	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		China (continued)		
500,000	USD	China Construction Bank Corp., 4.50%, 31/05/2026	481	0.04
300,000	USD	China Construction Bank Corp., 5.00%, 30/11/2026	291	0.02
20,540,000	CNY	China Development Bank, 2.50%, 01/04/2025	2,714	0.22
4,860,000	CNY	China Development Bank, 2.28%, 26/09/2026	650	0.05
13,920,000	CNY	China Development Bank, 2.45%, 21/01/2027	1,874	0.15
600,000	USD	China Merchants Bank Co. Ltd., 1.20%, 10/09/2025	564	0.04
300,000	USD	China Merchants Bank Co. Ltd., 1.25%, 01/09/2026	274	0.02
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 2.95%, 01/06/2025	956	0.08
200,000	GBP	Industrial & Commercial Bank of China Ltd., 1.63%, 28/12/2025	231	0.02
900,000	USD	Industrial & Commercial Bank of China Ltd., 4.50%, 19/01/2026[1]	865	0.07
500,000	EUR	Industrial & Commercial Bank of China Ltd., 4.13%, 25/10/2026	509	0.04
1,000,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	915	0.07
800,000	USD	Industrial Bank Co. Ltd., 3.25%, 18/05/2025	766	0.06
300,000	USD	Shanghai Pudong Development Bank Co. Ltd., 3.25%, 14/07/2025	286	0.02
		Total China	**16,826**	**1.34**
		Croatia (31 July 2024: 0.00%)		
400,000	EUR	Erste&Steiermaerkische Banka dd, FRN, 4.88%, 31/01/2029	414	0.03
		Total Croatia	**414**	**0.03**
		Czech Republic (31 July 2024: 0.20%)		
300,000	EUR	Ceska sporitelna A/S, FRN, 5.74%, 08/03/2028	314	0.03
600,000	EUR	Ceska sporitelna A/S, FRN, 0.50%, 13/09/2028	558	0.04
600,000	EUR	Ceske Drahy A/S, 5.63%, 12/10/2027	634	0.05
500,000	EUR	Raiffeisenbank A/S, FRN, 1.00%, 09/06/2028[1]	468	0.04
300,000	EUR	UniCredit Bank Czech Republic & Slovakia A/S, 3.75%, 20/06/2028	309	0.02
		Total Czech Republic	**2,283**	**0.18**
		Denmark (31 July 2024: 1.44%)		
450,000	EUR	AP Moller - Maersk A/S, 0.75%, 25/11/2031[1]	383	0.03
500,000	EUR	AP Moller - Maersk A/S, 3.75%, 05/03/2032	514	0.04
760,000	USD	AP Moller - Maersk A/S, 5.88%, 14/09/2033[1]	753	0.06
500,000	EUR	AP Moller - Maersk A/S, 4.13%, 05/03/2036[1]	525	0.04
425,000	EUR	Danske Bank A/S, FRN, 1.38%, 17/02/2027	419	0.03
300,000	EUR	Danske Bank A/S, FRN, 4.50%, 09/11/2028	313	0.03
600,000	EUR	Danske Bank A/S, FRN, 0.75%, 09/06/2029	558	0.04
1,000,000	EUR	Danske Bank A/S, FRN, 4.75%, 21/06/2030	1,066	0.09
1,000,000	EUR	Danske Bank A/S, FRN, 4.13%, 10/01/2031	1,051	0.08
125,000	EUR	Danske Bank A/S, FRN, 3.75%, 19/11/2036	125	0.01
450,000	EUR	DSB, 3.13%, 04/09/2034[1]	453	0.03
700,000	EUR	Jyske Bank A/S, 5.50%, 16/11/2027	732	0.06
425,000	EUR	Jyske Bank A/S, FRN, 0.05%, 02/09/2026	418	0.03
300,000	EUR	Jyske Bank A/S, FRN, 4.88%, 10/11/2029	318	0.03
500,000	EUR	Orsted A/S, 3.63%, 01/03/2026	503	0.04
300,000	GBP	Orsted A/S, 2.13%, 17/05/2027	337	0.03
500,000	EUR	Orsted A/S, 2.25%, 14/06/2028[1]	485	0.04
730,000	EUR	Orsted A/S, 1.50%, 26/11/2029[1]	673	0.05
650,000	EUR	Orsted A/S, 3.75%, 01/03/2030	662	0.05
900,000	EUR	Orsted A/S, 3.25%, 13/09/2031	888	0.07
325,000	GBP	Orsted A/S, 2.50%, 16/05/2033	308	0.02
620,000	EUR	Orsted A/S, 2.88%, 14/06/2033	584	0.05
300,000	GBP	Orsted A/S, 5.13%, 13/09/2034	341	0.03
700,000	EUR	Orsted A/S, 4.13%, 01/03/2035	718	0.06
550,000	GBP	Orsted A/S, 5.38%, 13/09/2042	590	0.05
625,000	EUR	Orsted A/S, FRN, 1.75%, 09/12/3019	584	0.05

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Denmark (continued)		
500,000	GBP	Orsted A/S, FRN, 2.50%, 18/02/3021	432	0.03
475,000	EUR	Orsted A/S, FRN, 5.25%, 08/12/3022[1]	486	0.04
700,000	EUR	Orsted A/S, FRN, 5.13%, 14/03/3024[1]	712	0.06
400,000	EUR	Sydbank A/S, FRN, 5.13%, 06/09/2028	421	0.03
		Total Denmark	**16,352**	**1.30**
		Finland (31 July 2024: 0.76%)		
500,000	EUR	Fingrid OYJ, 3.25%, 20/03/2034	505	0.04
150,000	EUR	Kojamo OYJ, REIT, 2.00%, 31/03/2026	148	0.01
525,000	EUR	Kojamo OYJ, REIT, 0.88%, 28/05/2029	470	0.04
800,000	EUR	Nordea Bank Abp, 0.38%, 28/05/2026	778	0.06
925,000	EUR	Nordea Bank Abp, 1.13%, 16/02/2027	897	0.07
400,000	CHF	Nordea Bank Abp, 2.49%, 26/05/2028	447	0.04
600,000	EUR	Nordea Bank Abp, 0.50%, 19/03/2031	515	0.04
630,000	EUR	Nordea Bank Abp, 3.00%, 28/10/2031	626	0.05
150,000	GBP	Nordea Bank Abp, FRN, 6.00%, 02/06/2026	180	0.01
150,000	EUR	Nordea Bank Abp, FRN, 4.88%, 23/02/2034	158	0.01
710,000	EUR	Nordea Bank Abp, FRN, 4.13%, 29/05/2035	733	0.06
800,000	EUR	Nordea Kiinnitysluottopankki OYJ, 2.63%, 01/12/2025	801	0.06
900,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.50%, 31/08/2026	915	0.07
600,000	EUR	OP Corporate Bank plc, 0.63%, 27/07/2027	569	0.05
800,000	EUR	OP Mortgage Bank, 1.00%, 05/10/2027	769	0.06
750,000	EUR	OP Mortgage Bank, 0.05%, 25/03/2031	636	0.05
325,000	EUR	SATO OYJ, REIT, 1.38%, 24/02/2028[1]	304	0.03
775,000	EUR	UPM-Kymmene OYJ, 0.13%, 19/11/2028	699	0.06
300,000	EUR	VR-Yhtymae OYJ, 2.38%, 30/05/2029[1]	291	0.02
		Total Finland	**10,441**	**0.83**
		France (31 July 2024: 6.27%)		
300,000	EUR	ABEILLE VIE SA d'Assurances Vie et de Capitalisation SA, 6.25%, 09/09/2033	345	0.03
900,000	EUR	Arkea Home Loans SFH SA, 3.25%, 01/08/2033	915	0.07
925,000	EUR	AXA SA, FRN, 1.38%, 07/10/2041[1]	811	0.06
500,000	EUR	Ayvens SA, 4.00%, 05/07/2027	514	0.04
700,000	EUR	Banque Federative du Credit Mutuel SA, 0.10%, 08/10/2027	654	0.05
800,000	EUR	Banque Federative du Credit Mutuel SA, 0.25%, 29/06/2028	734	0.06
600,000	EUR	Banque Federative du Credit Mutuel SA, 3.50%, 15/05/2031	612	0.05
500,000	EUR	Banque Stellantis France SACA, 3.88%, 19/01/2026	504	0.04
700,000	EUR	BNP Paribas SA, FRN, 0.50%, 04/06/2026	695	0.06
1,000,000	USD	BNP Paribas SA, FRN, 1.68%, 30/06/2027[1]	920	0.07
600,000	EUR	BNP Paribas SA, FRN, 0.38%, 14/10/2027	577	0.05
800,000	EUR	BNP Paribas SA, FRN, 0.50%, 30/05/2028	758	0.06
900,000	EUR	BNP Paribas SA, FRN, 4.38%, 13/01/2029	937	0.07
900,000	EUR	BNP Paribas SA, FRN, 4.25%, 13/04/2031	943	0.08
1,000,000	EUR	BPCE SFH SA, 0.01%, 27/05/2030	862	0.07
1,400,000	EUR	BPCE SFH SA, 0.13%, 03/12/2030	1,196	0.09
900,000	EUR	BPCE SFH SA, 1.75%, 27/05/2032	828	0.07
700,000	EUR	BPCE SFH SA, 3.38%, 27/06/2033[1]	718	0.06
1,300,000	EUR	BPCE SFH SA, 3.13%, 22/05/2034[1]	1,309	0.10
500,000	EUR	Caisse des Depots et Consignations, 0.01%, 15/09/2025	492	0.04
500,000	EUR	Caisse Nationale de Reassurance Mutuelle Agricole Groupama, 0.75%, 07/07/2028	461	0.04
800,000	EUR	CNP Assurances SACA, FRN, 2.00%, 27/07/2050	731	0.06
500,000	EUR	Covivio Hotels SACA, REIT, 4.13%, 23/05/2033	509	0.04
400,000	EUR	Covivio SA, REIT, 1.88%, 20/05/2026	396	0.03
900,000	EUR	Covivio SA, REIT, 1.13%, 17/09/2031[1]	780	0.06

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
300,000	EUR	Covivio SA, REIT, 4.63%, 05/06/2032[1]	319	0.03
1,300,000	EUR	Credit Agricole Home Loan SFH SA, 0.05%, 06/12/2029	1,141	0.09
1,100,000	EUR	Credit Agricole Home Loan SFH SA, 2.88%, 12/01/2034[1]	1,087	0.09
900,000	EUR	Credit Agricole SA, 0.38%, 21/10/2025	886	0.07
1,200,000	EUR	Credit Agricole SA, 4.38%, 27/11/2033	1,275	0.10
800,000	EUR	Credit Agricole SA, 3.50%, 26/09/2034	795	0.06
500,000	EUR	Credit Mutuel Arkea SA, 4.25%, 01/12/2032	530	0.04
1,120,000	USD	Electricite de France SA, 3.63%, 13/10/2025	1,068	0.08
1,600,000	EUR	Electricite de France SA, 1.00%, 13/10/2026	1,554	0.12
1,800,000	EUR	Electricite de France SA, 1.00%, 29/11/2033	1,465	0.12
500,000	EUR	Electricite de France SA, 4.38%, 17/06/2036	527	0.04
1,200,000	EUR	Electricite de France SA, 4.75%, 17/06/2044	1,267	0.10
500,000	EUR	Engie SA, 1.50%, 27/03/2028[1]	480	0.04
1,000,000	EUR	Engie SA, 1.75%, 27/03/2028[1]	966	0.08
700,000	EUR	Engie SA, 1.38%, 28/02/2029	659	0.05
700,000	EUR	Engie SA, 3.50%, 27/09/2029	714	0.06
800,000	EUR	Engie SA, 0.38%, 26/10/2029	709	0.06
1,000,000	EUR	Engie SA, 3.63%, 11/01/2030	1,024	0.08
300,000	EUR	Engie SA, 2.13%, 30/03/2032	279	0.02
900,000	EUR	Engie SA, 3.88%, 06/12/2033	931	0.07
1,000,000	EUR	Engie SA, 4.00%, 11/01/2035	1,039	0.08
800,000	EUR	Engie SA, 3.88%, 06/03/2036[1]	820	0.06
700,000	EUR	Engie SA, 1.00%, 26/10/2036	529	0.04
800,000	EUR	Engie SA, 4.50%, 06/09/2042	847	0.07
700,000	EUR	Engie SA, 4.25%, 11/01/2043	717	0.06
600,000	EUR	Engie SA, 4.25%, 06/03/2044	617	0.05
400,000	GBP	Engie SA, 5.75%, 28/10/2050	457	0.04
600,000	GBP	Engie SA, 5.63%, 03/04/2053	670	0.05
900,000	EUR	Engie SA, FRN, 1.50%, 30/05/2028[1/2]	838	0.07
700,000	EUR	Engie SA, FRN, 1.88%, 01/02/2031[2]	613	0.05
1,000,000	EUR	Engie SA, FRN, 5.13%, 14/03/2033[2]	1,038	0.08
600,000	EUR	Gecina SA, REIT, 0.88%, 25/01/2033	500	0.04
600,000	EUR	Gecina SA, REIT, 0.88%, 30/06/2036	451	0.04
600,000	EUR	Icade, REIT, 1.50%, 13/09/2027	576	0.05
500,000	EUR	ICADE, REIT, 1.00%, 19/01/2030[1]	442	0.03
400,000	EUR	Ile-de-France Mobilites, 0.40%, 28/05/2031	339	0.03
500,000	EUR	Ile-de-France Mobilites, 0.95%, 16/02/2032	431	0.03
1,000,000	EUR	Ile-de-France Mobilites, 3.05%, 03/02/2033	985	0.08
900,000	EUR	Ile-de-France Mobilites, 0.95%, 28/05/2041	596	0.05
700,000	EUR	Ile-de-France Mobilites, 1.28%, 14/02/2042[1]	482	0.04
600,000	EUR	Ile-de-France Mobilites, 3.40%, 25/05/2043	567	0.04
1,100,000	EUR	Ile-de-France Mobilites, 3.45%, 25/06/2049	1,031	0.08
800,000	EUR	La Banque Postale Home Loan SFH SA, 1.63%, 12/05/2030	754	0.06
500,000	EUR	La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034	505	0.04
800,000	EUR	La Banque Postale SA, 1.38%, 24/04/2029	744	0.06
500,000	EUR	La Poste SA, 1.45%, 30/11/2028	473	0.04
300,000	EUR	Nerval SAS, REIT, 3.63%, 20/07/2028	301	0.02
500,000	EUR	Nerval SAS, REIT, 2.88%, 14/04/2032	470	0.04
475,000	EUR	RCI Banque SA, 4.75%, 06/07/2027	492	0.04
750,000	EUR	RCI Banque SA, 4.88%, 14/06/2028	787	0.06
275,000	EUR	RCI Banque SA, 3.38%, 26/07/2029	275	0.02
600,000	EUR	Regie Autonome des Transports Parisiens EPIC, 0.88%, 25/05/2027	577	0.05
500,000	EUR	Regie Autonome des Transports Parisiens EPIC, 0.35%, 20/06/2029	448	0.04
500,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 07/12/2031	510	0.04
600,000	EUR	RTE Reseau de Transport d'Electricite SADIR, 3.50%, 02/10/2036	601	0.05
800,000	EUR	SNCF Reseau, 0.88%, 22/01/2029	741	0.06
900,000	EUR	SNCF Reseau, 1.00%, 09/11/2031	783	0.06
800,000	EUR	SNCF Reseau, 1.88%, 30/03/2034[1]	704	0.06
1,300,000	EUR	SNCF Reseau, 0.75%, 25/05/2036	963	0.08

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
1,200,000	EUR	SNCF Reseau, 2.25%, 20/12/2047	889	0.07
1,300,000	EUR	Societe Generale SA, FRN, 0.88%, 22/09/2028	1,233	0.10
500,000	EUR	Societe Generale SA, FRN, 4.75%, 28/09/2029	526	0.04
800,000	EUR	Societe Generale SA, FRN, 3.63%, 13/11/2030	807	0.06
1,200,000	EUR	Societe Generale SFH SA, 0.01%, 02/12/2026	1,148	0.09
1,000,000	EUR	Societe Generale SFH SA, 0.13%, 18/07/2029	892	0.07
700,000	EUR	Societe Generale SFH SA, 0.01%, 11/02/2030	610	0.05
300,000	EUR	Societe Nationale SNCF SACA, 3.13%, 02/11/2027	304	0.02
1,600,000	EUR	Societe Nationale SNCF SACA, 0.63%, 17/04/2030	1,421	0.11
1,100,000	EUR	Societe Nationale SNCF SACA, 3.38%, 25/05/2033	1,107	0.09
1,000,000	EUR	Societe Nationale SNCF SACA, 3.13%, 25/05/2034	979	0.08
700,000	EUR	Suez SACA, 1.88%, 24/05/2027	683	0.05
600,000	EUR	Suez SACA, 4.63%, 03/11/2028	630	0.05
800,000	EUR	Suez SACA, 2.38%, 24/05/2030	770	0.06
800,000	EUR	Suez SACA, 5.00%, 03/11/2032	876	0.07
500,000	EUR	Suez SACA, 4.50%, 13/11/2033	533	0.04
900,000	EUR	Suez SACA, 2.88%, 24/05/2034	847	0.07
500,000	GBP	Suez SACA, 6.63%, 05/10/2043	632	0.05
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 1.00%, 14/03/2025[1]	599	0.05
500,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.50%, 11/09/2029	503	0.04
700,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 4.13%, 11/12/2030	726	0.06
600,000	EUR	Unibail-Rodamco-Westfield SE, REIT, 3.88%, 11/09/2034	599	0.05
500,000	EUR	Vinci SA, 0.00%, 27/11/2028	452	0.04
		Total France	**78,356**	**6.24**
		Germany (31 July 2024: 6.61%)		
500,000	EUR	Aareal Bank AG, 4.50%, 25/07/2025	503	0.04
600,000	EUR	Aareal Bank AG, 0.75%, 18/04/2028	553	0.04
300,000	EUR	Amprion GmbH, 3.88%, 07/09/2028	309	0.02
400,000	EUR	Amprion GmbH, 3.13%, 27/08/2030[1]	400	0.03
500,000	EUR	Amprion GmbH, 3.63%, 21/05/2031	512	0.04
700,000	EUR	Amprion GmbH, 4.13%, 07/09/2034	738	0.06
500,000	EUR	Amprion GmbH, 3.85%, 27/08/2039	505	0.04
500,000	EUR	Amprion GmbH, 4.00%, 21/05/2044	507	0.04
100,000	EUR	Bausparkasse Schwaebisch Hall AG, 2.88%, 16/01/2029	101	0.01
600,000	EUR	Bausparkasse Schwaebisch Hall AG, 3.00%, 16/11/2033	606	0.05
900,000	EUR	Bayerische Landesbank, 0.13%, 10/02/2028	825	0.07
500,000	EUR	Bayerische Landesbank, 2.50%, 28/06/2032[1]	492	0.04
800,000	EUR	Bayerische Landesbank, FRN, 1.00%, 23/09/2031	770	0.06
700,000	EUR	Bayerische Landesbank, FRN, 1.38%, 22/11/2032	658	0.05
200,000	EUR	Bayerische Landesbank, FRN, 7.00%, 05/01/2034	221	0.02
875,000	EUR	Berlin Hyp AG, 1.25%, 25/08/2025	868	0.07
375,000	EUR	Berlin Hyp AG, 0.63%, 22/10/2025	370	0.03
500,000	EUR	Berlin Hyp AG, 0.38%, 25/01/2027	480	0.04
200,000	EUR	Berlin Hyp AG, 0.01%, 19/07/2027	188	0.01
500,000	EUR	Berlin Hyp AG, 1.13%, 25/10/2027	477	0.04
575,000	EUR	Berlin Hyp AG, 0.01%, 24/01/2028	534	0.04
400,000	EUR	Berlin Hyp AG, 1.50%, 18/04/2028	387	0.03
625,000	EUR	Berlin Hyp AG, 0.01%, 07/07/2028	574	0.05
500,000	EUR	Berlin Hyp AG, 0.50%, 05/11/2029	446	0.04
800,000	EUR	Berlin Hyp AG, 2.88%, 24/05/2030	809	0.06
475,000	EUR	Berlin Hyp AG, 0.01%, 02/09/2030	410	0.03
800,000	EUR	Berlin Hyp AG, 3.00%, 10/01/2033[1]	812	0.06
400,000	EUR	Commerzbank AG, FRN, 0.75%, 24/03/2026	399	0.03
500,000	EUR	Commerzbank AG, FRN, 3.00%, 14/09/2027	502	0.04
600,000	EUR	Commerzbank AG, FRN, 5.25%, 25/03/2029[1]	638	0.05
500,000	EUR	Commerzbank AG, FRN, 4.13%, 20/02/2037	500	0.04
750,000	USD	Deutsche Bank AG, 1.69%, 19/03/2026	698	0.06

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
450,000	EUR	Deutsche Bank AG, FRN, 1.38%, 10/06/2026[1]	448	0.04
1,000,000	EUR	Deutsche Bank AG, FRN, 1.88%, 23/02/2028	977	0.08
500,000	EUR	Deutsche Bank AG, FRN, 3.25%, 24/05/2028	503	0.04
425,000	EUR	Deutsche Kreditbank AG, 0.01%, 23/02/2026	413	0.03
500,000	EUR	Deutsche Pfandbriefbank AG, 0.25%, 27/10/2025[1]	487	0.04
300,000	GBP	Deutsche Pfandbriefbank AG, 7.63%, 08/12/2025	360	0.03
600,000	EUR	Deutsche Pfandbriefbank AG, 0.10%, 02/02/2026	575	0.05
800,000	EUR	Deutsche Pfandbriefbank AG, 4.38%, 28/08/2026	803	0.06
200,000	EUR	Deutsche Pfandbriefbank AG, 5.00%, 05/02/2027	206	0.02
300,000	EUR	Deutsche Wohnen SE, REIT, 1.30%, 07/04/2041	206	0.02
300,000	EUR	DZ Bank AG Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main, 0.40%, 17/11/2028	272	0.02
125,000	EUR	DZ HYP AG, 3.00%, 16/01/2026	126	0.01
275,000	EUR	DZ HYP AG, 3.38%, 31/01/2028	282	0.02
500,000	EUR	DZ HYP AG, 3.13%, 20/09/2028	510	0.04
914,000	EUR	DZ HYP AG, 0.75%, 21/11/2029	838	0.07
800,000	EUR	DZ HYP AG, 3.00%, 30/11/2032	814	0.06
525,000	EUR	E.ON SE, 1.00%, 07/10/2025	520	0.04
1,000,000	EUR	E.ON SE, 0.38%, 29/09/2027	945	0.08
600,000	EUR	E.ON SE, 3.75%, 01/03/2029	622	0.05
700,000	EUR	E.ON SE, 0.35%, 28/02/2030[1]	618	0.05
500,000	EUR	E.ON SE, 3.13%, 05/03/2030	504	0.04
750,000	EUR	E.ON SE, 3.38%, 15/01/2031[1]	766	0.06
600,000	EUR	E.ON SE, 1.63%, 29/03/2031	554	0.04
575,000	EUR	E.ON SE, 0.88%, 20/08/2031	501	0.04
525,000	EUR	E.ON SE, 0.60%, 01/10/2032[1]	438	0.03
800,000	EUR	E.ON SE, 4.00%, 29/08/2033	840	0.07
775,000	EUR	E.ON SE, 0.88%, 18/10/2034	625	0.05
850,000	EUR	E.ON SE, 3.88%, 12/01/2035	881	0.07
525,000	EUR	E.ON SE, 3.75%, 15/01/2036	536	0.04
770,000	EUR	E.ON SE, 4.00%, 16/01/2040	783	0.06
875,000	EUR	E.ON SE, 4.13%, 25/03/2044[1]	899	0.07
400,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.63%, 05/08/2079	381	0.03
700,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 1.38%, 31/08/2081[1]	643	0.05
400,000	EUR	EnBW Energie Baden-Wuerttemberg AG, FRN, 5.25%, 23/01/2084	420	0.03
1,000,000	EUR	Eurogrid GmbH, 3.60%, 01/02/2029[1]	1,020	0.08
700,000	EUR	Eurogrid GmbH, 3.28%, 05/09/2031	699	0.06
600,000	EUR	Eurogrid GmbH, 1.11%, 15/05/2032	514	0.04
900,000	EUR	Eurogrid GmbH, 3.92%, 01/02/2034	928	0.07
600,000	EUR	Eurogrid GmbH, 3.73%, 18/10/2035	605	0.05
600,000	EUR	Hamburger Hochbahn AG, 0.13%, 24/02/2031	507	0.04
500,000	EUR	ING-DiBa AG, 3.25%, 15/02/2028	511	0.04
1,500,000	EUR	ING-DiBa AG, 0.01%, 07/10/2028	1,369	0.11
1,000,000	EUR	ING-DiBa AG, 2.38%, 13/09/2030	985	0.08
500,000	EUR	Knorr-Bremse AG, 3.25%, 30/09/2032	508	0.04
300,000	GBP	Landesbank Baden-Wuerttemberg, 1.50%, 03/02/2025	359	0.03
500,000	USD	Landesbank Baden-Wuerttemberg, 2.00%, 24/02/2025[1]	480	0.04
400,000	GBP	Landesbank Baden-Wuerttemberg, 1.13%, 08/12/2025	463	0.04
600,000	EUR	Landesbank Baden-Wuerttemberg, 0.38%, 29/07/2026	580	0.05
1,313,000	EUR	Landesbank Baden-Wuerttemberg, 1.75%, 28/02/2028	1,286	0.10
400,000	EUR	Landesbank Baden-Wuerttemberg, 0.25%, 21/07/2028	364	0.03
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.63%, 24/08/2027[1]	495	0.04
500,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 0.38%, 04/06/2029	443	0.04
700,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 4.00%, 04/02/2030[1]	725	0.06
1,750,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 22/09/2027	1,644	0.13
1,010,000	EUR	Landwirtschaftliche Rentenbank, 0.00%, 30/06/2031[1]	856	0.07
1,249,000	EUR	Landwirtschaftliche Rentenbank, 1.90%, 12/07/2032	1,186	0.09
500,000	EUR	Landwirtschaftliche Rentenbank, 3.25%, 26/09/2033	521	0.04
950,000	EUR	Mercedes-Benz Group AG, 0.75%, 10/09/2030	845	0.07

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
900,000	EUR	Mercedes-Benz Group AG, 0.75%, 11/03/2033	749	0.06
600,000	CHF	Muenchener Hypothekenbank eG, 0.25%, 18/09/2028	621	0.05
250,000	EUR	Muenchener Hypothekenbank eG, 3.25%, 23/11/2028	257	0.02
500,000	EUR	Muenchener Hypothekenbank eG, 0.38%, 09/03/2029	448	0.04
1,560,000	EUR	Muenchener Hypothekenbank eG, 1.25%, 14/02/2030	1,463	0.12
500,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 14/08/2030	510	0.04
450,000	EUR	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	449	0.04
600,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	609	0.05
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 0.01%, 23/09/2026	481	0.04
900,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.25%, 20/09/2027	894	0.07
500,000	EUR	Norddeutsche Landesbank-Girozentrale, 4.88%, 11/07/2028	532	0.04
175,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.63%, 20/10/2028	176	0.01
500,000	EUR	NRW. Bank, 0.88%, 10/11/2025	494	0.04
600,000	EUR	NRW. Bank, 0.38%, 17/11/2026	579	0.05
400,000	EUR	NRW. Bank, 0.50%, 13/09/2027	380	0.03
750,000	EUR	NRW. Bank, 0.63%, 02/02/2029	695	0.06
500,000	EUR	NRW. Bank, 0.00%, 15/10/2029	443	0.03
100,000	EUR	NRW. Bank, 0.00%, 18/02/2030	88	0.01
1,050,000	EUR	NRW. Bank, 3.00%, 31/05/2030	1,069	0.08
500,000	EUR	NRW. Bank, 0.00%, 03/02/2031[1]	426	0.03
300,000	EUR	NRW. Bank, 2.75%, 15/05/2031[1]	301	0.02
600,000	EUR	NRW. Bank, 0.00%, 28/07/2031	504	0.04
593,000	EUR	NRW. Bank, 0.25%, 26/01/2032	500	0.04
1,153,000	EUR	NRW. Bank, 1.63%, 03/08/2032[1]	1,066	0.08
900,000	EUR	RWE AG, 2.13%, 24/05/2026	892	0.07
800,000	EUR	RWE AG, 0.50%, 26/11/2028	735	0.06
225,000	EUR	RWE AG, 3.63%, 13/02/2029	231	0.02
1,250,000	EUR	RWE AG, 2.75%, 24/05/2030[1]	1,232	0.10
625,000	EUR	RWE AG, 0.63%, 11/06/2031[1]	534	0.04
800,000	EUR	RWE AG, 1.00%, 26/11/2033	649	0.05
325,000	EUR	RWE AG, 4.13%, 13/02/2035	338	0.03
500,000	EUR	Talanx AG, FRN, 1.75%, 01/12/2042	434	0.04
500,000	EUR	UniCredit Bank GmbH, 0.01%, 28/09/2026	480	0.04
500,000	EUR	UniCredit Bank GmbH, 2.63%, 27/04/2028	500	0.04
300,000	EUR	Volkswagen Financial Services AG, 3.25%, 19/05/2027	301	0.02
300,000	EUR	Volkswagen Financial Services AG, 3.63%, 19/05/2029	302	0.02
600,000	EUR	Volkswagen Financial Services AG, 3.88%, 10/09/2030	611	0.05
700,000	EUR	Volkswagen Financial Services AG, 3.88%, 19/11/2031	706	0.06
600,000	EUR	Volkswagen Leasing GmbH, 4.50%, 25/03/2026	610	0.05
600,000	EUR	Volkswagen Leasing GmbH, 3.63%, 11/10/2026	607	0.05
1,060,000	EUR	Volkswagen Leasing GmbH, 3.88%, 11/10/2028	1,085	0.09
1,100,000	EUR	Volkswagen Leasing GmbH, 4.63%, 25/03/2029	1,157	0.09
800,000	EUR	Volkswagen Leasing GmbH, 4.00%, 11/04/2031[1]	821	0.07
660,000	EUR	Volkswagen Leasing GmbH, 4.75%, 25/09/2031[1]	704	0.06
600,000	EUR	Vonovia SE, REIT, 5.00%, 23/11/2030	649	0.05
600,000	EUR	Vonovia SE, REIT, 0.63%, 24/03/2031	507	0.04
700,000	EUR	Vonovia SE, REIT, 2.38%, 25/03/2032	650	0.05
300,000	EUR	Wuestenrot Bausparkasse AG, 3.38%, 28/11/2028	308	0.02
		Total Germany	**82,758**	**6.60**
		Greece (31 July 2024: 0.00%)		
800,000	EUR	Eurobank SA, FRN, 4.00%, 24/09/2030	817	0.06
600,000	EUR	National Bank of Greece SA, FRN, 3.50%, 19/11/2030	602	0.05
		Total Greece	**1,419**	**0.11**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Hong Kong (31 July 2024: 0.42%)		
550,000	EUR	CGNPC International Ltd., 2.00%, 11/09/2025[1]	545	0.04
330,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	302	0.02
800,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	738	0.06
600,000	USD	Lenovo Group Ltd., 6.54%, 27/07/2032[1]	603	0.05
1,000,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030	823	0.07
600,000	USD	Swire Properties MTN Financing Ltd., REIT, 3.50%, 10/01/2028	554	0.04
300,000	USD	Xiaomi Best Time International Ltd., 4.10%, 14/07/2051	217	0.02
		Total Hong Kong	**3,782**	**0.30**
		Hungary (31 July 2024: 0.05%)		
600,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	603	0.05
650,000	EUR	OTP Bank Nyrt, FRN, 4.75%, 12/06/2028	663	0.05
		Total Hungary	**1,266**	**0.10**
		India (31 July 2024: 0.23%)		
400,000	USD	Indian Railway Finance Corp. Ltd., 3.84%, 13/12/2027	375	0.03
400,000	USD	Indian Railway Finance Corp. Ltd., 3.57%, 21/01/2032	344	0.03
360,000	USD	Power Finance Corp. Ltd., 3.75%, 06/12/2027	334	0.03
300,000	EUR	Power Finance Corp. Ltd., 1.84%, 21/09/2028[1]	278	0.02
375,000	USD	REC Ltd., 3.88%, 07/07/2027	350	0.03
800,000	USD	REC Ltd., 5.63%, 11/04/2028[1]	780	0.06
		Total India	**2,461**	**0.20**
		Indonesia (31 July 2024: 0.03%)		
400,000	USD	Pertamina Geothermal Energy PT, 5.15%, 27/04/2028[1]	385	0.03
		Total Indonesia	**385**	**0.03**
		Ireland (31 July 2024: 0.88%)		
700,000	EUR	AIB Group plc, FRN, 3.63%, 04/07/2026	702	0.06
725,000	EUR	AIB Group plc, FRN, 0.50%, 17/11/2027	697	0.06
975,000	EUR	AIB Group plc, FRN, 5.75%, 16/02/2029	1,054	0.08
350,000	EUR	AIB Group plc, FRN, 5.25%, 23/10/2031	385	0.03
800,000	USD	Bank of Ireland Group plc, FRN, 6.25%, 16/09/2026	776	0.06
575,000	EUR	Bank of Ireland Group plc, FRN, 0.38%, 10/05/2027	558	0.04
800,000	EUR	Bank of Ireland Group plc, FRN, 4.88%, 16/07/2028	840	0.07
225,000	EUR	Bank of Ireland Group plc, FRN, 4.63%, 13/11/2029	238	0.02
975,000	EUR	Bank of Ireland Group plc, FRN, 5.00%, 04/07/2031	1,061	0.08
600,000	EUR	Bank of Ireland Group plc, FRN, 1.38%, 11/08/2031	586	0.05
400,000	GBP	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032[1]	501	0.04
675,000	EUR	ESB Finance DAC, 1.13%, 11/06/2030	610	0.05
495,000	EUR	ESB Finance DAC, 1.00%, 19/07/2034	401	0.03
400,000	EUR	ESB Finance DAC, 4.25%, 03/03/2036	425	0.04
500,000	EUR	Grenke Finance plc, 7.88%, 06/04/2027	541	0.04
800,000	EUR	Johnson Controls International plc, 4.25%, 23/05/2035	852	0.07
500,000	EUR	Permanent TSB Group Holdings plc, FRN, 4.25%, 10/07/2030[1]	518	0.04
		Total Ireland	**10,745**	**0.86**
		Italy (31 July 2024: 2.28%)		
400,000	EUR	A2A SpA, 2.50%, 15/06/2026	399	0.03
350,000	EUR	A2A SpA, 1.00%, 16/07/2029	323	0.03
575,000	EUR	A2A SpA, 4.50%, 19/09/2030	616	0.05
475,000	EUR	A2A SpA, 1.00%, 02/11/2033	387	0.03
450,000	EUR	A2A SpA, 4.38%, 03/02/2034	477	0.04

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Italy (continued)		
100,000	EUR	ACEA SpA, 0.00%, 28/09/2025	98	0.01
550,000	EUR	ACEA SpA, 0.25%, 28/07/2030	473	0.04
705,000	EUR	ACEA SpA, 3.88%, 24/01/2031	729	0.06
375,000	EUR	Aeroporti di Roma SpA, 1.63%, 02/02/2029	356	0.03
325,000	EUR	Banca Mediolanum SpA, FRN, 5.04%, 22/01/2027[1]	331	0.03
600,000	EUR	Banca Popolare di Sondrio SpA, FRN, 1.25%, 13/07/2027	586	0.05
600,000	EUR	Banca Popolare di Sondrio SpA, FRN, 5.50%, 26/09/2028	638	0.05
200,000	EUR	Banca Popolare di Sondrio SpA, FRN, 4.13%, 04/06/2030	207	0.02
500,000	EUR	Banco BPM SpA, 6.00%, 13/09/2026	524	0.04
800,000	EUR	Banco BPM SpA, 4.88%, 18/01/2027	833	0.07
800,000	EUR	Banco BPM SpA, 0.75%, 15/03/2027	767	0.06
500,000	EUR	Banco BPM SpA, FRN, 6.00%, 21/01/2028	529	0.04
1,000,000	EUR	Banco BPM SpA, FRN, 4.88%, 17/01/2030	1,058	0.08
500,000	EUR	BPER Banca SpA, FRN, 4.25%, 20/02/2030[1]	521	0.04
500,000	EUR	BPER Banca SpA, FRN, 4.00%, 22/05/2031[1]	518	0.04
500,000	EUR	Cassa Depositi e Prestiti SpA, 3.88%, 13/02/2029[1]	516	0.04
700,000	EUR	Credit Agricole Italia SpA, 0.13%, 15/03/2033	553	0.04
300,000	EUR	Credit Agricole Italia SpA, 3.50%, 15/07/2033	309	0.02
600,000	EUR	Credito Emiliano SpA, FRN, 1.13%, 19/01/2028	580	0.05
450,000	EUR	ERG SpA, 1.88%, 11/04/2025	449	0.04
550,000	EUR	ERG SpA, 0.50%, 11/09/2027	518	0.04
400,000	EUR	ERG SpA, 4.13%, 03/07/2030	413	0.03
625,000	EUR	ERG SpA, 0.88%, 15/09/2031	532	0.04
400,000	EUR	Ferrovie dello Stato Italiane SpA, 1.13%, 09/07/2026	392	0.03
1,050,000	EUR	Ferrovie dello Stato Italiane SpA, 3.75%, 14/04/2027	1,072	0.09
950,000	EUR	Ferrovie dello Stato Italiane SpA, 0.38%, 25/03/2028	882	0.07
600,000	EUR	Ferrovie dello Stato Italiane SpA, 4.13%, 23/05/2029[1]	623	0.05
500,000	EUR	Ferrovie dello Stato Italiane SpA, 4.50%, 23/05/2033	533	0.04
500,000	EUR	Generali, 3.21%, 15/01/2029	506	0.04
675,000	EUR	Generali, 2.12%, 01/10/2030	637	0.05
450,000	EUR	Generali, 2.43%, 14/07/2031	425	0.03
500,000	EUR	Generali, 5.80%, 06/07/2032	565	0.04
450,000	EUR	Generali, 5.40%, 20/04/2033	501	0.04
500,000	EUR	Generali, 5.27%, 12/09/2033[1]	552	0.04
600,000	EUR	Generali, 3.55%, 15/01/2034	609	0.05
350,000	EUR	Hera SpA, 0.88%, 05/07/2027	335	0.03
400,000	EUR	Iccrea Banca SpA, 3.38%, 30/01/2030	402	0.03
1,200,000	EUR	Intesa Sanpaolo SpA, 0.75%, 16/03/2028	1,126	0.09
450,000	EUR	Iren SpA, 1.95%, 19/09/2025	448	0.04
600,000	EUR	Iren SpA, 1.50%, 24/10/2027	582	0.05
400,000	EUR	Iren SpA, 3.88%, 22/07/2032	412	0.03
500,000	EUR	Mediobanca Banca di Credito Finanziario SpA, 1.00%, 08/09/2027	478	0.04
600,000	EUR	Terna - Rete Elettrica Nazionale, 3.88%, 24/07/2033	620	0.05
850,000	EUR	UniCredit SpA, FRN, 5.85%, 15/11/2027	896	0.07
850,000	EUR	UniCredit SpA, FRN, 0.80%, 05/07/2029	791	0.06
825,000	EUR	UniCredit SpA, FRN, 4.60%, 14/02/2030	873	0.07
900,000	EUR	Unipol Assicurazioni SpA, 3.25%, 23/09/2030	910	0.07
		Total Italy	**29,410**	**2.34**
		Japan (31 July 2024: 1.37%)		
200,000	USD	Aozora Bank Ltd., 5.90%, 08/09/2026	193	0.02
500,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	466	0.04
600,000	EUR	East Japan Railway Co., 3.98%, 05/09/2032	635	0.05
500,000	EUR	East Japan Railway Co., 3.53%, 04/09/2036[1]	506	0.04
700,000	EUR	East Japan Railway Co., 4.11%, 22/02/2043	732	0.06
630,000	EUR	East Japan Railway Co., 4.39%, 05/09/2043	681	0.06
527,000	GBP	East Japan Railway Co., 5.56%, 04/09/2054	615	0.05
900,000	USD	Honda Motor Co. Ltd., 2.27%, 10/03/2025	864	0.07

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
800,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	737	0.06
650,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	542	0.04
600,000	USD	Marubeni Corp., 1.58%, 17/09/2026	548	0.04
500,000	EUR	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	457	0.04
900,000	EUR	Mitsubishi UFJ Financial Group, Inc., FRN, 3.56%, 05/09/2032	916	0.07
400,000	USD	Mitsui Fudosan Co. Ltd., REIT, 2.57%, 21/01/2032	325	0.03
200,000,000	JPY	Mitsui Fudosan Co. Ltd., REIT, 0.81%, 06/06/2033	1,177	0.09
425,000	EUR	Mizuho Financial Group, Inc., 0.21%, 07/10/2025	418	0.03
1,000,000	EUR	Mizuho Financial Group, Inc., 3.49%, 05/09/2027	1,019	0.08
500,000	EUR	Mizuho Financial Group, Inc., 4.61%, 28/08/2030	537	0.04
1,400,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	1,379	0.11
400,000	USD	Mizuho Financial Group, Inc., FRN, 3.26%, 22/05/2030	358	0.03
500,000	EUR	NIDEC Corp., 0.05%, 30/03/2026	485	0.04
400,000	USD	Norinchukin Bank (The), 4.87%, 14/09/2027[1]	383	0.03
400,000	USD	Norinchukin Bank (The), 5.43%, 09/03/2028[1]	388	0.03
600,000	USD	Norinchukin Bank (The), 5.09%, 16/10/2029	574	0.05
300,000	USD	Norinchukin Bank (The), 2.08%, 22/09/2031	236	0.02
300,000	EUR	ORIX Corp., 1.92%, 20/04/2026	297	0.02
460,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.47%, 14/01/2029[1]	404	0.03
400,000	USD	Sumitomo Mitsui Trust Bank Ltd., 1.55%, 25/03/2026	371	0.03
600,000	USD	Sumitomo Mitsui Trust Bank Ltd., 2.80%, 10/03/2027	555	0.04
400,000	USD	Sumitomo Mitsui Trust Bank Ltd., 5.50%, 09/03/2028[1]	391	0.03
		Total Japan	**17,189**	**1.37**
		Liechtenstein (31 July 2024: 0.04%)		
625,000	EUR	Swiss Life Finance I AG, 0.50%, 15/09/2031	525	0.04
		Total Liechtenstein	**525**	**0.04**
		Lithuania (31 July 2024: 0.05%)		
300,000	EUR	Ignitis Grupe AB, 2.00%, 14/07/2027	290	0.02
400,000	EUR	Ignitis Grupe AB, 1.88%, 10/07/2028[1]	379	0.03
		Total Lithuania	**669**	**0.05**
		Luxembourg (31 July 2024: 0.92%)		
500,000	EUR	Acef Holding SCA, REIT, 0.75%, 14/06/2028	463	0.04
575,000	EUR	Acef Holding SCA, REIT, 1.25%, 26/04/2030	511	0.04
500,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.38%, 15/11/2026	477	0.04
300,000	EUR	AXA Logistics Europe Master SCA, REIT, 0.88%, 15/11/2029	268	0.02
550,000	EUR	CBRE Global Investors Open-Ended Fund SCA SICAV-SIF Pan European Core Fund, REIT, 0.90%, 12/10/2029	491	0.04
600,000	EUR	CBRE Global Investors Open-Ended Funds SCA SICAV-SIF-Pan European Core Fund, REIT, 4.75%, 27/03/2034[1]	632	0.05
300,000	EUR	China Construction Bank Corp., 3.88%, 30/11/2026	305	0.03
435,000	EUR	Logicor Financing Sarl, REIT, 2.00%, 17/01/2034	367	0.03
250,000	EUR	P3 Group Sarl, REIT, 0.88%, 26/01/2026	245	0.02
700,000	EUR	P3 Group Sarl, REIT, 1.63%, 26/01/2029	649	0.05
650,000	EUR	P3 Group Sarl, REIT, 4.63%, 13/02/2030	673	0.05
225,000	EUR	P3 Group Sarl, REIT, 4.00%, 19/04/2032	226	0.02
175,000	EUR	Prologis International Funding II SA, REIT, 1.75%, 15/03/2028	168	0.01
500,000	EUR	Prologis International Funding II SA, REIT, 0.88%, 09/07/2029[1]	454	0.04
500,000	EUR	Prologis International Funding II SA, REIT, 3.63%, 07/03/2030	507	0.04
280,000	EUR	Prologis International Funding II SA, REIT, 2.38%, 14/11/2030	267	0.02
525,000	EUR	Prologis International Funding II SA, REIT, 3.13%, 01/06/2031	519	0.04
125,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	128	0.01
525,000	EUR	Prologis International Funding II SA, REIT, 1.63%, 17/06/2032	462	0.04

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
470,000	EUR	Prologis International Funding II SA, REIT, 0.75%, 23/03/2033[1]	377	0.03
400,000	EUR	Prologis International Funding II SA, REIT, 3.70%, 07/10/2034	397	0.03
625,000	EUR	Prologis International Funding II SA, REIT, 4.63%, 21/02/2035	666	0.05
400,000	EUR	Prologis International Funding II SA, REIT, 4.38%, 01/07/2036	417	0.03
425,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	355	0.03
225,000	EUR	Segro Capital Sarl, REIT, 1.25%, 23/03/2026	221	0.02
550,000	EUR	Segro Capital Sarl, REIT, 1.88%, 23/03/2030	515	0.04
600,000	EUR	Segro Capital Sarl, REIT, 0.50%, 22/09/2031	496	0.04
725,000	EUR	SELP Finance Sarl, REIT, 3.75%, 10/08/2027	736	0.06
430,000	EUR	SELP Finance Sarl, REIT, 0.88%, 27/05/2029	388	0.03
		Total Luxembourg	**12,380**	**0.99**
		Mexico (31 July 2024: 0.00%)		
600,000	USD	Trust Fibra Uno, REIT, 7.38%, 13/02/2034[1]	566	0.04
		Total Mexico	**566**	**0.04**
		Netherlands (31 July 2024: 8.05%)		
700,000	EUR	ABN AMRO Bank NV, 0.88%, 22/04/2025[1]	697	0.06
575,000	EUR	ABN AMRO Bank NV, 0.50%, 15/04/2026	561	0.04
700,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	842	0.07
700,000	EUR	ABN AMRO Bank NV, 2.38%, 01/06/2027	696	0.06
800,000	EUR	ABN AMRO Bank NV, 4.00%, 16/01/2028	826	0.07
400,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	483	0.04
600,000	CHF	ABN AMRO Bank NV, 2.63%, 02/03/2028	665	0.05
900,000	EUR	ABN AMRO Bank NV, 0.50%, 23/09/2029	802	0.06
1,100,000	EUR	ABN AMRO Bank NV, 4.25%, 21/02/2030	1,157	0.09
600,000	EUR	ABN AMRO Bank NV, 3.00%, 01/10/2031	598	0.05
700,000	EUR	ABN AMRO Bank NV, 3.00%, 01/06/2032	686	0.05
800,000	USD	ABN AMRO Bank NV, FRN, 2.47%, 13/12/2029	698	0.06
475,000	EUR	Achmea BV, 3.63%, 29/11/2025	477	0.04
100,000	EUR	Alliander NV, 0.88%, 22/04/2026	98	0.01
400,000	EUR	Alliander NV, 2.63%, 09/09/2027	400	0.03
450,000	EUR	Alliander NV, 3.25%, 13/06/2028	457	0.04
525,000	EUR	Alliander NV, 0.38%, 10/06/2030	460	0.04
730,000	EUR	Alliander NV, 0.88%, 24/06/2032	631	0.05
580,000	EUR	Alliander NV, 3.00%, 07/10/2034	575	0.05
200,000	EUR	Alliander NV, FRN, 4.50%, 27/03/2032[2]	207	0.02
200,000	EUR	Amvest RCF Custodian BV, 3.88%, 25/03/2030	200	0.02
500,000	EUR	ASML Holding NV, 2.25%, 17/05/2032	482	0.04
600,000	EUR	ASR Nederland NV, 3.63%, 12/12/2028	616	0.05
550,000	EUR	Ayvens Bank NV, 3.50%, 09/04/2025[1]	551	0.04
1,000,000	EUR	Ayvens Bank NV, 0.25%, 23/02/2026	974	0.08
925,000	EUR	Ayvens Bank NV, 0.25%, 07/09/2026	889	0.07
200,000	EUR	Citycon Treasury BV, REIT, 6.50%, 08/03/2029[1]	213	0.02
100,000	EUR	Citycon Treasury BV, REIT, 5.00%, 11/03/2030	100	0.01
700,000	EUR	Cooperatieve Rabobank UA, 0.25%, 30/10/2026	672	0.05
1,200,000	EUR	Cooperatieve Rabobank UA, 3.30%, 22/11/2028	1,234	0.10
950,000	USD	Cooperatieve Rabobank UA, FRN, 1.00%, 24/09/2026	891	0.07
850,000	USD	Cooperatieve Rabobank UA, FRN, 1.11%, 24/02/2027	786	0.06
300,000	GBP	Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029	360	0.03
400,000	EUR	CTP NV, REIT, 0.88%, 20/01/2026	392	0.03
575,000	EUR	CTP NV, REIT, 0.75%, 18/02/2027	548	0.04
700,000	EUR	CTP NV, REIT, 4.75%, 05/02/2030	730	0.06
750,000	EUR	CTP NV, REIT, 1.50%, 27/09/2031	649	0.05
500,000	EUR	CTP NV, REIT, 3.88%, 21/11/2032	491	0.04
500,000	EUR	de Volksbank NV, 0.25%, 22/06/2026	483	0.04

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
500,000	EUR	de Volksbank NV, 4.63%, 23/11/2027	521	0.04
400,000	EUR	de Volksbank NV, 0.38%, 03/03/2028	368	0.03
500,000	EUR	de Volksbank NV, 4.88%, 07/03/2030	534	0.04
400,000	EUR	de Volksbank NV, 3.63%, 21/10/2031	404	0.03
500,000	EUR	de Volksbank NV, FRN, 2.38%, 04/05/2027	496	0.04
500,000	EUR	de Volksbank NV, FRN, 1.75%, 22/10/2030	496	0.04
200,000	EUR	de Volksbank NV, FRN, 4.13%, 27/11/2035	202	0.02
400,000	EUR	Digital Dutch Finco BV, REIT, 0.63%, 15/07/2025	396	0.03
650,000	EUR	Digital Dutch Finco BV, REIT, 1.50%, 15/03/2030	590	0.05
1,275,000	EUR	Digital Dutch Finco BV, REIT, 1.00%, 15/01/2032	1,074	0.09
340,000	EUR	Digital Dutch Finco BV, REIT, 3.88%, 13/09/2033	343	0.03
925,000	EUR	Digital Intrepid Holding BV, REIT, 0.63%, 15/07/2031	769	0.06
750,000	EUR	E.ON International Finance BV, 1.25%, 19/10/2027	722	0.06
450,000	EUR	EDP Finance BV, 1.88%, 13/10/2025	448	0.04
700,000	EUR	EDP Finance BV, 0.38%, 16/09/2026	675	0.05
700,000	USD	EDP Finance BV, 1.71%, 24/01/2028	614	0.05
1,200,000	EUR	EDP Finance BV, 1.88%, 21/09/2029	1,140	0.09
650,000	EUR	EDP Finance BV, 3.88%, 11/03/2030[1]	672	0.05
450,000	EUR	EnBW International Finance BV, 3.63%, 22/11/2026	458	0.04
500,000	AUD	EnBW International Finance BV, 5.30%, 30/10/2029	304	0.02
1,075,000	EUR	EnBW International Finance BV, 4.05%, 22/11/2029	1,125	0.09
500,000	EUR	EnBW International Finance BV, 3.85%, 23/05/2030	520	0.04
175,000	EUR	EnBW International Finance BV, 3.50%, 22/07/2031	178	0.01
575,000	EUR	EnBW International Finance BV, 1.88%, 31/10/2033[1]	515	0.04
825,000	EUR	EnBW International Finance BV, 4.30%, 23/05/2034	877	0.07
580,000	AUD	EnBW International Finance BV, 6.05%, 30/10/2034	353	0.03
730,000	EUR	EnBW International Finance BV, 3.75%, 20/11/2035	738	0.06
400,000	EUR	EnBW International Finance BV, 4.00%, 22/07/2036	412	0.03
900,000	EUR	Enel Finance International NV, 1.50%, 21/07/2025	895	0.07
1,150,000	EUR	Enel Finance International NV, 1.13%, 16/09/2026	1,123	0.09
600,000	EUR	Enexis Holding NV, 0.63%, 17/06/2032[1]	503	0.04
625,000	EUR	Enexis Holding NV, 0.38%, 14/04/2033[1]	501	0.04
200,000	EUR	Enexis Holding NV, 3.63%, 12/06/2034	206	0.02
490,000	EUR	Enexis Holding NV, 3.50%, 30/05/2036	497	0.04
700,000	EUR	Global Switch Finance BV, 1.38%, 07/10/2030	658	0.05
700,000	EUR	Iberdrola International BV, 0.38%, 15/09/2025[1]	691	0.05
1,000,000	EUR	Iberdrola International BV, 1.13%, 21/04/2026	983	0.08
300,000	EUR	Iberdrola International BV, FRN, 3.25%, 02/07/2025[2]	300	0.02
800,000	EUR	Iberdrola International BV, FRN,1.45%, 11/09/2026[2]	770	0.06
900,000	EUR	Iberdrola International BV, FRN, 1.83%, 08/09/2029[2]	819	0.07
1,100,000	USD	ING Groep NV, 4.63%, 06/01/2026	1,060	0.08
1,500,000	EUR	ING Groep NV, 2.50%, 15/11/2030	1,454	0.12
1,100,000	EUR	ING Groep NV, FRN, 2.13%, 23/05/2026	1,098	0.09
1,000,000	USD	ING Groep NV, FRN, 1.40%, 01/07/2026	948	0.08
800,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	865	0.07
500,000	EUR	ING Groep NV, FRN, 0.88%, 09/06/2032	475	0.04
900,000	EUR	ING Groep NV, FRN, 3.38%, 19/11/2032	904	0.07
1,000,000	EUR	ING Groep NV, FRN, 4.13%, 24/08/2033	1,024	0.08
1,000,000	EUR	ING Groep NV, FRN, 4.00%, 12/02/2035	1,041	0.08
900,000	EUR	Mercedes-Benz International Finance BV, 3.50%, 30/05/2026	909	0.07
925,000	EUR	Mercedes-Benz International Finance BV, 3.70%, 30/05/2031	962	0.08
600,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027	610	0.05
400,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 0.50%, 21/09/2028	367	0.03
500,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 1.88%, 17/05/2032	467	0.04
575,000	EUR	NE Property BV, REIT, 3.38%, 14/07/2027[1]	575	0.05
400,000	EUR	NE Property BV, REIT, 2.00%, 20/01/2030	368	0.03
400,000	EUR	NE Property BV, REIT, 4.25%, 21/01/2032	408	0.03
800,000	EUR	Nederlandse Waterschapsbank NV, 1.00%, 03/09/2025	793	0.06
910,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	856	0.07

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
550,000	EUR	Nederlandse Waterschapsbank NV, 2.75%, 09/11/2027	554	0.04
800,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 05/06/2031	814	0.06
1,400,000	EUR	Nederlandse Waterschapsbank NV, 3.00%, 20/04/2033[1]	1,420	0.11
500,000	EUR	Nederlandse Waterschapsbank NV, 0.00%, 02/10/2034[1]	378	0.03
711,000	EUR	Nederlandse Waterschapsbank NV, 0.50%, 26/04/2051	369	0.03
800,000	EUR	NIBC Bank NV, 0.25%, 09/09/2026	768	0.06
500,000	EUR	NN Group NV, FRN, 5.25%, 01/03/2043	541	0.04
900,000	EUR	NN Group NV, FRN, 6.00%, 03/11/2043	1,020	0.08
275,000	EUR	PostNL NV, 0.63%, 23/09/2026	265	0.02
450,000	EUR	Ren Finance BV, 0.50%, 16/04/2029	403	0.03
725,000	EUR	Royal Schiphol Group NV, 2.00%, 06/04/2029	699	0.06
450,000	EUR	Royal Schiphol Group NV, 1.50%, 05/11/2030	414	0.03
550,000	EUR	Royal Schiphol Group NV, 0.88%, 08/09/2032	464	0.04
700,000	EUR	Siemens Energy Finance BV, 4.00%, 05/04/2026	707	0.06
700,000	EUR	Siemens Energy Finance BV, 4.25%, 05/04/2029	723	0.06
290,000	EUR	Stedin Holding NV, 0.00%, 16/11/2026	277	0.02
600,000	EUR	Stedin Holding NV, 2.38%, 03/06/2030[1]	578	0.05
400,000	EUR	Stedin Holding NV, 3.63%, 20/06/2031[1]	408	0.03
1,225,000	EUR	Stellantis NV, 4.38%, 14/03/2030[1]	1,284	0.10
300,000	EUR	Stellantis NV, 3.75%, 19/03/2036[1]	293	0.02
615,000	USD	Suzano International Finance BV, 5.50%, 17/01/2027	595	0.05
225,000	EUR	TenneT Holding BV, 0.75%, 26/06/2025	223	0.02
500,000	EUR	TenneT Holding BV, 1.00%, 13/06/2026[1]	488	0.04
1,200,000	EUR	TenneT Holding BV, 1.63%, 17/11/2026	1,177	0.09
525,000	EUR	TenneT Holding BV, 0.13%, 09/12/2027	490	0.04
600,000	EUR	TenneT Holding BV, 1.38%, 05/06/2028	570	0.05
500,000	EUR	TenneT Holding BV, 3.88%, 28/10/2028[1]	514	0.04
600,000	EUR	TenneT Holding BV, 1.38%, 26/06/2029	564	0.04
1,000,000	EUR	TenneT Holding BV, 2.13%, 17/11/2029	960	0.08
450,000	EUR	TenneT Holding BV, 0.88%, 03/06/2030	402	0.03
190,000	EUR	TenneT Holding BV, 0.50%, 09/06/2031	164	0.01
650,000	EUR	TenneT Holding BV, 0.13%, 30/11/2032	520	0.04
800,000	EUR	TenneT Holding BV, 2.38%, 17/05/2033	747	0.06
550,000	EUR	TenneT Holding BV, 1.25%, 24/10/2033	466	0.04
675,000	EUR	TenneT Holding BV, 2.00%, 05/06/2034	606	0.05
830,000	EUR	TenneT Holding BV, 4.50%, 28/10/2034	901	0.07
850,000	EUR	TenneT Holding BV, 0.88%, 16/06/2035	684	0.05
500,000	EUR	TenneT Holding BV, 1.88%, 13/06/2036	434	0.03
700,000	EUR	TenneT Holding BV, 1.50%, 03/06/2039	547	0.04
435,000	EUR	TenneT Holding BV, 0.50%, 30/11/2040	290	0.02
625,000	EUR	TenneT Holding BV, 1.13%, 09/06/2041	442	0.03
800,000	EUR	TenneT Holding BV, 2.75%, 17/05/2042	704	0.06
800,000	EUR	TenneT Holding BV, 4.75%, 28/10/2042	889	0.07
300,000	EUR	TenneT Holding BV, FRN, 1.75%, 04/06/2027	294	0.02
450,000	EUR	Vesteda Finance BV, REIT, 1.50%, 24/05/2027	435	0.03
400,000	EUR	Vesteda Finance BV, REIT, 0.75%, 18/10/2031	336	0.03
500,000	EUR	Vesteda Finance BV, REIT, 4.00%, 07/05/2032	514	0.04
600,000	EUR	VIA Outlets BV, REIT, 1.75%, 15/11/2028	566	0.04
300,000	CHF	Volkswagen Financial Services NV, 2.49%, 12/02/2030	333	0.03
700,000	EUR	Volkswagen International Finance NV, 3.13%, 28/03/2025	700	0.06
1,000,000	EUR	Volkswagen International Finance NV, 4.13%, 15/11/2025[1]	1,010	0.08
1,200,000	EUR	Volkswagen International Finance NV, 3.88%, 29/03/2026	1,212	0.10
700,000	EUR	Volkswagen International Finance NV, 3.75%, 28/09/2027	713	0.06
800,000	EUR	Volkswagen International Finance NV, 4.25%, 15/02/2028	825	0.07
1,300,000	EUR	Volkswagen International Finance NV, 0.88%, 22/09/2028	1,201	0.10
700,000	EUR	Volkswagen International Finance NV, 4.25%, 29/03/2029	725	0.06
700,000	EUR	Volkswagen International Finance NV, 4.38%, 15/05/2030	731	0.06
500,000	EUR	Volkswagen International Finance NV, 1.25%, 23/09/2032[1]	426	0.03
900,000	EUR	Volkswagen International Finance NV, FRN, 7.50%, 09/06/2028[2]	979	0.08

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
700,000	EUR	Volkswagen International Finance NV, FRN, 7.88%, 09/06/2032[2]	794	0.06
425,000	EUR	Wabtec Transportation Netherlands BV, 1.25%, 03/12/2027	405	0.03
		Total Netherlands	**100,306**	**8.00**
		New Zealand (31 July 2024: 0.00%)		
400,000	AUD	Contact Energy Ltd., 6.40%, 21/11/2030	253	0.02
		Total New Zealand	**253**	**0.02**
		Norway (31 July 2024: 1.73%)		
1,000,000	EUR	DNB Bank ASA, FRN, 3.63%, 16/02/2027	1,009	0.08
1,300,000	EUR	DNB Bank ASA, FRN, 3.13%, 21/09/2027	1,310	0.10
1,250,000	EUR	DNB Bank ASA, FRN, 0.38%, 18/01/2028	1,197	0.10
975,000	EUR	DNB Bank ASA, FRN, 4.50%, 19/07/2028	1,013	0.08
900,000	EUR	DNB Bank ASA, FRN, 4.00%, 14/03/2029	932	0.07
850,000	EUR	DNB Bank ASA, FRN, 3.00%, 29/11/2030	849	0.07
1,300,000	EUR	DNB Boligkreditt A/S, 0.63%, 19/06/2025	1,290	0.10
2,000,000	SEK	DNB Boligkreditt A/S, 3.04%, 18/01/2027	176	0.01
1,400,000	EUR	DNB Boligkreditt A/S, 0.01%, 21/01/2031	1,192	0.09
475,000	EUR	Eika Boligkreditt A/S, 2.50%, 22/09/2028	474	0.04
360,000	EUR	Eika Boligkreditt A/S, 0.13%, 16/06/2031	303	0.02
900,000	EUR	SpareBank 1 Boligkreditt A/S, 0.01%, 22/09/2027	844	0.07
700,000	EUR	SpareBank 1 Boligkreditt A/S, 3.00%, 19/05/2030[1]	710	0.06
500,000	EUR	Sparebank 1 Oestlandet, 1.75%, 27/04/2027	489	0.04
500,000	EUR	Sparebank 1 Oestlandet, 0.13%, 03/03/2028	460	0.04
400,000	EUR	Sparebank 1 Oestlandet, 3.63%, 30/05/2029[1]	411	0.03
450,000	EUR	SpareBank 1 Sor-Norge ASA, 2.88%, 20/09/2025	450	0.04
425,000	EUR	SpareBank 1 Sor-Norge ASA, 0.25%, 09/11/2026	408	0.03
500,000	EUR	SpareBank 1 Sor-Norge ASA, 3.75%, 23/11/2027	514	0.04
900,000	EUR	SpareBank 1 Sor-Norge ASA, 4.88%, 24/08/2028	952	0.08
275,000	EUR	SpareBank 1 Sor-Norge ASA, FRN, 0.38%, 15/07/2027	265	0.02
225,000	EUR	Sparebanken Soer Boligkreditt A/S, 3.13%, 14/11/2025	226	0.02
800,000	EUR	Sparebanken Soer Boligkreditt A/S, 0.01%, 26/10/2026	768	0.06
700,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 11/11/2026	671	0.05
600,000	EUR	Sparebanken Vest Boligkreditt A/S, 0.01%, 28/06/2027	566	0.05
4,000,000	SEK	Sparebanken Vest Boligkreditt A/S, 4.09%, 29/09/2028	366	0.03
550,000	EUR	SR-Boligkreditt A/S, 0.01%, 08/10/2026	528	0.04
500,000	EUR	Statkraft A/S, 2.88%, 13/09/2029	500	0.04
250,000	EUR	Storebrand Livsforsikring A/S, FRN, 1.88%, 30/09/2051	221	0.02
		Total Norway	**19,094**	**1.52**
		Peru (31 July 2024: 0.04%)		
600,000	USD	Fondo MIVIVIENDA SA, 4.63%, 12/04/2027[1]	568	0.05
		Total Peru	**568**	**0.05**
		Philippines (31 July 2024: 0.04%)	**–**	–
		Poland (31 July 2024: 0.02%)		
400,000	EUR	mBank SA, FRN, 4.03%, 27/09/2030	403	0.03
200,000	EUR	PKO Bank Hipoteczny SA, 2.13%, 25/06/2025	200	0.02
700,000	EUR	Powszechna Kasa Oszczednosci Bank Polski SA, FRN, 3.88%, 12/09/2027[1]	704	0.06
		Total Poland	**1,307**	**0.11**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Portugal (31 July 2024: 0.21%)		
300,000	EUR	Caixa Geral de Depositos SA, FRN, 2.88%, 15/06/2026	300	0.02
300,000	EUR	Caixa Geral de Depositos SA, FRN, 5.75%, 31/10/2028	322	0.03
600,000	EUR	EDP SA, 1.63%, 15/04/2027	586	0.04
700,000	EUR	EDP SA, 3.88%, 26/06/2028	722	0.06
		Total Portugal	**1,930**	**0.15**
		Romania (31 July 2024: 0.06%)		
700,000	EUR	Banca Comerciala Romana SA, FRN, 7.63%, 19/05/2027[1]	733	0.06
		Total Romania	**733**	**0.06**
		Singapore (31 July 2024: 0.04%)		
300,000	USD	Vena Energy Capital Pte. Ltd., 3.13%, 26/02/2025	288	0.02
		Total Singapore	**288**	**0.02**
		Slovakia (31 July 2024: 0.14%)		
600,000	EUR	Slovenska Sporitelna A/S, 3.50%, 05/04/2028	615	0.05
300,000	EUR	Slovenska Sporitelna A/S, FRN, 5.38%, 04/10/2028	314	0.03
300,000	EUR	Tatra Banka as, FRN, 5.95%, 17/02/2026[1]	300	0.02
400,000	EUR	Tatra Banka as, FRN, 0.50%, 23/04/2028	372	0.03
100,000	EUR	Tatra Banka as, FRN, 4.97%, 29/04/2030	104	0.01
		Total Slovakia	**1,705**	**0.14**
		Slovenia (31 July 2024: 0.02%)		
200,000	EUR	Nova Ljubljanska Banka dd, FRN, 7.13%, 27/06/2027	211	0.02
		Total Slovenia	**211**	**0.02**
		South Korea (31 July 2024: 0.57%)		
400,000	USD	Doosan Enerbility Co. Ltd., 5.50%, 17/07/2026	388	0.03
400,000	USD	Hyundai Capital Services, Inc., 1.25%, 08/02/2026	371	0.03
200,000	USD	Hyundai Capital Services, Inc., 2.50%, 24/01/2027	184	0.01
600,000	USD	Kia Corp., 2.38%, 14/02/2025	577	0.05
300,000	USD	Kia Corp., 1.75%, 16/10/2026[1]	274	0.02
225,000	USD	Kia Corp., 2.75%, 14/02/2027	208	0.02
500,000	EUR	Kookmin Bank, 0.05%, 19/10/2026	478	0.04
400,000	USD	Korea Hydro & Nuclear Power Co. Ltd., 5.00%, 18/07/2028	386	0.03
400,000	USD	Kyobo Life Insurance Co. Ltd., FRN, 5.90%, 15/06/2052	389	0.03
500,000	USD	LG Chem Ltd., 3.63%, 15/04/2029[1]	452	0.04
400,000	USD	LG Energy Solution Ltd., 5.63%, 25/09/2026	388	0.03
400,000	USD	LG Energy Solution Ltd., 5.75%, 25/09/2028[1]	391	0.03
600,000	USD	LG Energy Solution Ltd., 5.38%, 02/07/2029[1]	575	0.05
400,000	USD	LG Energy Solution Ltd., 5.50%, 02/07/2034[1]	371	0.03
500,000	USD	Shinhan Bank Co. Ltd., 4.38%, 13/04/2032[1]	447	0.03
800,000	USD	SK On Co. Ltd., 5.38%, 11/05/2026	773	0.06
		Total South Korea	**6,652**	**0.53**
		Spain (31 July 2024: 3.26%)		
500,000	EUR	Abanca Corp. Bancaria SA, FRN, 0.50%, 08/09/2027	482	0.04
500,000	EUR	Abanca Corp. Bancaria SA, FRN, 5.25%, 14/09/2028	527	0.04
700,000	EUR	Acciona Energia Financiacion Filiales SA, 0.38%, 07/10/2027	659	0.05
600,000	EUR	Acciona Energia Financiacion Filiales SA, 3.75%, 25/04/2030	609	0.05
700,000	EUR	Acciona Energia Financiacion Filiales SA, 1.38%, 26/01/2032	603	0.05
600,000	EUR	Adif Alta Velocidad, 1.25%, 04/05/2026	591	0.05

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Spain (continued)		
400,000	EUR	Adif Alta Velocidad, 0.95%, 30/04/2027	386	0.03
600,000	EUR	Adif Alta Velocidad, 3.50%, 30/07/2029	613	0.05
700,000	EUR	Adif Alta Velocidad, 0.55%, 30/04/2030	618	0.05
700,000	EUR	Adif Alta Velocidad, 0.55%, 31/10/2031	590	0.05
600,000	EUR	Adif Alta Velocidad, 3.90%, 30/04/2033	625	0.05
1,000,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.38%, 14/05/2025	996	0.08
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 1.00%, 21/06/2026	784	0.06
1,200,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 4.38%, 14/10/2029	1,277	0.10
800,000	EUR	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	822	0.07
600,000	EUR	Banco de Credito Social Cooperativo SA, FRN, 7.50%, 14/09/2029	686	0.05
500,000	EUR	Banco de Sabadell SA, FRN, 2.63%, 24/03/2026	500	0.04
500,000	EUR	Banco de Sabadell SA, FRN, 1.13%, 11/03/2027	491	0.04
500,000	EUR	Banco de Sabadell SA, FRN, 0.88%, 16/06/2028	477	0.04
900,000	EUR	Banco de Sabadell SA, FRN, 5.13%, 10/11/2028	954	0.08
500,000	EUR	Banco de Sabadell SA, FRN, 5.00%, 07/06/2029	532	0.04
400,000	EUR	Banco de Sabadell SA, FRN, 4.25%, 13/09/2030	416	0.03
800,000	EUR	Banco Santander SA, 0.30%, 04/10/2026	771	0.06
900,000	EUR	Banco Santander SA, 1.13%, 23/06/2027	867	0.07
1,000,000	EUR	Banco Santander SA, FRN, 0.63%, 24/06/2029[1]	925	0.07
700,000	EUR	Bankinter SA, 0.63%, 06/10/2027	664	0.05
900,000	EUR	CaixaBank SA, 3.75%, 07/09/2029	935	0.07
400,000	CHF	CaixaBank SA, 2.18%, 19/03/2030	441	0.04
800,000	EUR	CaixaBank SA, FRN, 0.38%, 18/11/2026	785	0.06
500,000	GBP	CaixaBank SA, FRN, 1.50%, 03/12/2026	581	0.05
900,000	EUR	CaixaBank SA, FRN, 0.50%, 09/02/2029	835	0.07
900,000	EUR	CaixaBank SA, FRN, 5.38%, 14/11/2030	988	0.08
1,000,000	EUR	CaixaBank SA, FRN, 1.25%, 18/06/2031	979	0.08
1,100,000	EUR	CaixaBank SA, FRN, 4.13%, 09/02/2032	1,149	0.09
500,000	EUR	Caja Rural de Navarra SCC, 3.00%, 26/04/2027	505	0.04
500,000	EUR	Caja Rural de Navarra SCC, 0.75%, 16/02/2029	462	0.04
600,000	EUR	EDP Servicios Financieros Espana SA, 4.13%, 04/04/2029	624	0.05
470,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 16/07/2030	477	0.04
175,000	EUR	EDP Servicios Financieros Espana SA, 3.50%, 21/07/2031	177	0.01
310,000	EUR	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	329	0.03
600,000	EUR	FCC Servicios Medio Ambiente Holding SA, 5.25%, 30/10/2029	648	0.05
800,000	EUR	Iberdrola Finanzas SA, 1.00%, 07/03/2025[1]	799	0.06
800,000	EUR	Iberdrola Finanzas SA, 0.88%, 16/06/2025	794	0.06
700,000	EUR	Iberdrola Finanzas SA, 1.25%, 28/10/2026	685	0.05
800,000	EUR	Iberdrola Finanzas SA, 1.25%, 13/09/2027	774	0.06
800,000	EUR	Iberdrola Finanzas SA, 3.13%, 22/11/2028	811	0.07
900,000	EUR	Iberdrola Finanzas SA, 1.38%, 11/03/2032	803	0.06
800,000	EUR	Iberdrola Finanzas SA, 3.38%, 22/11/2032[1]	812	0.07
500,000	EUR	Iberdrola Finanzas SA, 3.63%, 13/07/2033	514	0.04
800,000	EUR	Iberdrola Finanzas SA, 3.63%, 18/07/2034[1]	820	0.07
290,000	AUD	Iberdrola Finanzas SA, 5.87%, 28/11/2034	176	0.01
700,000	EUR	Iberdrola Finanzas SA, FRN, 1.58%, 16/08/2027[2]	664	0.05
1,000,000	EUR	Iberdrola Finanzas SA, FRN, 4.88%, 25/04/2028[2]	1,034	0.08
300,000	EUR	Iberdrola Finanzas SA, FRN, 4.87%, 16/01/2031[2]	312	0.03
500,000	EUR	Kutxabank SA, FRN, 4.75%, 15/06/2027	512	0.04
500,000	EUR	Kutxabank SA, FRN, 0.50%, 14/10/2027	481	0.04
800,000	EUR	Naturgy Finance Iberia SA, 0.88%, 15/05/2025	796	0.06
600,000	EUR	Red Electrica Financiaciones SA, 0.38%, 24/07/2028	555	0.04
700,000	EUR	Red Electrica Financiaciones SA, 0.50%, 24/05/2033	573	0.05
200,000	EUR	Red Electrica Financiaciones SA, 3.00%, 17/01/2034	196	0.02
500,000	EUR	Redeia Corp. SA, 3.38%, 09/07/2032	503	0.04
500,000	EUR	Redeia Corp. SA, FRN, 4.63%, 05/07/2028[2]	514	0.04
		Total Spain	**40,508**	**3.23**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Sweden (31 July 2024: 1.51%)		
500,000	EUR	Ellevio AB, 4.13%, 07/03/2034	519	0.04
14,000,000	SEK	Landshypotek Bank AB, 0.62%, 18/11/2025	1,201	0.10
2,000,000	SEK	Landshypotek Bank AB, 3.60%, 25/04/2028	180	0.01
475,000	EUR	Lansforsakringar Bank AB, 4.00%, 18/01/2027	487	0.04
6,000,000	SEK	Nordea Hypotek AB, 3.38%, 25/11/2027	535	0.04
4,000,000	SEK	Nordea Hypotek AB, 4.00%, 27/10/2028	366	0.03
6,000,000	SEK	Nordea Hypotek AB, 2.27%, 08/10/2030	513	0.04
450,000	EUR	Sagax AB, REIT, 4.38%, 29/05/2030	466	0.04
200,000	EUR	SBAB Bank AB, 0.50%, 13/05/2025	199	0.02
800,000	EUR	SBAB Bank AB, 1.88%, 10/12/2025	795	0.06
750,000	EUR	SBAB Bank AB, 0.13%, 27/08/2026	721	0.06
350,000	EUR	SBAB Bank AB, 0.50%, 08/02/2027[1]	335	0.03
500,000	EUR	SBAB Bank AB, FRN, 4.88%, 26/06/2026	503	0.04
950,000	EUR	Skandinaviska Enskilda Banken AB, 4.00%, 09/11/2026	970	0.08
1,000,000	EUR	Skandinaviska Enskilda Banken AB, 4.13%, 29/06/2027	1,034	0.08
770,000	EUR	Skandinaviska Enskilda Banken AB, 0.75%, 09/08/2027	732	0.06
620,000	EUR	Skandinaviska Enskilda Banken AB, 3.13%, 05/11/2031	617	0.05
1,000,000	EUR	Stadshypotek AB, 3.13%, 04/04/2028	1,018	0.08
2,000,000	SEK	Stadshypotek AB, 3.63%, 20/06/2028	180	0.02
6,000,000	SEK	Stadshypotek AB, 2.88%, 02/07/2029	528	0.04
300,000	EUR	Svenska Handelsbanken AB, 0.01%, 02/12/2027	278	0.02
800,000	EUR	Svenska Handelsbanken AB, 2.63%, 05/09/2029[1]	796	0.06
500,000	EUR	Svenska Handelsbanken AB, 3.25%, 27/08/2031	504	0.04
600,000	EUR	Svenska Handelsbanken AB, 3.75%, 15/02/2034[1]	623	0.05
620,000	EUR	Svenska Handelsbanken AB, FRN, 3.63%, 04/11/2036	623	0.05
2,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 2.73%, 12/02/2030	174	0.01
800,000	USD	Swedbank AB, 1.54%, 16/11/2026	731	0.06
650,000	EUR	Swedbank AB, 4.25%, 11/07/2028	678	0.05
920,000	EUR	Swedbank AB, 2.88%, 30/04/2029	913	0.07
300,000	EUR	Swedbank AB, 3.38%, 29/05/2030	307	0.03
825,000	EUR	Swedbank AB, FRN, 0.30%, 20/05/2027	800	0.07
375,000	GBP	Swedbank AB, FRN, 1.38%, 08/12/2027	423	0.03
400,000	GBP	Swedbank AB, FRN, 5.88%, 24/05/2029	493	0.04
500,000	EUR	Vattenfall AB, 0.05%, 15/10/2025	492	0.04
400,000	EUR	Vattenfall AB, 0.50%, 24/06/2026	389	0.03
550,000	EUR	Vattenfall AB, 0.13%, 12/02/2029[1]	495	0.04
		Total Sweden	**20,618**	**1.65**
		Switzerland (31 July 2024: 0.08%)		
475,000	EUR	UBS AG, 0.45%, 19/05/2025	472	0.04
450,000	EUR	UBS AG, 0.01%, 29/06/2026	434	0.03
		Total Switzerland	**906**	**0.07**
		United Arab Emirates (31 July 2024: 0.48%)		
575,000	USD	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	546	0.04
600,000	USD	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029	588	0.05
800,000	USD	Abu Dhabi National Energy Co. PJSC, 4.70%, 24/04/2033[1]	741	0.06
500,000	USD	Commercial Bank of Dubai PSC, 5.32%, 14/06/2028	483	0.04
700,000	USD	Emirates NBD Bank PJSC, 5.88%, 11/10/2028	693	0.05
500,000	EUR	First Abu Dhabi Bank PJSC, 1.63%, 07/04/2027	488	0.04
675,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	654	0.05
600,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028	574	0.05
600,000	USD	Masdar Abu Dhabi Future Energy Co., 4.88%, 25/07/2029[1]	571	0.05
800,000	USD	Masdar Abu Dhabi Future Energy Co., 4.88%, 25/07/2033	744	0.06
200,000	USD	Masdar Abu Dhabi Future Energy Co., 5.25%, 25/07/2034	190	0.01
500,000	USD	NBK SPC Ltd., FRN, 5.50%, 06/06/2030	485	0.04

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Arab Emirates (continued)		
645,568	USD	Sweihan PV Power Co. PJSC, 3.63%, 31/01/2049	498	0.04
		Total United Arab Emirates	**7,255**	**0.58**
		United Kingdom (31 July 2024: 1.41%)		
400,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031[1]	485	0.04
400,000	CAD	Anglian Water Services Financing plc, 4.53%, 26/08/2032	262	0.02
475,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	559	0.04
400,000	GBP	Anglian Water Services Financing plc, 5.75%, 07/06/2043	446	0.04
600,000	GBP	Anglian Water Services Financing plc, 6.25%, 12/09/2044	704	0.06
300,000	GBP	Aster Treasury plc, REIT, 5.41%, 20/12/2032[1]	365	0.03
250,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	202	0.02
373,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	435	0.04
250,000	GBP	Bazalgette Finance plc, 2.38%, 29/11/2027	279	0.02
300,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034[1]	288	0.02
350,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	339	0.03
300,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032	268	0.02
400,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	347	0.03
300,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	170	0.01
200,000	GBP	Clarion Funding plc, REIT, 5.38%, 30/05/2057	225	0.02
200,000	GBP	Co-Operative Bank Holdings plc (The), FRN, 9.50%, 24/05/2028	260	0.02
200,000	GBP	Co-Operative Bank Holdings plc (The), FRN, 5.58%, 19/09/2028	241	0.02
350,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	339	0.03
246,421	GBP	Gwynt y Mor OFTO plc, 2.78%, 17/02/2034	257	0.02
725,000	GBP	Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2034[1]	861	0.07
900,000	EUR	Lloyds Banking Group plc, FRN, 3.50%, 06/11/2030	916	0.07
900,000	EUR	Lloyds Banking Group plc, FRN, 3.88%, 14/05/2032	931	0.07
800,000	EUR	National Grid plc, 3.88%, 16/01/2029	824	0.07
1,100,000	EUR	NatWest Group plc, FRN, 4.07%, 06/09/2028	1,132	0.09
550,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	609	0.05
500,000	EUR	NatWest Group plc, FRN, 3.67%, 05/08/2031	513	0.04
350,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	181	0.01
250,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	207	0.02
500,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	412	0.03
300,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	288	0.02
500,000	GBP	Places For People Treasury plc, REIT, 6.25%, 06/12/2041	607	0.05
300,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	219	0.02
150,000	GBP	Platform HG Financing plc, REIT, 5.34%, 10/04/2050	171	0.01
200,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	219	0.02
750,000	EUR	Scottish Hydro Electric Transmission plc, 3.38%, 04/09/2032	752	0.06
300,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	271	0.02
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	174	0.01
525,000	GBP	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	602	0.05
400,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	392	0.03
500,000	EUR	Severn Trent Utilities Finance plc, 4.00%, 05/03/2034	513	0.04
400,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	446	0.04
700,000	EUR	SSE plc, 0.88%, 06/09/2025	693	0.05
650,000	EUR	SSE plc, 1.38%, 04/09/2027	629	0.05
650,000	EUR	SSE plc, 2.88%, 01/08/2029	648	0.05
500,000	EUR	SSE plc, 4.00%, 05/09/2031	522	0.04
300,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033[1]	262	0.02
600,000	EUR	Tritax EuroBox plc, REIT, FRN, 0.95%, 02/06/2026	583	0.05
300,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029	298	0.02
700,000	EUR	United Utilities Water Finance plc, 3.75%, 23/05/2034	702	0.06
300,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028[1]	324	0.03
		Total United Kingdom	**22,372**	**1.79**

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (31 July 2024: 7.18%)		
740,000	USD	AES Corp. (The), 1.38%, 15/01/2026	689	0.05
800,000	USD	AES Corp. (The), 5.45%, 01/06/2028	776	0.06
800,000	USD	AES Corp. (The), 2.45%, 15/01/2031	644	0.05
400,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.80%, 15/04/2026	380	0.03
950,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	731	0.06
690,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	546	0.04
290,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	262	0.02
530,000	USD	American Homes 4 Rent LP, REIT, 5.50%, 01/02/2034	506	0.04
840,000	USD	Apple, Inc., 3.00%, 20/06/2027	784	0.06
400,000	USD	Arizona Public Service Co., 2.65%, 15/09/2050	223	0.02
400,000	USD	AvalonBay Communities, Inc., REIT, 1.90%, 01/12/2028	345	0.03
600,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	479	0.04
650,000	USD	Avangrid, Inc., 3.20%, 15/04/2025	623	0.05
600,000	USD	Avangrid, Inc., 3.80%, 01/06/2029	548	0.04
1,050,000	EUR	Bank of America Corp., 4.13%, 12/06/2028	1,092	0.09
600,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	601	0.05
850,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	796	0.06
650,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	578	0.05
800,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	624	0.05
700,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	519	0.04
750,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	754	0.06
1,000,000	EUR	Citigroup, Inc., FRN, 3.71%, 22/09/2028	1,025	0.08
500,000	USD	Consolidated Edison Co. of New York, Inc., 3.35%, 01/04/2030	448	0.04
1,000,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	742	0.06
600,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	390	0.03
1,025,000	EUR	Digital Euro Finco LLC, REIT, 2.50%, 16/01/2026[1]	1,021	0.08
780,000	USD	Dominion Energy, Inc., 2.25%, 15/08/2031	627	0.05
500,000	USD	DTE Electric Co., 1.90%, 01/04/2028	442	0.04
400,000	USD	DTE Electric Co., 4.05%, 15/05/2048	307	0.02
600,000	USD	DTE Electric Co., 3.95%, 01/03/2049	449	0.04
430,000	USD	DTE Electric Co., 3.25%, 01/04/2051	281	0.02
360,000	USD	DTE Electric Co., 3.65%, 01/03/2052	252	0.02
480,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028	450	0.04
645,000	USD	Duke Energy Florida LLC, 2.50%, 01/12/2029	560	0.04
550,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	503	0.04
400,000	USD	Duke Energy Progress LLC, 5.10%, 15/03/2034	381	0.03
600,000	USD	Equinix, Inc., REIT, 1.00%, 15/09/2025	564	0.05
450,000	EUR	Equinix, Inc., REIT, 0.25%, 15/03/2027	426	0.03
600,000	USD	Equinix, Inc., REIT, 1.55%, 15/03/2028	523	0.04
785,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	648	0.05
1,150,000	USD	Equinix, Inc., REIT, 3.90%, 15/04/2032	1,019	0.08
600,000	EUR	Equinix, Inc., REIT, 1.00%, 15/03/2033	493	0.04
400,000	USD	ERP Operating LP, REIT, 4.15%, 01/12/2028	376	0.03
450,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	359	0.03
355,000	USD	Evergy Kansas Central, Inc., 2.55%, 01/07/2026	332	0.03
200,000	USD	Federal Realty OP LP, REIT, 1.25%, 15/02/2026	186	0.01
200,000	USD	Federal Realty OP LP, REIT, 5.38%, 01/05/2028	195	0.02
450,000	USD	Fifth Third Bancorp, FRN, 1.71%, 01/11/2027	410	0.03
2,200,000	USD	Ford Motor Co., 3.25%, 12/02/2032	1,770	0.14
1,600,000	USD	Ford Motor Co., 6.10%, 19/08/2032[1]	1,534	0.12
900,000	USD	General Motors Co., 5.40%, 15/10/2029	872	0.07
1,200,000	USD	General Motors Co., 5.60%, 15/10/2032	1,155	0.09
390,000	USD	Georgia Power Co., 3.25%, 01/04/2026	369	0.03
725,000	USD	HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034	678	0.05
500,000	USD	Hanwha Q Cells Americas Holdings Corp., 5.00%, 27/07/2028[1]	482	0.04
700,000	USD	HAT Holdings I LLC, 8.00%, 15/06/2027	701	0.06
400,000	USD	HAT Holdings I LLC, 3.75%, 15/09/2030	341	0.03
960,000	USD	HAT Holdings I LLC, FRN, 3.38%, 15/06/2026	896	0.07
200,000	USD	Healthpeak OP LLC, REIT, 1.35%, 01/02/2027	180	0.01

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
430,000	USD	Healthpeak OP LLC, REIT, 2.13%, 01/12/2028	374	0.03
700,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	621	0.05
600,000	USD	Host Hotels & Resorts LP, REIT, 2.90%, 15/12/2031	493	0.04
200,000	USD	Host Hotels & Resorts LP, REIT, 5.70%, 01/07/2034	191	0.02
700,000	USD	Host Hotels & Resorts LP, REIT, FRN, 3.50%, 15/09/2030	612	0.05
795,000	USD	Hyundai Capital America, 5.80%, 26/06/2025	767	0.06
400,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	375	0.03
300,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	274	0.02
300,000	USD	Interstate Power and Light Co., 3.50%, 30/09/2049	200	0.02
1,735,000	USD	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	1,707	0.14
589,000	USD	Kaiser Foundation Hospitals, 3.15%, 01/05/2027	550	0.04
1,200,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	818	0.07
438,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	411	0.03
400,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	297	0.02
300,000	USD	Kilroy Realty LP, REIT, 2.65%, 15/11/2033	220	0.02
500,000	USD	Kimco Realty OP LLC, REIT, 2.70%, 01/10/2030	427	0.03
520,000	USD	Liberty Utilities Finance GP 1, 2.05%, 15/09/2030	422	0.03
403,000	USD	Massachusetts Institute of Technology, 3.96%, 01/07/2038	347	0.03
650,000	USD	Metropolitan Life Global Funding I, 0.95%, 02/07/2025	616	0.05
200,000	USD	MidAmerican Energy Co., 3.10%, 01/05/2027	186	0.01
800,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	735	0.06
350,000	USD	MidAmerican Energy Co., 5.35%, 15/01/2034	341	0.03
460,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	344	0.03
580,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	410	0.03
850,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	661	0.05
600,000	USD	MidAmerican Energy Co., 3.15%, 15/04/2050	385	0.03
500,000	USD	MidAmerican Energy Co., 2.70%, 01/08/2052	289	0.02
865,000	USD	MidAmerican Energy Co., 5.85%, 15/09/2054	841	0.07
450,000	USD	MidAmerican Energy Co., 5.30%, 01/02/2055	405	0.03
300,000	USD	New York State Electric & Gas Corp., 5.65%, 15/08/2028	296	0.02
500,000	USD	New York State Electric & Gas Corp., 5.30%, 15/08/2034	473	0.04
700,000	AUD	NextEra Energy Capital Holdings, Inc., 2.20%, 02/12/2026	402	0.03
1,470,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	1,285	0.10
540,000	USD	Niagara Mohawk Power Corp., 1.96%, 27/06/2030	442	0.04
425,000	USD	Niagara Mohawk Power Corp., 5.78%, 16/09/2052	399	0.03
350,000	USD	NiSource, Inc., 5.00%, 15/06/2052	296	0.02
380,000	USD	Northern States Power Co., 2.25%, 01/04/2031	313	0.02
600,000	USD	Northern States Power Co., 2.90%, 01/03/2050	366	0.03
436,000	USD	Northern States Power Co., 2.60%, 01/06/2051	248	0.02
305,000	USD	Northern States Power Co., 3.20%, 01/04/2052	193	0.02
400,000	USD	Northern States Power Co., 4.50%, 01/06/2052	321	0.03
575,000	USD	Northern States Power Co., 5.40%, 15/03/2054	529	0.04
350,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	316	0.03
300,000	USD	NSTAR Electric Co., 3.95%, 01/04/2030	276	0.02
300,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	187	0.02
300,000	USD	NSTAR Electric Co., 4.95%, 15/09/2052	257	0.02
450,000	EUR	Oncor Electric Delivery Co. LLC, 3.50%, 15/05/2031	457	0.04
330,000	USD	Oncor Electric Delivery Co. LLC, 4.15%, 01/06/2032	297	0.02
700,000	USD	Pacific Life Global Funding II, 1.38%, 14/04/2026	649	0.05
850,000	USD	PacifiCorp, 2.90%, 15/06/2052	481	0.04
955,000	USD	PacifiCorp, 5.50%, 15/05/2054	846	0.07
200,000	USD	Piedmont Operating Partnership LP, REIT, 3.15%, 15/08/2030	165	0.01
1,285,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.76%, 26/01/2027	1,235	0.10
600,000	USD	Principal Life Global Funding II, 1.25%, 16/08/2026	549	0.04
575,000	EUR	Prologis Euro Finance LLC, REIT, 0.38%, 06/02/2028	534	0.04
725,000	EUR	Prologis Euro Finance LLC, REIT, 1.50%, 08/02/2034	615	0.05
700,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	554	0.04
565,000	USD	Prologis LP, REIT, 4.63%, 15/01/2033	524	0.04
400,000	USD	Prudential Financial, Inc., 1.50%, 10/03/2026	373	0.03

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
350,000	USD	Public Service Co. of Colorado, 3.70%, 15/06/2028	326	0.03
250,000	USD	Public Service Co. of Colorado, 4.10%, 15/06/2048	186	0.01
500,000	USD	Public Service Co. of Colorado, 3.20%, 01/03/2050	314	0.03
500,000	USD	Public Service Co. of Colorado, 2.70%, 15/01/2051	284	0.02
600,000	USD	Public Service Co. of Colorado, 5.75%, 15/05/2054	569	0.05
400,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	321	0.03
400,000	USD	Public Service Co. of Oklahoma, 3.15%, 15/08/2051	245	0.02
700,000	USD	Puget Sound Energy, Inc., 5.69%, 15/06/2054	659	0.05
400,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	437	0.03
300,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	272	0.02
400,000	USD	Rexford Industrial Realty LP, REIT, 2.15%, 01/09/2031	319	0.03
1,050,000	USD	RWE Finance US LLC, 5.88%, 16/04/2034	1,011	0.08
800,000	USD	RWE Finance US LLC, 6.25%, 16/04/2054	751	0.06
400,000	USD	Seattle Children's Hospital, 2.72%, 01/10/2050	237	0.02
750,000	USD	SK Battery America, Inc., 2.13%, 26/01/2026	698	0.06
663,199	USD	Solar Star Funding LLC, 5.38%, 30/06/2035	637	0.05
425,000	USD	Southern Power Co., 4.15%, 01/12/2025	407	0.03
300,000	USD	Southern Power Co., 0.90%, 15/01/2026	278	0.02
550,000	EUR	Southern Power Co., 1.85%, 20/06/2026	544	0.04
500,000	USD	Southwestern Electric Power Co., 3.25%, 01/11/2051	306	0.02
300,000	USD	Southwestern Public Service Co., 3.75%, 15/06/2049	209	0.02
500,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	308	0.02
695,000	USD	Toyota Motor Credit Corp., 2.15%, 13/02/2030	588	0.05
310,000	USD	Tucson Electric Power Co., 1.50%, 01/08/2030	248	0.02
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	222	0.02
300,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	235	0.02
490,000	USD	Union Electric Co., 2.63%, 15/03/2051	278	0.02
550,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	483	0.04
800,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	743	0.06
900,000	USD	Verizon Communications, Inc., 1.50%, 18/09/2030	721	0.06
945,000	USD	Verizon Communications, Inc., 5.05%, 09/05/2033	899	0.07
925,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	617	0.05
950,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	675	0.05
800,000	USD	Verizon Communications, Inc., 5.50%, 23/02/2054	737	0.06
375,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	347	0.03
540,000	USD	Welltower OP LLC, REIT, 3.85%, 15/06/2032	476	0.04
500,000	USD	Wisconsin Electric Power Co., 4.75%, 30/09/2032	473	0.04
300,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	237	0.02
450,000	USD	Wisconsin Power and Light Co., 3.95%, 01/09/2032	401	0.03
280,000	USD	Wisconsin Power and Light Co., 4.95%, 01/04/2033	262	0.02
215,000	USD	Wisconsin Power and Light Co., 5.38%, 30/03/2034	206	0.02
400,000	USD	Wisconsin Public Service Corp., 2.85%, 01/12/2051	236	0.02
350,000	USD	WP Carey, Inc., REIT, 2.45%, 01/02/2032	279	0.02
500,000	USD	Xylem, Inc., 1.95%, 30/01/2028	443	0.04
600,000	USD	Xylem, Inc., 2.25%, 30/01/2031	496	0.04
		Total United States	**82,704**	**6.59**
Total investments in corporate debt securities			**658,850**	**52.51**

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (31 July 2024: 0.02%)				
		United States (31 July 2024: 0.02%)		
325,874	USD	Federal National Mortgage Association, FRN, Series 2017-M15 'A2', 2.96%, 25/09/2027	302	0.02
		Total United States	**302**	**0.02**
Total investments in mortgage-backed securities			**302**	**0.02**
Supranational securities (31 July 2024: 9.66%)				
500,000	AUD	African Development Bank, 4.40%, 25/05/2029	300	0.02
700,000	USD	Arab Petroleum Investments Corp., 1.48%, 06/10/2026	637	0.05
510,000	USD	Asian Development Bank, 2.13%, 19/03/2025	489	0.04
650,000	EUR	Asian Development Bank, 0.35%, 16/07/2025	644	0.05
1,000,000	CAD	Asian Development Bank, 0.75%, 10/02/2026	651	0.05
610,000	USD	Asian Development Bank, 1.75%, 14/08/2026	565	0.05
250,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	282	0.02
755,000	USD	Asian Development Bank, 2.38%, 10/08/2027	693	0.06
500,000	USD	Asian Development Bank, 3.13%, 26/09/2028	462	0.04
850,000	EUR	Asian Development Bank, 0.00%, 24/10/2029	755	0.06
1,300,000	EUR	Asian Development Bank, 2.55%, 10/01/2031	1,291	0.10
400,000	CHF	Corp. Andina de Fomento, 0.45%, 24/02/2027	421	0.03
200,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.00%, 28/07/2026	193	0.02
350,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.01%, 23/06/2028	322	0.03
800,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.10%, 20/05/2030	703	0.06
600,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 09/11/2031	615	0.05
600,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 3.13%, 30/03/2033[1]	613	0.05
1,850,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 0.15%, 10/10/2034	1,424	0.11
100,000	EUR	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 2.88%, 31/01/2035	99	0.01
500,000	USD	European Bank for Reconstruction & Development, 1.50%, 13/02/2025	481	0.04
820,000	EUR	European Bank for Reconstruction & Development, 2.88%, 17/07/2031	833	0.07
550,000	CHF	European Investment Bank, 1.63%, 04/02/2025	583	0.05
1,680,000	USD	European Investment Bank, 2.88%, 13/06/2025[1]	1,607	0.13
1,500,000	USD	European Investment Bank, 2.13%, 13/04/2026[1]	1,407	0.11
1,950,000	EUR	European Investment Bank, 1.25%, 13/11/2026[1]	1,918	0.15
5,000,000	NOK	European Investment Bank, 1.25%, 17/02/2027	402	0.03
4,000,000	SEK	European Investment Bank, 1.50%, 02/03/2027	343	0.03
1,600,000	USD	European Investment Bank, 2.38%, 24/05/2027	1,475	0.12
500,000	USD	European Investment Bank, 0.63%, 21/10/2027[1]	436	0.03
1,245,000	EUR	European Investment Bank, 0.00%, 15/11/2027	1,168	0.09
800,000	CAD	European Investment Bank, 1.00%, 28/01/2028	504	0.04
1,800,000	AUD	European Investment Bank, 3.30%, 03/02/2028	1,055	0.08
5,000,000	NOK	European Investment Bank, 3.75%, 09/05/2028	424	0.03
4,502,000	EUR	European Investment Bank, 2.75%, 28/07/2028	4,561	0.36
1,500,000	AUD	European Investment Bank, 4.20%, 21/08/2028	901	0.07
5,000,000	NOK	European Investment Bank, 3.63%, 23/07/2029	420	0.03
975,000	USD	European Investment Bank, 1.63%, 09/10/2029[1]	829	0.07
1,662,000	EUR	European Investment Bank, 0.05%, 15/11/2029	1,481	0.12
5,000,000	PLN	European Investment Bank, 2.88%, 15/11/2029	1,054	0.08
3,506,000	EUR	European Investment Bank, 2.25%, 15/03/2030	3,465	0.28
6,260,000	SEK	European Investment Bank, 0.38%, 17/09/2030	482	0.04

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
1,000,000	USD	European Investment Bank, 0.75%, 23/09/2030	788	0.06
1,500,000	USD	European Investment Bank, 1.63%, 13/05/2031	1,220	0.10
3,800,000	USD	European Investment Bank, 4.38%, 10/10/2031[1]	3,626	0.29
4,674,000	EUR	European Investment Bank, 1.50%, 15/06/2032	4,327	0.34
880,000	EUR	European Investment Bank, 1.13%, 15/11/2032	787	0.06
4,900,000	USD	European Investment Bank, 3.75%, 14/02/2033[1]	4,461	0.36
5,600,000	EUR	European Investment Bank, 2.75%, 16/01/2034	5,598	0.45
4,020,000	EUR	European Investment Bank, 2.63%, 04/09/2034	3,962	0.32
3,740,000	EUR	European Investment Bank, 2.88%, 15/01/2035	3,761	0.30
2,250,000	EUR	European Investment Bank, 0.01%, 15/11/2035	1,657	0.13
2,340,000	EUR	European Investment Bank, 0.50%, 13/11/2037	1,722	0.14
1,090,000	EUR	European Investment Bank, 1.00%, 14/11/2042	775	0.06
1,725,000	EUR	European Investment Bank, 1.50%, 15/11/2047	1,279	0.10
10,266,000	EUR	European Union, 2.75%, 04/02/2033	10,255	0.82
16,078,000	EUR	European Union, 0.40%, 04/02/2037	11,931	0.95
10,270,000	EUR	European Union, 1.25%, 04/02/2043	7,440	0.59
12,150,000	EUR	European Union, 2.63%, 04/02/2048	10,780	0.86
10,460,000	EUR	European Union, 3.25%, 04/02/2050	10,239	0.82
380,000	USD	International Bank for Reconstruction & Development, 2.13%, 03/03/2025	365	0.03
245,000	USD	International Bank for Reconstruction & Development, 3.13%, 20/11/2025	233	0.02
700,000	AUD	International Bank for Reconstruction & Development, 2.90%, 26/11/2025	416	0.03
900,000	EUR	International Bank for Reconstruction & Development, 0.63%, 22/11/2027	859	0.07
1,185,000	USD	International Finance Corp., 2.13%, 07/04/2026	1,111	0.09
1,500,000	AUD	International Finance Corp., 4.45%, 14/05/2027	907	0.07
4,000,000	SEK	International Finance Corp., 2.13%, 12/09/2029	342	0.03
1,100,000	USD	New Development Bank (The), 5.13%, 26/04/2026[1]	1,057	0.08
150,000	EUR	Nordic Investment Bank, 0.50%, 03/11/2025	148	0.01
1,100,000	EUR	Nordic Investment Bank, 0.00%, 30/04/2027	1,045	0.08
545,000	EUR	Nordic Investment Bank, 0.25%, 09/03/2029[1]	499	0.04
500,000	EUR	Nordic Investment Bank, 2.50%, 30/01/2030	499	0.04
500,000	EUR	Nordic Investment Bank, 2.63%, 24/01/2031	500	0.04
Total investments in supranational securities			**129,577**	**10.33**
Total investments in bonds			**1,235,931**	**98.50**

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3]				
D CHF Hedged Accumulating Share Class				
Buy AUD 214,853; Sell CHF 121,072	State Street	04/02/2025	1	–
Buy AUD 37,177; Sell CHF 20,993[4]	State Street	04/03/2025	–	–
Buy CAD 1,325; Sell CHF 830[4]	State Street	04/02/2025	–	–
Buy CAD 53,475; Sell CHF 33,463[4]	State Street	04/03/2025	–	–
Buy CHF 66,766; Sell AUD 117,490[4]	State Street	04/02/2025	–	–
Buy CHF 6,821,327; Sell CAD 10,849,956	State Street	04/02/2025	19	–
Buy CHF 1,455,557; Sell CNY 11,642,420	State Street	07/02/2025	6	–
Buy CHF 1,146,356; Sell CNY 9,122,198	State Street	05/03/2025	14	–
Buy CHF 2,148; Sell DKK 16,925[4]	State Street	04/02/2025	–	–
Buy CHF 397,212; Sell EUR 419,382	State Street	04/02/2025	1	–
Buy CHF 11,640,709; Sell GBP 10,303,404	State Street	04/02/2025	16	–
Buy CHF 114; Sell HUF 48,975[4]	State Street	04/02/2025	–	–
Buy CHF 3,941; Sell IDR 70,581,311[4]	State Street	05/02/2025	–	–
Buy CHF 154; Sell JPY 26,301[4]	State Street	04/02/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D CHF Hedged Accumulating Share Class (continued)				
Buy CHF 1,162; Sell KRW 1,849,214[4]	State Street	05/02/2025	–	–
Buy CHF 1,054; Sell NOK 13,068[4]	State Street	04/02/2025	–	–
Buy CHF 1,112; Sell NZD 2,155[4]	State Street	04/02/2025	–	–
Buy CHF 376; Sell PLN 1,671[4]	State Street	04/02/2025	–	–
Buy CHF 9,476; Sell SEK 114,899[4]	State Street	04/02/2025	–	–
Buy CHF 1,856; Sell SGD 2,762[4]	State Street	04/02/2025	–	–
Buy CHF 150,216; Sell USD 164,582[4]	State Street	04/02/2025	–	–
Buy DKK 364,387; Sell CHF 45,851[4]	State Street	04/02/2025	–	–
Buy DKK 28,400; Sell CHF 3,587[4]	State Street	04/03/2025	–	–
Buy EUR 8,990,320; Sell CHF 8,444,242	State Street	04/02/2025	46	–
Buy EUR 795,616; Sell CHF 749,633[4]	State Street	04/03/2025	–	–
Buy GBP 384,511; Sell CHF 429,988	State Street	04/02/2025	4	–
Buy GBP 51,948; Sell CHF 58,425[4]	State Street	04/03/2025	–	–
Buy HUF 3,664,370; Sell CHF 8,315[4]	State Street	04/02/2025	–	–
Buy HUF 254,746; Sell CHF 587[4]	State Street	04/03/2025	–	–
Buy IDR 181,400,062; Sell CHF 10,092[4]	State Street	05/02/2025	–	–
Buy IDR 1,733,549; Sell CHF 96[4]	State Street	05/03/2025	–	–
Buy JPY 2,849,069; Sell CHF 16,531[4]	State Street	04/02/2025	–	–
Buy JPY 226,593; Sell CHF 1,329[4]	State Street	04/03/2025	–	–
Buy KRW 9,556,482; Sell CHF 5,875[4]	State Street	05/02/2025	–	–
Buy KRW 67,132; Sell CHF 42[4]	State Street	06/03/2025	–	–
Buy NOK 303,513; Sell CHF 24,204[4]	State Street	04/02/2025	–	–
Buy NOK 28,864; Sell CHF 2,311[4]	State Street	04/03/2025	–	–
Buy NZD 82,018; Sell CHF 41,878[4]	State Street	04/02/2025	–	–
Buy NZD 8,013; Sell CHF 4,102[4]	State Street	04/03/2025	–	–
Buy PLN 40,677; Sell CHF 8,939[4]	State Street	04/02/2025	–	–
Buy PLN 4,337; Sell CHF 967[4]	State Street	04/03/2025	–	–
Buy SEK 1,335,283; Sell CHF 109,326[4]	State Street	04/02/2025	–	–
Buy SEK 140,186; Sell CHF 11,494[4]	State Street	04/03/2025	–	–
Buy SGD 188,989; Sell CHF 125,946[4]	State Street	04/02/2025	–	–
Buy SGD 14,151; Sell CHF 9,463[4]	State Street	04/03/2025	–	–
Buy USD 1,045,815; Sell CHF 945,687	State Street	04/02/2025	3	–
Buy USD 198,154; Sell CHF 179,371[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.19%)			**110**	**–**
D CHF Hedged Distributing Share Class				
Buy AUD 15,276; Sell CHF 8,620[4]	State Street	04/02/2025	–	–
Buy AUD 2,084; Sell CHF 1,177[4]	State Street	04/03/2025	–	–
Buy CAD 348; Sell CHF 218[4]	State Street	04/02/2025	–	–
Buy CAD 2,997; Sell CHF 1,876[4]	State Street	04/03/2025	–	–
Buy CHF 4,800; Sell AUD 8,452[4]	State Street	04/02/2025	–	–
Buy CHF 401,103; Sell CAD 637,975	State Street	04/02/2025	1	–
Buy CHF 85,611; Sell CNY 684,731	State Street	07/02/2025	1	–
Buy CHF 64,263; Sell CNY 511,375	State Street	05/03/2025	1	–
Buy CHF 33; Sell DKK 260[4]	State Street	04/02/2025	–	–
Buy CHF 19; Sell DKK 151[4]	State Street	04/03/2025	–	–
Buy CHF 6,885; Sell EUR 7,286[4]	State Street	04/02/2025	–	–
Buy CHF 680,387; Sell GBP 602,218	State Street	04/02/2025	1	–
Buy CHF 2; Sell HUF 1,037[4]	State Street	04/02/2025	–	–
Buy CHF 14; Sell HUF 5,996[4]	State Street	04/03/2025	–	–
Buy CHF 87; Sell IDR 1,554,713[4]	State Street	05/02/2025	–	–
Buy CHF 1; Sell JPY 232[4]	State Street	04/02/2025	–	–
Buy CHF 42; Sell JPY 7,167[4]	State Street	04/03/2025	–	–
Buy CHF 125; Sell KRW 199,632[4]	State Street	05/02/2025	–	–
Buy CHF 12; Sell NOK 145[4]	State Street	04/02/2025	–	–
Buy CHF 17; Sell NZD 34[4]	State Street	04/02/2025	–	–
Buy CHF 5; Sell PLN 20[4]	State Street	04/02/2025	–	–
Buy CHF 925; Sell SEK 11,242[4]	State Street	04/02/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D CHF Hedged Distributing Share Class (continued)				
Buy CHF 10; Sell SGD 14[4]	State Street	04/02/2025	–	–
Buy CHF 12,502; Sell USD 13,704[4]	State Street	04/02/2025	–	–
Buy DKK 20,938; Sell CHF 2,635[4]	State Street	04/02/2025	–	–
Buy DKK 1,592; Sell CHF 201[4]	State Street	04/03/2025	–	–
Buy EUR 505,946; Sell CHF 475,198	State Street	04/02/2025	4	–
Buy EUR 44,595; Sell CHF 42,018[4]	State Street	04/03/2025	–	–
Buy GBP 10,638; Sell CHF 11,908[4]	State Street	04/02/2025	–	–
Buy GBP 2,912; Sell CHF 3,275[4]	State Street	04/03/2025	–	–
Buy HUF 190,793; Sell CHF 432[4]	State Street	04/02/2025	–	–
Buy HUF 14,008; Sell CHF 32[4]	State Street	04/03/2025	–	–
Buy IDR 5,680,270; Sell CHF 316[4]	State Street	05/02/2025	–	–
Buy JPY 146,608; Sell CHF 848[4]	State Street	04/02/2025	–	–
Buy JPY 12,640; Sell CHF 74[4]	State Street	04/03/2025	–	–
Buy KRW 725,233; Sell CHF 447[4]	State Street	05/02/2025	–	–
Buy KRW 1,153; Sell CHF 1[4]	State Street	06/03/2025	–	–
Buy NOK 16,710; Sell CHF 1,332[4]	State Street	04/02/2025	–	–
Buy NOK 1,618; Sell CHF 130[4]	State Street	04/03/2025	–	–
Buy NZD 4,148; Sell CHF 2,117[4]	State Street	04/02/2025	–	–
Buy NZD 450; Sell CHF 230[4]	State Street	04/03/2025	–	–
Buy PLN 2,119; Sell CHF 465[4]	State Street	04/02/2025	–	–
Buy PLN 242; Sell CHF 54[4]	State Street	04/03/2025	–	–
Buy SEK 77,500; Sell CHF 6,345[4]	State Street	04/02/2025	–	–
Buy SEK 7,858; Sell CHF 644[4]	State Street	04/03/2025	–	–
Buy SGD 10,240; Sell CHF 6,816[4]	State Street	04/02/2025	–	–
Buy SGD 789; Sell CHF 528[4]	State Street	04/03/2025	–	–
Buy USD 70,445; Sell CHF 63,712[4]	State Street	04/02/2025	–	–
Buy USD 11,107; Sell CHF 10,054[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.02%)			**8**	**–**
D EUR Hedged Accumulating Share Class				
Buy AUD 130,188; Sell EUR 77,901[4]	State Street	04/02/2025	–	–
Buy AUD 7,132; Sell EUR 4,275[4]	State Street	04/03/2025	–	–
Buy CAD 80,906; Sell EUR 53,592[4]	State Street	04/02/2025	–	–
Buy CAD 1,164; Sell EUR 773[4]	State Street	04/03/2025	–	–
Buy CHF 29,046; Sell EUR 30,737[4]	State Street	04/02/2025	–	–
Buy CHF 21; Sell EUR 22[4]	State Street	04/03/2025	–	–
Buy DKK 7,015; Sell EUR 940[4]	State Street	04/02/2025	–	–
Buy DKK 618; Sell EUR 83[4]	State Street	04/03/2025	–	–
Buy EUR 2,341,590; Sell AUD 3,887,651	State Street	04/02/2025	8	–
Buy EUR 14,445,037; Sell CAD 21,571,391	State Street	04/02/2025	119	0.01
Buy EUR 17,650; Sell CAD 26,575[4]	State Street	04/03/2025	–	–
Buy EUR 2,232,552; Sell CHF 2,096,069	State Street	04/02/2025	12	–
Buy EUR 2,104,359; Sell CHF 1,982,704[4]	State Street	04/03/2025	–	–
Buy EUR 3,064,538; Sell CNY 23,005,979	State Street	07/02/2025	29	0.01
Buy EUR 2,277,093; Sell CNY 17,075,779	State Street	05/03/2025	25	–
Buy EUR 1,574,944; Sell DKK 11,742,829	State Street	04/02/2025	1	–
Buy EUR 1,465,735; Sell DKK 10,934,556[4]	State Street	04/03/2025	–	–
Buy EUR 24,498,461; Sell GBP 20,359,640	State Street	04/02/2025	164	0.02
Buy EUR 697,115; Sell IDR 11,774,258,153	State Street	05/02/2025	2	–
Buy EUR 6,173; Sell JPY 990,783[4]	State Street	04/02/2025	–	–
Buy EUR 543,298; Sell JPY 87,287,962[4]	State Street	04/03/2025	–	–
Buy EUR 10,501; Sell KRW 15,734,884[4]	State Street	05/02/2025	–	–
Buy EUR 18,762; Sell NOK 220,125[4]	State Street	04/02/2025	–	–
Buy EUR 22,959; Sell NZD 42,197[4]	State Street	04/02/2025	–	–
Buy EUR 1,153; Sell NZD 2,122[4]	State Street	04/03/2025	–	–
Buy EUR 2,465; Sell PLN 10,381[4]	State Street	04/02/2025	–	–
Buy EUR 4,963,855; Sell SEK 56,879,789	State Street	04/02/2025	16	–
Buy EUR 4,688,903; Sell SEK 53,884,156[4]	State Street	04/03/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy EUR 97,049; Sell SGD 136,419[4]	State Street	04/02/2025	–	–
Buy EUR 3,858,213; Sell SGD 5,436,218[4]	State Street	04/03/2025	–	–
Buy EUR 75,640,930; Sell USD 78,606,466	State Street	04/02/2025	24	–
Buy GBP 822,699; Sell EUR 976,746	State Street	04/02/2025	8	–
Buy GBP 9,966; Sell EUR 11,896[4]	State Street	04/03/2025	–	–
Buy HUF 8,377,632; Sell EUR 20,242[4]	State Street	04/02/2025	–	–
Buy HUF 48,869; Sell EUR 120[4]	State Street	04/03/2025	–	–
Buy IDR 152,844,444; Sell EUR 9,009[4]	State Street	05/02/2025	–	–
Buy IDR 5,469,064; Sell EUR 322[4]	State Street	05/03/2025	–	–
Buy JPY 4,532,655; Sell EUR 27,934[4]	State Street	04/02/2025	–	–
Buy KRW 15,638,832; Sell EUR 10,279[4]	State Street	05/02/2025	–	–
Buy KRW 280,056; Sell EUR 185[4]	State Street	06/03/2025	–	–
Buy NOK 292,283; Sell EUR 24,819[4]	State Street	04/02/2025	–	–
Buy NOK 5,537; Sell EUR 471[4]	State Street	04/03/2025	–	–
Buy NZD 128,244; Sell EUR 69,626[4]	State Street	04/02/2025	–	–
Buy NZD 2,757; Sell EUR 1,498[4]	State Street	04/03/2025	–	–
Buy PLN 97,203; Sell EUR 22,790[4]	State Street	04/02/2025	–	–
Buy PLN 832; Sell EUR 197[4]	State Street	04/03/2025	–	–
Buy SEK 87,781; Sell EUR 7,628[4]	State Street	04/02/2025	–	–
Buy SEK 3,053; Sell EUR 266[4]	State Street	04/03/2025	–	–
Buy SGD 257,885; Sell EUR 182,490[4]	State Street	04/02/2025	–	–
Buy SGD 308; Sell EUR 219[4]	State Street	04/03/2025	–	–
Buy USD 1,625,367; Sell EUR 1,557,770	State Street	04/02/2025	7	–
Buy USD 38,014; Sell EUR 36,523[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.12%)			**415**	**0.04**
D GBP Hedged Accumulating Share Class				
Buy AUD 144,859; Sell GBP 72,538[4]	State Street	04/02/2025	–	–
Buy AUD 119; Sell GBP 60[4]	State Street	04/03/2025	–	–
Buy CHF 4,997; Sell GBP 4,422[4]	State Street	04/02/2025	–	–
Buy DKK 66,819; Sell GBP 7,446[4]	State Street	04/02/2025	–	–
Buy DKK 365; Sell GBP 41[4]	State Street	04/03/2025	–	–
Buy EUR 1,478,368; Sell GBP 1,228,700	State Street	04/02/2025	10	–
Buy GBP 59,610; Sell AUD 117,280	State Street	04/02/2025	1	–
Buy GBP 2,150,168; Sell AUD 4,282,535[4]	State Street	04/03/2025	–	–
Buy GBP 3,638,840; Sell CAD 6,537,145	State Street	04/02/2025	8	–
Buy GBP 3,422,412; Sell CAD 6,151,109[4]	State Street	04/03/2025	–	–
Buy GBP 20,944; Sell CHF 23,520[4]	State Street	04/02/2025	–	–
Buy GBP 526,487; Sell CHF 592,127[4]	State Street	04/03/2025	–	–
Buy GBP 775,566; Sell CNY 7,005,183	State Street	07/02/2025	3	–
Buy GBP 570,602; Sell CNY 5,106,368	State Street	05/03/2025	8	–
Buy GBP 9,012; Sell DKK 79,718[4]	State Street	04/02/2025	–	–
Buy GBP 367,542; Sell DKK 3,272,919[4]	State Street	04/03/2025	–	–
Buy GBP 1,893,380; Sell EUR 2,243,687	State Street	04/02/2025	19	–
Buy GBP 76,793,771; Sell EUR 91,666,695	State Street	04/03/2025	7	–
Buy GBP 1,679; Sell HUF 815,529[4]	State Street	04/02/2025	–	–
Buy GBP 1; Sell HUF 595[4]	State Street	04/03/2025	–	–
Buy GBP 2,995; Sell IDR 60,108,271[4]	State Street	05/02/2025	–	–
Buy GBP 1,078; Sell JPY 205,946[4]	State Street	04/02/2025	–	–
Buy GBP 136,236; Sell JPY 26,127,070[4]	State Street	04/03/2025	–	–
Buy GBP 1,422; Sell KRW 2,530,990[4]	State Street	05/02/2025	–	–
Buy GBP 3,623; Sell NOK 50,439[4]	State Street	04/02/2025	–	–
Buy GBP 5; Sell NOK 67[4]	State Street	04/03/2025	–	–
Buy GBP 9,080; Sell NZD 19,778[4]	State Street	04/02/2025	–	–
Buy GBP 385,364; Sell NZD 846,659[4]	State Street	04/03/2025	–	–
Buy GBP 860; Sell PLN 4,301[4]	State Street	04/02/2025	–	–
Buy GBP 2; Sell PLN 10[4]	State Street	04/03/2025	–	–
Buy GBP 19,282; Sell SEK 262,605[4]	State Street	04/02/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy GBP 1,175,753; Sell SEK 16,128,509[4]	State Street	04/03/2025	–	–
Buy GBP 34,771; Sell SGD 58,060[4]	State Street	04/02/2025	–	–
Buy GBP 967,992; Sell SGD 1,628,037[4]	State Street	04/03/2025	–	–
Buy GBP 400,948; Sell USD 492,757	State Street	04/02/2025	6	–
Buy GBP 18,354,986; Sell USD 22,805,170[4]	State Street	04/03/2025	–	–
Buy HUF 1,808,829; Sell GBP 3,653[4]	State Street	04/02/2025	–	–
Buy HUF 985,146; Sell GBP 2,019[4]	State Street	04/03/2025	–	–
Buy IDR 4,414,888; Sell GBP 217[4]	State Street	05/02/2025	–	–
Buy IDR 112,514,583; Sell GBP 5,549[4]	State Street	05/03/2025	–	–
Buy JPY 1,476,854; Sell GBP 7,637[4]	State Street	04/02/2025	–	–
Buy JPY 726; Sell GBP 4[4]	State Street	04/03/2025	–	–
Buy KRW 2,882,837; Sell GBP 1,580[4]	State Street	05/02/2025	–	–
Buy KRW 4,562,679; Sell GBP 2,529[4]	State Street	06/03/2025	–	–
Buy NOK 184,422; Sell GBP 13,101[4]	State Street	04/02/2025	–	–
Buy NOK 371; Sell GBP 26[4]	State Street	04/03/2025	–	–
Buy NZD 37,843; Sell GBP 17,199[4]	State Street	04/02/2025	–	–
Buy NZD 23; Sell GBP 11[4]	State Street	04/03/2025	–	–
Buy PLN 19,418; Sell GBP 3,804[4]	State Street	04/02/2025	–	–
Buy PLN 16,772; Sell GBP 3,326[4]	State Street	04/03/2025	–	–
Buy SEK 297,700; Sell GBP 21,610[4]	State Street	04/02/2025	–	–
Buy SGD 38,380; Sell GBP 22,580[4]	State Street	04/02/2025	–	–
Buy SGD 137; Sell GBP 81[4]	State Street	04/03/2025	–	–
Buy USD 788,683; Sell GBP 633,947	State Street	04/02/2025	1	–
Buy USD 635; Sell GBP 511[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.10%)			**63**	**–**
D GBP Hedged Distributing Share Class				
Buy AUD 375; Sell GBP 187[4]	State Street	04/02/2025	–	–
Buy AUD 321; Sell GBP 161[4]	State Street	04/03/2025	–	–
Buy CHF 95; Sell GBP 84[4]	State Street	04/02/2025	–	–
Buy DKK 933; Sell GBP 104[4]	State Street	04/02/2025	–	–
Buy EUR 25,663; Sell GBP 21,331[4]	State Street	04/02/2025	–	–
Buy EUR 30; Sell GBP 25[4]	State Street	04/03/2025	–	–
Buy GBP 402; Sell AUD 789[4]	State Street	04/02/2025	–	–
Buy GBP 26,144; Sell AUD 52,072[4]	State Street	04/03/2025	–	–
Buy GBP 42,246; Sell CAD 75,905[4]	State Street	04/02/2025	–	–
Buy GBP 41,485; Sell CAD 74,560[4]	State Street	04/03/2025	–	–
Buy GBP 182; Sell CHF 204[4]	State Street	04/02/2025	–	–
Buy GBP 6,380; Sell CHF 7,176[4]	State Street	04/03/2025	–	–
Buy GBP 9,035; Sell CNY 81,616[4]	State Street	07/02/2025	–	–
Buy GBP 6,910; Sell CNY 61,842[4]	State Street	05/03/2025	–	–
Buy GBP 50; Sell DKK 446[4]	State Street	04/02/2025	–	–
Buy GBP 4,453; Sell DKK 39,653[4]	State Street	04/03/2025	–	–
Buy GBP 10,658; Sell EUR 12,602[4]	State Street	04/02/2025	–	–
Buy GBP 930,851; Sell EUR 1,111,132[4]	State Street	04/03/2025	–	–
Buy GBP 10; Sell HUF 4,634[4]	State Street	04/02/2025	–	–
Buy GBP 18; Sell IDR 367,128[4]	State Street	05/03/2025	–	–
Buy GBP 5; Sell JPY 1,044[4]	State Street	04/02/2025	–	–
Buy GBP 1,647; Sell JPY 315,803[4]	State Street	04/03/2025	–	–
Buy GBP 4; Sell KRW 6,600[4]	State Street	05/02/2025	–	–
Buy GBP 9; Sell NOK 131[4]	State Street	04/02/2025	–	–
Buy GBP 25; Sell NOK 353[4]	State Street	04/03/2025	–	–
Buy GBP 58; Sell NZD 126[4]	State Street	04/02/2025	–	–
Buy GBP 4,671; Sell NZD 10,262[4]	State Street	04/03/2025	–	–
Buy GBP 1; Sell PLN 5[4]	State Street	04/02/2025	–	–
Buy GBP 9; Sell PLN 43[4]	State Street	04/03/2025	–	–
Buy GBP 49; Sell SEK 662[4]	State Street	04/02/2025	–	–
Buy GBP 14,252; Sell SEK 195,501[4]	State Street	04/03/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy GBP 277; Sell SGD 463[4]	State Street	04/02/2025	–	–
Buy GBP 11,733; Sell SGD 19,734[4]	State Street	04/03/2025	–	–
Buy GBP 2,940; Sell USD 3,613[4]	State Street	04/02/2025	–	–
Buy GBP 222,481; Sell USD 276,421[4]	State Street	04/03/2025	–	–
Buy HUF 14,981; Sell GBP 30[4]	State Street	04/02/2025	–	–
Buy HUF 2,171; Sell GBP 4[4]	State Street	04/03/2025	–	–
Buy IDR 248,253; Sell GBP 12[4]	State Street	05/03/2025	–	–
Buy JPY 7,491; Sell GBP 38[4]	State Street	04/02/2025	–	–
Buy JPY 1,931; Sell GBP 10[4]	State Street	04/03/2025	–	–
Buy KRW 41,607; Sell GBP 23[4]	State Street	05/02/2025	–	–
Buy KRW 12,421; Sell GBP 7[4]	State Street	06/03/2025	–	–
Buy NOK 1,358; Sell GBP 96[4]	State Street	04/02/2025	–	–
Buy NOK 246; Sell GBP 18[4]	State Street	04/03/2025	–	–
Buy NZD 171; Sell GBP 78[4]	State Street	04/02/2025	–	–
Buy NZD 62; Sell GBP 28[4]	State Street	04/03/2025	–	–
Buy PLN 170; Sell GBP 33[4]	State Street	04/02/2025	–	–
Buy PLN 37; Sell GBP 7[4]	State Street	04/03/2025	–	–
Buy SEK 4,913; Sell GBP 356[4]	State Street	04/02/2025	–	–
Buy SEK 16; Sell GBP 1[4]	State Street	04/03/2025	–	–
Buy SGD 519; Sell GBP 305[4]	State Street	04/02/2025	–	–
Buy SGD 2; Sell GBP 1[4]	State Street	04/03/2025	–	–
Buy USD 1,725; Sell GBP 1,379[4]	State Street	04/02/2025	–	–
Buy USD 30; Sell GBP 24[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[5]			**–**	**–**
D USD Hedged Accumulating Share Class				
Buy AUD 140,849; Sell USD 87,610[4]	State Street	04/02/2025	–	–
Buy AUD 35; Sell USD 22[4]	State Street	04/03/2025	–	–
Buy CAD 51; Sell USD 35[4]	State Street	04/03/2025	–	–
Buy CHF 23,181; Sell USD 25,425[4]	State Street	04/02/2025	–	–
Buy CHF 19; Sell USD 21[4]	State Street	04/03/2025	–	–
Buy DKK 171,369; Sell USD 23,636[4]	State Street	04/02/2025	–	–
Buy DKK 108; Sell USD 15[4]	State Street	04/03/2025	–	–
Buy EUR 4,463,352; Sell USD 4,606,725	State Street	04/02/2025	33	–
Buy GBP 284,565; Sell USD 348,804	State Street	04/02/2025	4	–
Buy GBP 197; Sell USD 245[4]	State Street	04/03/2025	–	–
Buy HUF 1,948,027; Sell USD 4,853[4]	State Street	04/02/2025	–	–
Buy HUF 966; Sell USD 2[4]	State Street	04/03/2025	–	–
Buy IDR 113,289,691; Sell USD 6,918[4]	State Street	05/02/2025	–	–
Buy JPY 1,723,769; Sell USD 11,067[4]	State Street	04/02/2025	–	–
Buy KRW 7,218,599; Sell USD 4,948[4]	State Street	05/02/2025	–	–
Buy KRW 5,553; Sell USD 4[4]	State Street	06/03/2025	–	–
Buy NOK 185,560; Sell USD 16,333[4]	State Street	04/02/2025	–	–
Buy NOK 110; Sell USD 10[4]	State Street	04/03/2025	–	–
Buy NZD 46,546; Sell USD 26,125[4]	State Street	04/02/2025	–	–
Buy NZD 337; Sell USD 190[4]	State Street	04/03/2025	–	–
Buy PLN 26,001; Sell USD 6,284[4]	State Street	04/02/2025	–	–
Buy PLN 16; Sell USD 4[4]	State Street	04/03/2025	–	–
Buy SEK 714,413; Sell USD 64,189[4]	State Street	04/02/2025	–	–
Buy SGD 95,507; Sell USD 70,009[4]	State Street	04/02/2025	–	–
Buy SGD 13; Sell USD 10[4]	State Street	04/03/2025	–	–
Buy USD 4,526; Sell AUD 7,240[4]	State Street	04/02/2025	–	–
Buy USD 2,029,319; Sell AUD 3,253,115[4]	State Street	04/03/2025	–	–
Buy USD 3,486,931; Sell CAD 5,009,931	State Street	04/02/2025	27	–
Buy USD 3,220,556; Sell CAD 4,658,609	State Street	04/03/2025	1	–
Buy USD 535,502; Sell CHF 483,794	State Street	04/02/2025	3	–
Buy USD 495,344; Sell CHF 448,385[4]	State Street	04/03/2025	–	–
Buy USD 742,559; Sell CNY 5,362,377	State Street	07/02/2025	7	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 535,819; Sell CNY 3,859,526	State Street	05/03/2025	6	–
Buy USD 379,566; Sell DKK 2,722,792[4]	State Street	04/02/2025	–	–
Buy USD 345,851; Sell DKK 2,478,778[4]	State Street	04/03/2025	–	–
Buy USD 629,920; Sell EUR 605,288	State Street	04/02/2025	1	–
Buy USD 72,262,088; Sell EUR 69,424,699	State Street	04/03/2025	6	–
Buy USD 5,946,117; Sell GBP 4,754,228	State Street	04/02/2025	38	0.01
Buy USD 27,658; Sell GBP 22,261[4]	State Street	04/03/2025	–	–
Buy USD 465; Sell HUF 180,434[4]	State Street	04/02/2025	–	–
Buy USD 34; Sell HUF 13,344[4]	State Street	04/03/2025	–	–
Buy USD 168,375; Sell IDR 2,735,624,964	State Street	05/02/2025	1	–
Buy USD 11; Sell JPY 1,628[4]	State Street	04/02/2025	–	–
Buy USD 128,702; Sell JPY 19,865,806[4]	State Street	04/03/2025	–	–
Buy USD 33; Sell KRW 47,871[4]	State Street	05/02/2025	–	–
Buy USD 2; Sell KRW 2,178[4]	State Street	06/03/2025	–	–
Buy USD 2,047; Sell NOK 23,127[4]	State Street	04/02/2025	–	–
Buy USD 222,015; Sell NOK 2,509,829[4]	State Street	04/03/2025	–	–
Buy USD 6,037; Sell NZD 10,670[4]	State Street	04/02/2025	–	–
Buy USD 362,609; Sell NZD 641,189[4]	State Street	04/03/2025	–	–
Buy USD 15; Sell PLN 61[4]	State Street	04/02/2025	–	–
Buy USD 56; Sell PLN 227[4]	State Street	04/03/2025	–	–
Buy USD 1,189,258; Sell SEK 13,111,029	State Street	04/02/2025	4	–
Buy USD 1,106,372; Sell SEK 12,215,099[4]	State Street	04/03/2025	–	–
Buy USD 9,621; Sell SGD 13,034[4]	State Street	04/02/2025	–	–
Buy USD 910,857; Sell SGD 1,233,011[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.02%)			**131**	**0.01**
Flexible CHF Hedged Accumulating Share Class				
Buy AUD 89,773; Sell CHF 50,563[4]	State Street	04/02/2025	–	–
Buy AUD 19,480; Sell CHF 11,000[4]	State Street	04/03/2025	–	–
Buy CAD 28,021; Sell CHF 17,534[4]	State Street	04/03/2025	–	–
Buy CHF 26,986; Sell AUD 47,499[4]	State Street	04/02/2025	–	–
Buy CHF 3,700,444; Sell CAD 5,886,219	State Street	04/02/2025	10	–
Buy CHF 792,192; Sell CNY 6,336,752	State Street	07/02/2025	4	–
Buy CHF 602,997; Sell CNY 4,798,386	State Street	05/03/2025	7	–
Buy CHF 6,354,380; Sell GBP 5,624,335	State Street	04/02/2025	9	–
Buy DKK 157,058; Sell CHF 19,754[4]	State Street	04/02/2025	–	–
Buy DKK 14,881; Sell CHF 1,880[4]	State Street	04/03/2025	–	–
Buy EUR 3,633,825; Sell CHF 3,411,542	State Street	04/02/2025	21	–
Buy EUR 416,896; Sell CHF 392,800[4]	State Street	04/03/2025	–	–
Buy GBP 96,692; Sell CHF 108,221	State Street	04/02/2025	1	–
Buy GBP 27,221; Sell CHF 30,614[4]	State Street	04/03/2025	–	–
Buy HUF 1,425,038; Sell CHF 3,224[4]	State Street	04/02/2025	–	–
Buy HUF 133,486; Sell CHF 308[4]	State Street	04/03/2025	–	–
Buy IDR 52,654,772; Sell CHF 2,929[4]	State Street	05/02/2025	–	–
Buy IDR 215,710; Sell CHF 12[4]	State Street	05/03/2025	–	–
Buy JPY 1,039,525; Sell CHF 6,018[4]	State Street	04/02/2025	–	–
Buy JPY 118,732; Sell CHF 696[4]	State Street	04/03/2025	–	–
Buy KRW 4,794,765; Sell CHF 2,946[4]	State Street	05/02/2025	–	–
Buy KRW 14,467; Sell CHF 9[4]	State Street	06/03/2025	–	–
Buy NOK 114,094; Sell CHF 9,083[4]	State Street	04/02/2025	–	–
Buy NOK 15,124; Sell CHF 1,211[4]	State Street	04/03/2025	–	–
Buy NZD 28,365; Sell CHF 14,464[4]	State Street	04/02/2025	–	–
Buy NZD 4,215; Sell CHF 2,158[4]	State Street	04/03/2025	–	–
Buy PLN 13,888; Sell CHF 3,040[4]	State Street	04/02/2025	–	–
Buy PLN 2,273; Sell CHF 507[4]	State Street	04/03/2025	–	–
Buy SEK 539,565; Sell CHF 44,179[4]	State Street	04/02/2025	–	–
Buy SEK 73,456; Sell CHF 6,023[4]	State Street	04/03/2025	–	–
Buy SGD 75,708; Sell CHF 50,410[4]	State Street	04/02/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible CHF Hedged Accumulating Share Class (continued)				
Buy SGD 7,415; Sell CHF 4,958[4]	State Street	04/03/2025	–	–
Buy USD 369,734; Sell CHF 334,029	State Street	04/02/2025	2	–
Buy USD 103,831; Sell CHF 93,989[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.11%)			**54**	**–**
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 10,415; Sell EUR 6,228[4]	State Street	04/02/2025	–	–
Buy AUD 173,017; Sell EUR 103,698[4]	State Street	04/03/2025	–	–
Buy CAD 226; Sell EUR 150[4]	State Street	04/03/2025	–	–
Buy CHF 721; Sell EUR 764[4]	State Street	04/02/2025	–	–
Buy CHF 18; Sell EUR 19[4]	State Street	04/03/2025	–	–
Buy DKK 2,349; Sell EUR 315[4]	State Street	04/02/2025	–	–
Buy DKK 120; Sell EUR 16[4]	State Street	04/03/2025	–	–
Buy EUR 420,146; Sell AUD 697,467	State Street	04/02/2025	2	–
Buy EUR 2,725,019; Sell CAD 4,069,667	State Street	04/02/2025	22	–
Buy EUR 1,453; Sell CAD 2,188[4]	State Street	04/03/2025	–	–
Buy EUR 420,282; Sell CHF 394,560	State Street	04/02/2025	2	–
Buy EUR 412,499; Sell CHF 388,652[4]	State Street	04/03/2025	–	–
Buy EUR 580,796; Sell CNY 4,360,740	State Street	07/02/2025	6	–
Buy EUR 447,251; Sell CNY 3,353,911	State Street	05/03/2025	5	–
Buy EUR 296,976; Sell DKK 2,214,237[4]	State Street	04/02/2025	–	–
Buy EUR 288,006; Sell DKK 2,148,559[4]	State Street	04/03/2025	–	–
Buy EUR 4,703,665; Sell GBP 3,909,006	State Street	04/02/2025	32	0.01
Buy EUR 26; Sell HUF 10,423[4]	State Street	04/03/2025	–	–
Buy EUR 131,963; Sell IDR 2,229,113,492	State Street	05/02/2025	1	–
Buy EUR 1,098; Sell JPY 175,647[4]	State Street	04/02/2025	–	–
Buy EUR 106,754; Sell JPY 17,151,518[4]	State Street	04/03/2025	–	–
Buy EUR 748; Sell KRW 1,122,732[4]	State Street	05/02/2025	–	–
Buy EUR 40; Sell KRW 59,681[4]	State Street	06/03/2025	–	–
Buy EUR 1,918; Sell NOK 22,441[4]	State Street	04/02/2025	–	–
Buy EUR 3,065; Sell NZD 5,625[4]	State Street	04/02/2025	–	–
Buy EUR 42; Sell PLN 177[4]	State Street	04/03/2025	–	–
Buy EUR 943,929; Sell SEK 10,816,294	State Street	04/02/2025	3	–
Buy EUR 921,333; Sell SEK 10,587,821[4]	State Street	04/03/2025	–	–
Buy EUR 15,204; Sell SGD 21,395[4]	State Street	04/02/2025	–	–
Buy EUR 758,518; Sell SGD 1,068,751[4]	State Street	04/03/2025	–	–
Buy EUR 14,475,284; Sell USD 15,044,622	State Street	04/02/2025	3	–
Buy GBP 55,867; Sell EUR 66,588[4]	State Street	04/02/2025	–	–
Buy GBP 241,766; Sell EUR 288,599[4]	State Street	04/03/2025	–	–
Buy HUF 808,354; Sell EUR 1,949[4]	State Street	04/02/2025	–	–
Buy HUF 1,185,304; Sell EUR 2,900[4]	State Street	04/03/2025	–	–
Buy IDR 135,415,976; Sell EUR 7,971[4]	State Street	05/03/2025	–	–
Buy JPY 331,764; Sell EUR 2,050[4]	State Street	04/02/2025	–	–
Buy JPY 176; Sell EUR 1[4]	State Street	04/03/2025	–	–
Buy KRW 2,140,435; Sell EUR 1,406[4]	State Street	05/02/2025	–	–
Buy KRW 6,794,612; Sell EUR 4,494[4]	State Street	06/03/2025	–	–
Buy NOK 10,597; Sell EUR 897[4]	State Street	04/02/2025	–	–
Buy NOK 134,329; Sell EUR 11,417[4]	State Street	04/03/2025	–	–
Buy NZD 8,157; Sell EUR 4,426[4]	State Street	04/02/2025	–	–
Buy NZD 34,364; Sell EUR 18,671[4]	State Street	04/03/2025	–	–
Buy PLN 6,701; Sell EUR 1,567[4]	State Street	04/02/2025	–	–
Buy PLN 20,184; Sell EUR 4,778[4]	State Street	04/03/2025	–	–
Buy SEK 592; Sell EUR 52[4]	State Street	04/03/2025	–	–
Buy SGD 23,703; Sell EUR 16,774[4]	State Street	04/02/2025	–	–
Buy SGD 60; Sell EUR 42[4]	State Street	04/03/2025	–	–
Buy USD 27,784; Sell EUR 26,684[4]	State Street	04/02/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible EUR Hedged Accumulating Share Class (continued)				
Buy USD 922,191; Sell EUR 886,026[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.02%)			**76**	**0.01**
Flexible NZD Hedged Accumulating Share Class				
Buy AUD 12,060; Sell NZD 13,296[4]	State Street	04/02/2025	–	–
Buy AUD 35; Sell NZD 38[4]	State Street	04/03/2025	–	–
Buy CAD 50; Sell NZD 61[4]	State Street	04/03/2025	–	–
Buy CHF 1; Sell NZD 1[4]	State Street	04/02/2025	–	–
Buy CHF 5; Sell NZD 9[4]	State Street	04/03/2025	–	–
Buy CNY 5; Sell NZD 1[4]	State Street	10/02/2025	–	–
Buy DKK 359,846; Sell NZD 88,456[4]	State Street	04/02/2025	–	–
Buy DKK 26; Sell NZD 7[4]	State Street	04/03/2025	–	–
Buy EUR 10,025,999; Sell NZD 18,383,286	State Street	04/02/2025	29	0.01
Buy GBP 1,275,619; Sell NZD 2,779,499	State Street	04/02/2025	14	–
Buy GBP 48; Sell NZD 106[4]	State Street	04/03/2025	–	–
Buy HUF 6,514,565; Sell NZD 29,067[4]	State Street	04/02/2025	–	–
Buy HUF 238; Sell NZD 1[4]	State Street	04/03/2025	–	–
Buy JPY 5,863,921; Sell NZD 66,586[4]	State Street	04/02/2025	–	–
Buy JPY 210; Sell NZD 2[4]	State Street	04/03/2025	–	–
Buy KRW 18,988,101; Sell NZD 22,832[4]	State Street	05/02/2025	–	–
Buy KRW 1,354; Sell NZD 2[4]	State Street	06/03/2025	–	–
Buy NOK 372,548; Sell NZD 58,057[4]	State Street	04/02/2025	–	–
Buy NOK 27; Sell NZD 4[4]	State Street	04/03/2025	–	–
Buy NZD 636,302; Sell AUD 574,461	State Street	04/02/2025	1	–
Buy NZD 67; Sell AUD 61[4]	State Street	04/03/2025	–	–
Buy NZD 1,678,483; Sell CAD 1,357,826	State Street	04/02/2025	11	–
Buy NZD 108; Sell CAD 89[4]	State Street	04/03/2025	–	–
Buy NZD 260,423; Sell CHF 132,898	State Street	04/02/2025	1	–
Buy NZD 16; Sell CHF 8[4]	State Street	04/03/2025	–	–
Buy NZD 319,107; Sell CNY 1,305,056	State Street	10/02/2025	1	–
Buy NZD 16; Sell CNY 66[4]	State Street	05/03/2025	–	–
Buy NZD 94,150; Sell DKK 380,828[4]	State Street	04/02/2025	–	–
Buy NZD 11; Sell DKK 46[4]	State Street	04/03/2025	–	–
Buy NZD 19,463,327; Sell EUR 10,559,176	State Street	04/02/2025	26	0.01
Buy NZD 2,608; Sell EUR 1,417[4]	State Street	04/03/2025	–	–
Buy NZD 1,499,321; Sell GBP 675,952	State Street	04/02/2025	8	–
Buy NZD 187; Sell GBP 85[4]	State Street	04/03/2025	–	–
Buy NZD 2; Sell HUF 399[4]	State Street	04/03/2025	–	–
Buy NZD 82,813; Sell IDR 759,955,663[4]	State Street	05/02/2025	–	–
Buy NZD 2; Sell IDR 20,605[4]	State Street	05/03/2025	–	–
Buy NZD 32,951; Sell JPY 2,871,648[4]	State Street	04/02/2025	–	–
Buy NZD 4; Sell JPY 371[4]	State Street	04/03/2025	–	–
Buy NZD 22,298; Sell KRW 18,231,265[4]	State Street	05/02/2025	–	–
Buy NZD 3; Sell KRW 2,297[4]	State Street	06/03/2025	–	–
Buy NZD 56,621; Sell NOK 360,995[4]	State Street	04/02/2025	–	–
Buy NZD 7; Sell NOK 47[4]	State Street	04/03/2025	–	–
Buy NZD 3; Sell PLN 7[4]	State Street	04/03/2025	–	–
Buy NZD 298,214; Sell SEK 1,853,922	State Street	04/02/2025	1	–
Buy NZD 36; Sell SEK 223[4]	State Street	04/03/2025	–	–
Buy NZD 243,311; Sell SGD 186,281[4]	State Street	04/02/2025	–	–
Buy NZD 30; Sell SGD 23[4]	State Street	04/03/2025	–	–
Buy NZD 9,057,866; Sell USD 5,097,238	State Street	04/02/2025	23	–
Buy NZD 624; Sell USD 353[4]	State Street	04/03/2025	–	–
Buy PLN 110,947; Sell NZD 47,732[4]	State Street	04/02/2025	–	–
Buy PLN 4; Sell NZD 2[4]	State Street	04/03/2025	–	–
Buy SEK 1,754,745; Sell NZD 280,484[4]	State Street	04/02/2025	–	–
Buy SEK 130; Sell NZD 21[4]	State Street	04/03/2025	–	–
Buy SGD 176,468; Sell NZD 229,695	State Street	04/02/2025	1	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible NZD Hedged Accumulating Share Class (continued)				
Buy SGD 13; Sell NZD 17[4]	State Street	04/03/2025	–	–
Buy USD 12; Sell NZD 21[4]	State Street	04/02/2025	–	–
Buy USD 184; Sell NZD 326[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[5]			**116**	**0.02**
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 17,082; Sell EUR 10,218[4]	State Street	04/02/2025	–	–
Buy AUD 270; Sell EUR 162[4]	State Street	04/03/2025	–	–
Buy CAD 129; Sell EUR 86[4]	State Street	04/02/2025	–	–
Buy CAD 388; Sell EUR 258[4]	State Street	04/03/2025	–	–
Buy CHF 119; Sell EUR 126[4]	State Street	04/02/2025	–	–
Buy CHF 25; Sell EUR 26[4]	State Street	04/03/2025	–	–
Buy DKK 677; Sell EUR 91[4]	State Street	04/02/2025	–	–
Buy DKK 206; Sell EUR 28[4]	State Street	04/03/2025	–	–
Buy EUR 461,087; Sell AUD 765,490	State Street	04/02/2025	2	–
Buy EUR 3,085,351; Sell CAD 4,608,092	State Street	04/02/2025	24	–
Buy EUR 6,475; Sell CAD 9,749[4]	State Street	04/03/2025	–	–
Buy EUR 475,774; Sell CHF 446,658	State Street	04/02/2025	3	–
Buy EUR 466,196; Sell CHF 439,245[4]	State Street	04/03/2025	–	–
Buy EUR 658,872; Sell CNY 4,947,257	State Street	07/02/2025	6	–
Buy EUR 505,605; Sell CNY 3,791,500	State Street	05/03/2025	6	–
Buy EUR 336,321; Sell DKK 2,507,581[4]	State Street	04/02/2025	–	–
Buy EUR 325,499; Sell DKK 2,428,262[4]	State Street	04/03/2025	–	–
Buy EUR 5,371,691; Sell GBP 4,464,173	State Street	04/02/2025	36	0.01
Buy EUR 6; Sell HUF 2,449[4]	State Street	04/02/2025	–	–
Buy EUR 114; Sell HUF 46,438[4]	State Street	04/03/2025	–	–
Buy EUR 149,342; Sell IDR 2,522,684,074	State Street	05/02/2025	1	–
Buy EUR 142; Sell JPY 22,886[4]	State Street	04/02/2025	–	–
Buy EUR 120,652; Sell JPY 19,384,319[4]	State Street	04/03/2025	–	–
Buy EUR 125; Sell KRW 187,622[4]	State Street	05/02/2025	–	–
Buy EUR 44; Sell KRW 66,312[4]	State Street	06/03/2025	–	–
Buy EUR 300; Sell NOK 3,513[4]	State Street	04/02/2025	–	–
Buy EUR 492; Sell NZD 903[4]	State Street	04/02/2025	–	–
Buy EUR 545; Sell NZD 1,002[4]	State Street	04/03/2025	–	–
Buy EUR 11; Sell PLN 45[4]	State Street	04/02/2025	–	–
Buy EUR 1,068,751; Sell SEK 12,246,402	State Street	04/02/2025	4	–
Buy EUR 1,041,277; Sell SEK 11,966,194[4]	State Street	04/03/2025	–	–
Buy EUR 9,677; Sell SGD 13,621[4]	State Street	04/02/2025	–	–
Buy EUR 856,809; Sell SGD 1,207,243[4]	State Street	04/03/2025	–	–
Buy EUR 16,384,281; Sell USD 17,029,951	State Street	04/02/2025	2	–
Buy GBP 48,518; Sell EUR 57,863[4]	State Street	04/02/2025	–	–
Buy GBP 377; Sell EUR 450[4]	State Street	04/03/2025	–	–
Buy HUF 947,672; Sell EUR 2,284[4]	State Street	04/02/2025	–	–
Buy HUF 1,847; Sell EUR 5[4]	State Street	04/03/2025	–	–
Buy IDR 587,170; Sell EUR 35[4]	State Street	05/02/2025	–	–
Buy JPY 451,556; Sell EUR 2,787[4]	State Street	04/02/2025	–	–
Buy JPY 1,642; Sell EUR 10[4]	State Street	04/03/2025	–	–
Buy KRW 3,054,742; Sell EUR 2,004[4]	State Street	05/02/2025	–	–
Buy KRW 10,592; Sell EUR 7[4]	State Street	06/03/2025	–	–
Buy NOK 21,640; Sell EUR 1,831[4]	State Street	04/02/2025	–	–
Buy NOK 209; Sell EUR 18[4]	State Street	04/03/2025	–	–
Buy NZD 11,808; Sell EUR 6,407[4]	State Street	04/02/2025	–	–
Buy NZD 354; Sell EUR 193[4]	State Street	04/03/2025	–	–
Buy PLN 8,406; Sell EUR 1,964[4]	State Street	04/02/2025	–	–
Buy PLN 31; Sell EUR 7[4]	State Street	04/03/2025	–	–
Buy SEK 8,193; Sell EUR 712[4]	State Street	04/02/2025	–	–
Buy SEK 1,017; Sell EUR 89[4]	State Street	04/03/2025	–	–
Buy SGD 31,838; Sell EUR 22,536[4]	State Street	04/02/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy SGD 103; Sell EUR 73[4]	State Street	04/03/2025	–	–
Buy USD 5,326; Sell EUR 5,107[4]	State Street	04/02/2025	–	–
Buy USD 1,438; Sell EUR 1,381[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.02%)			**84**	**0.01**
Total unrealised gain on forward currency contracts (31 July 2024: 0.60%)			**1,057**	**0.09**
Forward currency contracts[3]				
D CHF Hedged Accumulating Share Class				
Buy AUD 106,849; Sell CHF 60,674[4]	State Street	04/02/2025	–	–
Buy CAD 520,267; Sell CHF 328,834	State Street	04/02/2025	(2)	–
Buy CHF 4,199,974; Sell AUD 7,473,544	State Street	04/02/2025	(35)	(0.01)
Buy CHF 4,337,258; Sell AUD 7,681,005	State Street	04/03/2025	(1)	–
Buy CHF 3,311; Sell CAD 5,290[4]	State Street	04/02/2025	–	–
Buy CHF 6,883,748; Sell CAD 11,000,721	State Street	04/03/2025	(1)	–
Buy CHF 748,571; Sell DKK 5,944,393	State Street	04/02/2025	(4)	–
Buy CHF 739,193; Sell DKK 5,852,775[4]	State Street	04/03/2025	–	–
Buy CHF 154,666,180; Sell EUR 164,723,843	State Street	04/02/2025	(876)	(0.07)
Buy CHF 154,448,129; Sell EUR 163,924,238	State Street	04/03/2025	(21)	–
Buy CHF 470,296; Sell GBP 420,301	State Street	04/02/2025	(5)	–
Buy CHF 12,022,272; Sell GBP 10,689,488	State Street	04/03/2025	(3)	–
Buy CHF 120,825; Sell HUF 53,084,089	State Street	04/02/2025	(2)	–
Buy CHF 120,389; Sell HUF 52,231,122[4]	State Street	04/03/2025	–	–
Buy CHF 327,390; Sell IDR 5,890,546,803	State Street	05/02/2025	(1)	–
Buy CHF 332,336; Sell IDR 5,991,141,380[4]	State Street	05/03/2025	–	–
Buy CHF 271,534; Sell JPY 47,073,358	State Street	04/02/2025	(5)	–
Buy CHF 273,988; Sell JPY 46,720,392[4]	State Street	04/03/2025	–	–
Buy CHF 180,185; Sell KRW 294,272,960	State Street	05/02/2025	(4)	–
Buy CHF 185,233; Sell KRW 297,206,867[4]	State Street	06/03/2025	–	–
Buy CHF 469,375; Sell NOK 5,911,611	State Street	04/02/2025	(6)	–
Buy CHF 475,965; Sell NOK 5,944,186[4]	State Street	04/03/2025	–	–
Buy CHF 773,232; Sell NZD 1,517,895	State Street	04/02/2025	(6)	–
Buy CHF 774,885; Sell NZD 1,513,730[4]	State Street	04/03/2025	–	–
Buy CHF 192,695; Sell PLN 879,571	State Street	04/02/2025	(5)	–
Buy CHF 198,225; Sell PLN 888,806[4]	State Street	04/03/2025	–	–
Buy CHF 2,353,488; Sell SEK 28,724,539	State Street	04/02/2025	(5)	–
Buy CHF 2,364,852; Sell SEK 28,844,151[4]	State Street	04/03/2025	–	–
Buy CHF 1,962,621; Sell SGD 2,949,660	State Street	04/02/2025	(14)	–
Buy CHF 1,946,973; Sell SGD 2,911,569[4]	State Street	04/03/2025	–	–
Buy CHF 36,531,242; Sell USD 40,439,353	State Street	04/02/2025	(201)	(0.02)
Buy CHF 37,033,132; Sell USD 40,911,360	State Street	04/03/2025	(8)	–
Buy CNY 2,954,634; Sell CHF 370,110	State Street	07/02/2025	(2)	–
Buy CNY 58,119; Sell CHF 7,267[4]	State Street	05/03/2025	–	–
Buy DKK 43,857; Sell CHF 5,552[4]	State Street	04/02/2025	–	–
Buy EUR 1,040,604; Sell CHF 983,037[4]	State Street	04/02/2025	–	–
Buy GBP 243,947; Sell CHF 275,646[4]	State Street	04/02/2025	–	–
Buy HUF 6,724; Sell CHF 16[4]	State Street	04/02/2025	–	–
Buy IDR 129,952,785; Sell CHF 7,266[4]	State Street	05/02/2025	–	–
Buy IDR 27,240,384; Sell CHF 1,512[4]	State Street	05/03/2025	–	–
Buy JPY 27,920; Sell CHF 164[4]	State Street	04/02/2025	–	–
Buy KRW 4,443,545; Sell CHF 2,791[4]	State Street	05/02/2025	–	–
Buy KRW 1,390,431; Sell CHF 868[4]	State Street	06/03/2025	–	–
Buy NOK 27,063; Sell CHF 2,176[4]	State Street	04/02/2025	–	–
Buy NZD 1,021; Sell CHF 526[4]	State Street	04/02/2025	–	–
Buy PLN 2,986; Sell CHF 670[4]	State Street	04/02/2025	–	–
Buy SEK 245,049; Sell CHF 20,183[4]	State Street	04/02/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D CHF Hedged Accumulating Share Class (continued)				
Buy SGD 379; Sell CHF 255[4]	State Street	04/02/2025	–	–
Buy USD 848,720; Sell CHF 776,264	State Street	04/02/2025	(6)	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(1,213)**	**(0.10)**
D CHF Hedged Distributing Share Class				
Buy CAD 24,977; Sell CHF 15,786[4]	State Street	04/02/2025	–	–
Buy CHF 246,037; Sell AUD 437,810	State Street	04/02/2025	(2)	–
Buy CHF 243,090; Sell AUD 430,499[4]	State Street	04/03/2025	–	–
Buy CHF 15; Sell CAD 24[4]	State Street	04/02/2025	–	–
Buy CHF 385,723; Sell CAD 616,415[4]	State Street	04/03/2025	–	–
Buy CHF 44,092; Sell DKK 350,122[4]	State Street	04/02/2025	–	–
Buy CHF 41,405; Sell DKK 327,834[4]	State Street	04/03/2025	–	–
Buy CHF 9,107,719; Sell EUR 9,699,717	State Street	04/02/2025	(51)	(0.01)
Buy CHF 8,655,039; Sell EUR 9,186,097	State Street	04/03/2025	(1)	–
Buy CHF 31,436; Sell GBP 28,112[4]	State Street	04/02/2025	–	–
Buy CHF 673,664; Sell GBP 598,985[4]	State Street	04/03/2025	–	–
Buy CHF 7,107; Sell HUF 3,122,086[4]	State Street	04/02/2025	–	–
Buy CHF 6,731; Sell HUF 2,920,201[4]	State Street	04/03/2025	–	–
Buy CHF 19,363; Sell IDR 348,398,629[4]	State Street	05/02/2025	–	–
Buy CHF 18,622; Sell IDR 335,710,700[4]	State Street	05/03/2025	–	–
Buy CHF 15,971; Sell JPY 2,768,558[4]	State Street	04/02/2025	–	–
Buy CHF 15,312; Sell JPY 2,611,077[4]	State Street	04/03/2025	–	–
Buy CHF 10,537; Sell KRW 17,210,297[4]	State Street	05/02/2025	–	–
Buy CHF 10,374; Sell KRW 16,644,333[4]	State Street	06/03/2025	–	–
Buy CHF 27,647; Sell NOK 348,213[4]	State Street	04/02/2025	–	–
Buy CHF 26,672; Sell NOK 333,097[4]	State Street	04/03/2025	–	–
Buy CHF 45,500; Sell NZD 89,315	State Street	04/02/2025	(1)	–
Buy CHF 43,429; Sell NZD 84,839[4]	State Street	04/03/2025	–	–
Buy CHF 11,344; Sell PLN 51,780[4]	State Street	04/02/2025	–	–
Buy CHF 11,105; Sell PLN 49,793[4]	State Street	04/03/2025	–	–
Buy CHF 137,921; Sell SEK 1,683,326[4]	State Street	04/02/2025	–	–
Buy CHF 132,513; Sell SEK 1,616,269[4]	State Street	04/03/2025	–	–
Buy CHF 115,479; Sell SGD 173,545	State Street	04/02/2025	(1)	–
Buy CHF 109,098; Sell SGD 163,149[4]	State Street	04/03/2025	–	–
Buy CHF 2,143,966; Sell USD 2,373,273	State Street	04/02/2025	(12)	–
Buy CHF 2,075,513; Sell USD 2,292,880	State Street	04/03/2025	(1)	–
Buy CNY 171,332; Sell CHF 21,452[4]	State Street	07/02/2025	–	–
Buy CNY 3,162; Sell CHF 395[4]	State Street	05/03/2025	–	–
Buy DKK 221; Sell CHF 28[4]	State Street	04/02/2025	–	–
Buy EUR 5,189; Sell CHF 4,906[4]	State Street	04/02/2025	–	–
Buy GBP 21,157; Sell CHF 23,922[4]	State Street	04/02/2025	–	–
Buy IDR 10,903,142; Sell CHF 609[4]	State Street	05/02/2025	–	–
Buy IDR 1,600,796; Sell CHF 89[4]	State Street	05/03/2025	–	–
Buy KRW 9,461; Sell CHF 6[4]	State Street	05/02/2025	–	–
Buy KRW 80,148; Sell CHF 50[4]	State Street	06/03/2025	–	–
Buy PLN 28; Sell CHF 6[4]	State Street	04/02/2025	–	–
Buy SEK 1,088; Sell CHF 90[4]	State Street	04/02/2025	–	–
Buy SGD 4; Sell CHF 3[4]	State Street	04/03/2025	–	–
Buy USD 21,502; Sell CHF 19,729[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(69)**	**(0.01)**
D EUR Hedged Accumulating Share Class				
Buy AUD 730,594; Sell EUR 439,996	State Street	04/02/2025	(1)	–
Buy CAD 1,235,557; Sell EUR 831,760	State Street	04/02/2025	(11)	–
Buy CAD 9,095; Sell EUR 6,040[4]	State Street	04/03/2025	–	–
Buy CHF 104,607; Sell EUR 111,422[4]	State Street	04/02/2025	–	–
Buy CHF 5,723; Sell EUR 6,074[4]	State Street	04/03/2025	–	–
Buy CNY 5,963,950; Sell EUR 798,826	State Street	07/02/2025	(11)	–
Buy CNY 58,920; Sell EUR 7,856[4]	State Street	05/03/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D EUR Hedged Accumulating Share Class (continued)				
Buy DKK 878,376; Sell EUR 117,775[4]	State Street	04/02/2025	–	–
Buy DKK 4,830; Sell EUR 647[4]	State Street	04/03/2025	–	–
Buy EUR 6,736,179; Sell AUD 11,263,086	State Street	04/02/2025	(22)	(0.01)
Buy EUR 8,601,441; Sell AUD 14,352,141	State Street	04/03/2025	(1)	–
Buy EUR 39,476; Sell CAD 59,500[4]	State Street	04/02/2025	–	–
Buy EUR 13,630,765; Sell CAD 20,523,831[4]	State Street	04/03/2025	–	–
Buy EUR 18,901; Sell CHF 17,893[4]	State Street	04/02/2025	–	–
Buy EUR 3,215; Sell DKK 23,992[4]	State Street	04/02/2025	–	–
Buy EUR 1,220,436; Sell GBP 1,029,376	State Street	04/02/2025	(12)	–
Buy EUR 23,836,853; Sell GBP 19,969,323	State Street	04/03/2025	(2)	–
Buy EUR 256,001; Sell HUF 105,613,635	State Street	04/02/2025	(3)	–
Buy EUR 238,653; Sell HUF 97,555,783[4]	State Street	04/03/2025	–	–
Buy EUR 4,647; Sell IDR 78,964,816[4]	State Street	05/02/2025	–	–
Buy EUR 658,807; Sell IDR 11,192,130,363[4]	State Street	05/03/2025	–	–
Buy EUR 569,029; Sell JPY 92,642,990	State Street	04/02/2025	(7)	–
Buy EUR 374,418; Sell KRW 574,155,484	State Street	05/02/2025	(6)	–
Buy EUR 367,017; Sell KRW 554,906,664	State Street	06/03/2025	(1)	–
Buy EUR 977,435; Sell NOK 11,559,431	State Street	04/02/2025	(6)	–
Buy EUR 943,749; Sell NOK 11,104,970[4]	State Street	04/03/2025	–	–
Buy EUR 1,619,146; Sell NZD 2,984,293	State Street	04/02/2025	(4)	–
Buy EUR 1,535,564; Sell NZD 2,826,322[4]	State Street	04/03/2025	–	–
Buy EUR 407,601; Sell PLN 1,746,856	State Street	04/02/2025	(7)	–
Buy EUR 392,941; Sell PLN 1,660,047[4]	State Street	04/03/2025	–	–
Buy EUR 52,674; Sell SEK 606,605[4]	State Street	04/02/2025	–	–
Buy EUR 4,050,415; Sell SGD 5,715,944	State Street	04/02/2025	(7)	–
Buy EUR 2,081; Sell SGD 2,933[4]	State Street	04/03/2025	–	–
Buy EUR 2,038,729; Sell USD 2,125,447	State Street	04/02/2025	(7)	–
Buy EUR 73,439,593; Sell USD 76,441,068	State Street	04/03/2025	(6)	–
Buy GBP 721,324; Sell EUR 866,516	State Street	04/02/2025	(5)	–
Buy IDR 575,374,996; Sell EUR 34,244[4]	State Street	05/02/2025	–	–
Buy JPY 1,919,314; Sell EUR 11,953[4]	State Street	04/02/2025	–	–
Buy JPY 43,472; Sell EUR 271[4]	State Street	04/03/2025	–	–
Buy KRW 20,803,976; Sell EUR 13,856[4]	State Street	05/02/2025	–	–
Buy NOK 472,978; Sell EUR 40,373[4]	State Street	04/02/2025	–	–
Buy NZD 73,233; Sell EUR 39,909[4]	State Street	04/02/2025	–	–
Buy PLN 10,826; Sell EUR 2,571[4]	State Street	04/02/2025	–	–
Buy SEK 3,730,327; Sell EUR 325,429[4]	State Street	04/02/2025	–	–
Buy SEK 23,842; Sell EUR 2,075[4]	State Street	04/03/2025	–	–
Buy SGD 182,256; Sell EUR 129,484[4]	State Street	04/02/2025	–	–
Buy SGD 2,407; Sell EUR 1,708[4]	State Street	04/03/2025	–	–
Buy USD 3,011,023; Sell EUR 2,925,337	State Street	04/02/2025	(29)	–
Total unrealised loss (31 July 2024: (0.03)%)			**(148)**	**(0.01)**
D GBP Hedged Accumulating Share Class				
Buy AUD 159,087; Sell GBP 80,846	State Street	04/02/2025	(1)	–
Buy AUD 143,656; Sell GBP 72,127[4]	State Street	04/03/2025	–	–
Buy CAD 452,483; Sell GBP 254,793	State Street	04/02/2025	(4)	–
Buy CAD 206,814; Sell GBP 115,067[4]	State Street	04/03/2025	–	–
Buy CHF 40,748; Sell GBP 36,335[4]	State Street	04/02/2025	–	–
Buy CHF 19,874; Sell GBP 17,670[4]	State Street	04/03/2025	–	–
Buy CNY 1,750,263; Sell GBP 194,940	State Street	07/02/2025	(3)	–
Buy CNY 179,828; Sell GBP 20,066[4]	State Street	05/03/2025	–	–
Buy DKK 253,113; Sell GBP 28,505[4]	State Street	04/02/2025	–	–
Buy DKK 109,473; Sell GBP 12,293[4]	State Street	04/03/2025	–	–
Buy EUR 6,191,250; Sell GBP 5,206,429	State Street	04/02/2025	(32)	–
Buy EUR 3,077,016; Sell GBP 2,577,710[4]	State Street	04/03/2025	–	–
Buy GBP 2,224,083; Sell AUD 4,467,911	State Street	04/02/2025	(22)	(0.01)
Buy GBP 6,700; Sell AUD 13,346[4]	State Street	04/03/2025	–	–
Buy GBP 543,615; Sell CHF 614,175	State Street	04/02/2025	(1)	–
Buy GBP 391,391; Sell DKK 3,511,533	State Street	04/02/2025	(3)	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Accumulating Share Class (continued)				
Buy GBP 80,430,539; Sell EUR 96,780,266	State Street	04/02/2025	(643)	(0.05)
Buy GBP 62,835; Sell HUF 31,194,147	State Street	04/02/2025	(2)	–
Buy GBP 59,842; Sell HUF 29,199,493[4]	State Street	04/03/2025	–	–
Buy GBP 173,669; Sell IDR 3,530,037,702	State Street	05/02/2025	(1)	–
Buy GBP 165,236; Sell IDR 3,349,939,346[4]	State Street	05/03/2025	–	–
Buy GBP 143,597; Sell JPY 28,137,097	State Street	04/02/2025	(3)	–
Buy GBP 95,127; Sell KRW 175,525,396	State Street	05/02/2025	(3)	–
Buy GBP 92,057; Sell KRW 166,091,362[4]	State Street	06/03/2025	–	–
Buy GBP 247,202; Sell NOK 3,517,834	State Street	04/02/2025	(4)	–
Buy GBP 236,646; Sell NOK 3,323,857[4]	State Street	04/03/2025	–	–
Buy GBP 403,769; Sell NZD 895,511	State Street	04/02/2025	(4)	–
Buy GBP 102,089; Sell PLN 526,469	State Street	04/02/2025	(3)	–
Buy GBP 98,530; Sell PLN 496,869[4]	State Street	04/03/2025	–	–
Buy GBP 1,234,569; Sell SEK 17,023,715	State Street	04/02/2025	(5)	–
Buy GBP 1,012,238; Sell SGD 1,718,805	State Street	04/02/2025	(10)	–
Buy GBP 19,157,296; Sell USD 23,959,747	State Street	04/02/2025	(150)	(0.02)
Buy GBP 60,476; Sell USD 75,139[4]	State Street	04/03/2025	–	–
Buy HUF 1,067,928; Sell GBP 2,194[4]	State Street	04/02/2025	–	–
Buy IDR 257,059,955; Sell GBP 12,773[4]	State Street	05/02/2025	–	–
Buy JPY 812,025; Sell GBP 4,267[4]	State Street	04/02/2025	–	–
Buy JPY 875,667; Sell GBP 4,566[4]	State Street	04/03/2025	–	–
Buy KRW 4,529,353; Sell GBP 2,545[4]	State Street	05/02/2025	–	–
Buy KRW 1,080,808; Sell GBP 600[4]	State Street	06/03/2025	–	–
Buy NOK 89,873; Sell GBP 6,468[4]	State Street	04/02/2025	–	–
Buy NOK 111,255; Sell GBP 7,921[4]	State Street	04/03/2025	–	–
Buy NZD 31,041; Sell GBP 14,247[4]	State Street	04/02/2025	–	–
Buy NZD 28,764; Sell GBP 13,092[4]	State Street	04/03/2025	–	–
Buy PLN 18,218; Sell GBP 3,627[4]	State Street	04/02/2025	–	–
Buy SEK 935,622; Sell GBP 68,565[4]	State Street	04/02/2025	–	–
Buy SEK 542,172; Sell GBP 39,522[4]	State Street	04/03/2025	–	–
Buy SGD 67,141; Sell GBP 40,223[4]	State Street	04/02/2025	–	–
Buy SGD 54,590; Sell GBP 32,457[4]	State Street	04/03/2025	–	–
Buy USD 865,522; Sell GBP 707,782	State Street	04/02/2025	(13)	–
Buy USD 765,693; Sell GBP 616,279[4]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(907)**	**(0.08)**
D GBP Hedged Distributing Share Class				
Buy AUD 993; Sell GBP 504[4]	State Street	04/02/2025	–	–
Buy AUD 1; Sell GBP 1[4]	State Street	04/03/2025	–	–
Buy CAD 2,115; Sell GBP 1,199[4]	State Street	04/02/2025	–	–
Buy CAD 464; Sell GBP 258[4]	State Street	04/03/2025	–	–
Buy CHF 140; Sell GBP 125[4]	State Street	04/02/2025	–	–
Buy CHF 44; Sell GBP 39[4]	State Street	04/03/2025	–	–
Buy CNY 19,777; Sell GBP 2,201[4]	State Street	07/02/2025	–	–
Buy CNY 451; Sell GBP 50[4]	State Street	05/03/2025	–	–
Buy DKK 1,119; Sell GBP 126[4]	State Street	04/02/2025	–	–
Buy DKK 242; Sell GBP 27[4]	State Street	04/03/2025	–	–
Buy EUR 20,921; Sell GBP 17,634[4]	State Street	04/02/2025	–	–
Buy EUR 6,870; Sell GBP 5,756[4]	State Street	04/03/2025	–	–
Buy GBP 26,128; Sell AUD 52,488[4]	State Street	04/02/2025	–	–
Buy GBP 6,378; Sell CHF 7,206[4]	State Street	04/02/2025	–	–
Buy GBP 4,598; Sell DKK 41,252[4]	State Street	04/02/2025	–	–
Buy GBP 948,725; Sell EUR 1,141,581	State Street	04/02/2025	(8)	–
Buy GBP 732; Sell HUF 363,179[4]	State Street	04/02/2025	–	–
Buy GBP 724; Sell HUF 353,222[4]	State Street	04/03/2025	–	–
Buy GBP 2,045; Sell IDR 41,572,179[4]	State Street	05/02/2025	–	–
Buy GBP 1,985; Sell IDR 40,239,759[4]	State Street	05/03/2025	–	–
Buy GBP 1,674; Sell JPY 327,983[4]	State Street	04/02/2025	–	–
Buy GBP 1,118; Sell KRW 2,062,443[4]	State Street	05/02/2025	–	–
Buy GBP 1,113; Sell KRW 2,008,233[4]	State Street	06/03/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D GBP Hedged Distributing Share Class (continued)				
Buy GBP 2,919; Sell NOK 41,533[4]	State Street	04/02/2025	–	–
Buy GBP 2,843; Sell NOK 39,937[4]	State Street	04/03/2025	–	–
Buy GBP 4,736; Sell NZD 10,505[4]	State Street	04/02/2025	–	–
Buy GBP 1,191; Sell PLN 6,143[4]	State Street	04/02/2025	–	–
Buy GBP 1,186; Sell PLN 5,980[4]	State Street	04/03/2025	–	–
Buy GBP 14,557; Sell SEK 200,730[4]	State Street	04/02/2025	–	–
Buy GBP 11,893; Sell SGD 20,195[4]	State Street	04/02/2025	–	–
Buy GBP 224,132; Sell USD 280,323	State Street	04/02/2025	(2)	–
Buy GBP 741; Sell USD 921[4]	State Street	04/03/2025	–	–
Buy IDR 1,332,420; Sell GBP 66[4]	State Street	05/02/2025	–	–
Buy JPY 5,874; Sell GBP 31[4]	State Street	04/02/2025	–	–
Buy KRW 19,496; Sell GBP 11[4]	State Street	05/02/2025	–	–
Buy NOK 387; Sell GBP 28[4]	State Street	04/02/2025	–	–
Buy NZD 199; Sell GBP 91[4]	State Street	04/02/2025	–	–
Buy SEK 1,886; Sell GBP 138[4]	State Street	04/02/2025	–	–
Buy SEK 1,195; Sell GBP 87[4]	State Street	04/03/2025	–	–
Buy SGD 464; Sell GBP 278[4]	State Street	04/02/2025	–	–
Buy SGD 121; Sell GBP 72[4]	State Street	04/03/2025	–	–
Buy USD 5,791; Sell GBP 4,739[4]	State Street	04/02/2025	–	–
Buy USD 1,689; Sell GBP 1,359[4]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(10)**	**–**
D USD Hedged Accumulating Share Class				
Buy AUD 85,864; Sell USD 54,092	State Street	04/02/2025	(1)	–
Buy AUD 106; Sell USD 66[4]	State Street	04/03/2025	–	–
Buy CAD 401,830; Sell USD 279,542	State Street	04/02/2025	(2)	–
Buy CAD 152; Sell USD 105[4]	State Street	04/03/2025	–	–
Buy CHF 15,893; Sell USD 17,579[4]	State Street	04/02/2025	–	–
Buy CNY 1,493,459; Sell USD 206,303	State Street	07/02/2025	(1)	–
Buy CNY 168; Sell USD 23[4]	State Street	05/03/2025	–	–
Buy DKK 100,013; Sell USD 14,017[4]	State Street	04/02/2025	–	–
Buy EUR 1,947,889; Sell USD 2,041,622	State Street	04/02/2025	(17)	–
Buy EUR 3,019; Sell USD 3,143[4]	State Street	04/03/2025	–	–
Buy GBP 137,924; Sell USD 172,183	State Street	04/02/2025	(1)	–
Buy HUF 479,225; Sell USD 1,232[4]	State Street	04/02/2025	–	–
Buy IDR 114,809,875; Sell USD 7,090[4]	State Street	05/02/2025	–	–
Buy JPY 54,072; Sell USD 351[4]	State Street	04/02/2025	–	–
Buy JPY 79,072; Sell USD 512[4]	State Street	04/03/2025	–	–
Buy KRW 3,081,136; Sell USD 2,150[4]	State Street	05/02/2025	–	–
Buy NOK 63,620; Sell USD 5,673[4]	State Street	04/02/2025	–	–
Buy NZD 17,916; Sell USD 10,202[4]	State Street	04/02/2025	–	–
Buy PLN 8,214; Sell USD 2,047[4]	State Street	04/02/2025	–	–
Buy SEK 362,302; Sell USD 33,096[4]	State Street	04/02/2025	–	–
Buy SEK 532; Sell USD 48[4]	State Street	04/03/2025	–	–
Buy SGD 28,424; Sell USD 21,101[4]	State Street	04/02/2025	–	–
Buy SGD 40; Sell USD 30[4]	State Street	04/03/2025	–	–
Buy USD 2,141,074; Sell AUD 3,445,666	State Street	04/02/2025	(8)	–
Buy USD 255; Sell AUD 408[4]	State Street	04/03/2025	–	–
Buy USD 2,534; Sell CHF 2,306[4]	State Street	04/02/2025	–	–
Buy USD 2,417; Sell DKK 17,457[4]	State Street	04/02/2025	–	–
Buy USD 77,938,693; Sell EUR 74,985,852	State Street	04/02/2025	(12)	–
Buy USD 210,979; Sell GBP 171,257	State Street	04/02/2025	(2)	–
Buy USD 5,596,773; Sell GBP 4,504,623[4]	State Street	04/03/2025	–	–
Buy USD 60,926; Sell HUF 24,189,112	State Street	04/02/2025	(1)	–
Buy USD 56,278; Sell HUF 22,101,706[4]	State Street	04/03/2025	–	–
Buy USD 246; Sell IDR 4,006,117[4]	State Street	05/02/2025	–	–
Buy USD 155,480; Sell IDR 2,537,123,633[4]	State Street	05/03/2025	–	–
Buy USD 138,075; Sell JPY 21,634,415	State Street	04/02/2025	(2)	–
Buy USD 92,072; Sell KRW 135,793,205	State Street	05/02/2025	(1)	–
Buy USD 86,620; Sell KRW 125,789,792[4]	State Street	06/03/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
D USD Hedged Accumulating Share Class (continued)				
Buy USD 240,360; Sell NOK 2,734,922	State Street	04/02/2025	(2)	–
Buy USD 670; Sell NOK 7,579[4]	State Street	04/03/2025	–	–
Buy USD 391,660; Sell NZD 694,739	State Street	04/02/2025	(1)	–
Buy USD 99,434; Sell PLN 410,001	State Street	04/02/2025	(2)	–
Buy USD 92,661; Sell PLN 376,091[4]	State Street	04/03/2025	–	–
Buy USD 7,660; Sell SEK 85,327[4]	State Street	04/02/2025	–	–
Buy USD 990,049; Sell SGD 1,344,291	State Street	04/02/2025	(2)	–
Total unrealised loss (31 July 2024: (0.07)%)			**(55)**	**–**
Flexible CHF Hedged Accumulating Share Class				
Buy CAD 161,252; Sell CHF 101,910	State Street	04/02/2025	(1)	–
Buy CHF 2,287,044; Sell AUD 4,069,799	State Street	04/02/2025	(19)	–
Buy CHF 2,281,313; Sell AUD 4,040,083	State Street	04/03/2025	(1)	–
Buy CHF 3,619,875; Sell CAD 5,784,841	State Street	04/03/2025	(1)	–
Buy CHF 407,191; Sell DKK 3,233,501	State Street	04/02/2025	(2)	–
Buy CHF 388,748; Sell DKK 3,078,032[4]	State Street	04/03/2025	–	–
Buy CHF 84,097,259; Sell EUR 89,566,509	State Street	04/02/2025	(477)	(0.04)
Buy CHF 81,224,599; Sell EUR 86,208,395	State Street	04/03/2025	(11)	–
Buy CHF 215,425; Sell GBP 192,441	State Street	04/02/2025	(2)	–
Buy CHF 6,322,109; Sell GBP 5,621,271	State Street	04/03/2025	(1)	–
Buy CHF 65,622; Sell HUF 28,829,483	State Street	04/02/2025	(1)	–
Buy CHF 63,296; Sell HUF 27,461,362[4]	State Street	04/03/2025	–	–
Buy CHF 179,612; Sell IDR 3,231,644,142	State Street	05/02/2025	(1)	–
Buy CHF 174,764; Sell IDR 3,150,530,667[4]	State Street	05/03/2025	–	–
Buy CHF 147,324; Sell JPY 25,541,075	State Street	04/02/2025	(3)	–
Buy CHF 144,096; Sell JPY 24,571,333[4]	State Street	04/03/2025	–	–
Buy CHF 98,351; Sell KRW 160,637,024	State Street	05/02/2025	(2)	–
Buy CHF 97,352; Sell KRW 156,201,408[4]	State Street	06/03/2025	–	–
Buy CHF 255,093; Sell NOK 3,213,152	State Street	04/02/2025	(3)	–
Buy CHF 250,305; Sell NOK 3,126,001[4]	State Street	04/03/2025	–	–
Buy CHF 420,029; Sell NZD 824,558	State Street	04/02/2025	(4)	–
Buy CHF 407,573; Sell NZD 796,193[4]	State Street	04/03/2025	–	–
Buy CHF 104,688; Sell PLN 477,898	State Street	04/02/2025	(3)	–
Buy CHF 104,217; Sell PLN 467,293[4]	State Street	04/03/2025	–	–
Buy CHF 1,281,472; Sell SEK 15,640,167	State Street	04/02/2025	(3)	–
Buy CHF 1,243,590; Sell SEK 15,168,135[4]	State Street	04/03/2025	–	–
Buy CHF 1,066,126; Sell SGD 1,602,291	State Street	04/02/2025	(8)	–
Buy CHF 1,023,843; Sell SGD 1,531,095[4]	State Street	04/03/2025	–	–
Buy CHF 19,890,257; Sell USD 22,018,117	State Street	04/02/2025	(110)	(0.01)
Buy CHF 19,477,981; Sell USD 21,517,900	State Street	04/03/2025	(4)	–
Buy CNY 1,538,366; Sell CHF 192,604	State Street	07/02/2025	(1)	–
Buy CNY 28,893; Sell CHF 3,611[4]	State Street	05/03/2025	–	–
Buy GBP 126,853; Sell CHF 143,336[4]	State Street	04/02/2025	–	–
Buy IDR 48,665,449; Sell CHF 2,722[4]	State Street	05/02/2025	–	–
Buy IDR 14,962,569; Sell CHF 830[4]	State Street	05/03/2025	–	–
Buy KRW 749,243; Sell CHF 468[4]	State Street	06/03/2025	–	–
Buy USD 201,671; Sell CHF 185,040	State Street	04/02/2025	(2)	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**(660)**	**(0.05)**
Flexible EUR Hedged Accumulating Share Class				
Buy AUD 41,033; Sell EUR 24,700[4]	State Street	04/02/2025	–	–
Buy CAD 83,811; Sell EUR 56,650	State Street	04/02/2025	(1)	–
Buy CAD 248,653; Sell EUR 165,145[4]	State Street	04/03/2025	–	–
Buy CHF 6,230; Sell EUR 6,643[4]	State Street	04/02/2025	–	–
Buy CHF 23,793; Sell EUR 25,251[4]	State Street	04/03/2025	–	–
Buy CNY 1,011,798; Sell EUR 135,513	State Street	07/02/2025	(2)	–
Buy CNY 212,256; Sell EUR 28,305[4]	State Street	05/03/2025	–	–
Buy DKK 76,904; Sell EUR 10,313[4]	State Street	04/02/2025	–	–
Buy DKK 132,059; Sell EUR 17,702[4]	State Street	04/03/2025	–	–

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible EUR Hedged Accumulating Share Class (continued)				
Buy EUR 1,290,671; Sell AUD 2,158,040	State Street	04/02/2025	(4)	–
Buy EUR 1,690,122; Sell AUD 2,820,094[4]	State Street	04/03/2025	–	–
Buy EUR 2,680,354; Sell CAD 4,035,807[4]	State Street	04/03/2025	–	–
Buy EUR 140,336; Sell GBP 118,431	State Street	04/02/2025	(1)	–
Buy EUR 4,683,758; Sell GBP 3,923,818	State Street	04/03/2025	(1)	–
Buy EUR 48,206; Sell HUF 19,888,478	State Street	04/02/2025	(1)	–
Buy EUR 46,868; Sell HUF 19,158,483[4]	State Street	04/03/2025	–	–
Buy EUR 263; Sell IDR 4,455,310[4]	State Street	05/02/2025	–	–
Buy EUR 129,451; Sell IDR 2,199,166,897[4]	State Street	05/03/2025	–	–
Buy EUR 107,114; Sell JPY 17,440,512	State Street	04/02/2025	(1)	–
Buy EUR 71,853; Sell KRW 110,186,610	State Street	05/02/2025	(1)	–
Buy EUR 72,076; Sell KRW 108,974,274[4]	State Street	06/03/2025	–	–
Buy EUR 185,486; Sell NOK 2,193,737	State Street	04/02/2025	(1)	–
Buy EUR 185,440; Sell NOK 2,182,043[4]	State Street	04/03/2025	–	–
Buy EUR 306,085; Sell NZD 564,169	State Street	04/02/2025	(1)	–
Buy EUR 301,955; Sell NZD 555,772[4]	State Street	04/03/2025	–	–
Buy EUR 77,133; Sell PLN 330,608	State Street	04/02/2025	(1)	–
Buy EUR 77,168; Sell PLN 326,008[4]	State Street	04/03/2025	–	–
Buy EUR 768,156; Sell SGD 1,084,016	State Street	04/02/2025	(1)	–
Buy EUR 139,769; Sell USD 145,700	State Street	04/02/2025	(1)	–
Buy EUR 14,430,352; Sell USD 15,020,121	State Street	04/03/2025	(1)	–
Buy GBP 77,417; Sell EUR 92,928[4]	State Street	04/02/2025	–	–
Buy IDR 46,412,209; Sell EUR 2,767[4]	State Street	05/02/2025	–	–
Buy JPY 180,724; Sell EUR 1,126[4]	State Street	04/02/2025	–	–
Buy JPY 1,054,489; Sell EUR 6,563[4]	State Street	04/03/2025	–	–
Buy KRW 390,767; Sell EUR 261[4]	State Street	05/02/2025	–	–
Buy NOK 44,637; Sell EUR 3,811[4]	State Street	04/02/2025	–	–
Buy NZD 7,294; Sell EUR 3,977[4]	State Street	04/02/2025	–	–
Buy PLN 350; Sell EUR 83[4]	State Street	04/02/2025	–	–
Buy SEK 286,837; Sell EUR 25,045[4]	State Street	04/02/2025	–	–
Buy SEK 651,860; Sell EUR 56,723[4]	State Street	04/03/2025	–	–
Buy SGD 17,723; Sell EUR 12,586[4]	State Street	04/02/2025	–	–
Buy SGD 65,799; Sell EUR 46,699[4]	State Street	04/03/2025	–	–
Buy USD 230,844; Sell EUR 224,922	State Street	04/02/2025	(3)	–
Total unrealised loss (31 July 2024: (0.01)%)[5]			**(21)**	**–**
Flexible NZD Hedged Accumulating Share Class				
Buy AUD 936,698; Sell NZD 1,035,480	State Street	04/02/2025	(1)	–
Buy CAD 1,357,787; Sell NZD 1,679,919	State Street	04/02/2025	(12)	–
Buy CHF 132,893; Sell NZD 260,280	State Street	04/02/2025	(1)	–
Buy CNY 1,305,051; Sell NZD 321,082	State Street	10/02/2025	(3)	–
Buy CNY 41; Sell NZD 10[4]	State Street	05/03/2025	–	–
Buy DKK 384,671; Sell NZD 95,096[4]	State Street	04/02/2025	–	–
Buy EUR 10,564,057; Sell NZD 19,488,667	State Street	04/02/2025	(35)	(0.01)
Buy EUR 740; Sell NZD 1,361[4]	State Street	04/03/2025	–	–
Buy GBP 673,484; Sell NZD 1,493,937	State Street	04/02/2025	(7)	–
Buy IDR 759,935,058; Sell NZD 82,768[4]	State Street	05/02/2025	–	–
Buy JPY 36,047; Sell NZD 413[4]	State Street	04/02/2025	–	–
Buy KRW 18,265,706; Sell NZD 22,346[4]	State Street	05/02/2025	–	–
Buy NOK 369,523; Sell NZD 58,020[4]	State Street	04/02/2025	–	–
Buy NZD 412,679; Sell AUD 374,323[4]	State Street	04/02/2025	–	–
Buy NZD 89,481; Sell DKK 363,708[4]	State Street	04/02/2025	–	–
Buy NZD 18,409,788; Sell EUR 10,031,566	State Street	04/02/2025	(20)	–
Buy NZD 2,770,540; Sell GBP 1,273,189	State Street	04/02/2025	(15)	–
Buy NZD 29,013; Sell HUF 6,514,713[4]	State Street	04/02/2025	–	–
Buy NZD 34,280; Sell JPY 3,028,513[4]	State Street	04/02/2025	–	–
Buy NZD 22,876; Sell KRW 19,023,395[4]	State Street	05/02/2025	–	–
Buy NZD 59,398; Sell NOK 381,097[4]	State Street	04/02/2025	–	–
Buy NZD 47,701; Sell PLN 110,949[4]	State Street	04/02/2025	–	–
Buy NZD 281,451; Sell SEK 1,760,410[4]	State Street	04/02/2025	–	–

Description	Counterparty	Maturity Date	Fair Value EUR '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible NZD Hedged Accumulating Share Class (continued)				
Buy NZD 230,340; Sell SGD 176,585[4]	State Street	04/02/2025	–	–
Buy NZD 3,278; Sell USD 1,853[4]	State Street	04/02/2025	–	–
Buy SEK 1,859,490; Sell NZD 299,107	State Street	04/02/2025	(1)	–
Buy SGD 186,387; Sell NZD 243,462[4]	State Street	04/02/2025	–	–
Buy USD 5,098,909; Sell NZD 9,054,671	State Street	04/02/2025	(20)	–
Total unrealised loss (31 July 2024: (0.09)%)			**(115)**	**(0.01)**
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 40,117; Sell EUR 24,128[4]	State Street	04/02/2025	–	–
Buy CAD 100,866; Sell EUR 68,119	State Street	04/02/2025	(1)	–
Buy CHF 8,311; Sell EUR 8,860[4]	State Street	04/02/2025	–	–
Buy CHF 12; Sell EUR 13[4]	State Street	04/03/2025	–	–
Buy CNY 1,163,413; Sell EUR 155,801	State Street	07/02/2025	(2)	–
Buy CNY 11,012; Sell EUR 1,468[4]	State Street	05/03/2025	–	–
Buy DKK 92,663; Sell EUR 12,426[4]	State Street	04/02/2025	–	–
Buy EUR 1,472,745; Sell AUD 2,462,475	State Street	04/02/2025	(5)	–
Buy EUR 1,910,137; Sell AUD 3,187,205[4]	State Street	04/03/2025	–	–
Buy EUR 93; Sell CAD 140[4]	State Street	04/02/2025	–	–
Buy EUR 3,024,465; Sell CAD 4,553,934[4]	State Street	04/03/2025	–	–
Buy EUR 101; Sell CHF 96[4]	State Street	04/02/2025	–	–
Buy EUR 113,897; Sell GBP 96,174	State Street	04/02/2025	(1)	–
Buy EUR 5,293,511; Sell GBP 4,434,639	State Street	04/03/2025	(1)	–
Buy EUR 54,585; Sell HUF 22,520,190	State Street	04/02/2025	(1)	–
Buy EUR 52,885; Sell HUF 21,618,094[4]	State Street	04/03/2025	–	–
Buy EUR 10; Sell IDR 174,977[4]	State Street	05/02/2025	–	–
Buy EUR 146,303; Sell IDR 2,485,465,753[4]	State Street	05/03/2025	–	–
Buy EUR 122,405; Sell JPY 19,930,242	State Street	04/02/2025	(2)	–
Buy EUR 82,087; Sell KRW 125,879,434	State Street	05/02/2025	(1)	–
Buy EUR 81,461; Sell KRW 123,164,418[4]	State Street	06/03/2025	–	–
Buy EUR 211,903; Sell NOK 2,506,168	State Street	04/02/2025	(2)	–
Buy EUR 209,581; Sell NOK 2,466,108[4]	State Street	04/03/2025	–	–
Buy EUR 349,526; Sell NZD 644,238	State Street	04/02/2025	(1)	–
Buy EUR 340,718; Sell NZD 627,117[4]	State Street	04/03/2025	–	–
Buy EUR 87,321; Sell PLN 374,288	State Street	04/02/2025	(2)	–
Buy EUR 87,262; Sell PLN 368,652[4]	State Street	04/03/2025	–	–
Buy EUR 200; Sell SEK 2,303[4]	State Street	04/02/2025	–	–
Buy EUR 877,320; Sell SGD 1,238,067	State Street	04/02/2025	(2)	–
Buy EUR 457; Sell SGD 643[4]	State Street	04/03/2025	–	–
Buy EUR 162,660; Sell USD 169,562	State Street	04/02/2025	(1)	–
Buy EUR 16,308,871; Sell USD 16,975,413	State Street	04/03/2025	(2)	–
Buy GBP 108,426; Sell EUR 130,210[4]	State Street	04/02/2025	–	–
Buy IDR 54,747,067; Sell EUR 3,265[4]	State Street	05/02/2025	–	–
Buy JPY 159,025; Sell EUR 992[4]	State Street	04/02/2025	–	–
Buy KRW 119,999; Sell EUR 80[4]	State Street	05/02/2025	–	–
Buy NOK 44,303; Sell EUR 3,781[4]	State Street	04/02/2025	–	–
Buy NZD 6,512; Sell EUR 3,551[4]	State Street	04/02/2025	–	–
Buy PLN 34; Sell EUR 8[4]	State Street	04/02/2025	–	–
Buy SEK 333,030; Sell EUR 29,080[4]	State Street	04/02/2025	–	–
Buy SGD 17,973; Sell EUR 12,766[4]	State Street	04/02/2025	–	–
Buy USD 309,749; Sell EUR 301,125	State Street	04/02/2025	(3)	–
Total unrealised loss (31 July 2024: (0.01)%)			**(27)**	**–**
Total unrealised loss on forward currency contracts (31 July 2024: (0.21)%)			**(3,225)**	**(0.26)**

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

			Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			1,236,988	98.59
Total financial liabilities at fair value through profit or loss			(3,225)	(0.26)
Cash			5,473	0.44
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes (31 July 2024: 0.20%)		
35,371	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[6]	3,748	0.30
3,936	GBP	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	471	0.04
22,889	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[6]	2,203	0.17
Total cash equivalents			6,422	0.51
Other assets and liabilities			9,052	0.72
Net asset value attributable to redeemable shareholders			**1,254,710**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	89.59
Transferable securities dealt in on another regulated market	6.73
Collective investment schemes	0.50
OTC financial derivative instruments	0.08
Other assets	3.10
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[4] Investments which are less than EUR 500 have been rounded down to zero.
[5] Prior year percentage of net asset value rounds to 0.00%.
[6] A related party to the Fund.

Underlying exposure	**On gains EUR '000**	**On losses EUR '000**
Forward currency contracts	636,757	1,447,532

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 9.29%)				
		Canada (31 July 2024: 0.80%)		
250,000	GBP	Export Development Canada, 4.00%, 19/02/2026	249	0.07
250,000	GBP	Export Development Canada, 2.63%, 15/07/2027	240	0.06
200,000	GBP	Export Development Canada, 3.88%, 03/10/2028	197	0.05
500,000	GBP	Export Development Canada, 4.50%, 28/01/2030	503	0.14
200,000	GBP	Province of British Columbia Canada, 4.50%, 18/06/2029[1]	200	0.05
100,000	GBP	Province of Ontario Canada, 2.25%, 26/05/2026	98	0.03
1,300,000	GBP	Province of Ontario Canada, 0.25%, 15/12/2026	1,206	0.32
650,000	GBP	Province of Quebec Canada, 2.25%, 15/09/2026	627	0.17
100,000	GBP	Province of Quebec Canada, 4.75%, 22/01/2030	101	0.03
		Total Canada	**3,421**	**0.92**
		Denmark (31 July 2024: 0.20%)		
500,000	GBP	Kommunekredit, 4.25%, 17/11/2025	499	0.13
200,000	GBP	Kommunekredit, 5.13%, 15/05/2026	202	0.06
100,000	GBP	Kommunekredit, 4.13%, 20/11/2028	99	0.03
		Total Denmark	**800**	**0.22**
		Finland (31 July 2024: 0.33%)		
300,000	GBP	Kuntarahoitus OYJ, 5.00%, 02/01/2026[1]	302	0.08
179,000	GBP	Kuntarahoitus OYJ, 5.13%, 22/07/2027	182	0.05
200,000	GBP	Kuntarahoitus OYJ, 4.63%, 01/02/2028	201	0.05
300,000	GBP	Kuntarahoitus OYJ, 4.25%, 09/01/2029	298	0.08
		Total Finland	**983**	**0.26**
		France (31 July 2024: 0.81%)		
200,000	GBP	Bpifrance SACA, 4.13%, 22/07/2027	198	0.05
400,000	GBP	Bpifrance SACA, 3.88%, 22/10/2028	390	0.11
100,000	GBP	Caisse Francaise de Financement Local SA, 5.50%, 16/07/2026	101	0.03
200,000	GBP	Dexia SA, 4.38%, 18/02/2026	200	0.05
600,000	GBP	Dexia SA, 0.25%, 10/12/2026	556	0.15
600,000	GBP	Dexia SA, 4.13%, 22/07/2027	593	0.16
		Total France	**2,038**	**0.55**
		Germany (31 July 2024: 4.58%)		
1,269,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.38%, 15/12/2025	1,236	0.33
1,830,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.13%, 18/02/2026	1,826	0.49
350,000	GBP	Kreditanstalt fuer Wiederaufbau, 1.25%, 31/07/2026	335	0.09
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.88%, 15/09/2026	853	0.23
700,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.13%, 30/12/2026	648	0.18
1,600,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 30/07/2027	1,580	0.43
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027	891	0.24
619,000	GBP	Kreditanstalt fuer Wiederaufbau, 0.75%, 07/12/2027	562	0.15
900,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.38%, 31/01/2028	904	0.24
750,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 10/10/2028[1]	764	0.21
2,741,000	GBP	Kreditanstalt fuer Wiederaufbau, 6.00%, 07/12/2028[1]	2,904	0.78
506,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029[1]	496	0.13
200,000	GBP	Kreditanstalt fuer Wiederaufbau, 3.88%, 01/10/2029	196	0.05
550,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.25%, 01/10/2030[1]	546	0.15
300,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 03/02/2031	307	0.08
1,135,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.75%, 07/06/2032[1]	1,222	0.33
547,000	GBP	Kreditanstalt fuer Wiederaufbau, 5.00%, 09/06/2036	557	0.15
125,000	GBP	Kreditanstalt fuer Wiederaufbau, 4.88%, 15/03/2037[1]	125	0.03
		Total Germany	**15,952**	**4.29**

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Guernsey (31 July 2024: 0.08%)		
290,000	GBP	Guernsey Government Bond, 3.38%, 12/12/2046	213	0.06
		Total Guernsey	**213**	**0.06**
		Ireland (31 July 2024: 0.02%)		
150,000	GBP	UK Municipal Bonds Agency Finance Co. DAC, 1.63%, 26/08/2060	56	0.01
		Total Ireland	**56**	**0.01**
		Isle of Man (31 July 2024: 0.09%)		
200,000	GBP	Isle of Man Government Bond, 5.38%, 14/08/2034[1]	203	0.06
100,000	GBP	Isle of Man Government Bond, 1.63%, 14/09/2051[1]	45	0.01
		Total Isle of Man	**248**	**0.07**
		Israel (31 July 2024: 0.03%)		
100,000	GBP	Israel Government Bond, 6.88%, 21/10/2034	111	0.03
		Total Israel	**111**	**0.03**
		Italy (31 July 2024: 0.37%)		
1,127,000	GBP	Italy Government Bond, 6.00%, 04/08/2028	1,153	0.31
100,000	GBP	Italy Government Bond, 5.25%, 07/12/2034	94	0.03
		Total Italy	**1,247**	**0.34**
		Japan (31 July 2024: 0.06%)		
250,000	GBP	Japan Bank for International Cooperation, 0.38%, 22/07/2026	235	0.06
200,000	GBP	Japan Bank for International Cooperation, 4.63%, 28/01/2030	201	0.06
		Total Japan	**436**	**0.12**
		Jersey (31 July 2024: 0.09%)		
316,000	GBP	Jersey Government Bond, 2.88%, 06/05/2052	200	0.05
150,000	GBP	Jersey Government Bond, 3.75%, 09/06/2054	113	0.03
		Total Jersey	**313**	**0.08**
		Luxembourg (31 July 2024: 0.02%)		
150,000	GBP	European Primary Placement Facility Eppf SA-Compartment London Borough of Sutton, 1.73%, 09/11/2055	68	0.02
		Total Luxembourg	**68**	**0.02**
		Mexico (31 July 2024: 0.13%)		
599,000	GBP	Mexico Government Bond, 5.63%, 19/03/2114	423	0.11
		Total Mexico	**423**	**0.11**
		Norway (31 July 2024: 0.41%)		
150,000	GBP	Kommunalbanken A/S, 0.25%, 15/12/2025	145	0.04
275,000	GBP	Kommunalbanken A/S, 4.00%, 13/02/2026	274	0.07
100,000	GBP	Kommunalbanken A/S, 0.63%, 15/12/2026	94	0.02
100,000	GBP	Kommunalbanken A/S, 4.13%, 22/07/2027	99	0.03
		Total Norway	**612**	**0.16**

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		South Korea (31 July 2024: 0.02%)		
100,000	GBP	Export-Import Bank of Korea, 4.63%, 22/07/2027	100	0.03
		Total South Korea	**100**	**0.03**
		Spain (31 July 2024: 0.03%)		
100,000	GBP	Spain Government Bond, 5.25%, 06/04/2029	102	0.03
		Total Spain	**102**	**0.03**
		Sweden (31 July 2024: 0.19%)		
250,000	GBP	Svensk Exportkredit AB, 0.13%, 15/12/2025[1]	241	0.07
150,000	GBP	Svensk Exportkredit AB, 4.50%, 11/03/2026	150	0.04
		Total Sweden	**391**	**0.11**
		United Kingdom (31 July 2024: 0.89%)		
375,000	GBP	Community Finance Co. 1 plc, 5.02%, 31/07/2034	372	0.10
840,000	GBP	LCR Finance plc, 4.50%, 07/12/2028	843	0.22
319,000	GBP	LCR Finance plc, 4.50%, 07/12/2038	302	0.08
690,000	GBP	LCR Finance plc, 5.10%, 07/03/2051	676	0.18
100,000	GBP	Transport for London, 5.00%, 31/03/2035	98	0.03
400,000	GBP	Transport for London, 3.88%, 23/07/2042	323	0.09
300,000	GBP	Transport for London, 3.63%, 15/05/2045[1]	227	0.06
100,000	GBP	Transport for London, 4.00%, 07/04/2064	76	0.02
		Total United Kingdom	**2,917**	**0.78**
		United States (31 July 2024: 0.14%)		
130,000	GBP	Federal National Mortgage Association, 5.38%, 07/12/2028	133	0.04
300,000	GBP	Tennessee Valley Authority, 5.63%, 07/06/2032	310	0.08
100,000	GBP	Tennessee Valley Authority, 4.63%, 07/06/2043	88	0.02
		Total United States	**531**	**0.14**
Total investments in government debt securities			**30,962**	**8.33**
Corporate debt securities (31 July 2024: 77.58%)				
		Australia (31 July 2024: 1.23%)		
550,000	GBP	APA Infrastructure Ltd., 3.50%, 22/03/2030	508	0.14
225,000	GBP	APA Infrastructure Ltd., 3.13%, 18/07/2031	198	0.05
100,000	GBP	APA Infrastructure Ltd., 2.50%, 15/03/2036	74	0.02
200,000	GBP	Australia & New Zealand Banking Group Ltd., FRN, 1.81%, 16/09/2031	190	0.05
705,000	GBP	BHP Billiton Finance Ltd., 4.30%, 25/09/2042	596	0.16
750,000	GBP	Commonwealth Bank of Australia, 3.00%, 04/09/2026	732	0.20
100,000	GBP	Macquarie Bank Ltd., 1.13%, 15/12/2025	97	0.03
250,000	GBP	Macquarie Group Ltd., 4.08%, 31/05/2029	244	0.06
275,000	GBP	Macquarie Group Ltd., 2.13%, 01/10/2031	230	0.06
150,000	GBP	National Australia Bank Ltd., 3.00%, 04/09/2026	146	0.04
275,000	GBP	National Australia Bank Ltd., FRN, 1.70%, 15/09/2031	260	0.07
350,000	GBP	QBE Insurance Group Ltd., FRN, 2.50%, 13/09/2038	316	0.09
325,000	GBP	Scentre Group Trust 1, REIT, 3.88%, 16/07/2026	320	0.09
225,000	GBP	Toyota Finance Australia Ltd., 3.92%, 28/06/2027	222	0.06
200,000	GBP	Toyota Finance Australia Ltd., 4.63%, 29/03/2028	200	0.05
175,000	GBP	Vicinity Centres Trust, REIT, 3.38%, 07/04/2026	172	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
350,000	GBP	Westfield America Management Ltd., REIT, 2.63%, 30/03/2029	316	0.08
		Total Australia	**4,821**	**1.30**
		Austria (31 July 2024: 0.44%)		
400,000	GBP	Oesterreichische Kontrollbank AG, 0.50%, 15/12/2025	387	0.10
300,000	GBP	Oesterreichische Kontrollbank AG, 4.25%, 17/03/2026	300	0.08
700,000	GBP	Oesterreichische Kontrollbank AG, 4.13%, 16/10/2028[1]	694	0.19
50,000	GBP	Oesterreichische Kontrollbank AG, 5.75%, 07/12/2028	52	0.01
200,000	GBP	Oesterreichische Kontrollbank AG, 4.00%, 27/06/2029	197	0.05
200,000	GBP	Oesterreichische Kontrollbank AG, 4.50%, 22/10/2029	201	0.06
		Total Austria	**1,831**	**0.49**
		Belgium (31 July 2024: 0.35%)		
200,000	GBP	KBC Group NV, FRN, 1.25%, 21/09/2027	189	0.05
200,000	GBP	KBC Group NV, FRN, 5.50%, 20/09/2028	203	0.06
400,000	GBP	KBC Group NV, FRN, 6.15%, 19/03/2034	410	0.11
		Total Belgium	**802**	**0.22**
		Bermuda (31 July 2024: 0.23%)		
150,000	GBP	Aegon Ltd., 6.13%, 15/12/2031	158	0.04
310,000	GBP	Aegon Ltd., 6.63%, 16/12/2039	334	0.09
200,000	GBP	Hiscox Ltd., 6.00%, 22/09/2027	204	0.06
		Total Bermuda	**696**	**0.19**
		Canada (31 July 2024: 1.63%)		
150,000	GBP	Bank of Montreal, 1.00%, 09/09/2026	142	0.04
200,000	GBP	Bank of Montreal, 5.13%, 10/10/2028[1]	202	0.05
100,000	GBP	Bank of Nova Scotia (The), 1.25%, 17/12/2025	97	0.03
400,000	GBP	Bank of Nova Scotia (The), 2.88%, 03/05/2027[1]	384	0.10
100,000	GBP	Bank of Nova Scotia (The), 5.00%, 14/01/2029	101	0.03
275,000	GBP	CPPIB Capital, Inc., 4.38%, 02/03/2026	275	0.07
300,000	GBP	CPPIB Capital, Inc., 4.50%, 22/07/2027	300	0.08
250,000	GBP	CPPIB Capital, Inc., 1.25%, 07/12/2027	229	0.06
850,000	GBP	CPPIB Capital, Inc., 1.13%, 14/12/2029	728	0.20
500,000	GBP	CPPIB Capital, Inc., 1.63%, 22/10/2071	190	0.05
250,000	GBP	Ontario Teachers' Finance Trust, 1.13%, 15/05/2026	240	0.06
350,000	GBP	Royal Bank of Canada, 1.00%, 09/09/2026	331	0.09
325,000	GBP	Royal Bank of Canada, 3.63%, 14/06/2027	318	0.09
275,000	GBP	Royal Bank of Canada, 5.00%, 24/01/2028	278	0.08
375,000	GBP	Royal Bank of Canada, 4.88%, 01/11/2030[1]	375	0.10
900,000	GBP	Toronto-Dominion Bank (The), 2.88%, 05/04/2027	865	0.23
100,000	GBP	Toronto-Dominion Bank (The), 5.29%, 11/01/2028	101	0.03
		Total Canada	**5,156**	**1.39**
		Cayman Islands (31 July 2024: 0.61%)		
200,000	GBP	Gaci First Investment Co., 5.13%, 11/06/2029[1]	200	0.05
225,000	GBP	Gaci First Investment Co., 5.63%, 11/06/2039	218	0.06
150,000	GBP	Lunar Funding I Ltd., 5.75%, 18/10/2033	151	0.04
50,000	GBP	South East Water Finance Ltd., 5.58%, 29/03/2029	46	0.01
225,000	GBP	Southern Water Services Finance Ltd., 6.64%, 31/03/2026	216	0.06
175,000	GBP	Southern Water Services Finance Ltd., 1.63%, 30/03/2027	153	0.04
200,000	GBP	Southern Water Services Finance Ltd., 2.38%, 28/05/2028	171	0.05
150,000	GBP	Southern Water Services Finance Ltd., 6.19%, 31/03/2029	154	0.04

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (continued)		
400,000	GBP	Southern Water Services Finance Ltd., 3.00%, 28/05/2037	279	0.08
100,000	GBP	Southern Water Services Finance Ltd., 5.00%, 31/03/2041	87	0.02
400,000	GBP	Southern Water Services Finance Ltd., 4.50%, 31/03/2052	305	0.08
100,000	GBP	Southern Water Services Finance Ltd., 5.13%, 30/09/2056	84	0.02
95,000	GBP	Yorkshire Power Finance Ltd., 7.25%, 04/08/2028	101	0.03
		Total Cayman Islands	**2,165**	**0.58**
		China (31 July 2024: 0.02%)	**–**	–
		Denmark (31 July 2024: 0.75%)		
300,000	GBP	Danske Bank A/S, FRN, 4.63%, 13/04/2027	300	0.08
700,000	GBP	Danske Bank A/S, FRN, 2.25%, 14/01/2028	666	0.18
125,000	GBP	Danske Bank A/S, FRN, 6.50%, 23/08/2028	130	0.04
300,000	GBP	Orsted A/S, 2.13%, 17/05/2027[1]	283	0.07
500,000	GBP	Orsted A/S, 4.88%, 12/01/2032	480	0.13
100,000	GBP	Orsted A/S, 2.50%, 16/05/2033	79	0.02
300,000	GBP	Orsted A/S, 5.13%, 13/09/2034	285	0.08
300,000	GBP	Orsted A/S, 5.75%, 09/04/2040	287	0.08
450,000	GBP	Orsted A/S, 5.38%, 13/09/2042	405	0.11
		Total Denmark	**2,915**	**0.79**
		Finland (31 July 2024: 0.22%)		
200,000	GBP	Nordea Bank Abp, 4.50%, 12/10/2029	199	0.05
300,000	GBP	Nordea Bank Abp, FRN, 1.63%, 09/12/2032	274	0.07
375,000	GBP	OP Corporate Bank plc, 1.38%, 04/09/2026	355	0.10
		Total Finland	**828**	**0.22**
		France (31 July 2024: 7.18%)		
400,000	GBP	Agence Francaise de Developpement EPIC, 4.38%, 16/03/2026	399	0.11
200,000	GBP	Agence Francaise de Developpement EPIC, 4.13%, 22/07/2027	198	0.05
200,000	GBP	Banque Federative du Credit Mutuel SA, 5.00%, 19/01/2026	200	0.05
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.00%, 16/07/2026	285	0.08
200,000	GBP	Banque Federative du Credit Mutuel SA, 1.50%, 07/10/2026	190	0.05
200,000	GBP	Banque Federative du Credit Mutuel SA, 0.88%, 07/12/2027	180	0.05
300,000	GBP	Banque Federative du Credit Mutuel SA, 5.38%, 25/05/2028	305	0.08
300,000	GBP	Banque Federative du Credit Mutuel SA, 1.88%, 26/10/2028	270	0.07
400,000	GBP	Banque Federative du Credit Mutuel SA, 5.00%, 22/10/2029	401	0.11
600,000	GBP	BNP Paribas SA, 1.88%, 14/12/2027	552	0.15
300,000	GBP	BNP Paribas SA, 2.88%, 24/02/2029	277	0.07
700,000	GBP	BNP Paribas SA, 1.25%, 13/07/2031	549	0.15
500,000	GBP	BNP Paribas SA, 5.75%, 13/06/2032	509	0.14
400,000	GBP	BNP Paribas SA, 2.00%, 13/09/2036[1]	279	0.07
500,000	GBP	BNP Paribas SA, FRN, 6.00%, 18/08/2029	517	0.14
400,000	GBP	BNP Paribas SA, FRN, 2.00%, 24/05/2031	383	0.10
300,000	GBP	BNP Paribas SA, FRN, 6.32%, 15/11/2035	308	0.08
250,000	GBP	Bouygues SA, 5.50%, 06/10/2026	254	0.07
200,000	GBP	BPCE SA, 1.00%, 22/12/2025	194	0.05
300,000	GBP	BPCE SA, 1.38%, 23/12/2026	282	0.08
500,000	GBP	BPCE SA, 5.25%, 16/04/2029	497	0.13
300,000	GBP	BPCE SA, 6.13%, 24/05/2029	309	0.08
300,000	GBP	BPCE SA, 4.88%, 22/10/2030	298	0.08
100,000	GBP	BPCE SA, FRN, 6.00%, 29/09/2028	102	0.03
200,000	GBP	BPCE SA, FRN, 5.38%, 22/10/2031	200	0.05
300,000	GBP	BPCE SA, FRN, 2.50%, 30/11/2032	276	0.07
400,000	GBP	Caisse des Depots et Consignations, 0.25%, 25/02/2026	383	0.10

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		France (continued)		
200,000	GBP	Caisse des Depots et Consignations, 4.00%, 17/01/2029	196	0.05
230,000	GBP	Cie de Financement Foncier SA, 5.50%, 26/01/2027	232	0.06
200,000	GBP	Cie de Saint-Gobain SA, 4.63%, 09/10/2029	200	0.05
500,000	GBP	Credit Agricole SA, 4.88%, 23/10/2029	498	0.13
600,000	GBP	Credit Agricole SA, FRN, 5.75%, 29/11/2027	609	0.16
400,000	GBP	Credit Agricole SA, FRN, 5.38%, 15/01/2029	404	0.11
200,000	GBP	Credit Agricole SA, FRN, 6.38%, 14/06/2031	210	0.06
400,000	GBP	Credit Agricole SA, FRN, 1.87%, 09/12/2031	375	0.10
300,000	GBP	Credit Agricole SA, FRN, 5.50%, 31/07/2032	302	0.08
400,000	GBP	Credit Agricole SA, FRN, 5.75%, 09/11/2034	401	0.11
350,000	GBP	Electricite de France SA, 6.25%, 30/05/2028	364	0.10
427,000	GBP	Electricite de France SA, 5.88%, 18/07/2031	442	0.12
900,000	GBP	Electricite de France SA, 6.13%, 02/06/2034	923	0.25
400,000	GBP	Electricite de France SA, 5.50%, 25/01/2035	389	0.10
400,000	GBP	Electricite de France SA, 5.50%, 27/03/2037	382	0.10
1,000,000	GBP	Electricite de France SA, 5.50%, 17/10/2041	917	0.25
650,000	GBP	Electricite de France SA, 5.13%, 22/09/2050	545	0.15
400,000	GBP	Electricite de France SA, 5.63%, 25/01/2053	354	0.09
400,000	GBP	Electricite de France SA, 6.50%, 08/11/2064	396	0.11
800,000	GBP	Electricite de France SA, 6.00%, 23/01/2114	734	0.20
400,000	GBP	Engie SA, 7.00%, 30/10/2028	430	0.12
400,000	GBP	Engie SA, 5.75%, 28/10/2050	384	0.10
500,000	GBP	Engie SA, 5.63%, 03/04/2053	470	0.13
600,000	GBP	Engie SA, 5.00%, 01/10/2060	508	0.14
300,000	GBP	Kering SA, 5.13%, 23/11/2026	303	0.08
200,000	GBP	Kering SA, 5.00%, 23/11/2032[1]	196	0.05
200,000	GBP	La Banque Postale SA, FRN, 5.63%, 21/09/2028	201	0.06
400,000	GBP	LVMH Moet Hennessy Louis Vuitton SE, 1.13%, 11/02/2027	376	0.10
100,000	GBP	Orange SA, 5.25%, 05/12/2025	100	0.03
220,000	GBP	Orange SA, 8.13%, 20/11/2028	246	0.07
600,000	GBP	Orange SA, 3.25%, 15/01/2032	542	0.15
172,000	GBP	Orange SA, 5.63%, 23/01/2034	178	0.05
350,000	GBP	Orange SA, 5.38%, 22/11/2050	334	0.09
169,000	GBP	SNCF Reseau, 5.25%, 07/12/2028	173	0.05
425,000	GBP	SNCF Reseau, 5.25%, 31/01/2035	429	0.12
510,000	GBP	SNCF Reseau, 5.00%, 11/03/2052	462	0.12
350,000	GBP	SNCF Reseau, 4.83%, 25/03/2060	302	0.08
200,000	GBP	Societe Generale SA, 1.25%, 07/12/2027	182	0.05
400,000	GBP	Societe Generale SA, 6.25%, 22/06/2033	423	0.11
400,000	GBP	Societe Generale SA, FRN, 5.75%, 22/01/2032	402	0.11
100,000	GBP	Societe Nationale SNCF SACA, 0.88%, 28/12/2026	94	0.03
250,000	GBP	Societe Nationale SNCF SACA, 5.38%, 18/03/2027	253	0.07
200,000	GBP	Societe Nationale SNCF SACA, 5.88%, 29/01/2055	204	0.05
150,000	GBP	Sodexo SA, 1.75%, 26/06/2028	136	0.04
400,000	GBP	Suez SACA, 6.63%, 05/10/2043	424	0.11
200,000	GBP	TotalEnergies Capital International SA, 1.66%, 22/07/2026	192	0.05
400,000	GBP	TotalEnergies Capital International SA, 1.41%, 03/09/2031	332	0.09
200,000	GBP	Veolia Environnement SA, 5.38%, 02/12/2030[1]	205	0.06
100,000	GBP	Veolia Environnement SA, 6.13%, 29/10/2037	102	0.03
500,000	GBP	Vinci SA, 2.25%, 15/03/2027	478	0.13
200,000	GBP	Vinci SA, 2.75%, 15/09/2034	166	0.04
		Total France	**26,697**	**7.18**
		Germany (31 July 2024: 1.77%)		
300,000	GBP	Aareal Bank AG, 5.00%, 10/03/2028	302	0.08
100,000	GBP	Bayerische Landesbank, 5.13%, 01/06/2026	101	0.03
200,000	GBP	Bayerische Landesbank, 5.25%, 28/11/2029	202	0.05
200,000	GBP	Commerzbank AG, FRN, 8.63%, 28/02/2033	216	0.06

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
178,000	GBP	Deutsche Bahn Finance GMBH, 1.88%, 13/02/2026	174	0.05
191,000	GBP	Deutsche Bahn Finance GMBH, 3.13%, 24/07/2026	188	0.05
200,000	GBP	Deutsche Bahn Finance GMBH, 0.38%, 03/12/2026[1]	187	0.05
100,000	GBP	Deutsche Bank AG, FRN, 1.88%, 22/12/2028	92	0.02
600,000	GBP	Deutsche Bank AG, FRN, 6.13%, 12/12/2030	620	0.17
175,000	GBP	Deutsche Telekom AG, 3.13%, 06/02/2034	153	0.04
200,000	GBP	Henkel AG & Co. KGaA, 1.25%, 30/09/2026	190	0.05
400,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.63%, 15/12/2025	387	0.10
200,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.75%, 16/06/2026	201	0.05
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 1.00%, 15/12/2026	94	0.03
100,000	GBP	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.00%, 27/10/2028	99	0.03
700,000	GBP	Landwirtschaftliche Rentenbank, 0.88%, 15/12/2026	658	0.18
200,000	GBP	Landwirtschaftliche Rentenbank, 1.25%, 22/07/2027	185	0.05
100,000	GBP	Landwirtschaftliche Rentenbank, 2.13%, 15/12/2028	92	0.03
320,000	GBP	Landwirtschaftliche Rentenbank, 3.88%, 09/02/2029[1]	315	0.08
311,000	GBP	Landwirtschaftliche Rentenbank, 4.38%, 10/01/2030	311	0.08
600,000	GBP	NRW. Bank, 0.50%, 15/12/2025	580	0.16
200,000	GBP	NRW. Bank, 5.38%, 22/07/2026	202	0.05
200,000	GBP	NRW. Bank, 0.50%, 18/12/2026	186	0.05
300,000	GBP	Vonovia SE, REIT, 5.50%, 18/01/2036	291	0.08
		Total Germany	**6,026**	**1.62**
		Ireland (31 July 2024: 0.43%)		
200,000	GBP	Bank of Ireland Group plc, FRN, 7.59%, 06/12/2032	209	0.06
150,000	GBP	CA Auto Bank SpA, 6.00%, 06/12/2026	152	0.04
300,000	GBP	ESB Finance DAC, 1.88%, 21/07/2035	220	0.06
348,000	GBP	GE Capital UK Funding Unlimited Co., 5.88%, 18/01/2033	360	0.10
650,000	GBP	Zurich Finance Ireland Designated Activity Co., FRN, 5.13%, 23/11/2052	631	0.17
		Total Ireland	**1,572**	**0.43**
		Italy (31 July 2024: 0.58%)		
405,000	GBP	Enel SpA, 5.75%, 22/06/2037	404	0.11
300,000	GBP	Generali, FRN, 6.27%, 16/06/2026[2]	304	0.08
200,000	GBP	Intesa Sanpaolo SpA, 2.50%, 15/01/2030	178	0.05
475,000	GBP	Intesa Sanpaolo SpA, 6.63%, 31/05/2033	509	0.13
200,000	GBP	Intesa Sanpaolo SpA, 2.63%, 11/03/2036[1]	151	0.04
550,000	GBP	Intesa Sanpaolo SpA, FRN, 6.50%, 14/03/2029	571	0.15
200,000	GBP	Snam SpA, 5.75%, 26/11/2036	201	0.05
200,000	GBP	Snam SpA, FRN, 5.75%, 26/11/2036	201	0.06
		Total Italy	**2,519**	**0.67**
		Japan (31 July 2024: 0.39%)		
100,000	GBP	Development Bank of Japan, Inc., 5.25%, 30/03/2026	101	0.03
150,000	GBP	Development Bank of Japan, Inc., 4.38%, 30/10/2027	149	0.04
200,000	GBP	East Japan Railway Co., 1.16%, 15/09/2028	177	0.05
300,000	GBP	East Japan Railway Co., 4.75%, 08/12/2031	297	0.08
100,000	GBP	East Japan Railway Co., 5.25%, 22/04/2033	102	0.03
100,000	GBP	East Japan Railway Co., 4.88%, 14/06/2034	98	0.03
300,000	GBP	East Japan Railway Co., 4.50%, 25/01/2036	282	0.07
400,000	GBP	East Japan Railway Co., 5.56%, 04/09/2054	391	0.10
255,000	GBP	Mizuho Financial Group, Inc., 5.63%, 13/06/2028	261	0.07
		Total Japan	**1,858**	**0.50**

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Jersey (31 July 2024: 1.91%)		
200,000	GBP	AA Bond Co. Ltd., 3.25%, 31/07/2050	183	0.05
200,000	GBP	AA Bond Co. Ltd., 5.50%, 31/07/2050	199	0.05
225,000	GBP	AA Bond Co. Ltd., 6.85%, 31/07/2050	234	0.06
300,000	GBP	AA Bond Co. Ltd., 7.38%, 31/07/2050	314	0.08
200,000	GBP	AA Bond Co. Ltd., 8.45%, 31/07/2050	213	0.06
250,000	GBP	CPUK Finance Ltd., 5.88%, 28/08/2027	253	0.07
250,000	GBP	CPUK Finance Ltd., 3.69%, 28/02/2047	236	0.06
300,000	GBP	CPUK Finance Ltd., 5.94%, 28/02/2047	306	0.08
117,000	GBP	CPUK Finance Ltd., 6.14%, 28/02/2047	120	0.03
200,000	GBP	Gatwick Funding Ltd., 6.13%, 02/03/2028[1]	203	0.06
250,000	GBP	Gatwick Funding Ltd., 2.50%, 15/04/2032	222	0.06
350,000	GBP	Gatwick Funding Ltd., 4.63%, 27/03/2036[1]	329	0.09
125,000	GBP	Gatwick Funding Ltd., 5.75%, 23/01/2039	126	0.03
100,000	GBP	Gatwick Funding Ltd., 3.13%, 28/09/2041	74	0.02
200,000	GBP	Gatwick Funding Ltd., 5.50%, 04/04/2042	192	0.05
225,000	GBP	Gatwick Funding Ltd., 6.50%, 02/03/2043	239	0.06
250,000	GBP	Glencore Finance Europe Ltd., 3.13%, 26/03/2026	246	0.07
225,000	GBP	Heathrow Funding Ltd., 2.63%, 16/03/2028	209	0.06
453,000	GBP	Heathrow Funding Ltd., 6.75%, 03/12/2028	468	0.13
200,000	GBP	Heathrow Funding Ltd., 7.08%, 04/08/2030	213	0.06
259,000	GBP	Heathrow Funding Ltd., 2.75%, 13/10/2031	235	0.06
100,000	GBP	Heathrow Funding Ltd., 6.00%, 05/03/2032	101	0.02
330,000	GBP	Heathrow Funding Ltd., 6.45%, 10/12/2033	352	0.10
589,000	GBP	Heathrow Funding Ltd., 5.88%, 13/05/2043	587	0.16
450,000	GBP	Heathrow Funding Ltd., 4.63%, 31/10/2048	376	0.10
375,000	GBP	Heathrow Funding Ltd., 2.75%, 09/08/2051	224	0.06
175,000	GBP	Heathrow Funding Ltd., FRN, 6.00%, 05/03/2032	177	0.05
425,000	GBP	HSBC Bank Capital Funding Sterling 1 LP, FRN, 5.84%, 11/05/2031[2]	444	0.12
100,000	GBP	Porterbrook Rail Finance Ltd., 4.63%, 04/04/2029	98	0.03
218,000	GBP	Porterbrook Rail Finance Ltd., FRN, 7.13%, 20/10/2026	226	0.06
		Total Jersey	**7,399**	**1.99**
		Luxembourg (31 July 2024: 0.84%)		
200,000	GBP	Aroundtown Finance Sarl, REIT, FRN, 8.63%, 05/07/2029[2]	194	0.05
300,000	GBP	Aroundtown SA, REIT, 3.00%, 16/10/2029	262	0.07
400,000	GBP	Aroundtown SA, REIT, 3.63%, 10/04/2031	348	0.09
200,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 2.63%, 20/10/2028	183	0.05
275,000	GBP	Blackstone Property Partners Europe Holdings Sarl, REIT, 4.88%, 29/04/2032	261	0.07
300,000	GBP	CK Hutchison Group Telecom Finance SA, 2.00%, 17/10/2027	277	0.08
200,000	GBP	CK Hutchison Group Telecom Finance SA, 2.63%, 17/10/2034	146	0.04
175,000	GBP	John Deere Bank SA, 5.13%, 18/10/2028	178	0.05
100,000	GBP	Logicor Financing Sarl, REIT, 2.75%, 15/01/2030	88	0.02
250,000	GBP	Nestle Finance International Ltd., 5.13%, 07/12/2038	247	0.07
100,000	GBP	Prologis International Funding II SA, REIT, 2.75%, 22/02/2032	86	0.02
200,000	GBP	Prologis International Funding II SA, REIT, 3.00%, 22/02/2042	140	0.04
300,000	GBP	Traton Finance Luxembourg SA, 5.63%, 16/01/2029	302	0.08
		Total Luxembourg	**2,712**	**0.73**
		Mexico (31 July 2024: 0.32%)		
200,000	GBP	America Movil SAB de CV, 5.00%, 27/10/2026	201	0.05
484,000	GBP	America Movil SAB de CV, 5.75%, 28/06/2030	502	0.13
250,000	GBP	America Movil SAB de CV, 4.95%, 22/07/2033	245	0.07
478,000	GBP	America Movil SAB de CV, 4.38%, 07/08/2041	408	0.11
		Total Mexico	**1,356**	**0.36**

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (31 July 2024: 5.02%)		
400,000	GBP	ABN AMRO Bank NV, 5.25%, 26/05/2026	403	0.11
300,000	GBP	ABN AMRO Bank NV, 5.13%, 22/02/2028	303	0.08
500,000	GBP	Allianz Finance II BV, 4.50%, 13/03/2043	446	0.12
100,000	GBP	BMW International Investment BV, 5.50%, 06/06/2026[1]	101	0.03
300,000	GBP	BMW International Investment BV, 5.00%, 24/01/2028	302	0.08
200,000	GBP	BMW International Investment BV, 4.75%, 04/09/2030[1]	200	0.05
600,000	GBP	BNG Bank NV, 0.38%, 15/12/2025	579	0.16
200,000	GBP	BNG Bank NV, 0.50%, 21/12/2026	186	0.05
400,000	GBP	BNG Bank NV, 4.50%, 31/01/2028	403	0.11
100,000	GBP	BNG Bank NV, 5.20%, 07/12/2028	103	0.03
300,000	GBP	BNG Bank NV, 4.25%, 15/02/2029[1]	299	0.08
400,000	GBP	Cooperatieve Rabobank UA, 5.25%, 14/09/2027	401	0.11
525,000	GBP	Cooperatieve Rabobank UA, 4.63%, 23/05/2029	515	0.14
100,000	GBP	Cooperatieve Rabobank UA, 4.55%, 30/08/2029	100	0.03
350,000	GBP	Cooperatieve Rabobank UA, 5.25%, 23/05/2041	344	0.09
200,000	GBP	Cooperatieve Rabobank UA, 5.38%, 03/08/2060	195	0.05
200,000	GBP	Cooperatieve Rabobank UA, FRN, 1.88%, 12/07/2028	187	0.05
200,000	GBP	Cooperatieve Rabobank UA, FRN, 4.88%, 17/04/2029[1]	201	0.05
200,000	GBP	Deutsche Telekom International Finance BV, 8.88%, 27/11/2028	230	0.06
100,000	GBP	Deutsche Telekom International Finance BV, 2.25%, 13/04/2029	92	0.02
250,000	GBP	Deutsche Telekom International Finance BV, FRN, 7.63%, 15/06/2030	283	0.08
540,000	GBP	E.ON International Finance BV, 6.25%, 03/06/2030	570	0.15
666,000	GBP	E.ON International Finance BV, 6.38%, 07/06/2032	709	0.19
300,000	GBP	E.ON International Finance BV, 4.75%, 31/01/2034	285	0.08
650,000	GBP	E.ON International Finance BV, 5.88%, 30/10/2037	658	0.18
500,000	GBP	E.ON International Finance BV, 6.75%, 27/01/2039	542	0.15
650,000	GBP	E.ON International Finance BV, 6.13%, 06/07/2039	667	0.18
875,000	GBP	Enel Finance International NV, 5.75%, 14/09/2040	864	0.23
275,000	GBP	Enel Finance International NV, FRN, 1.00%, 20/10/2027	250	0.07
625,000	GBP	Enel Finance International NV, FRN, 2.88%, 11/04/2029	579	0.15
175,000	GBP	Holcim Sterling Finance Netherlands BV, 3.00%, 12/05/2032	152	0.04
200,000	GBP	Holcim Sterling Finance Netherlands BV, 2.25%, 04/04/2034	156	0.04
500,000	GBP	ING Groep NV, 3.00%, 18/02/2026	491	0.13
400,000	GBP	ING Groep NV, FRN, 1.13%, 07/12/2028	362	0.10
300,000	GBP	ING Groep NV, FRN, 4.88%, 02/10/2029	300	0.08
500,000	GBP	ING Groep NV, FRN, 6.25%, 20/05/2033	512	0.14
250,000	GBP	JT International Financial Services BV, 2.75%, 28/09/2033	207	0.06
300,000	GBP	Koninklijke KPN NV, 5.00%, 18/11/2026	302	0.08
294,000	GBP	Koninklijke KPN NV, 5.75%, 17/09/2029[1]	305	0.08
200,000	GBP	Mercedes-Benz International Finance BV, 5.63%, 17/08/2026	203	0.05
100,000	GBP	Mercedes-Benz International Finance BV, 5.00%, 12/07/2027	101	0.03
300,000	GBP	Mercedes-Benz International Finance BV, 5.13%, 17/01/2028[1]	303	0.08
600,000	GBP	Nederlandse Waterschapsbank NV, 0.88%, 30/09/2026	567	0.15
100,000	GBP	Nederlandse Waterschapsbank NV, 4.75%, 31/01/2028	101	0.03
309,000	GBP	Nederlandse Waterschapsbank NV, 5.38%, 07/06/2032	323	0.09
350,000	GBP	Shell International Finance BV, 1.00%, 10/12/2030	290	0.08
300,000	GBP	Shell International Finance BV, 1.75%, 10/09/2052	140	0.04
400,000	GBP	Siemens Financieringsmaatschappij NV, 3.75%, 10/09/2042	328	0.09
200,000	GBP	Toyota Motor Finance Netherlands BV, 0.75%, 19/12/2025	194	0.05
150,000	GBP	Toyota Motor Finance Netherlands BV, 4.63%, 08/06/2026	150	0.04
150,000	GBP	Toyota Motor Finance Netherlands BV, 4.75%, 22/10/2029	150	0.04
400,000	GBP	Volkswagen Financial Services NV, 4.25%, 09/10/2025	397	0.11
100,000	GBP	Volkswagen Financial Services NV, 1.13%, 05/07/2026	95	0.02
100,000	GBP	Volkswagen Financial Services NV, 5.50%, 07/12/2026	100	0.03
200,000	GBP	Volkswagen Financial Services NV, 3.25%, 13/04/2027	192	0.05
200,000	GBP	Volkswagen Financial Services NV, 6.50%, 18/09/2027	206	0.05
300,000	GBP	Volkswagen Financial Services NV, 2.13%, 18/01/2028	274	0.07
500,000	GBP	Volkswagen Financial Services NV, 1.38%, 14/09/2028	438	0.12
100,000	GBP	Volkswagen Financial Services NV, 5.88%, 23/05/2029	102	0.03

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Netherlands (continued)		
100,000	GBP	Volkswagen International Finance NV, 3.38%, 16/11/2026	97	0.03
300,000	GBP	Volkswagen International Finance NV, 4.13%, 17/11/2031	276	0.07
		Total Netherlands	**18,811**	**5.06**
		Norway (31 July 2024: 0.42%)		
350,000	GBP	DNB Bank ASA, FRN, 4.00%, 17/08/2027	346	0.09
275,000	GBP	Equinor ASA, 6.13%, 27/11/2028	290	0.08
350,000	GBP	Equinor ASA, 6.88%, 11/03/2031	390	0.10
300,000	GBP	Equinor ASA, 4.25%, 10/04/2041	264	0.07
		Total Norway	**1,290**	**0.34**
		Singapore (31 July 2024: 0.08%)		
300,000	GBP	Temasek Financial I Ltd., 5.13%, 26/07/2040[1]	298	0.08
		Total Singapore	**298**	**0.08**
		South Korea (31 July 2024: 0.00%)		
200,000	GBP	Korea Development Bank (The), 4.25%, 22/10/2028	198	0.05
		Total South Korea	**198**	**0.05**
		Spain (31 July 2024: 1.39%)		
400,000	GBP	Abertis Infraestructuras SA, 3.38%, 27/11/2026	389	0.11
200,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 3.10%, 15/07/2031	194	0.05
200,000	GBP	Banco Bilbao Vizcaya Argentaria SA, FRN, 8.25%, 30/11/2033[1]	217	0.06
300,000	GBP	Banco de Sabadell SA, 5.00%, 13/10/2029	300	0.08
200,000	GBP	Banco Santander SA, 1.75%, 17/02/2027	188	0.05
300,000	GBP	Banco Santander SA, 5.50%, 11/06/2029	304	0.08
200,000	GBP	Banco Santander SA, 5.13%, 25/01/2030	203	0.05
500,000	GBP	Banco Santander SA, 5.38%, 17/01/2031	508	0.14
400,000	GBP	Banco Santander SA, FRN, 4.75%, 30/08/2028	399	0.11
200,000	GBP	Banco Santander SA, FRN, 5.63%, 27/01/2031	203	0.05
600,000	GBP	Banco Santander SA, FRN, 2.25%, 04/10/2032	556	0.15
500,000	GBP	CaixaBank SA, FRN, 3.50%, 06/04/2028	486	0.13
200,000	GBP	CaixaBank SA, FRN, 6.88%, 25/10/2033	208	0.06
300,000	GBP	Iberdrola Finanzas SA, 5.25%, 31/10/2036	296	0.08
160,000	GBP	Telefonica Emisiones SA, 5.38%, 02/02/2026	161	0.04
350,000	GBP	Telefonica Emisiones SA, 5.45%, 08/10/2029	360	0.10
		Total Spain	**4,972**	**1.34**
		Sweden (31 July 2024: 0.88%)		
200,000	GBP	Investor AB, 5.50%, 05/05/2037	205	0.05
175,000	GBP	Skandinaviska Enskilda Banken AB, 5.50%, 01/06/2026	177	0.05
425,000	GBP	Svenska Handelsbanken AB, FRN, 4.63%, 23/08/2032	418	0.11
100,000	GBP	Swedbank AB, FRN, 1.38%, 08/12/2027	94	0.03
158,000	GBP	Swedbank AB, FRN, 5.88%, 24/05/2029	163	0.04
250,000	GBP	Swedbank AB, FRN, 7.27%, 15/11/2032	263	0.07
461,000	GBP	Vattenfall AB, 6.88%, 15/04/2039	516	0.14
100,000	GBP	Vattenfall AB, FRN, 2.50%, 29/06/2083	90	0.03
300,000	GBP	Vattenfall AB, FRN, 6.88%, 17/08/2083[1]	308	0.08
125,000	GBP	Volvo Treasury AB, 4.75%, 15/06/2026	125	0.03
275,000	GBP	Volvo Treasury AB, 6.13%, 22/06/2028[1]	287	0.08
		Total Sweden	**2,646**	**0.71**

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Switzerland (31 July 2024: 0.79%)		
350,000	GBP	UBS AG, 1.13%, 15/12/2025	339	0.09
350,000	GBP	UBS AG, 7.75%, 10/03/2026	361	0.10
425,000	GBP	UBS Group AG, FRN, 7.00%, 30/09/2027	439	0.12
626,000	GBP	UBS Group AG, FRN, 2.25%, 09/06/2028	590	0.16
350,000	GBP	UBS Group AG, FRN, 1.88%, 03/11/2029	315	0.08
200,000	GBP	UBS Group AG, FRN, 2.13%, 15/11/2029	181	0.05
400,000	GBP	UBS Group AG, FRN, 7.38%, 07/09/2033	452	0.12
		Total Switzerland	**2,677**	**0.72**
		United Arab Emirates (31 July 2024: 0.24%)		
150,000	GBP	DP World Ltd., 4.25%, 25/09/2030	143	0.04
175,000	GBP	First Abu Dhabi Bank PJSC, 0.88%, 09/12/2025	169	0.05
100,000	GBP	First Abu Dhabi Bank PJSC, 1.13%, 07/09/2026	94	0.02
245,000	GBP	MDGH GMTN RSC Ltd., 6.88%, 14/03/2026	251	0.07
		Total United Arab Emirates	**657**	**0.18**
		United Kingdom (31 July 2024: 38.30%)		
140,000	GBP	3i Group plc, 5.75%, 03/12/2032	144	0.04
325,000	GBP	3i Group plc, 3.75%, 05/06/2040	249	0.07
100,000	GBP	A2Dominion Housing Group Ltd., REIT, 3.50%, 15/11/2028	94	0.03
200,000	GBP	ABP Finance plc, 6.25%, 14/12/2026	206	0.06
200,000	GBP	Accent Capital plc, REIT, 2.63%, 18/07/2049	119	0.03
200,000	GBP	Admiral Group plc, 8.50%, 06/01/2034[1]	227	0.06
200,000	GBP	Affinity Sutton Capital Markets plc, REIT, 5.98%, 17/09/2038	207	0.06
105,000	GBP	Affinity Sutton Capital Markets plc, REIT, 4.25%, 08/10/2042	87	0.02
200,000	GBP	Affinity Water Finance plc, 4.50%, 31/03/2036	176	0.05
395,000	GBP	Affordable Housing Finance plc, 3.80%, 20/05/2044[1]	332	0.09
750,000	GBP	Affordable Housing Finance plc, 2.89%, 11/08/2045	541	0.15
100,000	GBP	Amplius Living, REIT, 5.13%, 02/08/2038	94	0.03
200,000	GBP	Amplius Living, REIT, 3.25%, 15/05/2043	140	0.04
250,000	GBP	Anchor Hanover Group, REIT, 2.00%, 21/07/2051	125	0.03
200,000	GBP	Anglian Water Osprey Financing plc, FRN, 2.00%, 31/07/2028	169	0.05
350,000	GBP	Anglian Water Services Financing plc, 2.75%, 26/10/2029[1]	314	0.08
200,000	GBP	Anglian Water Services Financing plc, 6.29%, 30/07/2030	207	0.06
175,000	GBP	Anglian Water Services Financing plc, 5.88%, 20/06/2031	178	0.05
350,000	GBP	Anglian Water Services Financing plc, 6.00%, 20/06/2039	345	0.09
400,000	GBP	Anglian Water Services Financing plc, 5.75%, 07/06/2043	374	0.10
350,000	GBP	Anglian Water Services Financing plc, 6.25%, 12/09/2044	344	0.09
200,000	GBP	Anglian Water Services Financing plc, FRN, 6.63%, 15/01/2029	208	0.06
225,000	GBP	Anglo American Capital plc, 3.38%, 11/03/2029	211	0.06
75,000	GBP	Annington Funding plc, REIT, 3.18%, 12/07/2029	71	0.02
70,000	GBP	Annington Funding plc, REIT, 3.69%, 12/07/2034	64	0.02
200,000	GBP	Arqiva Financing plc, 7.21%, 30/06/2045	212	0.06
200,000	GBP	Artesian Finance II plc, 6.00%, 30/09/2033	200	0.05
444,738	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	422	0.11
268,377	GBP	Aspire Defence Finance plc, 4.67%, 31/03/2040	255	0.07
175,000	GBP	Associated British Foods plc, 2.50%, 16/06/2034	142	0.04
200,000	GBP	Assura Financing plc, REIT, 3.00%, 19/07/2028	188	0.05
200,000	GBP	Assura Financing plc, REIT, 1.50%, 15/09/2030	167	0.04
250,000	GBP	Assura Financing plc, REIT, 1.63%, 30/06/2033	189	0.05
125,000	GBP	Aster Treasury plc, REIT, 5.41%, 20/12/2032	127	0.03
200,000	GBP	Aster Treasury plc, REIT, 1.41%, 27/01/2036	136	0.04
290,000	GBP	Aster Treasury plc, REIT, 4.50%, 18/12/2043	254	0.07
150,000	GBP	AstraZeneca plc, 5.75%, 13/11/2031	161	0.04
10,000	GBP	Aviva plc, FRN, 6.13%, 14/11/2036	10	–
250,000	GBP	Aviva plc, FRN, 4.38%, 12/09/2049	239	0.06

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
183,000	GBP	Aviva plc, FRN, 5.13%, 04/06/2050	179	0.05
400,000	GBP	Aviva plc, FRN, 6.88%, 27/11/2053	420	0.11
400,000	GBP	Aviva plc, FRN, 6.13%, 12/09/2054	398	0.11
325,000	GBP	Aviva plc, FRN, 4.00%, 03/06/2055	271	0.07
375,000	GBP	Aviva plc, FRN, 6.88%, 20/05/2058	385	0.10
250,000	GBP	Babcock International Group plc, 1.88%, 05/10/2026	238	0.06
200,000	GBP	Barclays Bank plc, 5.75%, 14/09/2026[1]	203	0.05
275,000	GBP	Barclays plc, 3.00%, 08/05/2026	269	0.07
675,000	GBP	Barclays plc, 3.25%, 12/02/2027	654	0.18
1,000,000	GBP	Barclays plc, 3.25%, 17/01/2033	857	0.23
200,000	GBP	Barclays plc, FRN, 1.70%, 03/11/2026	196	0.06
450,000	GBP	Barclays plc, FRN, 7.09%, 06/11/2029	480	0.13
675,000	GBP	Barclays plc, FRN, 6.37%, 31/01/2031	706	0.19
300,000	GBP	Barclays plc, FRN, 5.75%, 31/07/2032	304	0.08
825,000	GBP	Barclays plc, FRN, 8.41%, 14/11/2032	886	0.24
725,000	GBP	Barclays plc, FRN, 5.85%, 21/03/2035	733	0.20
270,000	GBP	BAT International Finance plc, 4.00%, 04/09/2026	266	0.07
350,000	GBP	BAT International Finance plc, 2.25%, 26/06/2028	321	0.09
235,000	GBP	BAT International Finance plc, 6.00%, 24/11/2034	240	0.06
300,000	GBP	BAT International Finance plc, 5.75%, 05/07/2040[1]	288	0.08
100,000	GBP	BAT International Finance plc, 2.25%, 09/09/2052	47	0.01
250,000	GBP	Bazalgette Finance plc, 2.75%, 10/03/2034[1]	201	0.05
300,000	GBP	Berkeley Group plc (The), 2.50%, 11/08/2031	243	0.07
450,000	GBP	BG Energy Capital plc, 5.00%, 04/11/2036	441	0.12
375,000	GBP	Blend Funding plc, REIT, 3.46%, 21/09/2049	268	0.07
450,000	GBP	Blend Funding plc, REIT, 2.92%, 05/04/2056	275	0.07
100,000	GBP	BP Capital Markets plc, 0.00%, 12/09/2036	97	0.03
100,000	GBP	BP Capital Markets plc, 5.07%, 12/09/2036	97	0.03
275,000	GBP	BP Capital Markets plc, 5.77%, 25/05/2038	280	0.08
800,000	GBP	BP Capital Markets plc, FRN, 4.25%, 22/03/2027[2]	779	0.21
250,000	GBP	BP Capital Markets plc, FRN, 6.00%, 19/11/2029[1/2]	251	0.07
250,000	GBP	BPHA Finance plc, REIT, 4.82%, 11/04/2044	223	0.06
100,000	GBP	British Land Co. plc (The), REIT, 2.38%, 14/09/2029	89	0.02
460,000	GBP	British Telecommunications plc, 5.75%, 07/12/2028	480	0.13
500,000	GBP	British Telecommunications plc, 3.13%, 21/11/2031	445	0.12
240,000	GBP	British Telecommunications plc, 6.38%, 23/06/2037	253	0.07
400,000	GBP	British Telecommunications plc, 5.75%, 13/02/2041	391	0.11
100,000	GBP	British Telecommunications plc, 5.63%, 03/12/2041	96	0.03
200,000	GBP	British Telecommunications plc, 3.63%, 21/11/2047	141	0.04
250,000	GBP	Bromford Housing Group Ltd., REIT, 3.13%, 03/05/2048	169	0.05
200,000	GBP	Bunzl Finance plc, 1.50%, 30/10/2030	168	0.05
200,000	GBP	BUPA Finance plc, 5.00%, 08/12/2026	200	0.05
300,000	GBP	BUPA Finance plc, 1.75%, 14/06/2027[1]	281	0.08
150,000	GBP	BUPA Finance plc, 4.13%, 14/06/2035	128	0.03
200,000	GBP	Burberry Group plc, 5.75%, 20/06/2030	200	0.05
250,000	GBP	Cadent Finance plc, 5.75%, 14/03/2034	254	0.07
200,000	GBP	Cadent Finance plc, 2.25%, 10/10/2035	146	0.04
200,000	GBP	Cadent Finance plc, 5.63%, 11/01/2036	198	0.05
100,000	GBP	Cadent Finance plc, 3.13%, 21/03/2040	72	0.02
725,000	GBP	Cadent Finance plc, FRN, 2.13%, 22/09/2028	665	0.18
480,000	GBP	Cadent Finance plc, FRN, 2.63%, 22/09/2038	336	0.09
475,000	GBP	Cadent Finance plc, FRN, 2.75%, 22/09/2046	288	0.08
88,400	GBP	Canary Wharf Finance II plc, REIT, FRN, 5.95%, 22/10/2037	91	0.02
250,000	GBP	Cardiff University, 3.00%, 07/12/2055	156	0.04
250,000	GBP	Catalyst Housing Ltd., REIT, 3.13%, 31/10/2047	162	0.04
419,000	GBP	Centrica plc, 4.38%, 13/03/2029	411	0.11
300,000	GBP	Centrica plc, 4.25%, 12/09/2044	239	0.06
440,000	GBP	Centrica plc, FRN, 7.00%, 19/09/2033	486	0.13

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
250,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 3.75%, 17/10/2052[1]	194	0.05
250,000	GBP	Chancellor Masters & Scholars of The University of Cambridge (The), 2.35%, 27/06/2078	130	0.03
200,000	GBP	Channel Link Enterprises Finance plc, 3.85%, 30/06/2050	132	0.04
100,000	GBP	Church Commissioners for England, 3.25%, 14/07/2032	90	0.02
200,000	GBP	Church Commissioners for England, 3.63%, 14/07/2052	149	0.04
300,000	GBP	Circle Anglia Social Housing plc, REIT, 7.25%, 12/11/2038	345	0.09
200,000	GBP	Circle Anglia Social Housing plc, REIT, 5.20%, 02/03/2044[1]	184	0.05
200,000	GBP	Citizen Treasury plc, REIT, 3.25%, 20/10/2048	134	0.04
100,000	GBP	Clarion Funding plc, REIT, 2.63%, 18/01/2029[1]	92	0.02
200,000	GBP	Clarion Funding plc, REIT, 1.25%, 13/11/2032	150	0.04
100,000	GBP	Clarion Funding plc, REIT, 1.88%, 22/01/2035	73	0.02
350,000	GBP	Clarion Funding plc, REIT, 3.13%, 19/04/2048	232	0.06
100,000	GBP	Clarion Funding plc, REIT, 1.88%, 07/09/2051	48	0.01
150,000	GBP	Clarion Funding plc, REIT, 5.38%, 30/05/2057	141	0.04
100,000	GBP	Close Brothers Finance plc, 2.75%, 19/10/2026	96	0.03
350,000	GBP	Close Brothers Finance plc, 1.63%, 03/12/2030	279	0.07
100,000	GBP	Close Brothers Group plc, 7.75%, 14/06/2028	103	0.03
409,000	GBP	Clydesdale Bank plc, 4.63%, 08/06/2026	410	0.11
150,000	GBP	Compass Group plc, 3.85%, 26/06/2026	149	0.04
175,000	GBP	Compass Group plc, 2.00%, 03/07/2029	158	0.04
150,000	GBP	Compass Group plc, 4.38%, 08/09/2032	146	0.04
516,956	GBP	Connect Plus M25 Issuer plc, 2.61%, 31/03/2039[1]	428	0.12
100,000	GBP	Co-Operative Bank Holdings plc (The), FRN, 6.00%, 06/04/2027	101	0.03
100,000	GBP	Coventry Building Society, 2.00%, 20/12/2030	84	0.02
250,000	GBP	Coventry Building Society, FRN, 7.00%, 07/11/2027	258	0.07
350,000	GBP	Coventry Building Society, FRN, 5.88%, 12/03/2030	358	0.10
300,000	GBP	Crh Finance UK plc, FRN, 4.13%, 02/12/2029[1]	295	0.08
88,188	GBP	Delamare Finance plc, REIT, 5.55%, 19/02/2029	89	0.02
205,449	GBP	Derby Healthcare plc, 5.56%, 30/06/2041	204	0.05
300,000	GBP	Derwent London plc, REIT, 1.88%, 17/11/2031	244	0.07
250,000	GBP	Diageo Finance plc, 1.75%, 12/10/2026	240	0.06
250,000	GBP	Diageo Finance plc, 2.38%, 08/06/2028	234	0.06
300,000	GBP	Diageo Finance plc, 2.88%, 27/03/2029	284	0.08
525,000	GBP	Diageo Finance plc, 2.75%, 08/06/2038	400	0.11
200,000	GBP	Direct Line Insurance Group plc, 4.00%, 05/06/2032	178	0.05
150,000	GBP	DS Smith plc, FRN, 2.88%, 26/07/2029	137	0.04
230,000	GBP	DWR Cymru Financing UK plc, 6.02%, 31/03/2028	237	0.06
175,000	GBP	DWR Cymru Financing UK plc, 1.38%, 31/03/2033	130	0.03
200,000	GBP	DWR Cymru Financing UK plc, 2.38%, 31/03/2034	147	0.04
100,000	GBP	DWR Cymru Financing UK plc, 2.50%, 31/03/2036	75	0.02
550,000	GBP	DWR Cymru Financing UK plc, 5.75%, 10/09/2044	534	0.14
150,000	GBP	DWR Cymru Financing UK plc, 4.47%, 31/03/2057	118	0.03
200,000	GBP	Eastern Power Networks plc, 2.13%, 25/11/2033	158	0.04
125,000	GBP	Eastern Power Networks plc, 1.88%, 01/06/2035	92	0.02
100,000	GBP	Eastern Power Networks plc, 5.38%, 02/10/2039	97	0.03
150,000	GBP	Eastern Power Networks plc, 5.38%, 26/02/2042	144	0.04
400,000	GBP	Eastern Power Networks plc, FRN, 6.25%, 12/11/2036	427	0.11
350,000	GBP	Electricity North West Ltd., 8.88%, 25/03/2026	366	0.10
225,000	GBP	ENW Finance plc, 1.42%, 30/07/2030	188	0.05
250,000	GBP	ENW Finance plc, 4.89%, 24/11/2032	247	0.07
200,000	GBP	Eversholt Funding plc, 6.36%, 02/12/2025	202	0.05
75,000	GBP	Eversholt Funding plc, 6.70%, 22/02/2035	79	0.02
556,415	GBP	Eversholt Funding plc, FRN, 2.74%, 30/06/2040	464	0.12
150,000	GBP	Eversholt Funding plc, FRN, 3.53%, 07/08/2042	117	0.03
101,394	GBP	Exchequer Partnership No. 2 plc, 5.40%, 13/07/2036	103	0.03
250,000	GBP	Experian Finance plc, 3.25%, 07/04/2032	226	0.06
200,000	GBP	Folio Residential Finance No. 1 plc, REIT, 1.25%, 31/10/2037	181	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
225,000	GBP	Futures Treasury plc, REIT, 3.38%, 08/02/2044	163	0.04
200,000	GBP	GB Social Housing plc, REIT, 5.19%, 12/02/2040	193	0.05
175,000	GBP	Genfinance II plc, REIT, 6.06%, 21/12/2039	178	0.05
150,000	GBP	GlaxoSmithKline Capital plc, 3.38%, 20/12/2027	147	0.04
500,000	GBP	GlaxoSmithKline Capital plc, 1.25%, 12/10/2028	449	0.12
430,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 19/12/2033	446	0.12
400,000	GBP	GlaxoSmithKline Capital plc, 1.63%, 12/05/2035	290	0.08
425,000	GBP	GlaxoSmithKline Capital plc, 6.38%, 09/03/2039	467	0.13
245,000	GBP	GlaxoSmithKline Capital plc, 5.25%, 10/04/2042	238	0.06
336,000	GBP	GlaxoSmithKline Capital plc, 4.25%, 18/12/2045	281	0.08
173,000	GBP	Grainger plc, REIT, FRN, 3.38%, 24/04/2028	164	0.04
300,000	GBP	Grainger plc, REIT, FRN, 3.00%, 03/07/2030	267	0.07
200,000	GBP	Great Places Housing Group Ltd., REIT, 4.75%, 22/10/2042	177	0.05
200,000	GBP	Great Portland Estates plc, REIT, 5.38%, 25/09/2031	198	0.05
241,500	GBP	Great Rolling Stock Co. plc (The), 6.50%, 05/04/2031[1]	252	0.07
152,620	GBP	Great Rolling Stock Co. plc (The), 6.88%, 27/07/2035	163	0.04
250,000	GBP	Greensquareaccord Ltd., REIT, 5.25%, 30/11/2047	226	0.06
200,000	GBP	Guinness Partnership Ltd. (The), REIT, 4.00%, 24/10/2044	158	0.04
225,000	GBP	Guinness Partnership Ltd. (The), REIT, 2.00%, 22/04/2055	105	0.03
225,000	GBP	Haleon UK Capital plc, 2.88%, 29/10/2028	213	0.06
100,000	GBP	Haleon UK Capital plc, 4.63%, 18/09/2033	96	0.03
375,000	GBP	Haleon UK Capital plc, 3.38%, 29/03/2038	304	0.08
300,000	GBP	Hammerson plc, REIT, 3.50%, 27/10/2025	297	0.08
200,000	GBP	Hammerson plc, REIT, 5.88%, 08/10/2036[1]	194	0.05
100,000	GBP	Harbour Funding plc, 5.28%, 31/03/2044	98	0.03
104,560	GBP	Haven Funding plc, REIT, 8.13%, 30/09/2037	119	0.03
175,000	GBP	Hexagon Housing Association Ltd., REIT, 3.63%, 22/04/2048	120	0.03
375,000	GBP	High Speed Rail Finance 1 plc, 4.38%, 01/11/2038	344	0.09
225,000	GBP	Home Group Ltd., REIT, 3.13%, 27/03/2043[1]	156	0.04
325,000	GBP	Housing & Care 21, REIT, 3.29%, 08/11/2049	220	0.06
110,000	GBP	HSBC Bank plc, 5.38%, 22/08/2033[1]	110	0.03
170,000	GBP	HSBC Holdings plc, 5.75%, 20/12/2027	173	0.05
549,000	GBP	HSBC Holdings plc, 2.63%, 16/08/2028	511	0.14
500,000	GBP	HSBC Holdings plc, 6.75%, 11/09/2028	525	0.14
550,000	GBP	HSBC Holdings plc, 7.00%, 07/04/2038	591	0.16
770,000	GBP	HSBC Holdings plc, 6.00%, 29/03/2040	754	0.20
250,000	GBP	HSBC Holdings plc, FRN, 2.26%, 13/11/2026	245	0.07
825,000	GBP	HSBC Holdings plc, FRN, 1.75%, 24/07/2027	789	0.21
550,000	GBP	HSBC Holdings plc, FRN, 3.00%, 22/07/2028	525	0.14
600,000	GBP	HSBC Holdings plc, FRN, 3.00%, 29/05/2030	552	0.15
650,000	GBP	HSBC Holdings plc, FRN, 6.80%, 14/09/2031	698	0.19
525,000	GBP	HSBC Holdings plc, FRN, 5.29%, 16/09/2032	523	0.14
600,000	GBP	HSBC Holdings plc, FRN, 8.20%, 16/11/2034	661	0.18
200,000	GBP	Hutchison Whampoa Finance UK plc, 5.63%, 24/11/2026	204	0.05
142,000	GBP	Hyde Housing Association Ltd., REIT, 5.13%, 23/07/2040	135	0.04
250,000	GBP	Hyde Housing Association Ltd., REIT, 1.75%, 18/08/2055	106	0.03
225,000	GBP	IG Group Holdings plc, 3.13%, 18/11/2028	202	0.05
200,000	GBP	Imperial Brands Finance plc, FRN, 5.50%, 28/09/2026	202	0.05
375,000	GBP	Imperial Brands Finance plc, FRN, 4.88%, 07/06/2032	357	0.10
200,000	GBP	Inchcape plc, 6.50%, 09/06/2028	206	0.06
150,000	GBP	Incommunities Treasury plc, REIT, 3.25%, 21/03/2049	101	0.03
325,000	GBP	Informa plc, FRN, 3.13%, 05/07/2026	317	0.09
54,673	GBP	Integrated Accommodation Services plc, 6.48%, 31/03/2029	56	0.02
375,000	GBP	InterContinental Hotels Group plc, FRN, 2.13%, 24/08/2026	360	0.10
182,000	GBP	InterContinental Hotels Group plc, FRN, 3.38%, 08/10/2028	172	0.05
100,000	GBP	International Distribution Services plc, FRN, 7.38%, 14/09/2030	104	0.03
300,000	GBP	Investec plc, FRN, 1.88%, 16/07/2028	276	0.07
150,000	GBP	Investec plc, FRN, 2.63%, 04/01/2032	141	0.04
294,000	GBP	Investec plc, FRN, 9.13%, 06/03/2033	318	0.09

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	J Sainsbury plc, 5.13%, 29/06/2030	101	0.03
200,000	GBP	J Sainsbury plc, 5.63%, 29/01/2035	201	0.05
200,000	GBP	Jigsaw Funding plc, REIT, 3.38%, 05/05/2052	135	0.04
325,000	GBP	Just Group plc, 6.88%, 30/03/2035[1]	327	0.09
388,660	GBP	Juturna European Loan Conduit No. 16 plc, 5.06%, 10/08/2033	390	0.10
200,000	GBP	Karbon Homes Ltd., REIT, 3.38%, 15/11/2047	141	0.04
250,000	GBP	Land Securities Capital Markets plc, REIT, 2.38%, 29/03/2029	237	0.06
150,000	GBP	Land Securities Capital Markets plc, REIT, 2.40%, 08/02/2031	137	0.04
200,000	GBP	Land Securities Capital Markets plc, REIT, 4.75%, 18/09/2031	198	0.05
100,000	GBP	Land Securities Capital Markets plc, REIT, 4.88%, 15/09/2034	99	0.03
300,000	GBP	Land Securities Capital Markets plc, REIT, 4.63%, 23/09/2034	287	0.08
250,000	GBP	Land Securities Capital Markets plc, REIT, 2.63%, 22/09/2039	189	0.05
487,000	GBP	Land Securities Capital Markets plc, REIT, 2.75%, 22/09/2059	278	0.07
450,000	GBP	Leeds Building Society, 1.38%, 06/10/2027	412	0.11
125,000	GBP	Leeds Building Society, FRN, 5.50%, 30/01/2031	126	0.03
280,000	GBP	Legal & General Finance plc, 5.88%, 11/12/2031[1]	296	0.08
50,000	GBP	Legal & General Finance plc, 5.88%, 05/04/2033	52	0.01
175,000	GBP	Legal & General Group plc, FRN, 5.13%, 14/11/2048	174	0.05
350,000	GBP	Legal & General Group plc, FRN, 3.75%, 26/11/2049	326	0.09
350,000	GBP	Legal & General Group plc, FRN, 4.50%, 01/11/2050	332	0.09
400,000	GBP	Legal & General Group plc, FRN, 5.50%, 27/06/2064	387	0.10
275,000	GBP	Liberty Living Finance plc, REIT, 3.38%, 28/11/2029[1]	256	0.07
100,000	GBP	LiveWest Treasury plc, REIT, 2.25%, 10/10/2043	61	0.02
250,000	GBP	LiveWest Treasury plc, REIT, 1.88%, 18/02/2056	111	0.03
1,096,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	1,102	0.30
789,000	GBP	Lloyds Bank plc, 6.00%, 08/02/2029	830	0.22
626,000	GBP	Lloyds Bank plc, 6.50%, 17/09/2040	688	0.19
150,000	GBP	Lloyds Banking Group plc, FRN, 2.00%, 12/04/2028	141	0.04
475,000	GBP	Lloyds Banking Group plc, FRN, 5.25%, 04/10/2030	479	0.13
200,000	GBP	Lloyds Banking Group plc, FRN, 1.99%, 15/12/2031	190	0.05
475,000	GBP	Lloyds Banking Group plc, FRN, 6.63%, 02/06/2033	490	0.13
800,000	GBP	Lloyds Banking Group plc, FRN, 2.71%, 03/12/2035[1]	681	0.18
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 05/05/2026	97	0.03
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.63%, 28/02/2028	187	0.05
100,000	GBP	London & Quadrant Housing Trust, REIT, 2.25%, 20/07/2029	89	0.02
300,000	GBP	London & Quadrant Housing Trust, REIT, 4.63%, 05/12/2033	283	0.08
250,000	GBP	London & Quadrant Housing Trust, REIT, 2.00%, 20/10/2038	162	0.04
110,000	GBP	London & Quadrant Housing Trust, REIT, 5.50%, 27/01/2040	107	0.03
200,000	GBP	London & Quadrant Housing Trust, REIT, 5.49%, 15/06/2042	192	0.05
100,000	GBP	London & Quadrant Housing Trust, REIT, 3.75%, 27/10/2049	72	0.02
300,000	GBP	London & Quadrant Housing Trust, REIT, 3.13%, 28/02/2053	187	0.05
200,000	GBP	London & Quadrant Housing Trust, REIT, 2.75%, 20/07/2057	110	0.03
100,000	GBP	London & Quadrant Housing Trust, REIT, FRN, 2.12%, 31/03/2032	81	0.02
50,000	GBP	London Merchant Securities Ltd., REIT, FRN, 6.50%, 16/03/2026	51	0.01
190,000	GBP	London Power Networks plc, 6.13%, 07/06/2027[1]	196	0.05
350,000	GBP	London Power Networks plc, 2.63%, 01/03/2029	323	0.09
200,000	GBP	London Power Networks plc, 5.88%, 15/11/2040	205	0.06
400,000	GBP	London Stock Exchange Group plc, 1.63%, 06/04/2030	345	0.09
525,000	GBP	M&G plc, FRN, 5.63%, 20/10/2051	509	0.14
325,000	GBP	M&G plc, FRN, 5.56%, 20/07/2055	301	0.08
400,000	GBP	M&G plc, FRN, 6.34%, 19/12/2063	378	0.10
350,000	GBP	M&G plc, FRN, 6.25%, 20/10/2068	324	0.09
200,000	GBP	Manchester Airport Group Funding plc, 4.75%, 31/03/2034	193	0.05
100,000	GBP	Manchester Airport Group Funding plc, 2.88%, 31/03/2039	74	0.02
200,000	GBP	Manchester Airport Group Funding plc, 6.13%, 30/09/2041	207	0.06
225,000	GBP	Manchester Airport Group Funding plc, 5.75%, 30/09/2042	221	0.06
300,000	GBP	Manchester Airport Group Funding plc, 2.88%, 30/09/2044	196	0.05
200,000	GBP	Marks & Spencer plc, FRN, 4.50%, 10/07/2027	194	0.05
350,000	GBP	Martlet Homes Ltd., REIT, 3.00%, 09/05/2052	215	0.06

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	Mercantile Investment Trust plc, 6.13%, 25/02/2030	103	0.03
250,000	GBP	Merseylink Issuer plc, 3.84%, 31/03/2043	216	0.06
200,000	GBP	Metropolitan Funding plc, REIT, 4.13%, 05/04/2048[1]	154	0.04
100,000	GBP	Metropolitan Housing Trust Ltd., REIT, 1.88%, 28/07/2036	69	0.02
275,000	GBP	Morhomes plc, 3.40%, 19/02/2040	217	0.06
150,000	GBP	Motability Operations Group plc, 3.75%, 16/07/2026	148	0.04
250,000	GBP	Motability Operations Group plc, 4.38%, 08/02/2027	249	0.07
300,000	GBP	Motability Operations Group plc, 1.75%, 03/07/2029	266	0.07
150,000	GBP	Motability Operations Group plc, 5.63%, 29/11/2030	155	0.04
350,000	GBP	Motability Operations Group plc, 2.38%, 14/03/2032	292	0.08
200,000	GBP	Motability Operations Group plc, 5.63%, 11/09/2035	203	0.05
450,000	GBP	Motability Operations Group plc, 3.63%, 10/03/2036	380	0.10
425,000	GBP	Motability Operations Group plc, 2.38%, 03/07/2039	288	0.08
350,000	GBP	Motability Operations Group plc, 1.50%, 20/01/2041	197	0.05
425,000	GBP	Motability Operations Group plc, 2.13%, 18/01/2042	257	0.07
175,000	GBP	Motability Operations Group plc, 4.88%, 17/01/2043	155	0.04
200,000	GBP	Motability Operations Group plc, 6.25%, 22/01/2045	207	0.06
187,000	GBP	Motability Operations Group plc, 5.75%, 11/09/2048	183	0.05
300,000	GBP	Motability Operations Group plc, 5.75%, 17/06/2051	293	0.08
250,000	GBP	Motability Operations Group plc, 5.63%, 24/01/2054	238	0.06
300,000	GBP	National Gas Transmission plc, 1.38%, 07/02/2031	242	0.07
100,000	GBP	National Gas Transmission plc, 1.13%, 14/01/2033	73	0.02
100,000	GBP	National Gas Transmission plc, 5.50%, 04/02/2034	100	0.03
200,000	GBP	National Gas Transmission plc, 5.75%, 05/04/2035	202	0.05
200,000	GBP	National Gas Transmission plc, 1.63%, 14/01/2043	105	0.03
200,000	GBP	National Grid Electricity Distribution East Midlands plc, 1.75%, 09/09/2031	163	0.04
100,000	GBP	National Grid Electricity Distribution East Midlands plc, FRN, 6.25%, 10/12/2040	104	0.03
150,000	GBP	National Grid Electricity Distribution plc, FRN, 3.50%, 16/10/2026	147	0.04
175,000	GBP	National Grid Electricity Distribution South Wales plc, 5.35%, 10/07/2039	169	0.05
100,000	GBP	National Grid Electricity Distribution South Wales plc, 5.75%, 23/03/2040	99	0.03
100,000	GBP	National Grid Electricity Distribution South West plc, 5.88%, 25/03/2027	102	0.03
300,000	GBP	National Grid Electricity Distribution South West plc, 2.38%, 16/05/2029	272	0.07
150,000	GBP	National Grid Electricity Distribution South West plc, 5.75%, 23/03/2040	148	0.04
275,000	GBP	National Grid Electricity Distribution South West plc, 5.82%, 31/07/2041	275	0.07
742,000	GBP	National Grid Electricity Distribution West Midlands plc, 5.75%, 16/04/2032	761	0.20
300,000	GBP	National Grid Electricity Transmission plc, 4.00%, 08/06/2027[1]	296	0.08
350,000	GBP	National Grid Electricity Transmission plc, 1.13%, 07/07/2028[1]	312	0.08
100,000	GBP	National Grid Electricity Transmission plc, 2.75%, 06/02/2035	79	0.02
400,000	GBP	National Grid Electricity Transmission plc, 2.00%, 16/09/2038	264	0.07
275,000	GBP	National Grid Electricity Transmission plc, 2.00%, 17/04/2040	171	0.05
250,000	GBP	National Grid Electricity Transmission plc, 5.27%, 18/01/2043	231	0.06
250,000	GBP	Nationwide Building Society, 3.00%, 06/05/2026	245	0.07
225,000	GBP	Nationwide Building Society, 3.25%, 20/01/2028	217	0.06
541,000	GBP	Nationwide Building Society, 6.13%, 21/08/2028	564	0.15
350,000	GBP	Nationwide Building Society, FRN, 6.18%, 07/12/2027	358	0.10
489,000	GBP	Nationwide Building Society, FRN, 5.53%, 13/01/2033	494	0.13
360,000	GBP	Nats En Route plc, 1.38%, 31/03/2031	322	0.09
250,000	GBP	Nats En Route plc, 1.75%, 30/09/2033	192	0.05
525,000	GBP	NatWest Group plc, FRN, 3.13%, 28/03/2027	515	0.14
275,000	GBP	NatWest Group plc, FRN, 2.06%, 09/11/2028	255	0.07
500,000	GBP	NatWest Group plc, FRN, 3.62%, 29/03/2029	481	0.13
650,000	GBP	NatWest Group plc, FRN, 2.11%, 28/11/2031	618	0.17
550,000	GBP	NatWest Group plc, FRN, 7.42%, 06/06/2033	580	0.16
400,000	GBP	NatWest Group plc, FRN, 5.64%, 17/10/2034	398	0.11
225,000	GBP	NatWest Markets plc, 6.63%, 22/06/2026	231	0.06
454,000	GBP	NatWest Markets plc, 6.38%, 08/11/2027	472	0.13
375,000	GBP	NatWest Markets plc, 5.00%, 18/11/2029	376	0.10
588,000	GBP	Network Rail Infrastructure Finance plc, 4.38%, 09/12/2030[1]	583	0.16

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
820,000	GBP	Network Rail Infrastructure Finance plc, 4.75%, 29/11/2035[1]	811	0.22
100,000	GBP	Next Group plc, 4.38%, 02/10/2026	100	0.03
300,000	GBP	Next Group plc, 3.63%, 18/05/2028	290	0.08
100,000	GBP	NIE Finance plc, 2.50%, 27/10/2025	98	0.03
150,000	GBP	NIE Finance plc, 6.38%, 02/06/2026	153	0.04
200,000	GBP	NIE Finance plc, 5.88%, 01/12/2032	208	0.06
100,000	GBP	Northern Electric Finance plc, 5.13%, 04/05/2035	98	0.03
275,000	GBP	Northern Gas Networks Finance plc, 4.88%, 30/06/2027	275	0.07
325,000	GBP	Northern Gas Networks Finance plc, 6.13%, 02/06/2033	338	0.09
200,000	GBP	Northern Gas Networks Finance plc, 4.88%, 15/11/2035[1]	187	0.05
50,000	GBP	Northern Gas Networks Finance plc, 5.63%, 23/03/2040	48	0.01
150,000	GBP	Northern Powergrid Northeast plc, 3.25%, 01/04/2052	98	0.03
275,000	GBP	Northern Powergrid Northeast plc, 1.88%, 16/06/2062	120	0.03
200,000	GBP	Northern Powergrid Yorkshire plc, 5.63%, 14/11/2033	205	0.06
200,000	GBP	Northern Powergrid Yorkshire plc, 5.13%, 04/05/2035	196	0.05
200,000	GBP	Northern Powergrid Yorkshire plc, 2.25%, 09/10/2059	96	0.03
150,000	GBP	Northumbrian Water Finance plc, 1.63%, 11/10/2026	142	0.04
100,000	GBP	Northumbrian Water Finance plc, 2.38%, 05/10/2027	93	0.03
325,000	GBP	Northumbrian Water Finance plc, 4.50%, 14/02/2031	309	0.08
150,000	GBP	Northumbrian Water Finance plc, 5.63%, 29/04/2033	149	0.04
175,000	GBP	Northumbrian Water Finance plc, 6.38%, 28/10/2034	183	0.05
100,000	GBP	Northumbrian Water Finance plc, 5.50%, 02/10/2037	96	0.03
375,000	GBP	Northumbrian Water Finance plc, 5.13%, 23/01/2042[1]	332	0.09
100,000	GBP	Notting Hill Genesis, REIT, 2.88%, 31/01/2029	92	0.02
300,000	GBP	Notting Hill Genesis, REIT, 3.75%, 20/12/2032	269	0.07
200,000	GBP	Notting Hill Genesis, REIT, 2.00%, 03/06/2036	139	0.04
400,000	GBP	Notting Hill Genesis, REIT, 5.25%, 07/07/2042	368	0.10
200,000	GBP	Notting Hill Genesis, REIT, 3.25%, 12/10/2048	131	0.04
141,051	GBP	Octagon Healthcare Funding plc, 5.33%, 30/06/2036	142	0.04
300,000	GBP	Omnicom Capital Holdings plc, 2.25%, 22/11/2033	237	0.06
300,000	GBP	Onward Homes Ltd., REIT, 2.13%, 25/03/2053	147	0.04
150,000	GBP	Optivo Finance plc, REIT, 2.86%, 07/10/2035	117	0.03
300,000	GBP	Optivo Finance plc, REIT, 5.25%, 13/03/2043	277	0.07
100,000	GBP	Optivo Finance plc, REIT, 3.28%, 22/03/2048	67	0.02
100,000	GBP	Orbit Capital plc, REIT, 2.00%, 24/11/2038	66	0.02
250,000	GBP	Orbit Capital plc, REIT, 3.50%, 24/03/2045	183	0.05
275,000	GBP	Orbit Capital plc, REIT, 3.38%, 14/06/2048	190	0.05
200,000	GBP	OSB Group plc, FRN, 9.50%, 07/09/2028	217	0.06
250,000	GBP	OSB Group plc, FRN, 8.88%, 16/01/2030	274	0.07
225,000	GBP	OSB Group plc, FRN, 9.99%, 27/07/2033	246	0.07
200,000	GBP	Paradigm Homes Charitable Housing Association Ltd., REIT, 2.25%, 20/05/2051	107	0.03
200,000	GBP	Paragon Treasury plc, REIT, 2.00%, 07/05/2036	139	0.04
200,000	GBP	Paragon Treasury plc, REIT, 3.63%, 21/01/2047	143	0.04
250,000	GBP	Peabody Capital No. 2 plc, REIT, 2.75%, 02/03/2034	201	0.05
300,000	GBP	Peabody Capital No. 2 plc, REIT, 3.25%, 14/09/2048	198	0.05
250,000	GBP	Peabody Capital No. 2 plc, REIT, 4.63%, 12/12/2053	203	0.05
200,000	GBP	Pearson Funding plc, 5.38%, 12/09/2034	198	0.05
250,000	GBP	Pearson Funding plc, FRN, 3.75%, 04/06/2030	236	0.06
300,000	GBP	Penarian Housing Finance plc, REIT, 3.21%, 07/06/2052	201	0.05
125,000	GBP	Pension Insurance Corp. plc, 5.63%, 20/09/2030	122	0.03
300,000	GBP	Pension Insurance Corp. plc, 4.63%, 07/05/2031	277	0.07
300,000	GBP	Pension Insurance Corp. plc, 3.63%, 21/10/2032	252	0.07
400,000	GBP	Pension Insurance Corp. plc, 8.00%, 13/11/2033	436	0.12
175,000	GBP	Pension Insurance Corp. plc, 6.88%, 15/11/2034	178	0.05
400,000	GBP	Phoenix Group Holdings plc, 5.87%, 13/06/2029[1]	403	0.11
300,000	GBP	Phoenix Group Holdings plc, 5.63%, 28/04/2031	293	0.08
200,000	GBP	Phoenix Group Holdings plc, FRN, 7.75%, 06/12/2053	212	0.06
200,000	GBP	Places for People Homes Ltd., REIT, 3.63%, 22/11/2028	190	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	GBP	Places For People Treasury plc, REIT, 2.88%, 17/08/2026[1]	97	0.03
200,000	GBP	Places For People Treasury plc, REIT, 2.50%, 26/01/2036	146	0.04
300,000	GBP	Places For People Treasury plc, REIT, 6.25%, 06/12/2041	306	0.08
100,000	GBP	Platform HG Financing plc, REIT, 1.93%, 15/09/2041	61	0.02
200,000	GBP	Platform HG Financing plc, REIT, 5.34%, 10/04/2050	191	0.05
250,000	GBP	Platform HG Financing plc, REIT, 1.63%, 10/08/2055	103	0.03
100,000	GBP	Principality Building Society, 8.63%, 12/07/2028	109	0.03
247,265	GBP	Prs Finance plc, 1.75%, 24/11/2026	236	0.06
550,000	GBP	Prs Finance plc, 2.00%, 23/01/2029	501	0.13
300,000	GBP	Prs Finance plc, 1.50%, 24/08/2034	223	0.06
100,000	GBP	Prudential Funding Asia plc, 5.88%, 11/05/2029[1]	104	0.03
330,000	GBP	Prudential Funding Asia plc, 6.13%, 19/12/2031	341	0.09
275,000	GBP	Quadgas Finance plc, 3.38%, 17/09/2029	250	0.07
325,000	GBP	RAC Bond Co. plc, 4.87%, 06/05/2046	324	0.09
200,000	GBP	RAC Bond Co. plc, 8.25%, 06/05/2046[1]	217	0.06
475,000	GBP	Reckitt Benckiser Treasury Services plc, 1.75%, 19/05/2032	388	0.10
200,000	GBP	Reckitt Benckiser Treasury Services plc, 5.63%, 14/12/2038	204	0.05
250,000	GBP	Rentokil Initial plc, 5.00%, 27/06/2032[1]	243	0.07
200,000	GBP	RHP Finance plc, REIT, 3.25%, 05/02/2048	140	0.04
350,000	GBP	Rio Tinto Finance plc, 4.00%, 11/12/2029	341	0.09
210,000	GBP	Riverside Finance plc, REIT, 3.88%, 05/12/2044	155	0.04
350,000	GBP	Rl Finance Bonds No. 3 plc, 6.13%, 13/11/2028	358	0.10
330,000	GBP	RL Finance Bonds No. 4 plc, FRN, 4.88%, 07/10/2049	270	0.07
191,369	GBP	RMPA Services plc, 5.34%, 30/09/2038	194	0.05
150,000	GBP	Rolls-Royce plc, 3.38%, 18/06/2026	147	0.04
400,000	GBP	Rolls-Royce plc, 5.75%, 15/10/2027	408	0.11
200,000	GBP	Rothesay Life plc, 3.38%, 12/07/2026	196	0.05
350,000	GBP	Rothesay Life plc, 7.73%, 16/05/2033[1]	377	0.10
325,000	GBP	Rothesay Life plc, 7.02%, 10/12/2034	337	0.09
51,903	GBP	RSL Finance No. 1 plc, FRN, 6.63%, 31/03/2038	56	0.01
150,000	GBP	Sage Group plc (The), 1.63%, 25/02/2031	124	0.03
375,000	GBP	Sage Group plc (The), 2.88%, 08/02/2034	309	0.08
475,000	GBP	Saltaire Finance plc, 4.82%, 01/12/2033[1]	474	0.13
350,000	GBP	Saltaire Finance plc, 1.53%, 23/11/2053	163	0.04
225,000	GBP	Saltaire Finance plc, 4.81%, 14/03/2055	209	0.06
175,000	GBP	Sanctuary Capital plc, REIT, 6.70%, 23/03/2039	195	0.05
255,000	GBP	Sanctuary Capital plc, REIT, 5.00%, 26/04/2047	231	0.06
425,000	GBP	Sanctuary Capital plc, REIT, 2.38%, 14/04/2050	238	0.06
125,000	GBP	Santander UK Group Holdings plc, 3.63%, 14/01/2026	124	0.03
375,000	GBP	Santander UK Group Holdings plc, FRN, 7.10%, 16/11/2027	388	0.10
575,000	GBP	Santander UK Group Holdings plc, FRN, 2.42%, 17/01/2029	533	0.14
250,000	GBP	Santander UK Group Holdings plc, FRN, 7.48%, 29/08/2029	268	0.07
200,000	GBP	Santander UK plc, 5.75%, 02/03/2026	203	0.05
725,000	GBP	Santander UK plc, 5.25%, 16/02/2029[1]	741	0.20
350,000	GBP	Santander UK plc, 3.88%, 15/10/2029[1]	336	0.09
150,000	GBP	Schroders plc, FRN, 6.35%, 18/07/2034	153	0.04
200,000	GBP	Scotland Gas Networks plc, 3.25%, 08/03/2027	194	0.05
150,000	GBP	Scotland Gas Networks plc, 4.88%, 21/12/2034	141	0.04
200,000	GBP	Scottish Hydro Electric Transmission plc, 1.50%, 24/03/2028	183	0.05
300,000	GBP	Scottish Hydro Electric Transmission plc, 2.25%, 27/09/2035	227	0.06
200,000	GBP	Scottish Hydro Electric Transmission plc, 2.13%, 24/03/2036	146	0.04
300,000	GBP	Scottish Hydro Electric Transmission plc, 5.50%, 15/01/2044	289	0.08
450,000	GBP	Scottish Widows Ltd., 7.00%, 16/06/2043	470	0.13
100,000	GBP	Segro plc, REIT, 2.38%, 11/10/2029	90	0.02
150,000	GBP	Segro plc, REIT, 5.75%, 20/06/2035	154	0.04
250,000	GBP	Segro plc, REIT, 2.88%, 11/10/2037	193	0.05
250,000	GBP	Segro plc, REIT, 5.13%, 06/12/2041	238	0.06
300,000	GBP	Severn Trent Utilities Finance plc, 3.63%, 16/01/2026	297	0.08
165,000	GBP	Severn Trent Utilities Finance plc, 6.25%, 07/06/2029	173	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
300,000	GBP	Severn Trent Utilities Finance plc, 2.75%, 05/12/2031	258	0.07
150,000	GBP	Severn Trent Utilities Finance plc, 2.63%, 22/02/2033	123	0.03
500,000	GBP	Severn Trent Utilities Finance plc, 4.63%, 30/11/2034	468	0.13
300,000	GBP	Severn Trent Utilities Finance plc, 5.25%, 04/04/2036	292	0.08
200,000	GBP	Severn Trent Utilities Finance plc, 5.88%, 31/07/2038	203	0.05
200,000	GBP	Severn Trent Utilities Finance plc, 2.00%, 02/06/2040	123	0.03
300,000	GBP	Severn Trent Utilities Finance plc, 4.88%, 24/01/2042	265	0.07
400,000	GBP	Skipton Building Society, FRN, 6.25%, 25/04/2029	412	0.11
200,000	GBP	Sky Ltd., 6.00%, 21/05/2027	206	0.06
300,000	GBP	Society of Lloyd's, FRN, 4.88%, 07/02/2047	297	0.08
400,000	GBP	South Eastern Power Networks plc, 5.50%, 05/06/2026	405	0.11
100,000	GBP	South Eastern Power Networks plc, 5.63%, 30/09/2030	104	0.03
450,000	GBP	South Eastern Power Networks plc, 1.75%, 30/09/2034[1]	333	0.09
130,000	GBP	South Eastern Power Networks plc, FRN, 6.38%, 12/11/2031	140	0.04
125,000	GBP	South West Water Finance plc, 5.75%, 11/12/2032	127	0.03
300,000	GBP	South West Water Finance plc, 6.38%, 05/08/2041	308	0.08
330,000	GBP	Southern Electric Power Distribution plc, 5.50%, 07/06/2032	341	0.09
100,000	GBP	Southern Electric Power Distribution plc, 4.63%, 20/02/2037	92	0.02
400,000	GBP	Southern Gas Networks plc, 4.88%, 21/03/2029	403	0.11
175,000	GBP	Southern Gas Networks plc, 1.25%, 02/12/2031	136	0.04
250,000	GBP	Southern Gas Networks plc, 6.63%, 14/03/2035	266	0.07
150,000	GBP	Southern Gas Networks plc, 3.10%, 15/09/2036	117	0.03
200,000	GBP	Southern Gas Networks plc, 6.38%, 15/05/2040	207	0.06
250,000	GBP	Southern Housing, REIT, 2.38%, 08/10/2036[1]	179	0.05
300,000	GBP	Southern Housing, REIT, 3.50%, 19/10/2047	207	0.06
100,000	GBP	Southern Housing, REIT, 5.63%, 01/10/2054	95	0.03
200,000	GBP	Sovereign Housing Capital plc, REIT, 5.71%, 10/09/2039[1]	200	0.05
200,000	GBP	Sovereign Housing Capital plc, REIT, 4.77%, 01/06/2043	177	0.05
100,000	GBP	Sovereign Housing Capital plc, REIT, 2.38%, 04/11/2048	56	0.02
300,000	GBP	Sovereign Housing Capital plc, REIT, 5.50%, 24/01/2057	285	0.08
150,000	GBP	SP Distribution plc, 5.88%, 17/07/2026	152	0.04
150,000	GBP	SP Manweb plc, 4.88%, 20/09/2027	151	0.04
300,000	GBP	SP Transmission plc, 2.00%, 13/11/2031	250	0.07
425,000	GBP	SSE plc, 8.38%, 20/11/2028	478	0.13
250,000	GBP	SSE plc, 6.25%, 27/08/2038	263	0.07
500,000	GBP	SSE plc, FRN, 3.74%, 14/01/2026[2]	493	0.13
320,000	GBP	Standard Chartered plc, 5.13%, 06/06/2034	302	0.08
400,000	GBP	Standard Chartered plc, 4.38%, 18/01/2038	359	0.10
100,000	GBP	Stonewater Funding plc, REIT, 1.63%, 10/09/2036	67	0.02
118,806	GBP	Sunderland SHG Finance plc, 6.38%, 31/03/2042	124	0.03
350,000	GBP	SW Finance I plc, 7.00%, 16/04/2040[1]	318	0.09
300,000	GBP	SW Finance I plc, 7.38%, 12/12/2041[1]	275	0.07
100,000	GBP	Swan Housing Capital plc, REIT, 3.63%, 05/03/2048	73	0.02
240,000	GBP	Telereal Securitisation plc, REIT, 5.63%, 10/12/2031	238	0.06
145,944	GBP	Telereal Securitisation plc, REIT, 5.39%, 10/12/2033	147	0.04
190,685	GBP	Telereal Securitisation plc, REIT, 6.16%, 10/12/2033	192	0.05
250,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	226	0.06
150,000	GBP	Telereal Securitisation plc, REIT, 3.56%, 10/12/2036	136	0.04
225,000	GBP	Tesco Corporate Treasury Services plc, 2.75%, 27/04/2030	202	0.05
200,000	GBP	Tesco Corporate Treasury Services plc, 5.13%, 22/05/2034	193	0.05
200,000	GBP	Tesco Corporate Treasury Services plc, 5.50%, 27/02/2035	197	0.05
325,000	GBP	Tesco Corporate Treasury Services plc, FRN, 1.88%, 02/11/2028	292	0.08
223,240	GBP	Tesco Property Finance 1 plc, REIT, 7.62%, 13/07/2039	249	0.07
211,769	GBP	Tesco Property Finance 2 plc, REIT, 6.05%, 13/10/2039	216	0.06
480,338	GBP	Tesco Property Finance 3 plc, REIT, 5.74%, 13/04/2040	475	0.13
403,069	GBP	Tesco Property Finance 4 plc, REIT, 5.80%, 13/10/2040	401	0.11
137,264	GBP	Tesco Property Finance 5 plc, REIT, 5.66%, 13/10/2041	134	0.04
175,000	GBP	THFC Funding No. 1 plc, 5.13%, 21/12/2037	171	0.05
168,000	GBP	THFC Funding No. 2 plc, REIT, 6.35%, 08/07/2041	181	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
725,000	GBP	THFC Funding No. 3 plc, REIT, 5.20%, 11/10/2045	680	0.18
200,000	GBP	Together Housing Finance plc, REIT, 4.50%, 17/12/2042	169	0.05
300,000	GBP	TP ICAP Finance plc, 2.63%, 18/11/2028	268	0.07
200,000	GBP	TP ICAP Finance plc, 7.88%, 17/04/2030	215	0.06
200,000	GBP	TP ICAP Finance plc, FRN, 5.25%, 29/05/2026[1]	200	0.05
100,000	GBP	Tritax Big Box REIT plc, 2.63%, 14/12/2026	96	0.03
225,000	GBP	Tritax Big Box REIT plc, 3.13%, 14/12/2031	198	0.05
150,000	GBP	Tritax Big Box REIT plc, 1.50%, 27/11/2033	110	0.03
300,000	GBP	Unilever plc, 1.50%, 22/07/2026	288	0.08
250,000	GBP	Unilever plc, 2.13%, 28/02/2028[1]	235	0.06
100,000	GBP	Unilever plc, 1.88%, 15/09/2029	90	0.02
225,000	GBP	UNITE Group plc (The), REIT, 3.50%, 15/10/2028	214	0.06
200,000	GBP	UNITE Group plc (The), REIT, 5.63%, 25/06/2032	202	0.05
250,000	GBP	United Utilities Water Finance plc, 0.88%, 28/10/2029[1]	208	0.06
400,000	GBP	United Utilities Water Finance plc, 2.63%, 12/02/2031	348	0.09
200,000	GBP	United Utilities Water Finance plc, 2.00%, 03/07/2033	155	0.04
325,000	GBP	United Utilities Water Finance plc, 5.75%, 26/06/2036	325	0.09
200,000	GBP	United Utilities Water Finance plc, 1.75%, 10/02/2038	128	0.03
200,000	GBP	United Utilities Water Finance plc, 5.13%, 06/10/2038[1]	186	0.05
175,000	GBP	United Utilities Water Finance plc, 1.88%, 03/06/2042	101	0.03
200,000	GBP	United Utilities Water Finance plc, 5.25%, 22/01/2046	180	0.05
150,000	GBP	United Utilities Water Finance plc, 5.75%, 28/05/2051	141	0.04
225,000	GBP	United Utilities Water Ltd., 5.63%, 20/12/2027	230	0.06
180,000	GBP	United Utilities Water Ltd., 5.00%, 28/02/2035	172	0.05
225,000	GBP	University College London, 1.63%, 04/06/2061	96	0.03
200,000	GBP	University of Leeds, 3.13%, 19/12/2050	134	0.04
200,000	GBP	University of Liverpool, 3.38%, 25/06/2055	133	0.04
209,000	GBP	University of Manchester, 4.25%, 04/07/2053	170	0.05
700,000	GBP	University of Oxford, 2.54%, 08/12/2117	352	0.09
200,000	GBP	University of Southampton, 2.25%, 11/04/2057	101	0.03
250,000	GBP	Utmost Group plc, 4.00%, 15/12/2031	211	0.06
200,000	GBP	Virgin Money UK plc, FRN, 4.00%, 25/09/2026	199	0.05
150,000	GBP	Virgin Money UK plc, FRN, 4.00%, 03/09/2027	148	0.04
200,000	GBP	Virgin Money UK plc, FRN, 7.63%, 23/08/2029	216	0.06
400,000	GBP	Virgin Money UK plc, FRN, 2.63%, 19/08/2031	386	0.10
146,000	GBP	Vodafone Group plc, 5.63%, 04/12/2025	147	0.04
290,000	GBP	Vodafone Group plc, 5.90%, 26/11/2032	307	0.08
725,000	GBP	Vodafone Group plc, 3.38%, 08/08/2049	483	0.13
225,000	GBP	Vodafone Group plc, 5.13%, 02/12/2052	196	0.05
675,000	GBP	Vodafone Group plc, 3.00%, 12/08/2056	388	0.10
183,000	GBP	Wales & West Utilities Finance plc, 5.75%, 29/03/2030	189	0.05
300,000	GBP	Wales & West Utilities Finance plc, 3.00%, 03/08/2038	228	0.06
200,000	GBP	Wales & West Utilities Finance plc, 1.88%, 28/05/2041	122	0.03
100,000	GBP	Weir Group plc (The), FRN, 6.88%, 14/06/2028	104	0.03
250,000	GBP	Wellcome Trust Finance plc, 4.63%, 25/07/2036	241	0.06
325,000	GBP	Wellcome Trust Ltd. (The), 4.00%, 09/05/2059	264	0.07
400,000	GBP	Wellcome Trust Ltd. (The), 1.50%, 14/07/2071	147	0.04
600,000	GBP	Wellcome Trust Ltd. (The), 2.52%, 07/02/2118	303	0.08
50,000	GBP	Wessex Water Services Finance plc, 5.38%, 10/03/2028	50	0.01
300,000	GBP	Wessex Water Services Finance plc, 5.13%, 31/10/2032	287	0.08
200,000	GBP	Wessex Water Services Finance plc, 5.75%, 14/10/2033	198	0.06
200,000	GBP	Wessex Water Services Finance plc, 1.25%, 12/01/2036	126	0.03
600,000	GBP	Westfield Stratford City Finance No. 2 plc, REIT, 1.64%, 04/08/2031	568	0.15
150,000	GBP	Wheatley Group Capital plc, REIT, 4.38%, 28/11/2044	126	0.03
200,000	GBP	WHG Treasury plc, REIT, 4.25%, 06/10/2045	162	0.04
201,000	GBP	Whitbread Group plc, 2.38%, 31/05/2027	189	0.05
100,000	GBP	Whitbread Group plc, 3.00%, 31/05/2031	87	0.02
150,000	GBP	Workspace Group plc, REIT, 2.25%, 11/03/2028[1]	136	0.04
200,000	GBP	WPP Finance 2013, 2.88%, 14/09/2046	125	0.03

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
200,000	GBP	WPP Finance 2017, 3.75%, 19/05/2032	181	0.05
200,000	GBP	Wrekin Housing Group Ltd. (The), REIT, 2.50%, 22/10/2048	116	0.03
275,000	GBP	Yorkshire Building Society, 3.50%, 21/04/2026	271	0.07
100,000	GBP	Yorkshire Building Society, FRN, 7.38%, 12/09/2027	103	0.03
200,000	GBP	Yorkshire Building Society, FRN, 3.38%, 13/09/2028[1]	191	0.05
125,000	GBP	Yorkshire Building Society, FRN, 6.38%, 15/11/2028	129	0.03
200,000	GBP	Yorkshire Building Society, FRN, 1.50%, 15/09/2029[1]	177	0.05
250,000	GBP	Yorkshire Building Society, FRN, 3.51%, 11/10/2030	234	0.06
214,000	GBP	Yorkshire Housing Finance plc, REIT, 4.13%, 31/10/2044	168	0.05
100,000	GBP	Yorkshire Water Finance plc, 1.75%, 26/11/2026	94	0.03
90,000	GBP	Yorkshire Water Finance plc, 6.45%, 28/05/2027	91	0.02
100,000	GBP	Yorkshire Water Finance plc, 3.63%, 01/08/2029	93	0.03
175,000	GBP	Yorkshire Water Finance plc, 5.25%, 28/04/2030	173	0.05
100,000	GBP	Yorkshire Water Finance plc, 6.60%, 17/04/2031	105	0.03
300,000	GBP	Yorkshire Water Finance plc, 1.75%, 27/10/2032	228	0.06
250,000	GBP	Yorkshire Water Finance plc, 6.38%, 18/11/2034	258	0.07
100,000	GBP	Yorkshire Water Finance plc, 6.38%, 18/11/2034	103	0.03
200,000	GBP	Yorkshire Water Finance plc, 5.50%, 28/04/2035	192	0.05
200,000	GBP	Yorkshire Water Finance plc, 6.38%, 19/08/2039	201	0.05
475,000	GBP	Yorkshire Water Finance plc, 2.75%, 18/04/2041	309	0.08
200,000	GBP	Yorkshire Water Services Finance Ltd., FRN, 5.50%, 28/05/2037	195	0.05
		Total United Kingdom	**140,879**	**37.91**
		United States (31 July 2024: 11.56%)		
250,000	GBP	American Honda Finance Corp., 0.75%, 25/11/2026	234	0.06
400,000	GBP	American Honda Finance Corp., 1.50%, 19/10/2027	369	0.10
250,000	GBP	American Honda Finance Corp., 5.60%, 06/09/2030	257	0.07
250,000	GBP	Amgen, Inc., 5.50%, 07/12/2026	254	0.07
500,000	GBP	Amgen, Inc., 4.00%, 13/09/2029	486	0.13
475,000	GBP	Apple, Inc., 3.05%, 31/07/2029[1]	453	0.12
350,000	GBP	Apple, Inc., 3.60%, 31/07/2042[1]	288	0.08
325,000	GBP	AT&T, Inc., 2.90%, 04/12/2026	315	0.08
450,000	GBP	AT&T, Inc., 5.50%, 15/03/2027	457	0.12
550,000	GBP	AT&T, Inc., 4.38%, 14/09/2029	538	0.14
175,000	GBP	AT&T, Inc., 5.20%, 18/11/2033	174	0.05
750,000	GBP	AT&T, Inc., 7.00%, 30/04/2040	835	0.22
650,000	GBP	AT&T, Inc., 4.25%, 01/06/2043	528	0.14
846,000	GBP	AT&T, Inc., 4.88%, 01/06/2044	738	0.20
300,000	GBP	Athene Global Funding, 5.15%, 28/07/2027[1]	301	0.08
200,000	GBP	Athene Global Funding, 1.75%, 24/11/2027	184	0.05
100,000	GBP	Athene Global Funding, 1.88%, 30/11/2028	90	0.02
200,000	GBP	Bank of America Corp., 4.25%, 10/12/2026	199	0.05
600,000	GBP	Bank of America Corp., 7.00%, 31/07/2028	642	0.17
950,000	GBP	Bank of America Corp., FRN, 1.67%, 02/06/2029	860	0.23
300,000	GBP	Bank of America Corp., FRN, 3.58%, 27/04/2031	282	0.08
650,000	GBP	Berkshire Hathaway Finance Corp., 2.38%, 19/06/2039	454	0.12
500,000	GBP	Berkshire Hathaway Finance Corp., 2.63%, 19/06/2059	279	0.08
250,000	GBP	Blackstone Private Credit Fund, 4.88%, 14/04/2026	247	0.07
150,000	GBP	Brown-Forman Corp., 2.60%, 07/07/2028	141	0.04
100,000	GBP	Cargill, Inc., 5.38%, 02/03/2037	99	0.03
250,000	GBP	Caterpillar Financial Services Corp., 5.72%, 17/08/2026	254	0.07
340,000	GBP	Citigroup, Inc., 5.15%, 21/05/2026	342	0.09
400,000	GBP	Citigroup, Inc., 1.75%, 23/10/2026	381	0.10
200,000	GBP	Citigroup, Inc., 4.50%, 03/03/2031	191	0.05
475,000	GBP	Citigroup, Inc., 6.80%, 25/06/2038	535	0.14
175,000	GBP	Citigroup, Inc., 7.38%, 01/09/2039	206	0.06
350,000	GBP	Comcast Corp., 1.50%, 20/02/2029	311	0.08
500,000	GBP	Comcast Corp., 5.50%, 23/11/2029	516	0.14

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
425,000	GBP	Comcast Corp., 1.88%, 20/02/2036	305	0.08
600,000	GBP	Comcast Corp., 5.25%, 26/09/2040	576	0.15
300,000	GBP	Digital Stout Holding LLC, REIT, 3.30%, 19/07/2029	280	0.08
250,000	GBP	Digital Stout Holding LLC, REIT, 3.75%, 17/10/2030	233	0.06
100,000	GBP	Eli Lilly & Co., 1.63%, 14/09/2043	57	0.02
125,000	GBP	Equitable Financial Life Global Funding, 6.38%, 02/06/2028	131	0.04
450,000	GBP	Fiserv, Inc., 3.00%, 01/07/2031	401	0.11
400,000	GBP	Ford Motor Credit Co. LLC, 6.86%, 05/06/2026	408	0.11
175,000	GBP	Ford Motor Credit Co. LLC, 5.63%, 09/10/2028	175	0.05
200,000	GBP	Ford Motor Credit Co. LLC, 5.78%, 30/04/2030	199	0.05
245,000	GBP	General Electric Co., 4.88%, 18/09/2037[1]	223	0.06
425,000	GBP	General Motors Financial Co., Inc., 5.15%, 15/08/2026	427	0.11
100,000	GBP	General Motors Financial Co., Inc., 1.55%, 30/07/2027[1]	93	0.02
275,000	GBP	General Motors Financial Co., Inc., 5.50%, 12/01/2030	278	0.07
550,000	GBP	Goldman Sachs Group, Inc. (The), 1.50%, 07/12/2027	504	0.14
407,000	GBP	Goldman Sachs Group, Inc. (The), 7.25%, 10/04/2028	436	0.12
625,000	GBP	Goldman Sachs Group, Inc. (The), 3.13%, 25/07/2029	584	0.16
250,000	GBP	Goldman Sachs Group, Inc. (The), 1.88%, 16/12/2030[1]	211	0.06
230,000	GBP	Goldman Sachs Group, Inc. (The), 6.88%, 18/01/2038	247	0.07
475,000	GBP	Goldman Sachs Group, Inc. (The), FRN, 3.63%, 29/10/2029	455	0.12
500,000	GBP	International Business Machines Corp., 4.88%, 06/02/2038	470	0.13
300,000	GBP	JPMorgan Chase & Co., 3.50%, 18/12/2026	295	0.08
525,000	GBP	JPMorgan Chase & Co., FRN, 1.90%, 28/04/2033	431	0.12
400,000	GBP	Kraft Heinz Foods Co., 4.13%, 01/07/2027	396	0.11
200,000	GBP	MassMutual Global Funding II, 1.38%, 15/12/2026	189	0.05
200,000	GBP	MassMutual Global Funding II, 5.00%, 12/12/2027	202	0.05
250,000	GBP	MassMutual Global Funding II, 4.63%, 05/10/2029	249	0.07
250,000	GBP	McDonald's Corp., 5.88%, 23/04/2032	265	0.07
200,000	GBP	McDonald's Corp., 2.95%, 15/03/2034	169	0.05
225,000	GBP	McDonald's Corp., 3.75%, 31/05/2038	189	0.05
200,000	GBP	McDonald's Corp., 4.13%, 11/06/2054	154	0.04
250,000	GBP	McKesson Corp., 3.13%, 17/02/2029	236	0.06
200,000	GBP	Metropolitan Life Global Funding I, 3.50%, 30/09/2026	197	0.05
450,000	GBP	Metropolitan Life Global Funding I, 4.50%, 09/07/2027	449	0.12
225,000	GBP	Metropolitan Life Global Funding I, 0.63%, 08/12/2027	201	0.05
375,000	GBP	Metropolitan Life Global Funding I, 1.63%, 12/10/2028	338	0.09
450,000	GBP	Metropolitan Life Global Funding I, 1.63%, 21/09/2029	394	0.11
275,000	GBP	Metropolitan Life Global Funding I, 5.00%, 10/01/2030	279	0.08
850,000	GBP	Morgan Stanley, 2.63%, 09/03/2027	816	0.22
900,000	GBP	Morgan Stanley, FRN, 5.79%, 18/11/2033	937	0.25
625,000	GBP	Morgan Stanley, FRN, 5.21%, 24/10/2035	613	0.16
325,000	GBP	Nestle Capital Corp., 4.50%, 22/03/2029	326	0.09
400,000	GBP	Nestle Capital Corp., 4.75%, 22/03/2036	387	0.10
350,000	GBP	Nestle Holdings, Inc., 5.25%, 21/09/2026	355	0.10
225,000	GBP	Nestle Holdings, Inc., 2.13%, 04/04/2027	215	0.06
401,000	GBP	Nestle Holdings, Inc., 2.50%, 04/04/2032	346	0.09
150,000	GBP	Nestle Holdings, Inc., 5.13%, 21/09/2032	153	0.04
150,000	GBP	Nestle Holdings, Inc., 1.38%, 23/06/2033	116	0.03
425,000	GBP	New York Life Global Funding, 1.25%, 17/12/2026	401	0.11
600,000	GBP	New York Life Global Funding, 1.50%, 15/07/2027	558	0.15
300,000	GBP	New York Life Global Funding, 0.75%, 14/12/2028	261	0.07
325,000	GBP	New York Life Global Funding, 4.95%, 07/12/2029	330	0.09
150,000	GBP	New York Life Global Funding, 4.88%, 30/04/2031	151	0.04
150,000	GBP	Northwestern Mutual Global Funding, 4.88%, 12/12/2029	152	0.04
150,000	GBP	Pacific Life Global Funding II, 5.00%, 12/01/2028	151	0.04
250,000	GBP	Pacific Life Global Funding II, 5.38%, 30/11/2028	255	0.07
250,000	GBP	PepsiCo, Inc., 3.20%, 22/07/2029	240	0.06
225,000	GBP	PepsiCo, Inc., 3.55%, 22/07/2034	204	0.06
400,000	GBP	Pfizer, Inc., 6.50%, 03/06/2038[1]	444	0.12

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
860,000	GBP	Pfizer, Inc., 2.74%, 15/06/2043	582	0.16
100,000	GBP	Procter & Gamble Co. (The), 1.80%, 03/05/2029	91	0.02
200,000	GBP	Procter & Gamble Co. (The), 6.25%, 31/01/2030[1]	213	0.06
200,000	GBP	Prologis LP, REIT, 2.25%, 30/06/2029	182	0.05
300,000	GBP	Prologis LP, REIT, 5.63%, 04/05/2040	296	0.08
175,000	GBP	Protective Life Global Funding, 5.25%, 13/01/2028	178	0.05
100,000	GBP	Protective Life Global Funding, 5.08%, 15/04/2031	101	0.03
275,000	GBP	Realty Income Corp., REIT, 1.88%, 14/01/2027	259	0.07
175,000	GBP	Realty Income Corp., REIT, 1.13%, 13/07/2027	160	0.04
125,000	GBP	Realty Income Corp., REIT, 5.00%, 15/10/2029	124	0.03
175,000	GBP	Realty Income Corp., REIT, 1.63%, 15/12/2030	144	0.04
175,000	GBP	Realty Income Corp., REIT, 5.75%, 05/12/2031	179	0.05
350,000	GBP	Realty Income Corp., REIT, 1.75%, 13/07/2033	266	0.07
300,000	GBP	Realty Income Corp., REIT, 6.00%, 05/12/2039	304	0.08
325,000	GBP	Realty Income Corp., REIT, 5.25%, 04/09/2041	303	0.08
200,000	GBP	Realty Income Corp., REIT, 2.50%, 14/01/2042	130	0.04
150,000	GBP	Time Warner Cable LLC, 5.75%, 02/06/2031	148	0.04
557,000	GBP	Time Warner Cable LLC, 5.25%, 15/07/2042	466	0.13
375,000	GBP	Toyota Motor Credit Corp., 0.75%, 19/11/2026	351	0.09
250,000	GBP	Toyota Motor Credit Corp., 5.63%, 23/10/2028	257	0.07
300,000	GBP	United Parcel Service, Inc., 5.13%, 12/02/2050	287	0.08
475,000	GBP	Verizon Communications, Inc., 1.13%, 03/11/2028	420	0.11
425,000	GBP	Verizon Communications, Inc., 1.88%, 19/09/2030	362	0.10
400,000	GBP	Verizon Communications, Inc., 2.50%, 08/04/2031	348	0.09
362,000	GBP	Verizon Communications, Inc., 4.75%, 17/02/2034	347	0.09
205,000	GBP	Verizon Communications, Inc., 3.13%, 02/11/2035	167	0.05
700,000	GBP	Verizon Communications, Inc., 3.38%, 27/10/2036	572	0.15
250,000	GBP	Verizon Communications, Inc., 1.88%, 03/11/2038	163	0.04
500,000	GBP	Walmart, Inc., 5.75%, 19/12/2030	534	0.14
525,000	GBP	Walmart, Inc., 5.63%, 27/03/2034	557	0.15
653,000	GBP	Walmart, Inc., 5.25%, 28/09/2035	673	0.18
100,000	GBP	Walmart, Inc., 4.88%, 19/01/2039	98	0.03
100,000	GBP	Washington Mutual Bank, 5.50%, 10/06/2019[3/4/5]	–	–
475,000	GBP	Wells Fargo & Co., 2.50%, 02/05/2029	433	0.12
300,000	GBP	Wells Fargo & Co., 3.50%, 12/09/2029	283	0.08
400,000	GBP	Wells Fargo & Co., 2.13%, 24/09/2031	337	0.09
505,000	GBP	Wells Fargo & Co., 4.63%, 02/11/2035	478	0.13
450,000	GBP	Wells Fargo & Co., 4.88%, 29/11/2035	419	0.11
300,000	GBP	Wells Fargo & Co., FRN, 3.47%, 26/04/2028	291	0.08
100,000	GBP	Welltower OP LLC, REIT, 4.80%, 20/11/2028	100	0.03
450,000	GBP	Welltower OP LLC, REIT, 4.50%, 01/12/2034	415	0.11
		Total United States	**43,195**	**11.62**
Total investments in corporate debt securities			**284,976**	**76.67**
Asset-backed securities (31 July 2024: 0.29%)				
		Ireland (31 July 2024: 0.20%)		
200,000	GBP	Dali Capital plc, 4.80%, 21/12/2037	180	0.05
219,000	GBP	Freshwater Finance plc, Series A, 5.18%, 20/04/2035	203	0.05
75,000	GBP	Freshwater Finance plc, Series A, 4.56%, 03/04/2036	66	0.02
250,000	GBP	Freshwater Finance plc, Series A, 4.61%, 17/10/2036	215	0.06
		Total Ireland	**664**	**0.18**

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Asset-backed securities (continued)				
		United Kingdom (31 July 2024: 0.09%)		
121,054	GBP	CTRL Section 1 Finance plc, Series A1, 5.23%, 02/05/2035	124	0.03
53,418	GBP	Greene King Finance plc, Series A2, 5.32%, 15/09/2031	53	0.02
118,424	GBP	Greene King Finance plc, Series A4, 5.11%, 15/03/2034	115	0.03
38,528	GBP	Mitchells & Butlers Finance plc, Series A2, 5.57%, 15/12/2030	39	0.01
		Total United Kingdom	**331**	**0.09**
Total investments in asset-backed securities			**995**	**0.27**
Mortgage-backed securities (31 July 2024: 0.53%)				
		Cayman Islands (31 July 2024: 0.05%)		
171,898	GBP	Trafford Centre Finance Ltd. (The), REIT, Series A2, 6.50%, 28/07/2033	178	0.05
		Total Cayman Islands	**178**	**0.05**
		United Kingdom (31 July 2024: 0.48%)		
32,891	GBP	Broadgate Financing plc, REIT, Series A3, 4.85%, 05/04/2033	33	0.01
200,200	GBP	Broadgate Financing plc, REIT, Series B, 5.00%, 05/10/2033	197	0.05
171,333	GBP	Broadgate Financing plc, REIT, Series C2, 5.10%, 05/04/2035	161	0.04
305,000	GBP	Broadgate Financing plc, REIT, Series A4, 4.82%, 05/07/2036	298	0.08
1	GBP	Equity Release Funding No. 1 plc, FRN, Series 1 'A2', 5.70%, 26/02/2031[3]	–	–
380,850	GBP	Equity Release Funding No. 3 plc, FRN, Series 3 'A2', 5.05%, 26/04/2033	377	0.10
875,000	GBP	Logicor UK plc, REIT, Series 2019-1 'A', 1.88%, 17/11/2031	834	0.23
189,690	GBP	Longstone Finance plc, Series A, 4.79%, 19/04/2036	188	0.05
50,000	GBP	Longstone Finance plc, Series C, 4.90%, 19/04/2036	47	0.01
37,479	GBP	Meadowhall Finance plc, REIT, Series A1, 4.99%, 12/07/2037	36	0.01
201,890	GBP	Meadowhall Finance plc, REIT, Series B, 4.99%, 12/07/2037	173	0.05
147,348	GBP	White City Property Finance plc, 5.12%, 17/04/2035	148	0.04
		Total United Kingdom	**2,492**	**0.67**
Total investments in mortgage-backed securities			**2,670**	**0.72**
Supranational securities (31 July 2024: 11.53%)				
500,000	GBP	African Development Bank, 0.50%, 22/06/2026	475	0.13
200,000	GBP	African Development Bank, 4.63%, 01/02/2028	202	0.05
350,000	GBP	Asian Development Bank, 1.13%, 15/12/2025	340	0.09
950,000	GBP	Asian Development Bank, 3.88%, 10/02/2026	945	0.25
100,000	GBP	Asian Development Bank, 4.25%, 22/07/2026	100	0.03
100,000	GBP	Asian Development Bank, 0.63%, 15/09/2026	94	0.03
350,000	GBP	Asian Development Bank, 0.13%, 15/12/2026	325	0.09
525,000	GBP	Asian Development Bank, 3.88%, 22/07/2027[1]	520	0.14
364,000	GBP	Asian Development Bank, 0.25%, 28/10/2027	327	0.09
419,000	GBP	Asian Development Bank, 0.75%, 07/12/2027	380	0.10
200,000	GBP	Asian Development Bank, 5.13%, 24/10/2028	206	0.06
700,000	GBP	Asian Development Bank, 4.13%, 14/02/2029	695	0.19
753,000	GBP	Asian Development Bank, 4.38%, 15/01/2030	757	0.20
1,200,000	GBP	Asian Infrastructure Investment Bank (The), 4.38%, 11/06/2026	1,200	0.32
200,000	GBP	Asian Infrastructure Investment Bank (The), 1.13%, 15/09/2026	190	0.05
200,000	GBP	Asian Infrastructure Investment Bank (The), 4.00%, 22/07/2027[1]	198	0.05
316,000	GBP	Asian Infrastructure Investment Bank (The), 4.38%, 22/10/2029	317	0.09
650,000	GBP	Corp. Andina de Fomento, 4.75%, 16/04/2029	648	0.17
200,000	GBP	Corp. Andina de Fomento, 4.88%, 30/01/2030	200	0.05

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
283,000	GBP	Council of Europe Development Bank, 4.25%, 16/03/2026	283	0.08
250,000	GBP	Council of Europe Development Bank, 1.25%, 15/09/2026	238	0.06
300,000	GBP	Council of Europe Development Bank, 0.75%, 22/07/2027	275	0.07
260,000	GBP	Council of Europe Development Bank, 4.38%, 09/01/2028	261	0.07
50,000	GBP	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial, 5.50%, 07/06/2032	52	0.01
540,000	GBP	European Bank for Reconstruction & Development, 5.63%, 07/12/2028	564	0.15
800,000	GBP	European Bank for Reconstruction & Development, 3.88%, 07/02/2029[1]	787	0.21
349,000	GBP	European Investment Bank, 0.88%, 15/05/2026	335	0.09
1,200,000	GBP	European Investment Bank, 1.00%, 21/09/2026	1,138	0.31
900,000	GBP	European Investment Bank, 0.13%, 14/12/2026	835	0.23
400,000	GBP	European Investment Bank, 0.75%, 22/07/2027	367	0.10
150,000	GBP	European Investment Bank, 3.75%, 07/12/2027	148	0.04
737,000	GBP	European Investment Bank, 4.50%, 31/01/2028	742	0.20
1,000,000	GBP	European Investment Bank, 3.88%, 12/04/2028[1]	990	0.27
800,000	GBP	European Investment Bank, 0.00%, 07/12/2028[6]	676	0.18
1,353,000	GBP	European Investment Bank, 6.00%, 07/12/2028	1,432	0.39
900,000	GBP	European Investment Bank, 4.00%, 15/02/2029[1]	890	0.24
600,000	GBP	European Investment Bank, 4.50%, 07/06/2029	604	0.16
300,000	GBP	European Investment Bank, 3.63%, 22/10/2029	291	0.08
575,000	GBP	European Investment Bank, 4.88%, 16/12/2030	589	0.16
941,000	GBP	European Investment Bank, 3.63%, 12/01/2032[1]	895	0.24
1,645,000	GBP	European Investment Bank, 5.63%, 07/06/2032	1,762	0.47
800,000	GBP	European Investment Bank, 3.88%, 08/06/2037	730	0.20
800,000	GBP	European Investment Bank, 5.00%, 15/04/2039	804	0.22
476,000	GBP	European Investment Bank, 4.50%, 07/03/2044	438	0.12
533,000	GBP	European Investment Bank, 4.63%, 12/10/2054	493	0.13
700,000	GBP	Inter-American Development Bank, 0.50%, 15/09/2026[1]	659	0.18
480,000	GBP	Inter-American Development Bank, 2.50%, 22/07/2027	460	0.12
475,000	GBP	Inter-American Development Bank, 4.13%, 28/04/2028[1]	473	0.13
250,000	GBP	Inter-American Development Bank, 2.13%, 15/12/2028	231	0.06
200,000	GBP	Inter-American Development Bank, 3.88%, 15/02/2029[1]	197	0.05
350,000	GBP	Inter-American Development Bank, 2.38%, 03/08/2029[1]	322	0.09
600,000	GBP	Inter-American Development Bank, 4.75%, 05/10/2029	610	0.16
185,000	GBP	Inter-American Development Bank, 4.00%, 17/12/2029	182	0.05
375,000	GBP	Inter-American Development Bank, 5.00%, 20/07/2030	386	0.10
528,000	GBP	Inter-American Development Bank, 4.38%, 02/05/2033[1]	521	0.14
675,000	GBP	International Bank for Reconstruction & Development, 0.25%, 22/07/2026	636	0.17
835,000	GBP	International Bank for Reconstruction & Development, 0.75%, 15/12/2026	784	0.21
750,000	GBP	International Bank for Reconstruction & Development, 0.25%, 23/09/2027	676	0.18
500,000	GBP	International Bank for Reconstruction & Development, 0.63%, 14/07/2028	442	0.12
1,260,000	GBP	International Bank for Reconstruction & Development, 3.88%, 02/10/2028[1]	1,243	0.33
150,000	GBP	International Bank for Reconstruction & Development, 4.88%, 07/12/2028	153	0.04
1,100,000	GBP	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	983	0.26
978,000	GBP	International Bank for Reconstruction & Development, 1.00%, 21/12/2029	838	0.23
700,000	GBP	International Bank for Reconstruction & Development, 4.50%, 15/07/2030	705	0.19
500,000	GBP	International Bank for Reconstruction & Development, 4.88%, 15/08/2030	512	0.14
489,000	GBP	International Bank for Reconstruction & Development, 4.13%, 31/07/2031	482	0.13
490,000	GBP	International Bank for Reconstruction & Development, 5.75%, 07/06/2032	526	0.14
300,000	GBP	International Bank for Reconstruction & Development, 4.25%, 23/10/2034[1]	291	0.08
600,000	GBP	International Development Association, 0.38%, 22/09/2027	542	0.15
1,136,000	GBP	International Development Association, 0.75%, 21/09/2028	1,002	0.27
200,000	GBP	International Development Association, 4.13%, 10/04/2029	199	0.05
600,000	GBP	International Development Association, 4.75%, 14/10/2031[1]	610	0.16
250,000	GBP	International Finance Corp., 4.13%, 28/11/2025	249	0.07
650,000	GBP	International Finance Corp., 0.25%, 15/12/2025	627	0.17
513,000	GBP	International Finance Corp., 5.50%, 22/07/2026	521	0.14
200,000	GBP	International Finance Corp., 0.88%, 15/09/2026[1]	189	0.05
200,000	GBP	International Finance Corp., 4.13%, 15/12/2026[1]	200	0.05
350,000	GBP	International Finance Corp., 0.75%, 22/07/2027	321	0.09

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value GBP '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
500,000	GBP	International Finance Corp., 4.50%, 31/01/2028	503	0.14
452,000	GBP	International Finance Corp., 4.50%, 02/10/2028	455	0.12
250,000	GBP	International Finance Corp., 4.25%, 22/10/2029[1]	249	0.07
400,000	GBP	International Finance Corp., 3.88%, 12/09/2030	389	0.11
358,000	GBP	Nordic Investment Bank, 3.88%, 19/02/2026	356	0.10
150,000	GBP	Nordic Investment Bank, 2.38%, 22/07/2026	146	0.04
400,000	GBP	Nordic Investment Bank, 0.13%, 15/12/2026[1]	371	0.10
400,000	GBP	Nordic Investment Bank, 4.13%, 22/07/2027[1]	398	0.11
348,000	GBP	Nordic Investment Bank, 4.50%, 31/01/2028	350	0.09
188,000	GBP	Nordic Investment Bank, 4.00%, 11/10/2028	186	0.05
Total investments in supranational securities			**44,913**	**12.09**
Total investments in bonds			**364,516**	**98.08**

	Fair Value GBP '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	364,516	98.08
Cash	811	0.22
Other assets and liabilities	6,329	1.70
Net asset value attributable to redeemable shareholders	**371,656**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	97.08
Other assets	2.92
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[3] Investments which are less than GBP 500 have been rounded down to zero.
[4] Security is currently in default.
[5] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.
[6] Zero coupon bond.

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 99.15%)				
		Germany (31 July 2024: 80.51%)		
3,920,600	EUR	Bundesobligation, 0.00%, 10/04/2026[1]	3,825	1.59
2,530,000	EUR	Bundesobligation, 0.00%, 09/10/2026[1]	2,445	1.02
3,157,000	EUR	Bundesobligation, 0.00%, 16/04/2027[1]	3,019	1.25
3,927,000	EUR	Bundesobligation, 1.30%, 15/10/2027[1]	3,849	1.60
930,000	EUR	Bundesobligation, 1.30%, 15/10/2027[1]	911	0.38
2,650,000	EUR	Bundesobligation, 2.20%, 13/04/2028[1]	2,656	1.10
3,510,000	EUR	Bundesobligation, 2.40%, 19/10/2028	3,540	1.47
3,590,000	EUR	Bundesobligation, 2.10%, 12/04/2029	3,578	1.49
3,490,000	EUR	Bundesobligation, 2.50%, 11/10/2029	3,535	1.47
670,000	EUR	Bundesobligation, 2.40%, 18/04/2030	675	0.28
4,952,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026[1]	4,872	2.02
4,130,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026[1]	4,003	1.66
4,380,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027[1]	4,225	1.75
1,856,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.50%, 04/07/2027[1]	2,046	0.85
4,668,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/08/2027[1]	4,492	1.87
2,397,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027[1]	2,263	0.94
3,220,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.63%, 04/01/2028[1]	3,537	1.47
3,091,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028[1]	2,950	1.22
3,530,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2028	3,835	1.59
3,781,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028[1]	3,548	1.47
3,685,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028[1]	3,407	1.41
4,090,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2029[1]	3,799	1.58
4,405,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2029[1]	4,001	1.66
2,950,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	2,936	1.22
1,635,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 6.25%, 04/01/2030	1,937	0.80
4,050,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030[1]	3,636	1.51
4,388,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030[1]	3,897	1.62
1,432,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,272	0.53
3,510,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	3,537	1.47
2,664,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 5.50%, 04/01/2031	3,139	1.30
3,248,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031[1]	2,847	1.18
3,892,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031[1]	3,370	1.40
1,091,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	945	0.39
4,612,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032[1]	3,939	1.64
4,015,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	3,850	1.60
5,371,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033[1]	5,353	2.22
1,270,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,266	0.53
4,178,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	4,249	1.76
4,940,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	4,861	2.02
3,242,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034[1]	3,878	1.61
4,904,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034[1]	4,974	2.07
1,130,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/02/2035	1,135	0.47
2,700,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	2,098	0.87
3,532,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	2,660	1.10
3,886,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	4,448	1.85
3,765,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038[1]	3,082	1.28
2,345,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	2,786	1.15
2,941,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040[1]	3,703	1.54
1,393,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	1,373	0.57
2,656,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	2,856	1.19
4,224,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044[1]	4,091	1.70
4,441,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	4,295	1.78
5,065,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048[1]	3,806	1.58
5,621,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050[1]	2,876	1.19
1,690,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	865	0.36
4,543,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	2,204	0.92
4,059,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	3,336	1.39
1,408,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	1,159	0.48
2,825,000	EUR	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2054	2,703	1.12

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value EUR '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Germany (continued)		
2,340,000	EUR	Bundesschatzanweisungen, 2.50%, 19/03/2026	2,348	0.98
2,411,000	EUR	Bundesschatzanweisungen, 2.90%, 18/06/2026	2,435	1.01
2,890,000	EUR	Bundesschatzanweisungen, 2.70%, 17/09/2026[1]	2,916	1.21
2,460,000	EUR	Bundesschatzanweisungen, 2.00%, 10/12/2026	2,455	1.02
		Total Germany	**194,527**	**80.77**
		Luxembourg (31 July 2024: 0.78%)		
160,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 13/11/2026	154	0.06
210,000	EUR	State of the Grand-Duchy of Luxembourg, 0.63%, 01/02/2027[1]	203	0.08
120,000	EUR	State of the Grand-Duchy of Luxembourg, 1.38%, 25/05/2029	114	0.05
110,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 28/04/2030	96	0.04
350,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 24/03/2031	299	0.12
220,000	EUR	State of the Grand-Duchy of Luxembourg, 0.00%, 14/09/2032	180	0.07
210,000	EUR	State of the Grand-Duchy of Luxembourg, 3.00%, 02/03/2033	214	0.09
210,000	EUR	State of the Grand-Duchy of Luxembourg, 2.88%, 01/03/2034[1]	212	0.09
185,000	EUR	State of the Grand-Duchy of Luxembourg, 2.63%, 23/10/2034	182	0.08
80,000	EUR	State of the Grand-Duchy of Luxembourg, 1.75%, 25/05/2042[1]	65	0.03
260,000	EUR	State of the Grand-Duchy of Luxembourg, 3.25%, 02/03/2043[1]	260	0.11
		Total Luxembourg	**1,979**	**0.82**
		Netherlands (31 July 2024: 17.86%)		
265,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2026[1]	260	0.11
2,065,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2026[1]	2,017	0.84
1,570,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2027	1,506	0.63
2,720,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2027	2,629	1.09
2,190,000	EUR	Netherlands Government Bond, 5.50%, 15/01/2028	2,392	0.99
2,195,000	EUR	Netherlands Government Bond, 0.75%, 15/07/2028[1]	2,086	0.87
2,035,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2029	1,859	0.77
2,064,000	EUR	Netherlands Government Bond, 0.25%, 15/07/2029	1,885	0.78
1,780,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2030	1,791	0.74
2,017,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2030	1,774	0.74
2,146,000	EUR	Netherlands Government Bond, 0.00%, 15/07/2031[1]	1,835	0.76
1,855,000	EUR	Netherlands Government Bond, 0.50%, 15/07/2032	1,602	0.66
1,932,000	EUR	Netherlands Government Bond, 2.50%, 15/01/2033	1,925	0.80
1,515,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2033	1,505	0.62
1,893,000	EUR	Netherlands Government Bond, 2.50%, 15/07/2034	1,869	0.78
2,339,000	EUR	Netherlands Government Bond, 4.00%, 15/01/2037	2,628	1.09
1,980,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2038	1,379	0.57
2,144,000	EUR	Netherlands Government Bond, 0.50%, 15/01/2040	1,542	0.64
2,458,000	EUR	Netherlands Government Bond, 3.75%, 15/01/2042	2,753	1.14
1,269,000	EUR	Netherlands Government Bond, 3.25%, 15/01/2044[1]	1,342	0.56
2,733,000	EUR	Netherlands Government Bond, 2.75%, 15/01/2047[1]	2,697	1.12
2,695,000	EUR	Netherlands Government Bond, 0.00%, 15/01/2052[1]	1,294	0.54
2,127,000	EUR	Netherlands Government Bond, 2.00%, 15/01/2054[1]	1,781	0.74
		Total Netherlands	**42,351**	**17.58**
Total investments in government debt securities			**238,857**	**99.17**
Total investments in bonds			**238,857**	**99.17**

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

	Fair Value EUR '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	238,857	99.17
Cash	1,374	0.57
Other assets and liabilities	618	0.26
Net asset value attributable to redeemable shareholders	**240,849**	**100.00**

Analysis of total assets	**% of Total Assets**
Transferable securities admitted to official stock exchange listing	97.64
Other assets	2.36
Total assets	**100.00**

[1] Security fully or partially on loan.

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 11.44%)				
		Australia (31 July 2024: 0.01%)		
200,000	USD	Export Finance & Insurance Corp., 4.63%, 26/10/2027	201	0.01
		Total Australia	**201**	**0.01**
		Belgium (31 July 2024: 0.01%)		
200,000	USD	Belgium Government Bond, 4.88%, 10/06/2055	184	0.01
		Total Belgium	**184**	**0.01**
		Bermuda (31 July 2024: 0.04%)		
200,000	USD	Bermuda Government Bond, 3.72%, 25/01/2027	195	0.01
250,000	USD	Bermuda Government Bond, 5.00%, 15/07/2032	242	0.02
200,000	USD	Bermuda Government Bond, 3.38%, 20/08/2050	134	0.01
		Total Bermuda	**571**	**0.04**
		Bulgaria (31 July 2024: 0.00%)		
300,000	USD	Bulgaria Government Bond, 5.00%, 05/03/2037	283	0.02
		Total Bulgaria	**283**	**0.02**
		Canada (31 July 2024: 0.97%)		
600,000	USD	Canada Government Bond, 0.75%, 19/05/2026	574	0.04
1,100,000	USD	Canada Government Bond, 3.75%, 26/04/2028	1,084	0.08
400,000	USD	Export Development Canada, 4.38%, 29/06/2026	400	0.03
500,000	USD	Export Development Canada, 3.00%, 25/05/2027	485	0.04
800,000	USD	Export Development Canada, 3.88%, 14/02/2028	791	0.06
700,000	USD	Export Development Canada, 4.13%, 13/02/2029	692	0.05
250,000	USD	Province of Alberta Canada, 2.05%, 17/08/2026	242	0.02
225,000	USD	Province of Alberta Canada, 3.30%, 15/03/2028	218	0.02
500,000	USD	Province of Alberta Canada, 4.50%, 26/06/2029	499	0.04
325,000	USD	Province of Alberta Canada, 1.30%, 22/07/2030	274	0.02
750,000	USD	Province of British Columbia Canada, 2.25%, 02/06/2026	730	0.06
300,000	USD	Province of British Columbia Canada, 0.90%, 20/07/2026[1]	285	0.02
500,000	USD	Province of British Columbia Canada, 4.80%, 15/11/2028	507	0.04
700,000	USD	Province of British Columbia Canada, 4.90%, 24/04/2029	710	0.05
500,000	USD	Province of British Columbia Canada, 4.20%, 06/07/2033	479	0.03
200,000	USD	Province of Manitoba Canada, 2.13%, 22/06/2026	194	0.01
200,000	USD	Province of Manitoba Canada, 4.30%, 27/07/2033	192	0.01
75,000	USD	Province of New Brunswick Canada, 3.63%, 24/02/2028	73	0.01
600,000	USD	Province of Ontario Canada, 0.63%, 21/01/2026	579	0.04
500,000	USD	Province of Ontario Canada, 1.05%, 14/04/2026	481	0.03
200,000	USD	Province of Ontario Canada, 2.30%, 15/06/2026	195	0.01
400,000	USD	Province of Ontario Canada, 3.10%, 19/05/2027[1]	389	0.03
725,000	USD	Province of Ontario Canada, 1.05%, 21/05/2027	673	0.05
500,000	USD	Province of Ontario Canada, 3.70%, 17/09/2029	483	0.04
100,000	USD	Province of Ontario Canada, 2.00%, 02/10/2029	90	0.01
175,000	USD	Province of Ontario Canada, 1.13%, 07/10/2030	145	0.01
500,000	USD	Province of Ontario Canada, 1.60%, 25/02/2031	420	0.03
300,000	USD	Province of Ontario Canada, 1.80%, 14/10/2031	251	0.02
200,000	USD	Province of Ontario Canada, 2.13%, 21/01/2032	170	0.01
275,000	USD	Province of Ontario Canada, 5.05%, 24/04/2034	279	0.02
400,000	USD	Province of Quebec Canada, 2.50%, 20/04/2026	391	0.03
200,000	USD	Province of Quebec Canada, 2.75%, 12/04/2027	193	0.01
600,000	USD	Province of Quebec Canada, 3.63%, 13/04/2028	586	0.04
675,000	USD	Province of Quebec Canada, 4.50%, 03/04/2029[1]	675	0.05
410,000	USD	Province of Quebec Canada, 7.50%, 15/09/2029	460	0.03
200,000	USD	Province of Quebec Canada, 1.35%, 28/05/2030	170	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Canada (continued)		
300,000	USD	Province of Quebec Canada, 4.50%, 08/09/2033	293	0.02
400,000	USD	Province of Quebec Canada, 4.25%, 05/09/2034[1]	380	0.03
325,000	USD	Province of Saskatchewan Canada, 3.25%, 08/06/2027	316	0.02
		Total Canada	**16,048**	**1.17**
		Cayman Islands (31 July 2024: 0.12%)		
250,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	244	0.02
200,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	183	0.01
400,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	392	0.03
250,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	236	0.02
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	193	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 3.23%, 23/10/2029	180	0.01
200,000	USD	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	205	0.02
		Total Cayman Islands	**1,633**	**0.12**
		Chile (31 July 2024: 0.24%)		
300,000	USD	Chile Government Bond, 2.75%, 31/01/2027	288	0.02
400,000	USD	Chile Government Bond, 3.24%, 06/02/2028	381	0.03
350,000	USD	Chile Government Bond, 2.55%, 27/01/2032	296	0.02
500,000	USD	Chile Government Bond, 2.55%, 27/07/2033	406	0.03
300,000	USD	Chile Government Bond, 3.50%, 31/01/2034	260	0.02
200,000	USD	Chile Government Bond, 5.65%, 13/01/2037	201	0.01
500,000	USD	Chile Government Bond, 3.10%, 07/05/2041	360	0.03
300,000	USD	Chile Government Bond, 3.86%, 21/06/2047[1]	225	0.02
300,000	USD	Chile Government Bond, 3.50%, 25/01/2050	208	0.01
325,000	USD	Chile Government Bond, 4.00%, 31/01/2052	244	0.02
400,000	USD	Chile Government Bond, 3.10%, 22/01/2061	237	0.02
200,000	USD	Chile Government Bond, FRN, 4.95%, 05/01/2036[1]	190	0.01
300,000	USD	Chile Government Bond, FRN, 4.34%, 07/03/2042[1]	254	0.02
		Total Chile	**3,550**	**0.26**
		China (31 July 2024: 0.18%)		
200,000	USD	China Government Bond, 3.50%, 19/10/2028	196	0.01
300,000	USD	China Government Bond, 2.13%, 03/12/2029[1]	276	0.02
200,000	USD	China Government Bond, 1.20%, 21/10/2030	171	0.01
300,000	USD	China Government Bond, 1.75%, 26/10/2031	258	0.02
250,000	USD	China Government Bond, 2.75%, 03/12/2039	203	0.02
200,000	USD	China Government Bond, 4.00%, 19/10/2048[1]	180	0.01
200,000	USD	Export-Import Bank of China (The), 2.88%, 26/04/2026	196	0.02
400,000	USD	Export-Import Bank of China (The), 3.88%, 16/05/2026	397	0.03
300,000	USD	Export-Import Bank of China (The), 3.38%, 14/03/2027	294	0.02
250,000	USD	Export-Import Bank of China (The), 3.25%, 28/11/2027	243	0.02
		Total China	**2,414**	**0.18**
		Colombia (31 July 2024: 0.36%)		
350,000	USD	Colombia Government Bond, 4.50%, 28/01/2026[1]	347	0.03
300,000	USD	Colombia Government Bond, 3.88%, 25/04/2027[1]	289	0.02
200,000	USD	Colombia Government Bond, 4.50%, 15/03/2029	186	0.01
350,000	USD	Colombia Government Bond, 3.00%, 30/01/2030[1]	294	0.02
275,000	USD	Colombia Government Bond, 3.13%, 15/04/2031[1]	220	0.02
400,000	USD	Colombia Government Bond, 3.25%, 22/04/2032	310	0.02
378,000	USD	Colombia Government Bond, 8.00%, 20/04/2033[1]	389	0.03
450,000	USD	Colombia Government Bond, 7.50%, 02/02/2034	446	0.03
450,000	USD	Colombia Government Bond, 8.00%, 14/11/2035[1]	456	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Colombia (continued)		
300,000	USD	Colombia Government Bond, 7.38%, 18/09/2037	289	0.02
250,000	USD	Colombia Government Bond, 6.13%, 18/01/2041	205	0.02
300,000	USD	Colombia Government Bond, 4.13%, 22/02/2042	190	0.01
300,000	USD	Colombia Government Bond, 5.63%, 26/02/2044	224	0.02
650,000	USD	Colombia Government Bond, 5.00%, 15/06/2045	443	0.03
600,000	USD	Colombia Government Bond, 5.20%, 15/05/2049	411	0.03
400,000	USD	Colombia Government Bond, 4.13%, 15/05/2051	233	0.02
300,000	USD	Colombia Government Bond, 8.38%, 07/11/2054	295	0.02
300,000	USD	Colombia Government Bond, 3.88%, 15/02/2061	160	0.01
		Total Colombia	**5,387**	**0.39**
		Denmark (31 July 2024: 0.04%)		
300,000	USD	Kommunekredit, 3.75%, 24/05/2028	294	0.02
		Total Denmark	**294**	**0.02**
		Finland (31 July 2024: 0.09%)		
300,000	USD	Finland Government Bond, 0.88%, 20/05/2030	250	0.02
300,000	USD	Finnvera OYJ, 5.13%, 17/03/2027	304	0.02
200,000	USD	Finnvera OYJ, 4.00%, 15/06/2028	197	0.02
300,000	USD	Kuntarahoitus OYJ, 0.88%, 02/09/2026	284	0.02
300,000	USD	Kuntarahoitus OYJ, 4.13%, 15/12/2027	298	0.02
		Total Finland	**1,333**	**0.10**
		France (31 July 2024: 0.51%)		
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 0.63%, 18/02/2026	673	0.05
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.88%, 19/09/2026[1]	704	0.05
600,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.25%, 28/10/2026[1]	568	0.04
300,000	USD	Caisse d'Amortissement de la Dette Sociale, 3.75%, 24/05/2028	293	0.02
1,000,000	USD	Caisse d'Amortissement de la Dette Sociale, 4.50%, 22/05/2029	995	0.07
700,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.00%, 21/10/2030	571	0.04
650,000	USD	Caisse d'Amortissement de la Dette Sociale, 1.38%, 20/01/2031	538	0.04
375,000	USD	Caisse d'Amortissement de la Dette Sociale, 2.13%, 26/01/2032	316	0.03
		Total France	**4,658**	**0.34**
		Germany (31 July 2024: 0.87%)		
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 5.00%, 16/03/2026	1,007	0.07
1,100,000	USD	Kreditanstalt fuer Wiederaufbau, 3.63%, 01/04/2026	1,092	0.08
800,000	USD	Kreditanstalt fuer Wiederaufbau, 4.63%, 07/08/2026	805	0.06
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 4.38%, 01/03/2027[1]	1,002	0.07
725,000	USD	Kreditanstalt fuer Wiederaufbau, 3.00%, 20/05/2027	705	0.05
600,000	USD	Kreditanstalt fuer Wiederaufbau, 3.75%, 15/02/2028[1]	591	0.04
300,000	USD	Kreditanstalt fuer Wiederaufbau, 2.88%, 03/04/2028[1]	287	0.02
300,000	USD	Kreditanstalt fuer Wiederaufbau, 3.88%, 15/06/2028[1]	296	0.02
1,000,000	USD	Kreditanstalt fuer Wiederaufbau, 4.00%, 15/03/2029[1]	985	0.07
300,000	USD	Kreditanstalt fuer Wiederaufbau, 1.75%, 14/09/2029	268	0.02
200,000	USD	Kreditanstalt fuer Wiederaufbau, 0.75%, 30/09/2030	164	0.01
300,000	USD	Kreditanstalt fuer Wiederaufbau, 4.75%, 29/10/2030[1]	304	0.02
800,000	USD	Kreditanstalt fuer Wiederaufbau, 4.13%, 15/07/2033	775	0.06
375,000	USD	Kreditanstalt fuer Wiederaufbau, 4.38%, 28/02/2034	369	0.03
400,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 18/04/2036[2]	237	0.02
500,000	USD	Kreditanstalt fuer Wiederaufbau, 0.00%, 29/06/2037[2]	278	0.02
600,000	USD	State of North Rhine-Westphalia Germany, 4.38%, 16/02/2027	599	0.05
		Total Germany	**9,764**	**0.71**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Hong Kong (31 July 2024: 0.20%)		
300,000	USD	Airport Authority, 2.50%, 12/01/2032	259	0.02
250,000	USD	Airport Authority, 4.88%, 12/01/2033	250	0.02
200,000	USD	Airport Authority, 2.63%, 04/02/2051	128	0.01
350,000	USD	Airport Authority, 3.25%, 12/01/2052	253	0.02
250,000	USD	Airport Authority, FRN, 2.10%, 03/08/2026[3]	242	0.02
200,000	USD	Airport Authority, FRN, 2.40%, 03/08/2028[3]	185	0.01
200,000	USD	Hong Kong Government Bond, 4.38%, 11/01/2026	200	0.01
300,000	USD	Hong Kong Government Bond, 4.25%, 07/06/2026	300	0.02
200,000	USD	Hong Kong Government Bond, 1.38%, 02/02/2031	165	0.01
200,000	USD	Hong Kong Government Bond, 1.75%, 24/11/2031[1]	167	0.01
225,000	USD	Hong Kong Government Bond, 4.00%, 07/06/2033	215	0.02
200,000	USD	Hong Kong Government Bond, 5.25%, 11/01/2053	208	0.02
300,000	USD	Hong Kong Sukuk 2017 Ltd., 3.13%, 28/02/2027	294	0.02
		Total Hong Kong	**2,866**	**0.21**
		Hungary (31 July 2024: 0.20%)		
400,000	USD	Hungary Government Bond, 6.13%, 22/05/2028	409	0.03
200,000	USD	Hungary Government Bond, 5.25%, 16/06/2029	198	0.01
200,000	USD	Hungary Government Bond, 2.13%, 22/09/2031	161	0.01
350,000	USD	Hungary Government Bond, 5.50%, 16/06/2034	338	0.02
500,000	USD	Hungary Government Bond, 5.50%, 26/03/2036	477	0.04
250,000	USD	Hungary Government Bond, 7.63%, 29/03/2041	281	0.02
400,000	USD	Hungary Government Bond, 3.13%, 21/09/2051	241	0.02
200,000	USD	Hungary Government Bond, 6.75%, 25/09/2052	207	0.02
250,000	USD	Magyar Export-Import Bank Zrt., 6.13%, 04/12/2027	253	0.02
		Total Hungary	**2,565**	**0.19**
		India (31 July 2024: 0.05%)		
200,000	USD	Export-Import Bank of India, 3.38%, 05/08/2026	196	0.01
300,000	USD	Export-Import Bank of India, 3.25%, 15/01/2030	274	0.02
200,000	USD	Export-Import Bank of India, 2.25%, 13/01/2031	170	0.01
200,000	USD	Export-Import Bank of India, 5.50%, 18/01/2033	201	0.02
		Total India	**841**	**0.06**
		Indonesia (31 July 2024: 0.75%)		
300,000	USD	Indonesia Government Bond, 4.35%, 08/01/2027	298	0.02
500,000	USD	Indonesia Government Bond, 3.50%, 11/01/2028	482	0.04
475,000	USD	Indonesia Government Bond, 4.10%, 24/04/2028[1]	465	0.03
400,000	USD	Indonesia Government Bond, 4.75%, 11/02/2029[1]	398	0.03
300,000	USD	Indonesia Government Bond, 4.40%, 10/03/2029	294	0.02
200,000	USD	Indonesia Government Bond, 3.40%, 18/09/2029	187	0.01
200,000	USD	Indonesia Government Bond, 2.85%, 14/02/2030	181	0.01
300,000	USD	Indonesia Government Bond, 1.85%, 12/03/2031[1]	249	0.02
325,000	USD	Indonesia Government Bond, 3.55%, 31/03/2032	293	0.02
325,000	USD	Indonesia Government Bond, 4.65%, 20/09/2032	312	0.02
225,000	USD	Indonesia Government Bond, 4.85%, 11/01/2033	218	0.02
300,000	USD	Indonesia Government Bond, 4.75%, 10/09/2034[1]	287	0.02
200,000	USD	Indonesia Government Bond, 5.60%, 15/01/2035	203	0.02
400,000	USD	Indonesia Government Bond, 8.50%, 12/10/2035[1]	495	0.04
250,000	USD	Indonesia Government Bond, 6.63%, 17/02/2037	276	0.02
325,000	USD	Indonesia Government Bond, 7.75%, 17/01/2038[1]	393	0.03
350,000	USD	Indonesia Government Bond, 5.25%, 17/01/2042	339	0.03
200,000	USD	Indonesia Government Bond, 4.63%, 15/04/2043	179	0.01
400,000	USD	Indonesia Government Bond, 6.75%, 15/01/2044	453	0.03
300,000	USD	Indonesia Government Bond, 5.13%, 15/01/2045	284	0.02

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Indonesia (continued)		
250,000	USD	Indonesia Government Bond, 5.95%, 08/01/2046	259	0.02
200,000	USD	Indonesia Government Bond, 5.25%, 08/01/2047	191	0.01
200,000	USD	Indonesia Government Bond, 4.75%, 18/07/2047	180	0.01
200,000	USD	Indonesia Government Bond, 4.35%, 11/01/2048[1]	168	0.01
250,000	USD	Indonesia Government Bond, 3.70%, 30/10/2049	186	0.01
350,000	USD	Indonesia Government Bond, 4.20%, 15/10/2050[1]	285	0.02
200,000	USD	Indonesia Government Bond, 3.05%, 12/03/2051[1]	131	0.01
250,000	USD	Indonesia Government Bond, 5.65%, 11/01/2053	247	0.02
300,000	USD	Indonesia Government Bond, 4.45%, 15/04/2070	242	0.02
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	298	0.02
400,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 06/06/2027	397	0.03
700,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	693	0.05
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.45%, 20/02/2029	197	0.02
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	268	0.02
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	430	0.03
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	307	0.02
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.20%, 02/07/2034	199	0.02
500,000	USD	Perusahaan Penerbit SBSN Indonesia III, 3.80%, 23/06/2050	373	0.03
		Total Indonesia	**11,337**	**0.83**
		Israel (31 July 2024: 0.26%)		
300,000	USD	Israel Government Bond, 6.25%, 21/11/2027	310	0.02
200,000	USD	Israel Government Bond, 3.25%, 17/01/2028	190	0.01
350,000	USD	Israel Government Bond, 5.38%, 12/03/2029	351	0.03
200,000	USD	Israel Government Bond, 2.50%, 15/01/2030	175	0.01
300,000	USD	Israel Government Bond, 2.75%, 03/07/2030	263	0.02
400,000	USD	Israel Government Bond, 4.50%, 17/01/2033[1]	371	0.03
550,000	USD	Israel Government Bond, 5.50%, 12/03/2034[1]	543	0.04
200,000	USD	Israel Government Bond, 4.50%, 30/01/2043	169	0.01
200,000	USD	Israel Government Bond, 4.13%, 17/01/2048	152	0.01
300,000	USD	Israel Government Bond, 3.38%, 15/01/2050	197	0.02
225,000	USD	Israel Government Bond, 3.88%, 03/07/2050	162	0.01
300,000	USD	Israel Government Bond, 5.75%, 12/03/2054	278	0.02
300,000	USD	Israel Government Bond, 4.50%, 03/04/2120	215	0.02
		Total Israel	**3,376**	**0.25**
		Italy (31 July 2024: 0.11%)		
275,000	USD	Italy Government Bond, 1.25%, 17/02/2026	266	0.02
300,000	USD	Italy Government Bond, 2.88%, 17/10/2029	273	0.02
425,000	USD	Italy Government Bond, 5.38%, 15/06/2033[1]	425	0.03
300,000	USD	Italy Government Bond, 4.00%, 17/10/2049	216	0.02
450,000	USD	Italy Government Bond, 3.88%, 06/05/2051	306	0.02
		Total Italy	**1,486**	**0.11**
		Japan (31 July 2024: 0.51%)		
300,000	USD	Japan Bank for International Cooperation, 2.75%, 21/01/2026	295	0.02
250,000	USD	Japan Bank for International Cooperation, 4.25%, 26/01/2026	250	0.02
300,000	USD	Japan Bank for International Cooperation, 2.38%, 20/04/2026	293	0.02
350,000	USD	Japan Bank for International Cooperation, 4.25%, 27/04/2026	349	0.03
200,000	USD	Japan Bank for International Cooperation, 1.88%, 21/07/2026	193	0.01
250,000	USD	Japan Bank for International Cooperation, 2.25%, 04/11/2026	241	0.02
400,000	USD	Japan Bank for International Cooperation, 1.63%, 20/01/2027	379	0.03
200,000	USD	Japan Bank for International Cooperation, 2.88%, 01/06/2027	193	0.01
200,000	USD	Japan Bank for International Cooperation, 2.88%, 21/07/2027	192	0.01
200,000	USD	Japan Bank for International Cooperation, 2.75%, 16/11/2027	191	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
200,000	USD	Japan Bank for International Cooperation, 3.50%, 31/10/2028	193	0.01
300,000	USD	Japan Bank for International Cooperation, 2.00%, 17/10/2029	267	0.02
450,000	USD	Japan Bank for International Cooperation, 1.25%, 21/01/2031	370	0.03
600,000	USD	Japan Bank for International Cooperation, 1.88%, 15/04/2031	509	0.04
200,000	USD	Japan Bank for International Cooperation, 4.63%, 17/04/2034	198	0.02
400,000	USD	Japan Finance Organization for Municipalities, 4.13%, 27/04/2028	394	0.03
276,000	USD	Japan Finance Organization for Municipalities, 5.00%, 23/04/2029	279	0.02
200,000	USD	Japan Finance Organization for Municipalities, 1.38%, 10/02/2031	163	0.01
250,000	USD	Japan International Cooperation Agency, 2.13%, 20/10/2026	240	0.02
350,000	USD	Japan International Cooperation Agency, 4.00%, 23/05/2028	344	0.03
200,000	USD	Japan International Cooperation Agency, 3.38%, 12/06/2028	192	0.01
200,000	USD	Japan International Cooperation Agency, 1.00%, 22/07/2030	165	0.01
300,000	USD	Tokyo Metropolitan Government, 4.63%, 01/06/2026	300	0.02
		Total Japan	**6,190**	**0.45**
		Kazakhstan (31 July 2024: 0.06%)		
200,000	USD	Kazakhstan Government Bond, 4.88%, 14/10/2044	182	0.01
300,000	USD	Kazakhstan Government Bond, 6.50%, 21/07/2045	325	0.03
		Total Kazakhstan	**507**	**0.04**
		Kuwait (31 July 2024: 0.06%)		
975,000	USD	Kuwait Government Bond, 3.50%, 20/03/2027	949	0.07
		Total Kuwait	**949**	**0.07**
		Luxembourg (31 July 2024: 0.13%)		
500,000	USD	Isdb Trust Services NO 2 SARL, 1.26%, 31/03/2026	481	0.03
800,000	USD	Isdb Trust Services NO 2 SARL, 1.44%, 21/10/2026	760	0.06
275,000	USD	Isdb Trust Services NO 2 SARL, 4.60%, 14/03/2028	275	0.02
500,000	USD	Isdb Trust Services NO 2 SARL, 4.91%, 03/10/2028	507	0.04
		Total Luxembourg	**2,023**	**0.15**
		Malaysia (31 July 2024: 0.01%)		
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	176	0.01
		Total Malaysia	**176**	**0.01**
		Mexico (31 July 2024: 0.75%)		
300,000	USD	Mexico Government Bond, 4.15%, 28/03/2027	294	0.02
300,000	USD	Mexico Government Bond, 3.75%, 11/01/2028[1]	288	0.02
550,000	USD	Mexico Government Bond, 4.50%, 22/04/2029[1]	529	0.04
800,000	USD	Mexico Government Bond, 3.25%, 16/04/2030	707	0.05
400,000	USD	Mexico Government Bond, 6.00%, 13/05/2030	404	0.03
425,000	USD	Mexico Government Bond, 2.66%, 24/05/2031[1]	350	0.03
200,000	USD	Mexico Government Bond, 8.30%, 15/08/2031	232	0.02
200,000	USD	Mexico Government Bond, 4.75%, 27/04/2032	183	0.01
250,000	USD	Mexico Government Bond, 7.50%, 08/04/2033	271	0.02
325,000	USD	Mexico Government Bond, 4.88%, 19/05/2033[1]	293	0.02
550,000	USD	Mexico Government Bond, 3.50%, 12/02/2034	441	0.03
388,000	USD	Mexico Government Bond, 6.75%, 27/09/2034[1]	396	0.03
550,000	USD	Mexico Government Bond, 6.35%, 09/02/2035[1]	541	0.04
300,000	USD	Mexico Government Bond, 6.00%, 07/05/2036	284	0.02
600,000	USD	Mexico Government Bond, 6.88%, 13/05/2037	606	0.04
600,000	USD	Mexico Government Bond, 6.05%, 11/01/2040	557	0.04
300,000	USD	Mexico Government Bond, 4.28%, 14/08/2041	223	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (continued)		
492,000	USD	Mexico Government Bond, 4.75%, 08/03/2044[1]	376	0.03
400,000	USD	Mexico Government Bond, 5.55%, 21/01/2045[1]	347	0.03
400,000	USD	Mexico Government Bond, 4.60%, 23/01/2046	292	0.02
200,000	USD	Mexico Government Bond, 4.35%, 15/01/2047[1]	141	0.01
300,000	USD	Mexico Government Bond, 4.60%, 10/02/2048[1]	217	0.02
200,000	USD	Mexico Government Bond, 4.50%, 31/01/2050[1]	142	0.01
200,000	USD	Mexico Government Bond, 5.00%, 27/04/2051	151	0.01
200,000	USD	Mexico Government Bond, 4.40%, 12/02/2052	137	0.01
500,000	USD	Mexico Government Bond, 6.34%, 04/05/2053[1]	449	0.03
500,000	USD	Mexico Government Bond, 6.40%, 07/05/2054[1]	452	0.03
400,000	USD	Mexico Government Bond, 7.38%, 13/05/2055	405	0.03
375,000	USD	Mexico Government Bond, 3.77%, 24/05/2061	216	0.02
550,000	USD	Mexico Government Bond, 3.75%, 19/04/2071	306	0.02
450,000	USD	Mexico Government Bond, 5.75%, 12/10/2110	349	0.02
		Total Mexico	**10,579**	**0.77**
		Norway (31 July 2024: 0.14%)		
800,000	USD	Kommunalbanken A/S, 0.50%, 13/01/2026	771	0.05
400,000	USD	Kommunalbanken A/S, 1.50%, 20/01/2027	379	0.03
300,000	USD	Kommunalbanken A/S, 4.00%, 19/01/2028	297	0.02
300,000	USD	Kommunalbanken A/S, 1.13%, 14/06/2030	252	0.02
		Total Norway	**1,699**	**0.12**
		Oman (31 July 2024: 0.00%)		
900,000	USD	Oman Government Bond, 6.00%, 01/08/2029[1]	919	0.07
800,000	USD	Oman Government Bond, 6.75%, 17/01/2048[1]	819	0.06
		Total Oman	**1,738**	**0.13**
		Panama (31 July 2024: 0.30%)		
250,000	USD	Panama Government Bond, 7.13%, 29/01/2026	254	0.02
200,000	USD	Panama Government Bond, 3.88%, 17/03/2028[1]	188	0.01
75,000	USD	Panama Government Bond, 9.38%, 01/04/2029	84	–
200,000	USD	Panama Government Bond, 3.16%, 23/01/2030[1]	171	0.01
275,000	USD	Panama Government Bond, 2.25%, 29/09/2032	199	0.02
200,000	USD	Panama Government Bond, 3.30%, 19/01/2033[1]	156	0.01
600,000	USD	Panama Government Bond, 6.40%, 14/02/2035	558	0.04
200,000	USD	Panama Government Bond, 6.70%, 26/01/2036	189	0.01
225,000	USD	Panama Government Bond, 8.00%, 01/03/2038	229	0.02
200,000	USD	Panama Government Bond, 4.50%, 15/05/2047	133	0.01
400,000	USD	Panama Government Bond, 4.50%, 16/04/2050	257	0.02
200,000	USD	Panama Government Bond, 4.30%, 29/04/2053	122	0.01
200,000	USD	Panama Government Bond, 6.85%, 28/03/2054[1]	174	0.01
400,000	USD	Panama Government Bond, 4.50%, 01/04/2056	247	0.02
200,000	USD	Panama Government Bond, 7.88%, 01/03/2057[1]	194	0.02
525,000	USD	Panama Government Bond, 3.87%, 23/07/2060	284	0.02
200,000	USD	Panama Government Bond, 4.50%, 19/01/2063	121	0.01
		Total Panama	**3,560**	**0.26**
		Paraguay (31 July 2024: 0.00%)		
300,000	USD	Paraguay Government Bond, 2.74%, 29/01/2033	246	0.02
400,000	USD	Paraguay Government Bond, 5.85%, 21/08/2033	396	0.03
400,000	USD	Paraguay Government Bond, 6.00%, 09/02/2036	397	0.03
		Total Paraguay	**1,039**	**0.08**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Peru (31 July 2024: 0.24%)		
140,000	USD	Peru Government Bond, 4.13%, 25/08/2027	138	0.01
105,000	USD	Peru Government Bond, 2.84%, 20/06/2030	93	0.01
725,000	USD	Peru Government Bond, 2.78%, 23/01/2031[1]	626	0.05
200,000	USD	Peru Government Bond, 1.86%, 01/12/2032[1]	153	0.01
310,000	USD	Peru Government Bond, 8.75%, 21/11/2033	370	0.03
400,000	USD	Peru Government Bond, 3.00%, 15/01/2034[1]	325	0.02
250,000	USD	Peru Government Bond, 6.55%, 14/03/2037	263	0.02
300,000	USD	Peru Government Bond, 3.30%, 11/03/2041	218	0.02
300,000	USD	Peru Government Bond, 5.63%, 18/11/2050[1]	281	0.02
300,000	USD	Peru Government Bond, 3.55%, 10/03/2051[1]	204	0.01
300,000	USD	Peru Government Bond, 5.88%, 08/08/2054	287	0.02
300,000	USD	Peru Government Bond, 2.78%, 01/12/2060	161	0.01
300,000	USD	Peru Government Bond, 3.23%, 28/07/2121	160	0.01
		Total Peru	**3,279**	**0.24**
		Philippines (31 July 2024: 0.37%)		
400,000	USD	Philippines Government Bond, 3.00%, 01/02/2028[1]	380	0.03
375,000	USD	Philippines Government Bond, 3.75%, 14/01/2029	359	0.03
400,000	USD	Philippines Government Bond, 9.50%, 02/02/2030	481	0.04
200,000	USD	Philippines Government Bond, 2.46%, 05/05/2030	177	0.01
250,000	USD	Philippines Government Bond, 7.75%, 14/01/2031	285	0.02
200,000	USD	Philippines Government Bond, 6.38%, 15/01/2032	213	0.02
300,000	USD	Philippines Government Bond, 3.56%, 29/09/2032	268	0.02
200,000	USD	Philippines Government Bond, 5.61%, 13/04/2033	204	0.01
200,000	USD	Philippines Government Bond, 5.00%, 17/07/2033	196	0.01
300,000	USD	Philippines Government Bond, 5.25%, 14/05/2034[1]	296	0.02
300,000	USD	Philippines Government Bond, 6.38%, 23/10/2034	322	0.03
200,000	USD	Philippines Government Bond, 4.75%, 05/03/2035	190	0.01
200,000	USD	Philippines Government Bond, 5.00%, 13/01/2037	193	0.01
300,000	USD	Philippines Government Bond, 3.95%, 20/01/2040	249	0.02
350,000	USD	Philippines Government Bond, 3.70%, 01/03/2041[1]	278	0.02
350,000	USD	Philippines Government Bond, 3.70%, 02/02/2042	274	0.02
200,000	USD	Philippines Government Bond, 2.95%, 05/05/2045[1]	134	0.01
200,000	USD	Philippines Government Bond, 2.65%, 10/12/2045	126	0.01
300,000	USD	Philippines Government Bond, 3.20%, 06/07/2046	206	0.02
225,000	USD	Philippines Government Bond, 4.20%, 29/03/2047	181	0.01
225,000	USD	Philippines Government Bond, 5.95%, 13/10/2047[1]	230	0.02
200,000	USD	Philippines Government Bond, 5.50%, 17/01/2048	194	0.01
		Total Philippines	**5,436**	**0.40**
		Poland (31 July 2024: 0.23%)		
400,000	USD	Poland Government Bond, 3.25%, 06/04/2026[1]	395	0.03
200,000	USD	Poland Government Bond, 5.50%, 16/11/2027[1]	205	0.02
300,000	USD	Poland Government Bond, 4.63%, 18/03/2029	298	0.02
200,000	USD	Poland Government Bond, 5.75%, 16/11/2032[1]	206	0.02
450,000	USD	Poland Government Bond, 4.88%, 04/10/2033	436	0.03
600,000	USD	Poland Government Bond, 5.13%, 18/09/2034[1]	587	0.04
500,000	USD	Poland Government Bond, 5.50%, 04/04/2053	467	0.03
400,000	USD	Poland Government Bond, 5.50%, 18/03/2054	375	0.03
		Total Poland	**2,969**	**0.22**
		Qatar (31 July 2024: 0.41%)		
750,000	USD	Qatar Government Bond, 3.25%, 02/06/2026	738	0.05
525,000	USD	Qatar Government Bond, 4.50%, 23/04/2028	523	0.04
475,000	USD	Qatar Government Bond, 4.00%, 14/03/2029	463	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Qatar (continued)		
400,000	USD	Qatar Government Bond, 3.75%, 16/04/2030	382	0.03
500,000	USD	Qatar Government Bond, 4.75%, 29/05/2034	498	0.04
200,000	USD	Qatar Government Bond, 5.75%, 20/01/2042	209	0.01
300,000	USD	Qatar Government Bond, 4.63%, 02/06/2046	271	0.02
850,000	USD	Qatar Government Bond, 5.10%, 23/04/2048	808	0.06
1,000,000	USD	Qatar Government Bond, 4.82%, 14/03/2049	911	0.07
700,000	USD	Qatar Government Bond, 4.40%, 16/04/2050	596	0.04
225,000	USD	Qatar Government Bond, FRN, 9.75%, 15/06/2030	280	0.02
		Total Qatar	**5,679**	**0.41**
		Romania (31 July 2024: 0.21%)		
500,000	USD	Romania Government Bond, 3.00%, 27/02/2027	476	0.03
300,000	USD	Romania Government Bond, 6.63%, 17/02/2028	305	0.02
400,000	USD	Romania Government Bond, 5.88%, 30/01/2029	393	0.03
100,000	USD	Romania Government Bond, 3.00%, 14/02/2031[1]	83	0.01
100,000	USD	Romania Government Bond, 3.63%, 27/03/2032[1]	83	0.01
200,000	USD	Romania Government Bond, 7.13%, 17/01/2033	203	0.01
400,000	USD	Romania Government Bond, 6.38%, 30/01/2034	383	0.03
400,000	USD	Romania Government Bond, 5.75%, 24/03/2035	360	0.03
200,000	USD	Romania Government Bond, 6.13%, 22/01/2044[1]	177	0.01
200,000	USD	Romania Government Bond, 5.13%, 15/06/2048	151	0.01
250,000	USD	Romania Government Bond, 4.00%, 14/02/2051[1]	158	0.01
250,000	USD	Romania Government Bond, 7.63%, 17/01/2053[1]	251	0.02
		Total Romania	**3,023**	**0.22**
		Saudi Arabia (31 July 2024: 0.85%)		
750,000	USD	Saudi Government Bond, 3.25%, 26/10/2026[1]	733	0.05
300,000	USD	Saudi Government Bond, 2.50%, 03/02/2027	286	0.02
800,000	USD	Saudi Government Bond, 4.75%, 18/01/2028	798	0.06
825,000	USD	Saudi Government Bond, 3.63%, 04/03/2028[1]	796	0.06
825,000	USD	Saudi Government Bond, 4.38%, 16/04/2029	807	0.06
600,000	USD	Saudi Government Bond, 4.75%, 16/01/2030	593	0.04
600,000	USD	Saudi Government Bond, 4.50%, 17/04/2030[1]	586	0.04
300,000	USD	Saudi Government Bond, 3.25%, 22/10/2030	273	0.02
500,000	USD	Saudi Government Bond, 5.38%, 13/01/2031	506	0.04
200,000	USD	Saudi Government Bond, 5.50%, 25/10/2032	203	0.01
300,000	USD	Saudi Government Bond, 2.25%, 02/02/2033	241	0.02
400,000	USD	Saudi Government Bond, 4.88%, 18/07/2033	388	0.03
700,000	USD	Saudi Government Bond, 5.00%, 16/01/2034[1]	683	0.05
700,000	USD	Saudi Government Bond, 5.63%, 13/01/2035	709	0.05
1,025,000	USD	Saudi Government Bond, 4.50%, 26/10/2046[1]	839	0.06
850,000	USD	Saudi Government Bond, 4.63%, 04/10/2047	703	0.05
300,000	USD	Saudi Government Bond, 5.00%, 17/04/2049	261	0.02
400,000	USD	Saudi Government Bond, 5.25%, 16/01/2050	361	0.03
200,000	USD	Saudi Government Bond, 3.25%, 17/11/2051	128	0.01
625,000	USD	Saudi Government Bond, 5.00%, 18/01/2053	536	0.04
800,000	USD	Saudi Government Bond, 5.75%, 16/01/2054[1]	762	0.06
450,000	USD	Saudi Government Bond, 3.75%, 21/01/2055	307	0.02
500,000	USD	Saudi Government Bond, 4.50%, 22/04/2060[1]	391	0.03
300,000	USD	Saudi Government Bond, 3.45%, 02/02/2061	186	0.01
		Total Saudi Arabia	**12,076**	**0.88**
		Serbia (31 July 2024: 0.00%)		
300,000	USD	Serbia Government Bond, 6.00%, 12/06/2034	298	0.02
		Total Serbia	**298**	**0.02**

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Slovenia (31 July 2024: 0.01%)		
200,000	USD	Slovenia Government Bond, 5.00%, 19/09/2033	197	0.01
		Total Slovenia	**197**	**0.01**
		South Korea (31 July 2024: 0.29%)		
275,000	USD	Export-Import Bank of Korea, 4.88%, 11/01/2026	276	0.02
200,000	USD	Export-Import Bank of Korea, 3.25%, 12/08/2026	196	0.01
525,000	USD	Export-Import Bank of Korea, 1.63%, 18/01/2027	497	0.04
200,000	USD	Export-Import Bank of Korea, 2.38%, 21/04/2027	191	0.01
200,000	USD	Export-Import Bank of Korea, 5.00%, 11/01/2028	202	0.02
300,000	USD	Export-Import Bank of Korea, 5.13%, 18/09/2028	305	0.02
300,000	USD	Export-Import Bank of Korea, 1.75%, 19/10/2028	271	0.02
300,000	USD	Export-Import Bank of Korea, 2.13%, 18/01/2032[1]	249	0.02
275,000	USD	Export-Import Bank of Korea, 5.13%, 11/01/2033	276	0.02
200,000	USD	Export-Import Bank of Korea, 5.13%, 18/09/2033	201	0.01
200,000	USD	Export-Import Bank of Korea, 2.50%, 29/06/2041	139	0.01
500,000	USD	Korea Government Bond, 2.75%, 19/01/2027	484	0.04
500,000	USD	Korea Government Bond, 2.50%, 19/06/2029	460	0.03
200,000	USD	Korea Government Bond, 4.13%, 10/06/2044	174	0.01
275,000	USD	Korea Housing Finance Corp., 4.63%, 24/02/2028	274	0.02
300,000	USD	Korea Mine Rehabilitation & Mineral Resources Corp., 1.75%, 15/04/2026	289	0.02
200,000	USD	Korea Mine Rehabilitation & Mineral Resources Corp., 5.38%, 11/05/2028	202	0.02
		Total South Korea	**4,686**	**0.34**
		Sweden (31 July 2024: 0.17%)		
275,000	USD	Kommuninvest I Sverige AB, 4.25%, 10/12/2025	274	0.02
350,000	USD	Svensk Exportkredit AB, 4.38%, 13/02/2026	350	0.03
300,000	USD	Svensk Exportkredit AB, 2.25%, 22/03/2027	287	0.02
300,000	USD	Svensk Exportkredit AB, 4.88%, 04/10/2030	304	0.02
		Total Sweden	**1,215**	**0.09**
		Trinidad and Tobago (31 July 2024: 0.02%)		
300,000	USD	Trinidad & Tobago Government Bond, 4.50%, 04/08/2026	294	0.02
200,000	USD	Trinidad & Tobago Government Bond, 6.40%, 26/06/2034	198	0.02
		Total Trinidad and Tobago	**492**	**0.04**
		United Arab Emirates (31 July 2024: 0.47%)		
350,000	USD	Abu Dhabi Government Bond, 3.13%, 03/05/2026	344	0.02
825,000	USD	Abu Dhabi Government Bond, 3.13%, 11/10/2027	795	0.06
300,000	USD	Abu Dhabi Government Bond, 1.63%, 02/06/2028	271	0.02
600,000	USD	Abu Dhabi Government Bond, 2.50%, 30/09/2029	545	0.04
500,000	USD	Abu Dhabi Government Bond, 3.13%, 16/04/2030[1]	464	0.03
400,000	USD	Abu Dhabi Government Bond, 1.70%, 02/03/2031	335	0.03
300,000	USD	Abu Dhabi Government Bond, 1.88%, 15/09/2031	250	0.02
550,000	USD	Abu Dhabi Government Bond, 4.13%, 11/10/2047[1]	444	0.03
500,000	USD	Abu Dhabi Government Bond, 3.13%, 30/09/2049	332	0.02
525,000	USD	Abu Dhabi Government Bond, 3.88%, 16/04/2050	400	0.03
500,000	USD	Abu Dhabi Government Bond, 5.50%, 30/04/2054	492	0.04
300,000	USD	Abu Dhabi Government Bond, 2.70%, 02/09/2070	162	0.01
200,000	USD	Finance Department Government of Sharjah, 6.50%, 23/11/2032	206	0.02
300,000	USD	Finance Department Government of Sharjah, 3.63%, 10/03/2033	253	0.02
300,000	USD	Finance Department Government of Sharjah, 4.00%, 28/07/2050	194	0.01
500,000	USD	UAE Government Bond, 2.00%, 19/10/2031	420	0.03
400,000	USD	UAE Government Bond, 4.05%, 07/07/2032[1]	380	0.03
300,000	USD	UAE Government Bond, 4.92%, 25/09/2033	300	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Arab Emirates (continued)		
250,000	USD	UAE Government Bond, 4.95%, 07/07/2052	227	0.02
300,000	USD	UAE Government Bond, 3.25%, 19/10/2061	194	0.01
		Total United Arab Emirates	**7,008**	**0.51**
		United States (31 July 2024: 1.03%)		
500,000	USD	Federal Home Loan Banks, 4.00%, 30/06/2028	495	0.04
600,000	USD	Federal Home Loan Banks, 3.25%, 16/11/2028	580	0.04
250,000	USD	Federal Home Loan Banks, 5.50%, 15/07/2036	266	0.02
150,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/09/2029	165	0.01
550,000	USD	Federal Home Loan Mortgage Corp., 6.75%, 15/03/2031	616	0.05
900,000	USD	Federal Home Loan Mortgage Corp., 6.25%, 15/07/2032	999	0.07
675,000	USD	Federal National Mortgage Association, 2.13%, 24/04/2026	659	0.05
600,000	USD	Federal National Mortgage Association, 1.88%, 24/09/2026	578	0.04
300,000	USD	Federal National Mortgage Association, 6.25%, 15/05/2029	323	0.02
300,000	USD	Federal National Mortgage Association, 7.13%, 15/01/2030	336	0.02
575,000	USD	Federal National Mortgage Association, 7.25%, 15/05/2030	653	0.05
875,000	USD	Federal National Mortgage Association, 0.88%, 05/08/2030	727	0.05
650,000	USD	Federal National Mortgage Association, 6.63%, 15/11/2030	722	0.05
150,000	USD	Federal National Mortgage Association, 5.63%, 15/07/2037	161	0.01
200,000	USD	Tennessee Valley Authority, 7.13%, 01/05/2030	225	0.02
300,000	USD	Tennessee Valley Authority, 5.88%, 01/04/2036	325	0.02
350,000	USD	Tennessee Valley Authority, 5.25%, 15/09/2039	362	0.03
300,000	USD	Tennessee Valley Authority, 3.50%, 15/12/2042	244	0.02
250,000	USD	Tennessee Valley Authority, 5.38%, 01/04/2056	257	0.02
300,000	USD	Tennessee Valley Authority, 4.63%, 15/09/2060	267	0.02
		Total United States	**8,960**	**0.65**
		Uruguay (31 July 2024: 0.17%)		
325,000	USD	Uruguay Government Bond, 4.38%, 27/10/2027	323	0.02
300,000	USD	Uruguay Government Bond, 4.38%, 23/01/2031[1]	293	0.02
250,000	USD	Uruguay Government Bond, 7.63%, 21/03/2036	293	0.02
200,000	USD	Uruguay Government Bond, 4.13%, 20/11/2045[1]	168	0.01
738,380	USD	Uruguay Government Bond, 5.10%, 18/06/2050[1]	673	0.05
525,000	USD	Uruguay Government Bond, 4.98%, 20/04/2055	461	0.04
275,000	USD	Uruguay Government Bond, FRN, 5.75%, 28/10/2034	282	0.02
		Total Uruguay	**2,493**	**0.18**
Total investments in government debt securities			**155,062**	**11.31**
Corporate debt securities (31 July 2024: 82.75%)				
		Australia (31 July 2024: 0.57%)		
300,000	USD	Australia & New Zealand Banking Group Ltd., 5.09%, 08/12/2025	302	0.02
100,000	USD	Barrick PD Australia Finance Pty. Ltd., 5.95%, 15/10/2039	102	0.01
300,000	USD	BHP Billiton Finance USA Ltd., 4.88%, 27/02/2026	301	0.02
75,000	USD	BHP Billiton Finance USA Ltd., 4.75%, 28/02/2028	75	0.01
300,000	USD	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2030	306	0.02
300,000	USD	BHP Billiton Finance USA Ltd., 5.25%, 08/09/2033	301	0.02
175,000	USD	BHP Billiton Finance USA Ltd., 4.13%, 24/02/2042	148	0.01
450,000	USD	BHP Billiton Finance USA Ltd., 5.00%, 30/09/2043	421	0.03
100,000	USD	BHP Billiton Finance USA Ltd., 5.50%, 08/09/2053	98	0.01
300,000	USD	Commonwealth Bank of Australia, 5.32%, 13/03/2026	303	0.02
300,000	USD	National Australia Bank Ltd., 4.97%, 12/01/2026	302	0.02
300,000	USD	National Australia Bank Ltd., 3.38%, 14/01/2026	297	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Australia (continued)		
250,000	USD	National Australia Bank Ltd., 2.50%, 12/07/2026	243	0.02
400,000	USD	National Australia Bank Ltd., 4.90%, 13/06/2028	403	0.03
100,000	USD	Rio Tinto Finance USA Ltd., 7.13%, 15/07/2028	107	0.01
200,000	USD	Rio Tinto Finance USA Ltd., 5.20%, 02/11/2040	193	0.01
200,000	USD	Rio Tinto Finance USA Ltd., 2.75%, 02/11/2051	121	0.01
200,000	USD	Santos Finance Ltd., 5.25%, 13/03/2029	198	0.02
200,000	USD	SGSP Australia Assets Pty. Ltd., FRN, 3.25%, 29/07/2026	196	0.01
400,000	USD	Westpac Banking Corp., 3.74%, 26/08/2025	399	0.03
250,000	USD	Westpac Banking Corp., 2.85%, 13/05/2026	245	0.02
100,000	USD	Westpac Banking Corp., 2.70%, 19/08/2026	97	0.01
100,000	USD	Westpac Banking Corp., 4.60%, 20/10/2026	100	0.01
200,000	USD	Westpac Banking Corp., 3.35%, 08/03/2027	196	0.01
300,000	USD	Westpac Banking Corp., 5.46%, 18/11/2027	307	0.02
200,000	USD	Westpac Banking Corp., 3.40%, 25/01/2028	194	0.01
600,000	USD	Westpac Banking Corp., 1.95%, 20/11/2028	544	0.04
300,000	USD	Westpac Banking Corp., 2.15%, 03/06/2031	257	0.02
200,000	USD	Westpac Banking Corp., 6.82%, 17/11/2033	217	0.02
200,000	USD	Westpac Banking Corp., 4.42%, 24/07/2039	177	0.01
150,000	USD	Westpac Banking Corp., 2.96%, 16/11/2040	108	0.01
200,000	USD	Westpac Banking Corp., 3.13%, 18/11/2041	144	0.01
200,000	USD	Westpac Banking Corp., FRN, 4.32%, 23/11/2031	196	0.02
300,000	USD	Westpac Banking Corp., FRN, 2.67%, 15/11/2035	255	0.02
200,000	USD	Westpac Banking Corp., FRN, 3.02%, 18/11/2036	171	0.01
200,000	USD	Woodside Finance Ltd., 5.70%, 12/09/2054	187	0.01
		Total Australia	**8,211**	**0.60**
		Austria (31 July 2024: 0.15%)		
650,000	USD	Oesterreichische Kontrollbank AG, 0.38%, 17/09/2025	634	0.04
275,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 20/01/2026	274	0.02
275,000	USD	Oesterreichische Kontrollbank AG, 4.25%, 01/03/2028	274	0.02
400,000	USD	Oesterreichische Kontrollbank AG, 4.13%, 18/01/2029	395	0.03
500,000	USD	Suzano Austria GmbH, 6.00%, 15/01/2029	505	0.04
375,000	USD	Suzano Austria GmbH, FRN, 3.75%, 15/01/2031[1]	333	0.02
		Total Austria	**2,415**	**0.17**
		Bahamas (31 July 2024: 0.01%)		
200,000	USD	Competition Team Technologies Ltd., 4.25%, 12/03/2029	194	0.01
		Total Bahamas	**194**	**0.01**
		Bermuda (31 July 2024: 0.11%)		
200,000	USD	Aircastle Ltd., 4.25%, 15/06/2026	198	0.01
100,000	USD	Arch Capital Group Ltd., 7.35%, 01/05/2034	113	0.01
200,000	USD	Arch Capital Group Ltd., 3.64%, 30/06/2050	142	0.01
200,000	USD	CBQ Finance Ltd., 5.38%, 28/03/2029	201	0.01
200,000	USD	Enstar Group Ltd., 4.95%, 01/06/2029	197	0.01
200,000	USD	Essent Group Ltd., 6.25%, 01/07/2029	204	0.02
200,000	USD	RenaissanceRe Holdings Ltd., 5.75%, 05/06/2033	201	0.01
100,000	USD	SiriusPoint Ltd., 7.00%, 05/04/2029	103	0.01
100,000	USD	Triton Container International Ltd., 3.25%, 15/03/2032	86	0.01
100,000	USD	XL Group Ltd., 5.25%, 15/12/2043	93	0.01
		Total Bermuda	**1,538**	**0.11**

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Brazil (31 July 2024: 0.00%)		
75,000	USD	Vale SA, 5.63%, 11/09/2042	72	0.01
		Total Brazil	**72**	**0.01**
		British Virgin Islands (31 July 2024: 0.63%)		
200,000	USD	CFAMC II Co. Ltd., 4.88%, 22/11/2026	199	0.02
300,000	USD	Charming Light Investments Ltd., 4.38%, 21/12/2027	294	0.02
500,000	USD	China Cinda 2020 I Management Ltd., 3.25%, 28/01/2027	482	0.04
200,000	USD	China Cinda 2020 I Management Ltd., 3.13%, 18/03/2030	181	0.01
300,000	USD	China Cinda 2020 I Management Ltd., 3.00%, 20/01/2031	264	0.02
200,000	USD	China Cinda Finance 2017 I Ltd., 4.75%, 08/02/2028	198	0.02
300,000	USD	China Railway Xunjie Co. Ltd., 3.25%, 28/07/2026	296	0.02
300,000	USD	CICC Hong Kong Finance 2016 MTN Ltd., 5.49%, 01/03/2026	302	0.02
300,000	USD	CLP Power Hong Kong Financing Ltd., 2.13%, 30/06/2030	261	0.02
400,000	USD	CMHI Finance BVI Co. Ltd., 5.00%, 06/08/2028[1]	402	0.03
200,000	USD	CNOOC Finance 2013 Ltd., 2.88%, 30/09/2029[1]	186	0.01
300,000	USD	CNPC Global Capital Ltd., 2.00%, 23/06/2030	262	0.02
300,000	USD	Contemporary Ruiding Development Ltd., 2.63%, 17/09/2030	264	0.02
200,000	USD	CSSC Capital 2015 Ltd., 3.00%, 13/02/2030	181	0.01
300,000	USD	HKT Capital No. 5 Ltd., 3.25%, 30/09/2029[1]	278	0.02
200,000	USD	Hongkong Electric Finance Ltd., 2.88%, 03/05/2026	196	0.02
400,000	USD	Hysan MTN Ltd., REIT, 2.82%, 04/09/2029[1]	355	0.03
200,000	USD	IFC Development Corporate Treasury Ltd., REIT, 3.63%, 17/04/2029	189	0.01
300,000	USD	Inventive Global Investments Ltd., 1.60%, 01/09/2026	286	0.02
200,000	USD	JIC Zhixin Ltd., 2.13%, 27/08/2030	174	0.01
200,000	USD	JMH Co. Ltd., 2.88%, 09/04/2036	157	0.01
300,000	USD	Minmetals Bounteous Finance BVI Ltd., 4.20%, 27/07/2026	297	0.02
250,000	USD	Nan Fung Treasury Ltd., REIT, 5.00%, 05/09/2028	242	0.02
200,000	USD	Pioneer Reward Ltd., 2.00%, 09/04/2026	193	0.02
300,000	USD	Rongshi International Finance Ltd., 3.63%, 04/05/2027	294	0.02
500,000	USD	SF Holding Investment 2021 Ltd., 2.38%, 17/11/2026	479	0.04
200,000	USD	SF Holding Investment Ltd., 2.88%, 20/02/2030	181	0.01
200,000	USD	Shanghai Port Group BVI Development Co. Ltd., 2.85%, 11/09/2029	185	0.01
300,000	USD	Sinochem Offshore Capital Co. Ltd., REIT, 2.25%, 24/11/2026	286	0.02
300,000	USD	State Grid Overseas Investment BVI Ltd., 1.63%, 05/08/2030	257	0.02
300,000	USD	Sunny Express Enterprises Corp., 2.95%, 01/03/2027	291	0.02
200,000	USD	Sunny Express Enterprises Corp., 3.13%, 23/04/2030	186	0.01
300,000	USD	Wharf REIC Finance BVI Ltd., REIT, 3.50%, 17/01/2028	287	0.02
		Total British Virgin Islands	**8,585**	**0.63**
		Canada (31 July 2024: 2.79%)		
500,000	USD	Bank of Montreal, 1.25%, 15/09/2026	474	0.03
200,000	USD	Bank of Montreal, 2.65%, 08/03/2027	192	0.01
500,000	USD	Bank of Montreal, 5.20%, 01/02/2028	506	0.04
500,000	USD	Bank of Montreal, 5.72%, 25/09/2028	512	0.04
150,000	USD	Bank of Montreal, FRN, 5.00%, 27/01/2029	150	0.01
300,000	USD	Bank of Montreal, FRN, 3.80%, 15/12/2032	289	0.02
275,000	USD	Bank of Montreal, FRN, 3.09%, 10/01/2037	230	0.02
200,000	USD	Bank of Montreal, FRN, 7.30%, 26/11/2084	203	0.01
150,000	USD	Bank of Nova Scotia (The), 1.05%, 02/03/2026	145	0.01
300,000	USD	Bank of Nova Scotia (The), 2.70%, 03/08/2026	292	0.02
400,000	USD	Bank of Nova Scotia (The), 1.30%, 15/09/2026	379	0.03
200,000	USD	Bank of Nova Scotia (The), 1.95%, 02/02/2027	190	0.01
500,000	USD	Bank of Nova Scotia (The), 2.95%, 11/03/2027	483	0.04
200,000	USD	Bank of Nova Scotia (The), 5.25%, 12/06/2028	202	0.01
200,000	USD	Bank of Nova Scotia (The), 4.85%, 01/02/2030	199	0.01
200,000	USD	Bank of Nova Scotia (The), 2.45%, 02/02/2032	168	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
400,000	USD	Bank of Nova Scotia (The), 5.65%, 01/02/2034	408	0.03
200,000	USD	Bank of Nova Scotia (The), FRN, 4.59%, 04/05/2037	184	0.01
100,000	USD	Bell Telephone Co. of Canada, 5.10%, 11/05/2033	97	0.01
125,000	USD	Bell Telephone Co. of Canada, 4.46%, 01/04/2048	101	0.01
150,000	USD	Bell Telephone Co. of Canada, 4.30%, 29/07/2049	118	0.01
150,000	USD	Bell Telephone Co. of Canada, 3.65%, 17/03/2051	104	0.01
100,000	USD	Bell Telephone Co. of Canada, 3.65%, 15/08/2052	68	–
250,000	USD	Bell Telephone Co. of Canada, 5.55%, 15/02/2054	233	0.02
200,000	USD	Brookfield Finance, Inc., 4.25%, 02/06/2026	199	0.01
300,000	USD	Brookfield Finance, Inc., 3.90%, 25/01/2028	293	0.02
100,000	USD	Brookfield Finance, Inc., 4.85%, 29/03/2029	100	0.01
150,000	USD	Brookfield Finance, Inc., 4.35%, 15/04/2030	145	0.01
200,000	USD	Brookfield Finance, Inc., 2.72%, 15/04/2031	175	0.01
200,000	USD	Brookfield Finance, Inc., 6.35%, 05/01/2034	212	0.02
100,000	USD	Brookfield Finance, Inc., 3.50%, 30/03/2051	70	–
200,000	USD	Brookfield Finance, Inc., 3.63%, 15/02/2052	141	0.01
300,000	USD	Canadian Imperial Bank of Commerce, 5.93%, 02/10/2026	306	0.02
300,000	USD	Canadian Imperial Bank of Commerce, 3.45%, 07/04/2027	293	0.02
275,000	USD	Canadian Imperial Bank of Commerce, 5.00%, 28/04/2028	276	0.02
200,000	USD	Canadian Imperial Bank of Commerce, 5.99%, 03/10/2028	207	0.02
125,000	USD	Canadian Imperial Bank of Commerce, 5.26%, 08/04/2029	126	0.01
200,000	USD	Canadian Imperial Bank of Commerce, 3.60%, 07/04/2032[1]	180	0.01
250,000	USD	Canadian Imperial Bank of Commerce, 6.09%, 03/10/2033	262	0.02
500,000	USD	Canadian National Railway Co., 2.75%, 01/03/2026	491	0.04
200,000	USD	Canadian National Railway Co., 6.38%, 15/11/2037	220	0.02
400,000	USD	Canadian National Railway Co., 3.20%, 02/08/2046	282	0.02
100,000	USD	Canadian National Railway Co., 3.65%, 03/02/2048	77	0.01
200,000	USD	Canadian National Railway Co., 4.45%, 20/01/2049	171	0.01
200,000	USD	Canadian National Railway Co., 2.45%, 01/05/2050	117	0.01
75,000	USD	Canadian Natural Resources Ltd., 2.05%, 15/07/2025	74	0.01
150,000	USD	Canadian Natural Resources Ltd., 3.85%, 01/06/2027	147	0.01
175,000	USD	Canadian Natural Resources Ltd., 2.95%, 15/07/2030	157	0.01
100,000	USD	Canadian Natural Resources Ltd., 6.50%, 15/02/2037	104	0.01
200,000	USD	Canadian Natural Resources Ltd., 6.25%, 15/03/2038	205	0.01
100,000	USD	Canadian Natural Resources Ltd., 6.75%, 01/02/2039	106	0.01
100,000	USD	Canadian Natural Resources Ltd., 4.95%, 01/06/2047	85	0.01
200,000	USD	Canadian Pacific Railway Co., 1.75%, 02/12/2026	190	0.01
150,000	USD	Canadian Pacific Railway Co., 2.88%, 15/11/2029	138	0.01
50,000	USD	Canadian Pacific Railway Co., 2.05%, 05/03/2030	44	–
100,000	USD	Canadian Pacific Railway Co., 2.45%, 02/12/2031	86	0.01
200,000	USD	Canadian Pacific Railway Co., 4.80%, 15/09/2035	193	0.01
100,000	USD	Canadian Pacific Railway Co., 5.95%, 15/05/2037	104	0.01
200,000	USD	Canadian Pacific Railway Co., 3.00%, 02/12/2041	148	0.01
100,000	USD	Canadian Pacific Railway Co., 4.30%, 15/05/2043	85	0.01
100,000	USD	Canadian Pacific Railway Co., 4.95%, 15/08/2045	91	0.01
100,000	USD	Canadian Pacific Railway Co., 3.50%, 01/05/2050	71	0.01
150,000	USD	Canadian Pacific Railway Co., 3.10%, 02/12/2051	98	0.01
150,000	USD	Canadian Pacific Railway Co., 4.20%, 15/11/2069	112	0.01
100,000	USD	Canadian Pacific Railway Co., 6.13%, 15/09/2115	103	0.01
100,000	USD	Canadian Pacific Railway Co., FRN, 5.75%, 15/01/2042	98	0.01
94,000	USD	Cenovus Energy, Inc., 5.25%, 15/06/2037	88	0.01
195,000	USD	Cenovus Energy, Inc., 6.75%, 15/11/2039	211	0.02
200,000	USD	Cenovus Energy, Inc., 3.75%, 15/02/2052	138	0.01
200,000	USD	CGI, Inc., 1.45%, 14/09/2026	190	0.01
100,000	USD	CI Financial Corp., 3.20%, 17/12/2030[1]	86	0.01
200,000	USD	CNOOC Finance 2014 ULC, 4.88%, 30/04/2044	194	0.01
150,000	USD	CNOOC Petroleum North America ULC, 5.88%, 10/03/2035[1]	162	0.01
250,000	USD	CNOOC Petroleum North America ULC, 6.40%, 15/05/2037	285	0.02
300,000	USD	CPPIB Capital, Inc., 0.88%, 09/09/2026	284	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
250,000	USD	CPPIB Capital, Inc., 2.00%, 01/11/2029	224	0.02
300,000	USD	Enbridge, Inc., 5.90%, 15/11/2026	306	0.02
150,000	USD	Enbridge, Inc., 4.25%, 01/12/2026	149	0.01
375,000	USD	Enbridge, Inc., 3.70%, 15/07/2027	367	0.03
300,000	USD	Enbridge, Inc., 6.00%, 15/11/2028	310	0.02
225,000	USD	Enbridge, Inc., 5.63%, 05/04/2034	225	0.02
100,000	USD	Enbridge, Inc., 4.50%, 10/06/2044	82	0.01
200,000	USD	Enbridge, Inc., 3.40%, 01/08/2051	135	0.01
200,000	USD	Enbridge, Inc., 6.70%, 15/11/2053	217	0.02
150,000	USD	Enbridge, Inc., 5.95%, 05/04/2054	148	0.01
300,000	USD	Enbridge, Inc., FRN, 5.70%, 08/03/2033	304	0.02
100,000	USD	Enbridge, Inc., FRN, 2.50%, 01/08/2033	81	0.01
200,000	USD	Enbridge, Inc., FRN, 7.20%, 27/06/2054	206	0.02
200,000	USD	Enbridge, Inc., FRN, 5.50%, 15/07/2077	196	0.01
200,000	USD	Enbridge, Inc., FRN, 6.25%, 01/03/2078	199	0.01
325,000	USD	Fairfax Financial Holdings Ltd., 4.85%, 17/04/2028	324	0.02
200,000	USD	Fairfax Financial Holdings Ltd., 3.38%, 03/03/2031[1]	179	0.01
300,000	USD	Fairfax Financial Holdings Ltd., 6.00%, 07/12/2033	310	0.02
200,000	USD	Fairfax Financial Holdings Ltd., 6.35%, 22/03/2054	205	0.01
300,000	USD	Fortis, Inc., 3.06%, 04/10/2026	291	0.02
200,000	USD	Kinross Gold Corp., 4.50%, 15/07/2027	198	0.01
150,000	USD	Kinross Gold Corp., 6.25%, 15/07/2033	156	0.01
200,000	USD	Magna International, Inc., 2.45%, 15/06/2030	177	0.01
200,000	USD	Manulife Financial Corp., 2.48%, 19/05/2027	191	0.01
200,000	USD	Manulife Financial Corp., 3.70%, 16/03/2032	184	0.01
250,000	USD	Manulife Financial Corp., 5.38%, 04/03/2046	245	0.02
225,000	USD	Manulife Financial Corp., FRN, 4.06%, 24/02/2032	220	0.02
400,000	USD	National Bank of Canada, 5.60%, 18/12/2028	408	0.03
300,000	USD	Nutrien Ltd., 4.00%, 15/12/2026	296	0.02
200,000	USD	Nutrien Ltd., 4.90%, 27/03/2028	201	0.01
200,000	USD	Nutrien Ltd., 4.20%, 01/04/2029	195	0.01
300,000	USD	Nutrien Ltd., 4.90%, 01/06/2043	268	0.02
100,000	USD	Nutrien Ltd., 5.25%, 15/01/2045	93	0.01
150,000	USD	Nutrien Ltd., 5.00%, 01/04/2049	134	0.01
150,000	USD	Nutrien Ltd., 5.80%, 27/03/2053	149	0.01
50,000	USD	Rio Tinto Alcan, Inc., 5.75%, 01/06/2035	52	–
300,000	USD	Rogers Communications, Inc., 3.80%, 15/03/2032	270	0.02
50,000	USD	Rogers Communications, Inc., 7.50%, 15/08/2038	57	–
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2042	85	0.01
100,000	USD	Rogers Communications, Inc., 4.50%, 15/03/2043	84	0.01
100,000	USD	Rogers Communications, Inc., 5.45%, 01/10/2043	94	0.01
100,000	USD	Rogers Communications, Inc., 5.00%, 15/03/2044	88	0.01
50,000	USD	Rogers Communications, Inc., 4.30%, 15/02/2048	39	–
225,000	USD	Rogers Communications, Inc., 4.35%, 01/05/2049	175	0.01
200,000	USD	Rogers Communications, Inc., 3.70%, 15/11/2049	140	0.01
550,000	USD	Rogers Communications, Inc., 4.55%, 15/03/2052	435	0.03
300,000	USD	Royal Bank of Canada, 0.88%, 20/01/2026	290	0.02
400,000	USD	Royal Bank of Canada, 1.15%, 14/07/2026	381	0.03
400,000	USD	Royal Bank of Canada, 1.40%, 02/11/2026	379	0.03
250,000	USD	Royal Bank of Canada, 3.63%, 04/05/2027	245	0.02
300,000	USD	Royal Bank of Canada, 6.00%, 01/11/2027	310	0.02
500,000	USD	Royal Bank of Canada, 5.20%, 01/08/2028	506	0.04
300,000	USD	Royal Bank of Canada, 2.30%, 03/11/2031	254	0.02
300,000	USD	Royal Bank of Canada, 5.00%, 01/02/2033	297	0.02
350,000	USD	Royal Bank of Canada, 5.00%, 02/05/2033	345	0.03
400,000	USD	Royal Bank of Canada, 5.15%, 01/02/2034	396	0.03
100,000	USD	Royal Bank of Canada, FRN, 4.51%, 18/10/2027	100	0.01
100,000	USD	Royal Bank of Canada, FRN, 4.52%, 18/10/2028	99	0.01
375,000	USD	Royal Bank of Canada, FRN, 4.97%, 24/01/2029	376	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	USD	Royal Bank of Canada, FRN, 4.65%, 18/10/2030	197	0.01
375,000	USD	Royal Bank of Canada, FRN, 5.15%, 04/02/2031	376	0.03
200,000	USD	Royal Bank of Canada, FRN, 7.50%, 02/05/2084	207	0.02
150,000	USD	Suncor Energy, Inc., 7.15%, 01/02/2032	163	0.01
155,000	USD	Suncor Energy, Inc., 6.80%, 15/05/2038	166	0.01
100,000	USD	Suncor Energy, Inc., 6.50%, 15/06/2038	106	0.01
200,000	USD	Suncor Energy, Inc., 6.85%, 01/06/2039	216	0.02
100,000	USD	Suncor Energy, Inc., 3.75%, 04/03/2051	70	0.01
300,000	USD	Telus Corp., 2.80%, 16/02/2027	289	0.02
200,000	USD	Telus Corp., 3.70%, 15/09/2027	195	0.01
100,000	USD	Telus Corp., 4.30%, 15/06/2049	77	0.01
200,000	USD	Telus Corp., FRN, 3.40%, 13/05/2032	177	0.01
350,000	USD	Thomson Reuters Corp., 3.35%, 15/05/2026	344	0.03
100,000	USD	Thomson Reuters Corp., 5.65%, 23/11/2043	97	0.01
400,000	USD	Toronto-Dominion Bank (The), 1.20%, 03/06/2026	383	0.03
250,000	USD	Toronto-Dominion Bank (The), 1.25%, 10/09/2026	237	0.02
750,000	USD	Toronto-Dominion Bank (The), 2.80%, 10/03/2027	721	0.05
300,000	USD	Toronto-Dominion Bank (The), 4.11%, 08/06/2027	296	0.02
400,000	USD	Toronto-Dominion Bank (The), 4.69%, 15/09/2027	400	0.03
125,000	USD	Toronto-Dominion Bank (The), 4.86%, 31/01/2028	125	0.01
500,000	USD	Toronto-Dominion Bank (The), 5.52%, 17/07/2028	510	0.04
175,000	USD	Toronto-Dominion Bank (The), 4.99%, 05/04/2029	174	0.01
225,000	USD	Toronto-Dominion Bank (The), 2.00%, 10/09/2031	188	0.01
125,000	USD	Toronto-Dominion Bank (The), 5.30%, 30/01/2032	125	0.01
200,000	USD	Toronto-Dominion Bank (The), 3.20%, 10/03/2032	176	0.01
200,000	USD	Toronto-Dominion Bank (The), 4.46%, 08/06/2032	190	0.01
200,000	USD	Toronto-Dominion Bank (The), FRN, 7.25%, 31/07/2084	202	0.01
150,000	USD	TransCanada PipeLines Ltd., 4.88%, 15/01/2026	150	0.01
300,000	USD	TransCanada PipeLines Ltd., 4.25%, 15/05/2028	295	0.02
500,000	USD	TransCanada PipeLines Ltd., 4.10%, 15/04/2030	478	0.03
350,000	USD	TransCanada PipeLines Ltd., 4.63%, 01/03/2034	327	0.02
200,000	USD	TransCanada PipeLines Ltd., 6.20%, 15/10/2037	207	0.02
100,000	USD	TransCanada PipeLines Ltd., 7.63%, 15/01/2039	117	0.01
200,000	USD	TransCanada PipeLines Ltd., 6.10%, 01/06/2040	204	0.01
200,000	USD	TransCanada PipeLines Ltd., 5.10%, 15/03/2049	182	0.01
250,000	USD	Transcanada Trust, FRN, 5.50%, 15/09/2079	242	0.02
325,000	USD	Transcanada Trust, FRN, 5.60%, 07/03/2082	309	0.02
100,000	USD	Waste Connections, Inc., 4.25%, 01/12/2028	98	0.01
500,000	USD	Waste Connections, Inc., 3.50%, 01/05/2029	476	0.03
300,000	USD	Waste Connections, Inc., 3.20%, 01/06/2032	265	0.02
100,000	USD	Waste Connections, Inc., 4.20%, 15/01/2033	94	0.01
100,000	USD	Waste Connections, Inc., 3.05%, 01/04/2050	65	–
125,000	USD	Waste Connections, Inc., 2.95%, 15/01/2052	79	0.01
200,000	USD	Yamana Gold, Inc., 4.63%, 15/12/2027	197	0.01
		Total Canada	**37,609**	**2.74**
		Cayman Islands (31 July 2024: 1.13%)		
300,000	USD	ABQ Finance Ltd., 2.00%, 06/07/2026[1]	287	0.02
400,000	USD	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029[1]	398	0.03
200,000	USD	Aldar Investment Properties Sukuk Ltd., REIT, 4.88%, 24/05/2033	194	0.02
300,000	USD	Alibaba Group Holding Ltd., 3.40%, 06/12/2027	290	0.02
250,000	USD	Alibaba Group Holding Ltd., 2.13%, 09/02/2031	213	0.02
200,000	USD	Alibaba Group Holding Ltd., 4.00%, 06/12/2037	172	0.01
200,000	USD	Alibaba Group Holding Ltd., 2.70%, 09/02/2041	136	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.20%, 06/12/2047	160	0.01
250,000	USD	Alibaba Group Holding Ltd., 3.15%, 09/02/2051	161	0.01
200,000	USD	Alibaba Group Holding Ltd., 4.40%, 06/12/2057	159	0.01
300,000	USD	Alibaba Group Holding Ltd., 3.25%, 09/02/2061	184	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (continued)		
350,000	USD	Baidu, Inc., 4.38%, 29/03/2028	345	0.03
300,000	USD	Baidu, Inc., 2.38%, 23/08/2031[1]	255	0.02
200,000	USD	BSF Finance, 5.50%, 23/11/2027	203	0.02
300,000	USD	CDBL Funding 1, 3.50%, 24/10/2027	291	0.02
300,000	USD	CDBL Funding 2, 2.00%, 04/03/2026	292	0.02
300,000	USD	China Overseas Finance Cayman VII Ltd., REIT, 4.75%, 26/04/2028	294	0.02
200,000	USD	China Overseas Finance Cayman VIII Ltd., REIT, 3.05%, 27/11/2029	180	0.01
500,000	USD	DIB Sukuk Ltd., 2.74%, 16/02/2027[1]	478	0.04
300,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	284	0.02
300,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033	299	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	195	0.02
200,000	USD	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	189	0.01
200,000	USD	Emaar Sukuk Ltd., REIT, 3.70%, 06/07/2031[1]	183	0.01
200,000	USD	Fab Sukuk Co. Ltd., 2.59%, 02/03/2027	191	0.01
200,000	USD	Fab Sukuk Co. Ltd., 5.15%, 16/01/2030	201	0.02
300,000	USD	Gaci First Investment Co., 5.00%, 13/10/2027	300	0.02
400,000	USD	Gaci First Investment Co., 4.75%, 14/02/2030	391	0.03
300,000	USD	Gaci First Investment Co., 5.25%, 29/01/2034[1]	294	0.02
300,000	USD	Gaci First Investment Co., 5.63%, 29/07/2034	300	0.02
300,000	USD	Gaci First Investment Co., 4.88%, 14/02/2035	282	0.02
300,000	USD	Gaci First Investment Co., 5.13%, 14/02/2053	254	0.02
300,000	USD	Gaci First Investment Co., 5.38%, 29/01/2054[1]	260	0.02
200,000	USD	Gaci First Investment Co., 5.38%, 13/10/2122	165	0.01
300,000	USD	Hongkong Land Finance Cayman Islands Co. Ltd. (The), REIT, 2.88%, 27/05/2030	268	0.02
200,000	USD	JD.com, Inc., 3.88%, 29/04/2026	198	0.02
200,000	USD	JD.com, Inc., 3.38%, 14/01/2030	186	0.01
300,000	USD	Link Finance Cayman 2009 Ltd. (The), REIT, 2.88%, 21/07/2026	292	0.02
200,000	USD	MAF Sukuk Ltd., REIT, 3.93%, 28/02/2030	188	0.01
200,000	USD	MTR Corp. CI Ltd., 2.50%, 02/11/2026	194	0.01
200,000	USD	QIC Cayman Ltd., FRN, 6.75%, 04/07/2028[3]	201	0.01
300,000	USD	QNB Finance Ltd., 2.75%, 12/02/2027	287	0.02
350,000	USD	Sands China Ltd., FRN, 5.40%, 08/08/2028[1]	349	0.03
300,000	USD	Sands China Ltd., FRN, 4.38%, 18/06/2030	280	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	199	0.02
200,000	USD	Saudi Electricity Global Sukuk Co. 5, 2.41%, 17/09/2030[1]	174	0.01
350,000	USD	Saudi Electricity Sukuk Programme Co., 4.63%, 11/04/2033	340	0.03
300,000	USD	Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034	300	0.02
200,000	USD	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	193	0.01
300,000	USD	SNB Sukuk Ltd., 5.13%, 27/02/2029	299	0.02
500,000	USD	Suci Second Investment Co., 4.38%, 10/09/2027[1]	492	0.04
200,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	206	0.02
300,000	USD	Sun Hung Kai Properties Capital Market Ltd., REIT, 3.75%, 25/02/2029	285	0.02
200,000	USD	Three Gorges Finance I Cayman Islands Ltd., 3.20%, 16/10/2049	144	0.01
100,000	USD	Vale Overseas Ltd., 3.75%, 08/07/2030	92	0.01
300,000	USD	Vale Overseas Ltd., 6.13%, 12/06/2033[1]	305	0.02
150,000	USD	Vale Overseas Ltd., 6.88%, 21/11/2036[1]	160	0.01
167,000	USD	Vale Overseas Ltd., 6.88%, 10/11/2039[1]	178	0.01
200,000	USD	Vale Overseas Ltd., 6.40%, 28/06/2054	197	0.02
200,000	USD	Weibo Corp., 3.38%, 08/07/2030	180	0.01
		Total Cayman Islands	**14,667**	**1.07**
		Chile (31 July 2024: 0.12%)		
300,000	USD	Celulosa Arauco y Constitucion SA, 3.88%, 02/11/2027	290	0.02
200,000	USD	Corp. Nacional del Cobre de Chile, 3.00%, 30/09/2029	180	0.01
400,000	USD	Corp. Nacional del Cobre de Chile, 3.70%, 30/01/2050	266	0.02
200,000	USD	Empresa de los Ferrocarriles del Estado, 3.83%, 14/09/2061	128	0.01
200,000	USD	Empresa de Transporte de Pasajeros Metro SA, 4.70%, 07/05/2050	163	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Chile (continued)		
200,000	USD	Empresa Nacional del Petroleo, 5.25%, 06/11/2029	197	0.01
225,000	USD	Enel Americas SA, 4.00%, 25/10/2026	222	0.02
225,000	USD	Enel Chile SA, 4.88%, 12/06/2028[1]	223	0.02
		Total Chile	**1,669**	**0.12**
		China (31 July 2024: 0.27%)		
300,000	USD	Agricultural Bank of China Ltd., 1.25%, 17/06/2026	287	0.02
225,000	USD	Bank of China Ltd., 4.63%, 26/06/2026	225	0.02
200,000	USD	Bank of China Ltd., 3.63%, 17/04/2029	192	0.01
400,000	USD	China Construction Bank Corp., FRN, 2.85%, 21/01/2032	386	0.03
300,000	USD	China Development Bank, 3.38%, 24/01/2027	295	0.02
300,000	USD	China Development Bank, 2.00%, 16/02/2027	287	0.02
350,000	USD	China Life Insurance Overseas Co. Ltd., FRN, 5.35%, 15/08/2033	354	0.02
275,000	USD	Industrial & Commercial Bank of China Ltd., 1.63%, 28/10/2026	262	0.02
		Total China	**2,288**	**0.16**
		Finland (31 July 2024: 0.02%)		
200,000	USD	Nokia OYJ, 4.38%, 12/06/2027	197	0.01
100,000	USD	Nokia OYJ, 6.63%, 15/05/2039	103	0.01
		Total Finland	**300**	**0.02**
		France (31 July 2024: 0.30%)		
75,000	USD	AXA SA, 8.60%, 15/12/2030	89	0.01
200,000	USD	AXA SA, FRN, 5.13%, 17/01/2047	199	0.01
600,000	USD	Electricite de France SA, 4.75%, 06/10/2045	477	0.04
400,000	USD	Electricite de France SA, 4.50%, 04/12/2069	279	0.02
200,000	USD	La Mondiale SAM, FRN, 5.88%, 26/01/2047[1]	200	0.01
200,000	USD	Orange SA, 5.38%, 13/01/2042	190	0.01
50,000	USD	Orange SA, 5.50%, 06/02/2044	49	–
400,000	USD	Orange SA, FRN, 9.00%, 01/03/2031	480	0.04
300,000	USD	Sanofi SA, 3.63%, 19/06/2028	291	0.02
250,000	USD	TotalEnergies Capital International SA, 3.46%, 19/02/2029	239	0.02
100,000	USD	TotalEnergies Capital International SA, 2.83%, 10/01/2030[1]	92	0.01
200,000	USD	TotalEnergies Capital International SA, 2.99%, 29/06/2041	144	0.01
150,000	USD	TotalEnergies Capital International SA, 3.46%, 12/07/2049	105	0.01
350,000	USD	TotalEnergies Capital International SA, 3.13%, 29/05/2050	229	0.02
200,000	USD	TotalEnergies Capital International SA, 3.39%, 29/06/2060	129	0.01
100,000	USD	TotalEnergies Capital SA, 3.88%, 11/10/2028	97	0.01
225,000	USD	TotalEnergies Capital SA, 5.15%, 05/04/2034	224	0.02
200,000	USD	TotalEnergies Capital SA, 4.72%, 10/09/2034	192	0.01
325,000	USD	TotalEnergies Capital SA, 5.49%, 05/04/2054	309	0.02
200,000	USD	TotalEnergies Capital SA, 5.28%, 10/09/2054	186	0.01
200,000	USD	TotalEnergies Capital SA, 5.43%, 10/09/2064	185	0.01
		Total France	**4,385**	**0.32**
		Germany (31 July 2024: 0.49%)		
100,000	USD	Deutsche Bank AG, 4.10%, 13/01/2026	100	0.01
200,000	USD	Deutsche Bank AG, 5.52%, 01/09/2028[1]	202	0.01
750,000	USD	Deutsche Bank AG, FRN, 2.31%, 16/11/2027	715	0.05
450,000	USD	Deutsche Bank AG, FRN, 6.72%, 18/01/2029	468	0.03
200,000	USD	Deutsche Bank AG, FRN, 6.82%, 20/11/2029	210	0.02
400,000	USD	Deutsche Bank AG, FRN, 5.00%, 11/09/2030	393	0.03
300,000	USD	Deutsche Bank AG, FRN, 3.55%, 18/09/2031	272	0.02
200,000	USD	Deutsche Bank AG, FRN, 3.73%, 14/01/2032	176	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
150,000	USD	Deutsche Bank AG, FRN, 3.04%, 28/05/2032	130	0.01
200,000	USD	Deutsche Bank AG, FRN, 4.88%, 01/12/2032	195	0.02
300,000	USD	Deutsche Bank AG, FRN, 3.74%, 07/01/2033	259	0.02
300,000	USD	Deutsche Bank AG, FRN, 5.40%, 11/09/2035	289	0.02
300,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 0.50%, 08/12/2025	290	0.02
500,000	USD	Landeskreditbank Baden-Wuerttemberg Foerderbank, 4.88%, 09/03/2026	502	0.04
500,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 27/07/2026[1]	482	0.04
525,000	USD	Landwirtschaftliche Rentenbank, 1.75%, 14/01/2027[1]	500	0.04
900,000	USD	Landwirtschaftliche Rentenbank, 2.50%, 15/11/2027[1]	857	0.06
275,000	USD	Landwirtschaftliche Rentenbank, 4.63%, 17/04/2029	276	0.02
400,000	USD	Landwirtschaftliche Rentenbank, 0.88%, 03/09/2030	330	0.02
300,000	USD	Landwirtschaftliche Rentenbank, 4.13%, 06/02/2031	293	0.02
200,000	USD	NRW. Bank, 0.88%, 09/03/2026[1]	193	0.01
		Total Germany	**7,132**	**0.52**
		Hong Kong (31 July 2024: 0.37%)		
200,000	USD	AIA Group Ltd., FRN, 2.70%, 04/07/2026[3]	195	0.01
250,000	USD	Bank of East Asia Ltd. (The), FRN, 5.13%, 07/07/2028	246	0.02
300,000	USD	Bank of East Asia Ltd. (The), FRN, 4.88%, 22/04/2032	290	0.02
200,000	USD	China Clean Energy Development Ltd., 4.00%, 05/11/2025	199	0.02
200,000	USD	China Ping An Insurance Overseas Holdings Ltd., 6.13%, 16/05/2034	206	0.02
300,000	USD	CITIC Ltd., 2.88%, 17/02/2027	289	0.02
300,000	USD	CITIC Ltd., 3.50%, 17/02/2032	272	0.02
200,000	USD	CMB International Leasing Management Ltd., 2.00%, 04/02/2026	194	0.02
300,000	USD	CMB International Leasing Management Ltd., 1.75%, 16/09/2026	286	0.02
300,000	USD	CNAC HK Finbridge Co. Ltd., 4.13%, 19/07/2027	294	0.02
200,000	USD	CNAC HK Finbridge Co. Ltd., 5.13%, 14/03/2028	200	0.02
300,000	USD	CNAC HK Finbridge Co. Ltd., 3.00%, 22/09/2030[1]	268	0.02
300,000	USD	Guotai Junan International Holdings Ltd., 2.00%, 03/03/2026	291	0.02
450,000	USD	ICBCIL Finance Co. Ltd., 2.25%, 02/11/2026	432	0.03
300,000	USD	Jinan Urban Construction International Investment Co. Ltd., 2.40%, 23/09/2026	283	0.02
200,000	USD	MTR Corp. Ltd., 1.63%, 19/08/2030[1]	171	0.01
250,000	USD	Nanyang Commercial Bank Ltd., FRN, 6.00%, 06/08/2034	249	0.02
200,000	USD	Swire Pacific MTN Financing HK Ltd., REIT, 2.88%, 30/01/2030	182	0.01
300,000	USD	Yan Gang Ltd., REIT, 1.90%, 23/03/2026	290	0.02
200,000	USD	Zhejiang Energy International Ltd., 1.74%, 20/07/2026	191	0.01
300,000	USD	Zhejiang Seaport International Co. Ltd., 1.98%, 17/03/2026	290	0.02
		Total Hong Kong	**5,318**	**0.39**
		Hungary (31 July 2024: 0.05%)		
200,000	USD	MFB Magyar Fejlesztesi Bank Zrt., 6.50%, 29/06/2028	205	0.01
200,000	USD	MVM Energetika Zrt., 7.50%, 09/06/2028	209	0.02
		Total Hungary	**414**	**0.03**
		India (31 July 2024: 0.12%)		
200,000	USD	Indian Railway Finance Corp. Ltd., 3.25%, 13/02/2030	182	0.01
200,000	USD	Indian Railway Finance Corp. Ltd., 2.80%, 10/02/2031	175	0.01
200,000	USD	NTPC Ltd., 4.25%, 26/02/2026	199	0.01
300,000	USD	Oil India Ltd., 5.13%, 04/02/2029	300	0.02
400,000	USD	Power Finance Corp. Ltd., 4.50%, 18/06/2029	387	0.03
300,000	USD	REC Ltd., 5.63%, 11/04/2028	304	0.02
225,000	USD	State Bank of India, 1.80%, 13/07/2026	215	0.02
200,000	USD	State Bank of India, 4.88%, 05/05/2028	199	0.02
		Total India	**1,961**	**0.14**

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Indonesia (31 July 2024: 0.04%)		
200,000	USD	Bank Negara Indonesia Persero Tbk. PT, 5.28%, 05/04/2029	200	0.02
300,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 3.40%, 09/06/2031	268	0.02
200,000	USD	Indofood CBP Sukses Makmur Tbk. PT, 4.75%, 09/06/2051[1]	162	0.01
		Total Indonesia	**630**	**0.05**
		Ireland (31 July 2024: 0.53%)		
950,000	USD	AerCap Ireland Capital DAC, 2.45%, 29/10/2026	913	0.07
200,000	USD	AerCap Ireland Capital DAC, 6.45%, 15/04/2027	206	0.02
150,000	USD	AerCap Ireland Capital DAC, 3.65%, 21/07/2027	146	0.01
200,000	USD	AerCap Ireland Capital DAC, 4.63%, 15/10/2027	199	0.01
150,000	USD	AerCap Ireland Capital DAC, 3.88%, 23/01/2028	146	0.01
250,000	USD	AerCap Ireland Capital DAC, 5.75%, 06/06/2028	256	0.02
525,000	USD	AerCap Ireland Capital DAC, 3.00%, 29/10/2028	489	0.04
300,000	USD	AerCap Ireland Capital DAC, 4.63%, 10/09/2029	295	0.02
300,000	USD	AerCap Ireland Capital DAC, 6.15%, 30/09/2030	314	0.02
700,000	USD	AerCap Ireland Capital DAC, 3.30%, 30/01/2032	612	0.05
250,000	USD	AerCap Ireland Capital DAC, 3.40%, 29/10/2033	213	0.02
300,000	USD	AerCap Ireland Capital DAC, 3.85%, 29/10/2041	237	0.02
200,000	USD	AerCap Ireland Capital DAC, FRN, 6.95%, 10/03/2055	204	0.02
200,000	USD	Allegion plc, 3.50%, 01/10/2029	188	0.01
484,000	USD	GE Capital International Funding Co. Unlimited Co., 4.42%, 15/11/2035[1]	449	0.03
400,000	USD	Icon Investments Six DAC, 5.85%, 08/05/2029	408	0.03
105,000	USD	Johnson Controls International plc, 3.90%, 14/02/2026	104	0.01
125,000	USD	Johnson Controls International plc, 5.50%, 19/04/2029	127	0.01
300,000	USD	Johnson Controls International plc, 6.00%, 15/01/2036	314	0.02
225,000	USD	Johnson Controls International plc, FRN, 2.00%, 16/09/2031	186	0.01
150,000	USD	Johnson Controls International plc, FRN, 4.95%, 02/07/2064	127	0.01
13,000	USD	Shire Acquisitions Investments Ireland DAC, 3.20%, 23/09/2026	13	–
200,000	USD	Smurfit Kappa Treasury ULC, 5.44%, 03/04/2034	200	0.01
200,000	USD	Smurfit Kappa Treasury ULC, 5.78%, 03/04/2054	198	0.01
250,000	USD	STERIS Irish FinCo. Unlimited Co., 3.75%, 15/03/2051	177	0.01
100,000	USD	Trane Technologies Financing Ltd., 5.25%, 03/03/2033	100	0.01
150,000	USD	Trane Technologies Financing Ltd., 4.65%, 01/11/2044	133	0.01
500,000	USD	Zurich Finance Ireland Designated Activity Co., FRN, 3.00%, 19/04/2051	426	0.03
300,000	USD	Zurich Insurance Co. Ltd., FRN, 5.63%, 24/06/2046	301	0.02
		Total Ireland	**7,681**	**0.56**
		Isle of Man (31 July 2024: 0.05%)		
200,000	USD	AngloGold Ashanti Holdings plc, 3.38%, 01/11/2028	186	0.01
300,000	USD	AngloGold Ashanti Holdings plc, 3.75%, 01/10/2030[1]	270	0.02
300,000	USD	Gohl Capital Ltd., 4.25%, 24/01/2027	292	0.02
		Total Isle of Man	**748**	**0.05**
		Israel (31 July 2024: 0.02%)		
100,000	USD	ICL Group Ltd., 6.38%, 31/05/2038[1]	98	0.01
200,000	USD	Israel Electric Corp. Ltd., 4.25%, 14/08/2028	191	0.01
		Total Israel	**289**	**0.02**
		Italy (31 July 2024: 0.05%)		
200,000	USD	Cassa Depositi e Prestiti SpA, 5.75%, 05/05/2026	202	0.02
250,000	USD	Intesa Sanpaolo SpA, FRN, 7.78%, 20/06/2054	275	0.02
		Total Italy	**477**	**0.04**

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (31 July 2024: 1.80%)		
200,000	USD	Central Nippon Expressway Co. Ltd., 0.89%, 10/12/2025	194	0.01
400,000	USD	Development Bank of Japan, Inc., 1.88%, 01/09/2026	384	0.03
300,000	USD	Development Bank of Japan, Inc., 5.13%, 01/09/2026	303	0.02
250,000	USD	Development Bank of Japan, Inc., 2.63%, 01/09/2027	238	0.02
200,000	USD	Development Bank of Japan, Inc., 4.63%, 10/04/2029	200	0.01
300,000	USD	Development Bank of Japan, Inc., 1.88%, 28/08/2029	266	0.02
500,000	USD	Development Bank of Japan, Inc., 1.75%, 20/10/2031	414	0.03
400,000	USD	Honda Motor Co. Ltd., 2.53%, 10/03/2027	383	0.03
300,000	USD	Honda Motor Co. Ltd., 2.97%, 10/03/2032	261	0.02
300,000	USD	Marubeni Corp., 1.58%, 17/09/2026	285	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.29%, 25/07/2027	194	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.96%, 02/03/2028	196	0.01
100,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.05%, 11/09/2028	98	0.01
200,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.74%, 07/03/2029	192	0.01
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.20%, 18/07/2029	279	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.56%, 25/02/2030[1]	268	0.02
400,000	USD	Mitsubishi UFJ Financial Group, Inc., 2.05%, 17/07/2030	344	0.03
150,000	USD	Mitsubishi UFJ Financial Group, Inc., 4.15%, 07/03/2039[1]	135	0.01
500,000	USD	Mitsubishi UFJ Financial Group, Inc., 3.75%, 18/07/2039	422	0.03
475,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 1.54%, 20/07/2027	453	0.03
500,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 2.34%, 19/01/2028	477	0.04
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.02%, 20/07/2028	301	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.35%, 13/09/2028	304	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.42%, 22/02/2029	305	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.26%, 17/04/2030[1]	202	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.20%, 16/01/2031	201	0.01
250,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.13%, 20/07/2033	248	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.44%, 22/02/2034	303	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.41%, 19/04/2034	202	0.02
300,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.43%, 17/04/2035	300	0.02
200,000	USD	Mitsubishi UFJ Financial Group, Inc., FRN, 5.57%, 16/01/2036	201	0.01
200,000	USD	Mizuho Financial Group, Inc., 3.66%, 28/02/2027	196	0.01
350,000	USD	Mizuho Financial Group, Inc., 3.17%, 11/09/2027	337	0.02
200,000	USD	Mizuho Financial Group, Inc., 4.02%, 05/03/2028	195	0.01
300,000	USD	Mizuho Financial Group, Inc., 2.56%, 13/09/2031	253	0.02
250,000	USD	Mizuho Financial Group, Inc., FRN, 1.23%, 22/05/2027	239	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.41%, 13/09/2028[1]	202	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.67%, 27/05/2029	204	0.02
375,000	USD	Mizuho Financial Group, Inc., FRN, 5.78%, 06/07/2029	383	0.03
200,000	USD	Mizuho Financial Group, Inc., FRN, 4.25%, 11/09/2029	195	0.01
500,000	USD	Mizuho Financial Group, Inc., FRN, 5.38%, 26/05/2030[1]	506	0.04
225,000	USD	Mizuho Financial Group, Inc., FRN, 5.74%, 27/05/2031	231	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.20%, 10/07/2031	172	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 1.98%, 08/09/2031	168	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 2.17%, 22/05/2032	167	0.01
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 27/05/2034	204	0.02
200,000	USD	Mizuho Financial Group, Inc., FRN, 5.75%, 06/07/2034	204	0.02
200,000	USD	Nomura Holdings, Inc., 5.71%, 09/01/2026	202	0.02
375,000	USD	Nomura Holdings, Inc., 2.33%, 22/01/2027	357	0.03
300,000	USD	Nomura Holdings, Inc., 6.07%, 12/07/2028	309	0.02
400,000	USD	Nomura Holdings, Inc., 2.17%, 14/07/2028	364	0.03
200,000	USD	Nomura Holdings, Inc., 5.61%, 06/07/2029[1]	204	0.02
200,000	USD	Nomura Holdings, Inc., 3.10%, 16/01/2030	181	0.01
200,000	USD	Nomura Holdings, Inc., 2.68%, 16/07/2030[1]	176	0.01
200,000	USD	Nomura Holdings, Inc., 2.61%, 14/07/2031[1]	170	0.01
200,000	USD	Nomura Holdings, Inc., 3.00%, 22/01/2032	171	0.01
200,000	USD	Nomura Holdings, Inc., 6.09%, 12/07/2033	207	0.02
100,000	USD	ORIX Corp., 4.00%, 13/04/2032	93	0.01
200,000	USD	ORIX Corp., 5.20%, 13/09/2032	199	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Japan (continued)		
300,000	USD	Sumitomo Corp., 1.55%, 06/07/2026	287	0.02
200,000	USD	Sumitomo Corp., 5.35%, 03/07/2034[1]	199	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.78%, 09/03/2026	198	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.88%, 13/07/2026	203	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.63%, 14/07/2026	292	0.02
475,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.40%, 17/09/2026	451	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.01%, 19/10/2026	292	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.45%, 11/01/2027[1]	293	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.36%, 12/07/2027	388	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.35%, 18/10/2027	193	0.01
600,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.52%, 13/01/2028	611	0.04
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.54%, 17/01/2028	387	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.80%, 13/07/2028	206	0.02
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 1.90%, 17/09/2028	451	0.03
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.04%, 16/07/2029	276	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.20%, 17/09/2029	277	0.02
400,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.71%, 13/01/2030[1]	410	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.24%, 15/04/2030	201	0.01
500,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.85%, 13/07/2030	518	0.04
100,000	USD	Sumitomo Mitsui Financial Group, Inc., 2.14%, 23/09/2030	85	0.01
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.45%, 15/01/2032	201	0.02
350,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.77%, 13/01/2033	360	0.03
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.81%, 14/09/2033	207	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.56%, 09/07/2034	202	0.02
208,000	USD	Sumitomo Mitsui Financial Group, Inc., 5.63%, 15/01/2035	210	0.02
300,000	USD	Sumitomo Mitsui Financial Group, Inc., 3.05%, 14/01/2042	220	0.02
200,000	USD	Sumitomo Mitsui Financial Group, Inc., 6.18%, 13/07/2043[1]	215	0.02
275,000	USD	Takeda Pharmaceutical Co. Ltd., 5.00%, 26/11/2028	276	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 5.30%, 05/07/2034	299	0.02
400,000	USD	Takeda Pharmaceutical Co. Ltd., 3.03%, 09/07/2040[1]	294	0.02
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.18%, 09/07/2050	196	0.01
200,000	USD	Takeda Pharmaceutical Co. Ltd., 5.65%, 05/07/2054	193	0.01
300,000	USD	Takeda Pharmaceutical Co. Ltd., 3.38%, 09/07/2060	190	0.01
500,000	USD	Toyota Motor Corp., 1.34%, 25/03/2026	483	0.04
200,000	USD	Toyota Motor Corp., 5.12%, 13/07/2028	204	0.02
300,000	USD	Toyota Motor Corp., 3.67%, 20/07/2028	292	0.02
200,000	USD	Toyota Motor Corp., 2.76%, 02/07/2029	185	0.01
200,000	USD	Toyota Motor Corp., 2.36%, 25/03/2031[1]	174	0.01
100,000	USD	Toyota Motor Corp., 5.12%, 13/07/2033	101	0.01
		Total Japan	**25,762**	**1.88**
		Jersey (31 July 2024: 0.04%)		
150,000	USD	Aptiv Swiss Holdings Ltd., 3.25%, 01/03/2032	131	0.01
300,000	USD	Aptiv Swiss Holdings Ltd., 5.15%, 13/09/2034	284	0.02
150,000	USD	Aptiv Swiss Holdings Ltd., 5.40%, 15/03/2049	131	0.01
200,000	USD	Aptiv Swiss Holdings Ltd., 3.10%, 01/12/2051	119	0.01
200,000	USD	Aptiv Swiss Holdings Ltd., 4.15%, 01/05/2052	143	0.01
		Total Jersey	**808**	**0.06**
		Luxembourg (31 July 2024: 0.39%)		
200,000	USD	ArcelorMittal SA, 4.25%, 16/07/2029	194	0.01
200,000	USD	ArcelorMittal SA, 6.80%, 29/11/2032[1]	214	0.02
200,000	USD	ArcelorMittal SA, 6.00%, 17/06/2034	203	0.02
200,000	USD	ArcelorMittal SA, FRN, 7.00%, 15/10/2039	214	0.02
150,000	USD	Aroundtown Finance Sarl, REIT, FRN, 7.88%, 08/07/2029[3]	138	0.01
400,000	USD	DH Europe Finance II Sarl, 3.25%, 15/11/2039	311	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Luxembourg (continued)		
300,000	USD	JBS USA Holding Lux Sarl, 2.50%, 15/01/2027	286	0.02
300,000	USD	JBS USA Holding Lux Sarl, 5.50%, 15/01/2030	301	0.02
500,000	USD	JBS USA Holding Lux Sarl, 6.75%, 15/03/2034	534	0.04
350,000	USD	JBS USA Holding Lux Sarl, 6.50%, 01/12/2052	358	0.03
200,000	USD	JBS USA Holding Lux Sarl, 7.25%, 15/11/2053	223	0.02
200,000	USD	JBS USA Holding Lux Sarl, FRN, 3.63%, 15/01/2032	177	0.01
200,000	USD	Medtronic Global Holdings SCA, 4.25%, 30/03/2028	198	0.02
200,000	USD	Medtronic Global Holdings SCA, 4.50%, 30/03/2033	193	0.01
200,000	USD	nVent Finance Sarl, 5.65%, 15/05/2033	199	0.02
200,000	USD	Pentair Finance Sarl, 4.50%, 01/07/2029	196	0.01
375,000	USD	Schlumberger Investment SA, 2.65%, 26/06/2030	335	0.02
300,000	USD	Tyco Electronics Group SA, 4.50%, 13/02/2026	300	0.02
300,000	USD	Tyco Electronics Group SA, 3.13%, 15/08/2027	289	0.02
200,000	USD	Tyco Electronics Group SA, 2.50%, 04/02/2032	170	0.01
		Total Luxembourg	**5,033**	**0.37**
		Malaysia (31 July 2024: 0.06%)		
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	199	0.02
200,000	USD	Axiata SPV5 Labuan Ltd., 3.06%, 19/08/2050	131	0.01
250,000	USD	Khazanah Capital Ltd., 4.88%, 01/06/2033	243	0.02
200,000	USD	Khazanah Capital Ltd., 4.76%, 05/09/2034[1]	192	0.01
300,000	USD	TNB Global Ventures Capital Bhd., 4.85%, 01/11/2028	299	0.02
		Total Malaysia	**1,064**	**0.08**
		Mexico (31 July 2024: 0.68%)		
400,000	USD	America Movil SAB de CV, 3.63%, 22/04/2029	377	0.03
300,000	USD	America Movil SAB de CV, 2.88%, 07/05/2030[1]	269	0.02
200,000	USD	America Movil SAB de CV, 4.70%, 21/07/2032	192	0.01
200,000	USD	America Movil SAB de CV, 6.38%, 01/03/2035	213	0.02
200,000	USD	America Movil SAB de CV, 6.13%, 30/03/2040	207	0.02
200,000	USD	America Movil SAB de CV, 4.38%, 16/07/2042	169	0.01
250,000	USD	America Movil SAB de CV, 4.38%, 22/04/2049[1]	204	0.01
250,000	USD	Coca-Cola Femsa SAB de CV, 2.75%, 22/01/2030	226	0.02
200,000	USD	Coca-Cola Femsa SAB de CV, 1.85%, 01/09/2032	158	0.01
173,333	USD	Comision Federal de Electricidad, 4.05%, 20/03/2050	126	0.01
250,000	USD	Fomento Economico Mexicano SAB de CV, 3.50%, 16/01/2050[1]	178	0.01
300,000	USD	Grupo Televisa SAB, 8.50%, 11/03/2032	327	0.02
100,000	USD	Grupo Televisa SAB, 6.63%, 15/01/2040	91	0.01
200,000	USD	Grupo Televisa SAB, 6.13%, 31/01/2046	167	0.01
150,000	USD	Petroleos Mexicanos, 4.50%, 23/01/2026[1]	146	0.01
600,000	USD	Petroleos Mexicanos, 6.88%, 04/08/2026	590	0.04
100,000	USD	Petroleos Mexicanos, 6.49%, 23/01/2027	97	0.01
525,000	USD	Petroleos Mexicanos, 6.50%, 13/03/2027	507	0.04
375,000	USD	Petroleos Mexicanos, 5.35%, 12/02/2028[1]	344	0.02
263,000	USD	Petroleos Mexicanos, 6.50%, 23/01/2029	246	0.02
325,000	USD	Petroleos Mexicanos, 6.84%, 23/01/2030	295	0.02
550,000	USD	Petroleos Mexicanos, 5.95%, 28/01/2031[1]	461	0.03
1,039,000	USD	Petroleos Mexicanos, 6.70%, 16/02/2032[1]	905	0.07
300,000	USD	Petroleos Mexicanos, 10.00%, 07/02/2033[1]	309	0.02
400,000	USD	Petroleos Mexicanos, 6.63%, 15/06/2035	320	0.02
350,000	USD	Petroleos Mexicanos, 6.50%, 02/06/2041	250	0.02
50,000	USD	Petroleos Mexicanos, 5.50%, 27/06/2044[1]	31	–
150,000	USD	Petroleos Mexicanos, 6.38%, 23/01/2045	101	0.01
100,000	USD	Petroleos Mexicanos, 5.63%, 23/01/2046	63	–
800,000	USD	Petroleos Mexicanos, 6.75%, 21/09/2047[1]	557	0.05
250,000	USD	Petroleos Mexicanos, 6.35%, 12/02/2048	167	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Mexico (continued)		
1,150,000	USD	Petroleos Mexicanos, 7.69%, 23/01/2050[1]	871	0.06
700,000	USD	Petroleos Mexicanos, 6.95%, 28/01/2060	483	0.04
		Total Mexico	**9,647**	**0.70**
		Netherlands (31 July 2024: 0.79%)		
300,000	USD	BNG Bank NV, 0.50%, 24/11/2025	290	0.02
150,000	USD	BNG Bank NV, 2.38%, 16/03/2026	147	0.01
400,000	USD	BNG Bank NV, 0.88%, 18/05/2026	383	0.03
500,000	USD	BNG Bank NV, 4.75%, 01/02/2030	506	0.04
250,000	USD	BNG Bank NV, 1.00%, 03/06/2030	208	0.02
375,000	USD	Cooperatieve Rabobank UA, 4.38%, 04/08/2025	374	0.03
200,000	USD	Cooperatieve Rabobank UA, 5.25%, 24/05/2041	195	0.01
300,000	USD	Cooperatieve Rabobank UA, 5.75%, 01/12/2043	300	0.02
250,000	USD	Cooperatieve Rabobank UA, 5.25%, 04/08/2045	238	0.02
650,000	USD	Deutsche Telekom International Finance BV, FRN, 8.75%, 15/06/2030	757	0.06
100,000	USD	Deutsche Telekom International Finance BV, FRN, 9.25%, 01/06/2032	124	0.01
175,000	USD	Iberdrola International BV, 6.75%, 15/07/2036	193	0.01
200,000	USD	ING Groep NV, 3.95%, 29/03/2027	197	0.01
200,000	USD	ING Groep NV, 4.55%, 02/10/2028	197	0.01
300,000	USD	ING Groep NV, 4.05%, 09/04/2029	289	0.02
250,000	USD	ING Groep NV, FRN, 1.73%, 01/04/2027	241	0.02
275,000	USD	ING Groep NV, FRN, 4.02%, 28/03/2028	269	0.02
300,000	USD	ING Groep NV, FRN, 5.34%, 19/03/2030	302	0.02
250,000	USD	ING Groep NV, FRN, 6.11%, 11/09/2034	260	0.02
300,000	USD	ING Groep NV, FRN, 5.55%, 19/03/2035	300	0.02
300,000	USD	JT International Financial Services BV, 2.25%, 14/09/2031	249	0.02
25,000	USD	Koninklijke Ahold Delhaize NV, 5.70%, 01/10/2040	25	–
100,000	USD	Koninklijke KPN NV, 8.38%, 01/10/2030	116	0.01
100,000	USD	Koninklijke Philips NV, 6.88%, 11/03/2038	109	0.01
150,000	USD	Koninklijke Philips NV, 5.00%, 15/03/2042	137	0.01
200,000	USD	LYB International Finance BV, 5.25%, 15/07/2043	182	0.01
250,000	USD	LyondellBasell Industries NV, 4.63%, 26/02/2055	199	0.02
200,000	USD	Nederlandse Waterschapsbank NV, 0.50%, 02/12/2025	194	0.01
400,000	USD	Nederlandse Waterschapsbank NV, 2.38%, 24/03/2026	391	0.03
200,000	USD	SABIC Capital I BV, 3.00%, 14/09/2050	132	0.01
125,000	USD	Shell International Finance BV, 2.88%, 10/05/2026	123	0.01
200,000	USD	Shell International Finance BV, 2.50%, 12/09/2026	194	0.01
300,000	USD	Shell International Finance BV, 3.88%, 13/11/2028	292	0.02
400,000	USD	Shell International Finance BV, 6.38%, 15/12/2038	438	0.03
150,000	USD	Shell International Finance BV, 5.50%, 25/03/2040	150	0.01
150,000	USD	Shell International Finance BV, 2.88%, 26/11/2041	105	0.01
325,000	USD	Shell International Finance BV, 3.63%, 21/08/2042	251	0.02
100,000	USD	Shell International Finance BV, 3.13%, 07/11/2049	66	0.01
200,000	USD	Shell International Finance BV, 3.00%, 26/11/2051	127	0.01
200,000	USD	Suzano International Finance BV, 5.50%, 17/01/2027[1]	201	0.02
		Total Netherlands	**9,451**	**0.70**
		Norway (31 July 2024: 0.15%)		
250,000	USD	Equinor ASA, 1.75%, 22/01/2026	244	0.02
200,000	USD	Equinor ASA, 3.00%, 06/04/2027	194	0.01
300,000	USD	Equinor ASA, 3.63%, 10/09/2028	291	0.02
300,000	USD	Equinor ASA, 3.13%, 06/04/2030	277	0.02
200,000	USD	Equinor ASA, 2.38%, 22/05/2030	178	0.01
150,000	USD	Equinor ASA, 3.63%, 06/04/2040	123	0.01
100,000	USD	Equinor ASA, 5.10%, 17/08/2040	97	0.01
200,000	USD	Equinor ASA, 4.25%, 23/11/2041	174	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Norway (continued)		
50,000	USD	Equinor ASA, 3.95%, 15/05/2043	41	–
100,000	USD	Equinor ASA, 4.80%, 08/11/2043	92	0.01
100,000	USD	Equinor ASA, 3.25%, 18/11/2049	69	0.01
100,000	USD	Equinor ASA, 3.70%, 06/04/2050	74	0.01
		Total Norway	**1,854**	**0.14**
		Panama (31 July 2024: 0.01%)		
300,000	USD	Banco Nacional de Panama, 2.50%, 11/08/2030	237	0.02
		Total Panama	**237**	**0.02**
		Philippines (31 July 2024: 0.01%)		
200,000	USD	Metropolitan Bank & Trust Co., 5.50%, 06/03/2034[1]	200	0.01
		Total Philippines	**200**	**0.01**
		Poland (31 July 2024: 0.05%)		
300,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 31/10/2028	312	0.02
200,000	USD	Bank Gospodarstwa Krajowego, 5.38%, 22/05/2033	196	0.02
300,000	USD	Bank Gospodarstwa Krajowego, 5.75%, 09/07/2034	299	0.02
300,000	USD	Bank Gospodarstwa Krajowego, 6.25%, 09/07/2054	294	0.02
		Total Poland	**1,101**	**0.08**
		Qatar (31 July 2024: 0.10%)		
250,000	USD	QatarEnergy, 1.38%, 12/09/2026	237	0.02
600,000	USD	QatarEnergy, 2.25%, 12/07/2031	507	0.04
525,000	USD	QatarEnergy, 3.13%, 12/07/2041	386	0.03
700,000	USD	QatarEnergy, 3.30%, 12/07/2051	477	0.03
		Total Qatar	**1,607**	**0.12**
		Saudi Arabia (31 July 2024: 0.18%)		
200,000	USD	Almarai Co. JSC, 5.23%, 25/07/2033	199	0.02
325,000	USD	Saudi Arabian Oil Co., 1.63%, 24/11/2025	317	0.02
625,000	USD	Saudi Arabian Oil Co., 3.50%, 16/04/2029[1]	590	0.04
450,000	USD	Saudi Arabian Oil Co., 2.25%, 24/11/2030	386	0.03
500,000	USD	Saudi Arabian Oil Co., 4.25%, 16/04/2039	428	0.03
500,000	USD	Saudi Arabian Oil Co., 4.38%, 16/04/2049	399	0.03
400,000	USD	Saudi Arabian Oil Co., 3.25%, 24/11/2050	259	0.02
200,000	USD	Saudi Arabian Oil Co., 3.50%, 24/11/2070[1]	123	0.01
		Total Saudi Arabia	**2,701**	**0.20**
		Singapore (31 July 2024: 0.50%)		
275,000	USD	ABJA Investment Co. Pte. Ltd., 5.45%, 24/01/2028	277	0.02
200,000	USD	Clifford Capital Pte. Ltd., 1.12%, 23/03/2026	192	0.02
200,000	USD	DBS Group Holdings Ltd., FRN, 1.82%, 10/03/2031	194	0.01
50,000	USD	Flex Ltd., 3.75%, 01/02/2026	50	–
175,000	USD	Flex Ltd., 6.00%, 15/01/2028	179	0.01
100,000	USD	Flex Ltd., 4.88%, 12/05/2030	98	0.01
500,000	USD	IBM International Capital Pte. Ltd., 4.90%, 05/02/2034	486	0.04
200,000	USD	IBM International Capital Pte. Ltd., 5.25%, 05/02/2044	189	0.01
450,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2026	450	0.03
700,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.45%, 19/05/2028	696	0.05
500,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.65%, 19/05/2030	497	0.04
700,000	USD	Pfizer Investment Enterprises Pte. Ltd., 4.75%, 19/05/2033	682	0.05

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Singapore (continued)		
600,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.11%, 19/05/2043	569	0.04
750,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.30%, 19/05/2053	703	0.05
550,000	USD	Pfizer Investment Enterprises Pte. Ltd., 5.34%, 19/05/2063	510	0.04
300,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 03/10/2026	289	0.02
200,000	USD	SingTel Group Treasury Pte. Ltd., 2.38%, 28/08/2029	181	0.01
250,000	USD	United Overseas Bank Ltd., FRN, 1.75%, 16/03/2031	242	0.02
		Total Singapore	**6,484**	**0.47**
		South Korea (31 July 2024: 0.25%)		
200,000	USD	Hyundai Card Co. Ltd., 5.75%, 24/04/2029	204	0.02
200,000	USD	Kookmin Bank, 4.50%, 01/02/2029	194	0.01
300,000	USD	Korea Development Bank (The), 1.00%, 09/09/2026	283	0.02
300,000	USD	Korea Development Bank (The), 5.38%, 23/10/2026	304	0.02
400,000	USD	Korea Development Bank (The), 2.25%, 24/02/2027	382	0.03
300,000	USD	Korea Development Bank (The), 1.38%, 25/04/2027	280	0.02
250,000	USD	Korea Development Bank (The), 4.38%, 15/02/2028	248	0.02
300,000	USD	Korea Development Bank (The), 4.50%, 15/02/2029	297	0.02
200,000	USD	Korea Development Bank (The), 4.38%, 15/02/2033	191	0.01
200,000	USD	Korea National Oil Corp., 4.75%, 03/04/2026	200	0.02
200,000	USD	Korea National Oil Corp., 4.88%, 03/04/2029	199	0.02
250,000	USD	Mirae Asset Securities Co. Ltd., 6.88%, 26/07/2026	256	0.02
200,000	USD	Shinhan Bank Co. Ltd., 4.50%, 26/03/2028	196	0.01
200,000	USD	Shinhan Card Co. Ltd., 2.50%, 27/01/2027	191	0.01
		Total South Korea	**3,425**	**0.25**
		Spain (31 July 2024: 0.50%)		
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, 5.38%, 13/03/2029	203	0.01
600,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.14%, 14/09/2028	615	0.05
200,000	USD	Banco Bilbao Vizcaya Argentaria SA, FRN, 6.03%, 13/03/2035	203	0.01
200,000	USD	Banco Santander SA, 4.25%, 11/04/2027	197	0.01
200,000	USD	Banco Santander SA, 5.29%, 18/08/2027	201	0.01
400,000	USD	Banco Santander SA, 4.38%, 12/04/2028	391	0.03
200,000	USD	Banco Santander SA, 5.59%, 08/08/2028	204	0.02
200,000	USD	Banco Santander SA, 3.31%, 27/06/2029	187	0.01
200,000	USD	Banco Santander SA, 5.57%, 17/01/2030	203	0.01
400,000	USD	Banco Santander SA, 3.49%, 28/05/2030	367	0.03
200,000	USD	Banco Santander SA, 2.96%, 25/03/2031[1]	175	0.01
400,000	USD	Banco Santander SA, 6.92%, 08/08/2033	426	0.03
200,000	USD	Banco Santander SA, 6.94%, 07/11/2033	219	0.02
200,000	USD	Banco Santander SA, 6.35%, 14/03/2034	204	0.02
200,000	USD	Banco Santander SA, 6.03%, 17/01/2035	204	0.02
400,000	USD	Banco Santander SA, FRN, 1.72%, 14/09/2027	380	0.03
400,000	USD	Banco Santander SA, FRN, 6.53%, 07/11/2027	410	0.03
400,000	USD	Banco Santander SA, FRN, 4.18%, 24/03/2028	393	0.03
200,000	USD	Banco Santander SA, FRN, 5.54%, 14/03/2030	202	0.01
200,000	USD	Banco Santander SA, FRN, 3.23%, 22/11/2032	173	0.01
150,000	USD	Telefonica Emisiones SA, 4.10%, 08/03/2027	148	0.01
400,000	USD	Telefonica Emisiones SA, 7.05%, 20/06/2036	442	0.03
350,000	USD	Telefonica Emisiones SA, 5.21%, 08/03/2047	311	0.02
250,000	USD	Telefonica Emisiones SA, 4.90%, 06/03/2048	214	0.02
300,000	USD	Telefonica Emisiones SA, 5.52%, 01/03/2049	278	0.02
		Total Spain	**6,950**	**0.50**
		Switzerland (31 July 2024: 0.19%)		
400,000	USD	UBS AG, 1.25%, 01/06/2026	383	0.03

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Switzerland (continued)		
425,000	USD	UBS AG, 1.25%, 07/08/2026	404	0.03
550,000	USD	UBS AG, 5.00%, 09/07/2027	556	0.04
300,000	USD	UBS AG, 5.65%, 11/09/2028[1]	308	0.02
400,000	USD	UBS Group AG, 4.88%, 15/05/2045	361	0.03
550,000	USD	UBS Group AG, FRN, 4.19%, 01/04/2031	527	0.04
		Total Switzerland	**2,539**	**0.19**
		United Arab Emirates (31 July 2024: 0.23%)		
200,000	USD	Abu Dhabi Commercial Bank PJSC, 4.50%, 14/09/2027	198	0.01
200,000	USD	Abu Dhabi Commercial Bank PJSC, 5.50%, 12/01/2029	204	0.02
300,000	USD	Abu Dhabi Developmental Holding Co. PJSC, 5.50%, 08/05/2034	306	0.02
400,000	USD	Emirates NBD Bank PJSC, 5.63%, 21/10/2027[1]	407	0.03
200,000	USD	Emirates NBD Bank PJSC, 5.88%, 11/10/2028	206	0.02
325,000	USD	First Abu Dhabi Bank PJSC, 5.13%, 13/10/2027	327	0.02
200,000	USD	First Abu Dhabi Bank PJSC, 4.38%, 24/04/2028	197	0.01
400,000	USD	First Abu Dhabi Bank PJSC, 4.77%, 06/06/2028	398	0.03
400,000	USD	MDGH GMTN RSC Ltd., 2.50%, 21/05/2026[1]	387	0.03
200,000	USD	MDGH GMTN RSC Ltd., 3.75%, 19/04/2029[1]	191	0.01
200,000	USD	MDGH GMTN RSC Ltd., 2.88%, 21/05/2030[1]	180	0.01
300,000	USD	MDGH GMTN RSC Ltd., 2.50%, 03/06/2031	259	0.02
400,000	USD	MDGH GMTN RSC Ltd., 3.95%, 21/05/2050	303	0.02
200,000	USD	MDGH Sukuk Ltd., 4.96%, 04/04/2034[1]	199	0.02
		Total United Arab Emirates	**3,762**	**0.27**
		United Kingdom (31 July 2024: 2.86%)		
200,000	USD	abrdn plc, 4.25%, 30/06/2028	190	0.01
25,000	USD	Aon Global Ltd., 4.75%, 15/05/2045	22	–
300,000	USD	AstraZeneca plc, 0.70%, 08/04/2026	287	0.02
200,000	USD	AstraZeneca plc, 3.13%, 12/06/2027	194	0.01
200,000	USD	AstraZeneca plc, 4.00%, 17/01/2029	196	0.01
200,000	USD	AstraZeneca plc, 1.38%, 06/08/2030	167	0.01
375,000	USD	AstraZeneca plc, 6.45%, 15/09/2037	413	0.03
200,000	USD	AstraZeneca plc, 4.00%, 18/09/2042	167	0.01
250,000	USD	AstraZeneca plc, 4.38%, 16/11/2045	215	0.02
200,000	USD	AstraZeneca plc, 4.38%, 17/08/2048	170	0.01
300,000	USD	AstraZeneca plc, 3.00%, 28/05/2051	198	0.01
725,000	USD	Bank of England Euro Note, 4.63%, 06/03/2026	729	0.05
450,000	USD	Barclays plc, 4.38%, 12/01/2026	449	0.03
200,000	USD	Barclays plc, 5.20%, 12/05/2026	200	0.02
400,000	USD	Barclays plc, 4.34%, 10/01/2028	394	0.03
400,000	USD	Barclays plc, 4.84%, 09/05/2028	395	0.03
350,000	USD	Barclays plc, 4.95%, 10/01/2047	313	0.02
400,000	USD	Barclays plc, FRN, 5.83%, 09/05/2027	405	0.03
400,000	USD	Barclays plc, FRN, 2.28%, 24/11/2027	382	0.03
200,000	USD	Barclays plc, FRN, 5.50%, 09/08/2028	201	0.02
200,000	USD	Barclays plc, FRN, 4.97%, 16/05/2029	198	0.01
250,000	USD	Barclays plc, FRN, 6.49%, 13/09/2029	260	0.02
350,000	USD	Barclays plc, FRN, 5.69%, 12/03/2030	354	0.03
325,000	USD	Barclays plc, FRN, 5.09%, 20/06/2030	317	0.02
200,000	USD	Barclays plc, FRN, 2.65%, 24/06/2031	175	0.01
300,000	USD	Barclays plc, FRN, 2.67%, 10/03/2032	257	0.02
200,000	USD	Barclays plc, FRN, 5.75%, 09/08/2033	201	0.01
300,000	USD	Barclays plc, FRN, 7.44%, 02/11/2033	332	0.02
500,000	USD	Barclays plc, FRN, 6.22%, 09/05/2034	518	0.04
200,000	USD	Barclays plc, FRN, 7.12%, 27/06/2034	214	0.02
300,000	USD	Barclays plc, FRN, 6.69%, 13/09/2034	320	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
500,000	USD	Barclays plc, FRN, 5.34%, 10/09/2035	487	0.04
300,000	USD	Barclays plc, FRN, 3.56%, 23/09/2035	268	0.02
200,000	USD	Barclays plc, FRN, 3.81%, 10/03/2042	155	0.01
200,000	USD	Barclays plc, FRN, 3.33%, 24/11/2042	146	0.01
375,000	USD	BAT International Finance plc, 1.67%, 25/03/2026	362	0.03
300,000	USD	BAT International Finance plc, 5.93%, 02/02/2029	310	0.02
350,000	USD	BP Capital Markets plc, 3.28%, 19/09/2027	339	0.03
50,000	USD	BP Capital Markets plc, 3.72%, 28/11/2028	48	–
300,000	USD	BP Capital Markets plc, FRN, 4.88%, 22/03/2030[3]	289	0.02
300,000	USD	BP Capital Markets plc, FRN, 6.45%, 12/01/2033[3]	307	0.02
450,000	USD	British Telecommunications plc, FRN, 9.63%, 15/12/2030	546	0.04
300,000	USD	Brookfield Finance I UK plc, 2.34%, 30/01/2032	249	0.02
500,000	USD	Diageo Capital plc, 2.38%, 24/10/2029	450	0.03
200,000	USD	Diageo Capital plc, 2.00%, 29/04/2030	173	0.01
250,000	USD	Diageo Capital plc, 2.13%, 29/04/2032	205	0.02
200,000	USD	Diageo Capital plc, 5.50%, 24/01/2033	204	0.02
225,000	USD	Diageo Capital plc, 3.88%, 29/04/2043	180	0.01
100,000	USD	GlaxoSmithKline Capital plc, 3.38%, 01/06/2029	95	0.01
200,000	USD	HSBC Holdings plc, 4.30%, 08/03/2026	199	0.02
300,000	USD	HSBC Holdings plc, 4.95%, 31/03/2030	297	0.02
100,000	USD	HSBC Holdings plc, 6.50%, 02/05/2036	104	0.01
300,000	USD	HSBC Holdings plc, 6.50%, 15/09/2037	310	0.02
600,000	USD	HSBC Holdings plc, 6.80%, 01/06/2038	634	0.05
100,000	USD	HSBC Holdings plc, 6.10%, 14/01/2042	107	0.01
200,000	USD	HSBC Holdings plc, 5.25%, 14/03/2044	186	0.01
200,000	USD	HSBC Holdings plc, FRN, 5.89%, 14/08/2027	203	0.02
650,000	USD	HSBC Holdings plc, FRN, 4.04%, 13/03/2028	639	0.05
500,000	USD	HSBC Holdings plc, FRN, 5.60%, 17/05/2028	504	0.04
400,000	USD	HSBC Holdings plc, FRN, 4.76%, 09/06/2028	397	0.03
325,000	USD	HSBC Holdings plc, FRN, 5.21%, 11/08/2028	327	0.02
250,000	USD	HSBC Holdings plc, FRN, 2.01%, 22/09/2028	231	0.02
400,000	USD	HSBC Holdings plc, FRN, 7.39%, 03/11/2028	422	0.03
225,000	USD	HSBC Holdings plc, FRN, 5.13%, 19/11/2028	225	0.02
400,000	USD	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	412	0.03
400,000	USD	HSBC Holdings plc, FRN, 4.58%, 19/06/2029	393	0.03
200,000	USD	HSBC Holdings plc, FRN, 2.21%, 17/08/2029	181	0.01
400,000	USD	HSBC Holdings plc, FRN, 5.55%, 04/03/2030	405	0.03
500,000	USD	HSBC Holdings plc, FRN, 3.97%, 22/05/2030	475	0.03
325,000	USD	HSBC Holdings plc, FRN, 5.29%, 19/11/2030	325	0.02
200,000	USD	HSBC Holdings plc, FRN, 2.85%, 04/06/2031	177	0.01
200,000	USD	HSBC Holdings plc, FRN, 2.36%, 18/08/2031	170	0.01
300,000	USD	HSBC Holdings plc, FRN, 5.73%, 17/05/2032	304	0.02
575,000	USD	HSBC Holdings plc, FRN, 2.80%, 24/05/2032	494	0.04
300,000	USD	HSBC Holdings plc, FRN, 2.87%, 22/11/2032	255	0.02
200,000	USD	HSBC Holdings plc, FRN, 4.76%, 29/03/2033	189	0.01
500,000	USD	HSBC Holdings plc, FRN, 5.40%, 11/08/2033[1]	497	0.04
475,000	USD	HSBC Holdings plc, FRN, 8.11%, 03/11/2033	540	0.04
500,000	USD	HSBC Holdings plc, FRN, 6.25%, 09/03/2034	521	0.04
300,000	USD	HSBC Holdings plc, FRN, 6.55%, 20/06/2034	311	0.02
500,000	USD	HSBC Holdings plc, FRN, 7.40%, 13/11/2034	546	0.04
200,000	USD	HSBC Holdings plc, FRN, 5.72%, 04/03/2035	203	0.02
200,000	USD	HSBC Holdings plc, FRN, 6.33%, 09/03/2044[1]	212	0.02
200,000	USD	Invesco Finance plc, 3.75%, 15/01/2026	198	0.01
300,000	USD	Legal & General Group plc, FRN, 5.25%, 21/03/2047	297	0.02
300,000	USD	Lloyds Banking Group plc, 3.75%, 11/01/2027	294	0.02
325,000	USD	Lloyds Banking Group plc, 4.38%, 22/03/2028	317	0.02
250,000	USD	Lloyds Banking Group plc, 4.55%, 16/08/2028	247	0.02
200,000	USD	Lloyds Banking Group plc, 5.30%, 01/12/2045	184	0.01
200,000	USD	Lloyds Banking Group plc, 4.34%, 09/01/2048	158	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
300,000	USD	Lloyds Banking Group plc, FRN, 5.99%, 07/08/2027	304	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 5.46%, 05/01/2028	202	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 3.57%, 07/11/2028	192	0.01
200,000	USD	Lloyds Banking Group plc, FRN, 5.09%, 26/11/2028	199	0.01
250,000	USD	Lloyds Banking Group plc, FRN, 5.87%, 06/03/2029	256	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 7.95%, 15/11/2033	338	0.02
300,000	USD	Lloyds Banking Group plc, FRN, 5.68%, 05/01/2035	300	0.02
200,000	USD	Lloyds Banking Group plc, FRN, 5.59%, 26/11/2035	198	0.01
300,000	USD	Lloyds Banking Group plc, FRN, 3.37%, 14/12/2046	212	0.02
225,000	USD	National Grid plc, 5.60%, 12/06/2028	230	0.02
300,000	USD	National Grid plc, 5.81%, 12/06/2033	306	0.02
300,000	USD	Nationwide Building Society, 4.00%, 14/09/2026	295	0.02
200,000	USD	NatWest Group plc, 4.80%, 05/04/2026	200	0.02
600,000	USD	NatWest Group plc, FRN, 1.64%, 14/06/2027	575	0.04
400,000	USD	NatWest Group plc, FRN, 3.07%, 22/05/2028	384	0.03
775,000	USD	NatWest Group plc, FRN, 4.89%, 18/05/2029	770	0.06
200,000	USD	NatWest Group plc, FRN, 5.81%, 13/09/2029	204	0.02
400,000	USD	NatWest Group plc, FRN, 4.45%, 08/05/2030	388	0.03
275,000	USD	NatWest Group plc, FRN, 5.78%, 01/03/2035	278	0.02
200,000	USD	NatWest Group plc, FRN, 3.03%, 28/11/2035	174	0.01
300,000	USD	Prudential Funding Asia plc, 3.13%, 14/04/2030[1]	275	0.02
200,000	USD	Prudential Funding Asia plc, FRN, 2.95%, 03/11/2033	182	0.01
150,000	USD	Rio Tinto Finance USA plc, 5.00%, 09/03/2033	149	0.01
150,000	USD	Rio Tinto Finance USA plc, 4.13%, 21/08/2042	126	0.01
175,000	USD	Rio Tinto Finance USA plc, 5.13%, 09/03/2053	162	0.01
200,000	USD	Royalty Pharma plc, 1.75%, 02/09/2027	185	0.01
300,000	USD	Royalty Pharma plc, 2.15%, 02/09/2031	247	0.02
200,000	USD	Royalty Pharma plc, 5.40%, 02/09/2034	196	0.01
175,000	USD	Royalty Pharma plc, 3.30%, 02/09/2040	128	0.01
300,000	USD	Royalty Pharma plc, 3.55%, 02/09/2050	200	0.02
400,000	USD	Santander UK Group Holdings plc, FRN, 2.47%, 11/01/2028	382	0.03
400,000	USD	Santander UK Group Holdings plc, FRN, 3.82%, 03/11/2028	387	0.03
300,000	USD	Santander UK Group Holdings plc, FRN, 6.53%, 10/01/2029[1]	311	0.02
125,000	USD	Smith & Nephew plc, 2.03%, 14/10/2030	106	0.01
200,000	USD	Smith & Nephew plc, 5.40%, 20/03/2034	199	0.02
150,000	USD	Trinity Acquisition plc, 4.40%, 15/03/2026	149	0.01
100,000	USD	Trinity Acquisition plc, 6.13%, 15/08/2043	99	0.01
150,000	USD	Vodafone Group plc, 4.38%, 30/05/2028	150	0.01
100,000	USD	Vodafone Group plc, 6.25%, 30/11/2032	108	0.01
111,000	USD	Vodafone Group plc, 6.15%, 27/02/2037	116	0.01
175,000	USD	Vodafone Group plc, 5.00%, 30/05/2038	167	0.01
200,000	USD	Vodafone Group plc, 5.25%, 30/05/2048	186	0.01
200,000	USD	Vodafone Group plc, 4.88%, 19/06/2049	171	0.01
275,000	USD	Vodafone Group plc, 4.25%, 17/09/2050	213	0.02
250,000	USD	Vodafone Group plc, 5.63%, 10/02/2053[1]	238	0.02
400,000	USD	Vodafone Group plc, 5.75%, 28/06/2054	386	0.03
100,000	USD	Vodafone Group plc, 5.13%, 19/06/2059	87	0.01
150,000	USD	Vodafone Group plc, 5.88%, 28/06/2064	144	0.01
75,000	USD	Vodafone Group plc, FRN, 4.38%, 19/02/2043	64	–
		Total United Kingdom	**38,254**	**2.79**
		United States (31 July 2024: 66.14%)		
500,000	USD	3M Co., 2.88%, 15/10/2027	479	0.03
300,000	USD	3M Co., 2.38%, 26/08/2029	271	0.02
200,000	USD	3M Co., 3.63%, 15/10/2047	150	0.01
100,000	USD	3M Co., 3.25%, 26/08/2049	68	0.01
250,000	USD	3M Co., 3.70%, 15/04/2050	186	0.01
200,000	USD	ABB Finance USA, Inc., 3.80%, 03/04/2028[1]	196	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
201,000	USD	Abbott Laboratories, 3.75%, 30/11/2026	199	0.01
300,000	USD	Abbott Laboratories, 1.15%, 30/01/2028	273	0.02
200,000	USD	Abbott Laboratories, 1.40%, 30/06/2030	170	0.01
300,000	USD	Abbott Laboratories, 4.75%, 30/11/2036	290	0.02
200,000	USD	Abbott Laboratories, 6.15%, 30/11/2037	218	0.02
200,000	USD	Abbott Laboratories, 5.30%, 27/05/2040	201	0.01
100,000	USD	Abbott Laboratories, 4.75%, 15/04/2043	93	0.01
425,000	USD	Abbott Laboratories, 4.90%, 30/11/2046	399	0.03
400,000	USD	AbbVie, Inc., 3.20%, 14/05/2026	394	0.03
700,000	USD	AbbVie, Inc., 2.95%, 21/11/2026	681	0.05
200,000	USD	AbbVie, Inc., 4.25%, 14/11/2028	198	0.01
300,000	USD	AbbVie, Inc., 4.80%, 15/03/2029	300	0.02
675,000	USD	AbbVie, Inc., 3.20%, 21/11/2029	629	0.05
350,000	USD	AbbVie, Inc., 4.95%, 15/03/2031	351	0.03
550,000	USD	AbbVie, Inc., 5.05%, 15/03/2034	545	0.04
375,000	USD	AbbVie, Inc., 4.55%, 15/03/2035	355	0.03
325,000	USD	AbbVie, Inc., 4.50%, 14/05/2035	305	0.02
250,000	USD	AbbVie, Inc., 4.30%, 14/05/2036	229	0.02
825,000	USD	AbbVie, Inc., 4.05%, 21/11/2039	710	0.05
200,000	USD	AbbVie, Inc., 4.63%, 01/10/2042	179	0.01
325,000	USD	AbbVie, Inc., 4.40%, 06/11/2042	284	0.02
100,000	USD	AbbVie, Inc., 4.85%, 15/06/2044	92	0.01
250,000	USD	AbbVie, Inc., 4.70%, 14/05/2045	224	0.02
455,000	USD	AbbVie, Inc., 4.45%, 14/05/2046	391	0.03
300,000	USD	AbbVie, Inc., 4.88%, 14/11/2048	272	0.02
675,000	USD	AbbVie, Inc., 4.25%, 21/11/2049	553	0.04
550,000	USD	AbbVie, Inc., 5.40%, 15/03/2054	530	0.04
275,000	USD	AbbVie, Inc., 5.50%, 15/03/2064	264	0.02
300,000	USD	Accenture Capital, Inc., 4.25%, 04/10/2031	289	0.02
100,000	USD	Acuity Brands Lighting, Inc., 2.15%, 15/12/2030	85	0.01
100,000	USD	Adobe, Inc., 2.15%, 01/02/2027	96	0.01
125,000	USD	Adobe, Inc., 4.80%, 04/04/2029	126	0.01
230,000	USD	Adobe, Inc., 2.30%, 01/02/2030	205	0.02
125,000	USD	Adobe, Inc., 4.95%, 04/04/2034	124	0.01
200,000	USD	Advanced Micro Devices, Inc., 3.92%, 01/06/2032[1]	186	0.01
300,000	USD	Adventist Health System, 5.43%, 01/03/2032	301	0.02
300,000	USD	Advocate Health & Hospitals Corp., 2.21%, 15/06/2030	263	0.02
100,000	USD	Advocate Health & Hospitals Corp., 4.27%, 15/08/2048	83	0.01
300,000	USD	AEP Texas, Inc., 5.45%, 15/05/2029	305	0.02
200,000	USD	AEP Texas, Inc., 5.40%, 01/06/2033	198	0.01
150,000	USD	AEP Texas, Inc., 3.45%, 15/05/2051	100	0.01
200,000	USD	AEP Transmission Co. LLC, 4.00%, 01/12/2046	157	0.01
150,000	USD	AEP Transmission Co. LLC, 3.75%, 01/12/2047	111	0.01
100,000	USD	AEP Transmission Co. LLC, 3.80%, 15/06/2049	75	0.01
100,000	USD	AEP Transmission Co. LLC, 3.15%, 15/09/2049	66	–
200,000	USD	AEP Transmission Co. LLC, 2.75%, 15/08/2051	120	0.01
200,000	USD	AES Corp. (The), 2.45%, 15/01/2031	168	0.01
200,000	USD	Aetna, Inc., 6.63%, 15/06/2036	209	0.02
100,000	USD	Aetna, Inc., 4.50%, 15/05/2042	81	0.01
100,000	USD	Aetna, Inc., 4.75%, 15/03/2044	83	0.01
100,000	USD	Aetna, Inc., 3.88%, 15/08/2047	71	0.01
100,000	USD	Aflac, Inc., 1.13%, 15/03/2026	96	0.01
150,000	USD	Aflac, Inc., 3.60%, 01/04/2030	142	0.01
100,000	USD	Aflac, Inc., 4.00%, 15/10/2046	79	0.01
200,000	USD	Aflac, Inc., 4.75%, 15/01/2049	174	0.01
275,000	USD	Agilent Technologies, Inc., 2.75%, 15/09/2029	251	0.02
200,000	USD	Agilent Technologies, Inc., 2.30%, 12/03/2031	171	0.01
300,000	USD	Agree LP, REIT, 2.00%, 15/06/2028	273	0.02
175,000	USD	Agree LP, REIT, 4.80%, 01/10/2032	169	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Ahold Finance USA LLC, 6.88%, 01/05/2029	161	0.01
200,000	USD	AHS Hospital Corp., 2.78%, 01/07/2051	124	0.01
625,000	USD	Air Lease Corp., 2.88%, 15/01/2026	615	0.04
125,000	USD	Air Lease Corp., 2.20%, 15/01/2027	119	0.01
175,000	USD	Air Lease Corp., 3.63%, 01/12/2027	170	0.01
175,000	USD	Air Lease Corp., 5.85%, 15/12/2027	179	0.01
150,000	USD	Air Lease Corp., 5.30%, 01/02/2028	151	0.01
100,000	USD	Air Lease Corp., 2.10%, 01/09/2028	91	0.01
100,000	USD	Air Lease Corp., 4.63%, 01/10/2028	99	0.01
475,000	USD	Air Lease Corp., 2.88%, 15/01/2032	408	0.03
200,000	USD	Air Products and Chemicals, Inc., 4.80%, 03/03/2033	197	0.01
500,000	USD	Air Products and Chemicals, Inc., 4.85%, 08/02/2034	489	0.04
200,000	USD	Air Products and Chemicals, Inc., 2.80%, 15/05/2050	125	0.01
400,000	USD	Alabama Power Co., 5.85%, 15/11/2033	415	0.03
200,000	USD	Alabama Power Co., 3.75%, 01/03/2045	155	0.01
200,000	USD	Alabama Power Co., 4.30%, 02/01/2046	166	0.01
200,000	USD	Alabama Power Co., 3.13%, 15/07/2051	131	0.01
200,000	USD	Alabama Power Co., 3.00%, 15/03/2052	128	0.01
250,000	USD	Albemarle Corp., 5.05%, 01/06/2032[1]	238	0.02
100,000	USD	Albemarle Corp., 5.65%, 01/06/2052	86	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.75%, 15/12/2029	90	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.70%, 01/07/2030	196	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.90%, 15/12/2030	223	0.02
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.00%, 18/05/2032	161	0.01
225,000	USD	Alexandria Real Estate Equities, Inc., REIT, 1.88%, 01/02/2033	174	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 2.95%, 15/03/2034	164	0.01
150,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.75%, 15/04/2035	141	0.01
50,000	USD	Alexandria Real Estate Equities, Inc., REIT, 4.85%, 15/04/2049	43	–
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 3.55%, 15/03/2052	69	0.01
100,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.15%, 15/04/2053	89	0.01
200,000	USD	Alexandria Real Estate Equities, Inc., REIT, 5.63%, 15/05/2054	192	0.01
225,000	USD	Alleghany Corp., 3.63%, 15/05/2030	213	0.02
100,000	USD	Alleghany Corp., 4.90%, 15/09/2044	92	0.01
100,000	USD	Allegion US Holding Co., Inc., 5.60%, 29/05/2034	100	0.01
200,000	USD	Allina Health System, 2.90%, 15/11/2051	125	0.01
100,000	USD	Allstate Corp. (The), 1.45%, 15/12/2030	82	0.01
225,000	USD	Allstate Corp. (The), 5.25%, 30/03/2033	224	0.02
150,000	USD	Allstate Corp. (The), 5.95%, 01/04/2036	157	0.01
100,000	USD	Allstate Corp. (The), 4.50%, 15/06/2043	85	0.01
170,000	USD	Allstate Corp. (The), 4.20%, 15/12/2046	136	0.01
100,000	USD	Allstate Corp. (The), 3.85%, 10/08/2049	74	0.01
100,000	USD	Allstate Corp. (The), FRN, 6.50%, 15/05/2067	102	0.01
300,000	USD	Ally Financial, Inc., 4.75%, 09/06/2027	299	0.02
300,000	USD	Ally Financial, Inc., 7.10%, 15/11/2027	316	0.02
150,000	USD	Ally Financial, Inc., 2.20%, 02/11/2028	135	0.01
100,000	USD	Ally Financial, Inc., 8.00%, 01/11/2031	112	0.01
100,000	USD	Ally Financial, Inc., 6.70%, 14/02/2033	103	0.01
200,000	USD	Ally Financial, Inc., FRN, 6.99%, 13/06/2029	209	0.02
200,000	USD	Ally Financial, Inc., FRN, 6.18%, 26/07/2035	201	0.01
100,000	USD	Ally Financial, Inc., FRN, 6.65%, 17/01/2040	99	0.01
500,000	USD	Alphabet, Inc., 2.00%, 15/08/2026	483	0.04
150,000	USD	Alphabet, Inc., 0.80%, 15/08/2027	138	0.01
250,000	USD	Alphabet, Inc., 1.10%, 15/08/2030	209	0.02
200,000	USD	Alphabet, Inc., 1.90%, 15/08/2040	131	0.01
300,000	USD	Alphabet, Inc., 2.05%, 15/08/2050	168	0.01
350,000	USD	Alphabet, Inc., 2.25%, 15/08/2060	189	0.01
152,000	USD	Altria Group, Inc., 4.40%, 14/02/2026	152	0.01
225,000	USD	Altria Group, Inc., 2.63%, 16/09/2026	218	0.02
537,000	USD	Altria Group, Inc., 4.80%, 14/02/2029	533	0.04

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
275,000	USD	Altria Group, Inc., 5.80%, 14/02/2039	272	0.02
600,000	USD	Altria Group, Inc., 3.40%, 04/02/2041	435	0.03
150,000	USD	Altria Group, Inc., 4.25%, 09/08/2042	120	0.01
350,000	USD	Altria Group, Inc., 5.38%, 31/01/2044	330	0.02
250,000	USD	Altria Group, Inc., 3.88%, 16/09/2046	182	0.01
375,000	USD	Altria Group, Inc., 5.95%, 14/02/2049	366	0.03
50,000	USD	Altria Group, Inc., 4.45%, 06/05/2050	39	–
200,000	USD	Altria Group, Inc., 3.70%, 04/02/2051	136	0.01
200,000	USD	Altria Group, Inc., 4.00%, 04/02/2061	140	0.01
300,000	USD	Amazon.com, Inc., 4.60%, 01/12/2025	301	0.02
325,000	USD	Amazon.com, Inc., 1.00%, 12/05/2026	312	0.02
325,000	USD	Amazon.com, Inc., 3.30%, 13/04/2027	317	0.02
200,000	USD	Amazon.com, Inc., 1.20%, 03/06/2027	186	0.01
500,000	USD	Amazon.com, Inc., 3.15%, 22/08/2027	485	0.04
500,000	USD	Amazon.com, Inc., 4.55%, 01/12/2027	503	0.04
375,000	USD	Amazon.com, Inc., 1.65%, 12/05/2028	343	0.03
300,000	USD	Amazon.com, Inc., 4.65%, 01/12/2029	302	0.02
300,000	USD	Amazon.com, Inc., 1.50%, 03/06/2030	255	0.02
400,000	USD	Amazon.com, Inc., 2.10%, 12/05/2031	342	0.03
200,000	USD	Amazon.com, Inc., 3.60%, 13/04/2032	185	0.01
200,000	USD	Amazon.com, Inc., 4.70%, 01/12/2032	198	0.01
150,000	USD	Amazon.com, Inc., 4.80%, 05/12/2034	148	0.01
575,000	USD	Amazon.com, Inc., 3.88%, 22/08/2037	508	0.04
300,000	USD	Amazon.com, Inc., 2.88%, 12/05/2041	221	0.02
350,000	USD	Amazon.com, Inc., 4.95%, 05/12/2044	335	0.03
500,000	USD	Amazon.com, Inc., 4.05%, 22/08/2047	411	0.03
350,000	USD	Amazon.com, Inc., 2.50%, 03/06/2050	211	0.02
600,000	USD	Amazon.com, Inc., 3.10%, 12/05/2051	408	0.03
250,000	USD	Amazon.com, Inc., 3.95%, 13/04/2052	197	0.01
275,000	USD	Amazon.com, Inc., 4.25%, 22/08/2057	227	0.02
300,000	USD	Amazon.com, Inc., 2.70%, 03/06/2060	173	0.01
200,000	USD	Amazon.com, Inc., 3.25%, 12/05/2061	132	0.01
200,000	USD	Amazon.com, Inc., 4.10%, 13/04/2062	157	0.01
300,000	USD	Amcor Flexibles North America, Inc., 2.69%, 25/05/2031	260	0.02
300,000	USD	Ameren Corp., 1.75%, 15/03/2028	272	0.02
500,000	USD	Ameren Corp., 5.00%, 15/01/2029	501	0.04
200,000	USD	Ameren Illinois Co., 1.55%, 15/11/2030	167	0.01
200,000	USD	Ameren Illinois Co., 4.95%, 01/06/2033	197	0.01
250,000	USD	Ameren Illinois Co., 4.80%, 15/12/2043	222	0.02
200,000	USD	Ameren Illinois Co., 3.70%, 01/12/2047	152	0.01
50,000	USD	Ameren Illinois Co., 4.50%, 15/03/2049	42	–
100,000	USD	Ameren Illinois Co., 3.25%, 15/03/2050	68	0.01
100,000	USD	American Assets Trust LP, REIT, 3.38%, 01/02/2031	87	0.01
100,000	USD	American Assets Trust LP, REIT, 6.15%, 01/10/2034	99	0.01
100,000	USD	American Electric Power Co., Inc., 3.20%, 13/11/2027	96	0.01
300,000	USD	American Electric Power Co., Inc., 5.20%, 15/01/2029	302	0.02
250,000	USD	American Electric Power Co., Inc., 5.95%, 01/11/2032	259	0.02
300,000	USD	American Electric Power Co., Inc., 5.63%, 01/03/2033	303	0.02
150,000	USD	American Electric Power Co., Inc., 3.25%, 01/03/2050	96	0.01
200,000	USD	American Electric Power Co., Inc., FRN, 6.95%, 15/12/2054	204	0.01
175,000	USD	American Express Co., 4.20%, 06/11/2025	175	0.01
50,000	USD	American Express Co., 3.13%, 20/05/2026	49	–
300,000	USD	American Express Co., 1.65%, 04/11/2026	285	0.02
500,000	USD	American Express Co., 2.55%, 04/03/2027	480	0.04
500,000	USD	American Express Co., 3.30%, 03/05/2027	486	0.04
500,000	USD	American Express Co., 4.05%, 03/05/2029	489	0.04
205,000	USD	American Express Co., 4.05%, 03/12/2042	173	0.01
500,000	USD	American Express Co., FRN, 5.28%, 27/07/2029	506	0.04
400,000	USD	American Express Co., FRN, 5.53%, 25/04/2030	409	0.03

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
225,000	USD	American Express Co., FRN, 5.09%, 30/01/2031	226	0.02
200,000	USD	American Express Co., FRN, 4.99%, 26/05/2033	195	0.01
300,000	USD	American Express Co., FRN, 4.42%, 03/08/2033	286	0.02
250,000	USD	American Express Co., FRN, 5.04%, 01/05/2034	247	0.02
200,000	USD	American Express Co., FRN, 5.92%, 25/04/2035	204	0.01
225,000	USD	American Express Co., FRN, 5.44%, 30/01/2036	225	0.02
200,000	USD	American Financial Group, Inc., 5.25%, 02/04/2030	202	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.25%, 15/02/2028	196	0.01
200,000	USD	American Homes 4 Rent LP, REIT, 4.30%, 15/04/2052	156	0.01
275,000	USD	American Honda Finance Corp., 1.30%, 09/09/2026	261	0.02
100,000	USD	American Honda Finance Corp., 2.30%, 09/09/2026	96	0.01
125,000	USD	American Honda Finance Corp., 4.45%, 22/10/2027	124	0.01
150,000	USD	American Honda Finance Corp., 3.50%, 15/02/2028	145	0.01
100,000	USD	American Honda Finance Corp., 2.00%, 24/03/2028	92	0.01
300,000	USD	American Honda Finance Corp., 5.65%, 15/11/2028	309	0.02
225,000	USD	American Honda Finance Corp., 4.60%, 17/04/2030	221	0.02
200,000	USD	American Honda Finance Corp., 5.85%, 04/10/2030	209	0.02
25,000	USD	American Honda Finance Corp., 1.80%, 13/01/2031	21	–
125,000	USD	American Honda Finance Corp., 4.85%, 23/10/2031	123	0.01
200,000	USD	American Honda Finance Corp., 4.90%, 10/01/2034[1]	193	0.01
93,000	USD	American International Group, Inc., 2.50%, 30/06/2025	92	0.01
100,000	USD	American International Group, Inc., 3.40%, 30/06/2030	92	0.01
100,000	USD	American International Group, Inc., 4.80%, 10/07/2045	89	0.01
200,000	USD	American International Group, Inc., 4.75%, 01/04/2048	177	0.01
200,000	USD	American International Group, Inc., 4.38%, 30/06/2050	166	0.01
75,000	USD	American International Group, Inc., 4.38%, 15/01/2055	58	–
100,000	USD	American International Group, Inc., FRN, 5.75%, 01/04/2048	100	0.01
100,000	USD	American National Group, Inc., 5.00%, 15/06/2027	100	0.01
100,000	USD	American Tower Corp., REIT, 3.38%, 15/10/2026	98	0.01
200,000	USD	American Tower Corp., REIT, 2.75%, 15/01/2027	192	0.01
300,000	USD	American Tower Corp., REIT, 3.13%, 15/01/2027	291	0.02
300,000	USD	American Tower Corp., REIT, 3.65%, 15/03/2027	293	0.02
100,000	USD	American Tower Corp., REIT, 3.55%, 15/07/2027	97	0.01
125,000	USD	American Tower Corp., REIT, 3.60%, 15/01/2028	121	0.01
300,000	USD	American Tower Corp., REIT, 5.25%, 15/07/2028	303	0.02
150,000	USD	American Tower Corp., REIT, 5.80%, 15/11/2028	154	0.01
100,000	USD	American Tower Corp., REIT, 3.95%, 15/03/2029	96	0.01
300,000	USD	American Tower Corp., REIT, 3.80%, 15/08/2029	285	0.02
25,000	USD	American Tower Corp., REIT, 5.00%, 31/01/2030	25	–
100,000	USD	American Tower Corp., REIT, 2.10%, 15/06/2030	86	0.01
200,000	USD	American Tower Corp., REIT, 5.65%, 15/03/2033	203	0.01
200,000	USD	American Tower Corp., REIT, 5.55%, 15/07/2033	201	0.01
200,000	USD	American Tower Corp., REIT, 5.90%, 15/11/2033	206	0.02
100,000	USD	American Tower Corp., REIT, 5.40%, 31/01/2035	99	0.01
150,000	USD	American Tower Corp., REIT, 3.70%, 15/10/2049	108	0.01
150,000	USD	American Tower Corp., REIT, 3.10%, 15/06/2050	97	0.01
150,000	USD	American Tower Corp., REIT, 2.95%, 15/01/2051	94	0.01
100,000	USD	American Tower Corp., REIT, FRN, 2.30%, 15/09/2031	84	0.01
200,000	USD	American Water Capital Corp., 2.95%, 01/09/2027	192	0.01
150,000	USD	American Water Capital Corp., 3.75%, 01/09/2028	145	0.01
200,000	USD	American Water Capital Corp., 3.45%, 01/06/2029	189	0.01
175,000	USD	American Water Capital Corp., 2.80%, 01/05/2030	157	0.01
200,000	USD	American Water Capital Corp., 4.45%, 01/06/2032	191	0.01
200,000	USD	American Water Capital Corp., 6.59%, 15/10/2037	221	0.02
200,000	USD	American Water Capital Corp., 4.30%, 01/12/2042	169	0.01
50,000	USD	American Water Capital Corp., 3.75%, 01/09/2047	37	–
200,000	USD	American Water Capital Corp., 4.20%, 01/09/2048	160	0.01
100,000	USD	American Water Capital Corp., 4.15%, 01/06/2049	79	0.01
150,000	USD	American Water Capital Corp., 3.45%, 01/05/2050	105	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Ameriprise Financial, Inc., 5.15%, 15/05/2033	199	0.01
150,000	USD	Amgen, Inc., 5.51%, 02/03/2026	150	0.01
200,000	USD	Amgen, Inc., 2.60%, 19/08/2026	194	0.01
350,000	USD	Amgen, Inc., 2.20%, 21/02/2027	333	0.02
200,000	USD	Amgen, Inc., 3.20%, 02/11/2027	193	0.01
600,000	USD	Amgen, Inc., 5.15%, 02/03/2028	608	0.04
300,000	USD	Amgen, Inc., 3.00%, 22/02/2029	280	0.02
400,000	USD	Amgen, Inc., 4.05%, 18/08/2029	386	0.03
500,000	USD	Amgen, Inc., 5.25%, 02/03/2030	506	0.04
200,000	USD	Amgen, Inc., 2.30%, 25/02/2031	172	0.01
200,000	USD	Amgen, Inc., 3.35%, 22/02/2032	179	0.01
800,000	USD	Amgen, Inc., 5.25%, 02/03/2033	798	0.06
125,000	USD	Amgen, Inc., 3.15%, 21/02/2040	94	0.01
100,000	USD	Amgen, Inc., 4.95%, 01/10/2041	91	0.01
150,000	USD	Amgen, Inc., 5.15%, 15/11/2041	140	0.01
300,000	USD	Amgen, Inc., 5.60%, 02/03/2043	295	0.02
475,000	USD	Amgen, Inc., 4.40%, 01/05/2045	397	0.03
350,000	USD	Amgen, Inc., 4.56%, 15/06/2048	295	0.02
200,000	USD	Amgen, Inc., 3.38%, 21/02/2050	139	0.01
518,000	USD	Amgen, Inc., 4.66%, 15/06/2051	438	0.03
175,000	USD	Amgen, Inc., 3.00%, 15/01/2052	111	0.01
200,000	USD	Amgen, Inc., 4.20%, 22/02/2052	156	0.01
200,000	USD	Amgen, Inc., 4.88%, 01/03/2053	173	0.01
600,000	USD	Amgen, Inc., 5.65%, 02/03/2053	581	0.04
88,000	USD	Amgen, Inc., 2.77%, 01/09/2053	52	–
300,000	USD	Amgen, Inc., 4.40%, 22/02/2062	234	0.02
525,000	USD	Amgen, Inc., 5.75%, 02/03/2063	505	0.04
175,000	USD	Amphenol Corp., 4.75%, 30/03/2026	175	0.01
100,000	USD	Amphenol Corp., 5.05%, 05/04/2029	101	0.01
300,000	USD	Amphenol Corp., 2.80%, 15/02/2030	272	0.02
100,000	USD	Amphenol Corp., 5.25%, 05/04/2034	100	0.01
100,000	USD	Analog Devices, Inc., 3.45%, 15/06/2027	98	0.01
325,000	USD	Analog Devices, Inc., 2.10%, 01/10/2031	274	0.02
100,000	USD	Analog Devices, Inc., 5.05%, 01/04/2034	100	0.01
200,000	USD	Analog Devices, Inc., 2.80%, 01/10/2041	143	0.01
225,000	USD	Analog Devices, Inc., 2.95%, 01/10/2051	143	0.01
100,000	USD	Analog Devices, Inc., 5.30%, 01/04/2054	96	0.01
290,000	USD	Anheuser-Busch Cos. LLC, 3.65%, 01/02/2026	288	0.02
800,000	USD	Anheuser-Busch Cos. LLC, 4.70%, 01/02/2036	758	0.06
1,800,000	USD	Anheuser-Busch Cos. LLC, 4.90%, 01/02/2046	1,628	0.12
150,000	USD	Anheuser-Busch InBev Finance, Inc., 4.70%, 01/02/2036[1]	142	0.01
100,000	USD	Anheuser-Busch InBev Finance, Inc., 4.90%, 01/02/2046	90	0.01
225,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.00%, 13/04/2028	221	0.02
875,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.75%, 23/01/2029	875	0.06
300,000	USD	Anheuser-Busch InBev Worldwide, Inc., 3.50%, 01/06/2030	282	0.02
400,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.38%, 15/04/2038	362	0.03
450,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.45%, 23/01/2039	448	0.03
110,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.35%, 01/06/2040	97	0.01
275,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.95%, 15/01/2042	255	0.02
195,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.60%, 15/04/2048[1]	170	0.01
225,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.44%, 06/10/2048	189	0.01
575,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.55%, 23/01/2049	564	0.04
140,000	USD	Anheuser-Busch InBev Worldwide, Inc., 4.50%, 01/06/2050	122	0.01
250,000	USD	Anheuser-Busch InBev Worldwide, Inc., 5.80%, 23/01/2059	254	0.02
150,000	USD	Anheuser-Busch InBev Worldwide, Inc., FRN, 8.20%, 15/01/2039	188	0.01
250,000	USD	Aon Corp., 4.50%, 15/12/2028	247	0.02
300,000	USD	Aon Corp., 2.80%, 15/05/2030	269	0.02
250,000	USD	Aon Corp., 6.25%, 30/09/2040	262	0.02
100,000	USD	Aon North America, Inc., 5.15%, 01/03/2029	101	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
325,000	USD	Aon North America, Inc., 5.45%, 01/03/2034	328	0.02
350,000	USD	Aon North America, Inc., 5.75%, 01/03/2054	344	0.03
150,000	USD	APA Corp., 4.38%, 15/10/2028	146	0.01
75,000	USD	APA Corp., 6.10%, 15/02/2035	75	0.01
100,000	USD	APA Corp., 5.10%, 01/09/2040	87	0.01
75,000	USD	APA Corp., 6.75%, 15/02/2055	75	0.01
100,000	USD	Apache Corp., 5.10%, 01/09/2040	87	0.01
300,000	USD	Apache Corp., 4.75%, 15/04/2043	240	0.02
200,000	USD	Apollo Debt Solutions BDC, 6.70%, 29/07/2031	206	0.02
200,000	USD	Apollo Global Management, Inc., 5.80%, 21/05/2054	199	0.01
200,000	USD	Appalachian Power Co., 6.38%, 01/04/2036	209	0.02
150,000	USD	Appalachian Power Co., 6.70%, 15/08/2037	160	0.01
75,000	USD	Appalachian Power Co., 4.50%, 01/03/2049	60	–
500,000	USD	Apple, Inc., 0.70%, 08/02/2026	482	0.04
600,000	USD	Apple, Inc., 2.45%, 04/08/2026	584	0.04
500,000	USD	Apple, Inc., 2.05%, 11/09/2026	483	0.04
200,000	USD	Apple, Inc., 3.35%, 09/02/2027	196	0.01
250,000	USD	Apple, Inc., 3.20%, 11/05/2027[1]	244	0.02
100,000	USD	Apple, Inc., 3.00%, 20/06/2027	97	0.01
500,000	USD	Apple, Inc., 2.90%, 12/09/2027	481	0.04
100,000	USD	Apple, Inc., 3.00%, 13/11/2027	97	0.01
300,000	USD	Apple, Inc., 1.20%, 08/02/2028	273	0.02
200,000	USD	Apple, Inc., 4.00%, 10/05/2028	198	0.01
400,000	USD	Apple, Inc., 1.40%, 05/08/2028	360	0.03
275,000	USD	Apple, Inc., 3.25%, 08/08/2029	261	0.02
125,000	USD	Apple, Inc., 2.20%, 11/09/2029	113	0.01
200,000	USD	Apple, Inc., 4.15%, 10/05/2030	199	0.01
300,000	USD	Apple, Inc., 1.65%, 11/05/2030	258	0.02
200,000	USD	Apple, Inc., 1.25%, 20/08/2030	168	0.01
525,000	USD	Apple, Inc., 1.65%, 08/02/2031	444	0.03
250,000	USD	Apple, Inc., 1.70%, 05/08/2031	209	0.02
100,000	USD	Apple, Inc., 3.35%, 08/08/2032	92	0.01
300,000	USD	Apple, Inc., 4.30%, 10/05/2033	294	0.02
150,000	USD	Apple, Inc., 4.50%, 23/02/2036	147	0.01
300,000	USD	Apple, Inc., 2.38%, 08/02/2041	207	0.02
500,000	USD	Apple, Inc., 3.85%, 04/05/2043	416	0.03
200,000	USD	Apple, Inc., 4.45%, 06/05/2044	183	0.01
400,000	USD	Apple, Inc., 3.45%, 09/02/2045	306	0.02
450,000	USD	Apple, Inc., 4.38%, 13/05/2045	396	0.03
525,000	USD	Apple, Inc., 4.65%, 23/02/2046	482	0.04
350,000	USD	Apple, Inc., 3.85%, 04/08/2046	283	0.02
200,000	USD	Apple, Inc., 4.25%, 09/02/2047	172	0.01
300,000	USD	Apple, Inc., 3.75%, 12/09/2047	237	0.02
25,000	USD	Apple, Inc., 3.75%, 13/11/2047	20	–
250,000	USD	Apple, Inc., 2.65%, 11/05/2050	156	0.01
200,000	USD	Apple, Inc., 2.40%, 20/08/2050	118	0.01
400,000	USD	Apple, Inc., 2.65%, 08/02/2051	248	0.02
250,000	USD	Apple, Inc., 2.70%, 05/08/2051	156	0.01
200,000	USD	Apple, Inc., 3.95%, 08/08/2052	159	0.01
300,000	USD	Apple, Inc., 4.85%, 10/05/2053	284	0.02
375,000	USD	Apple, Inc., 2.55%, 20/08/2060	218	0.02
300,000	USD	Apple, Inc., 2.80%, 08/02/2061	179	0.01
200,000	USD	Apple, Inc., 4.10%, 08/08/2062	159	0.01
300,000	USD	Applied Materials, Inc., 3.30%, 01/04/2027	294	0.02
100,000	USD	Applied Materials, Inc., 5.10%, 01/10/2035	100	0.01
150,000	USD	Applied Materials, Inc., 5.85%, 15/06/2041	157	0.01
100,000	USD	Applied Materials, Inc., 4.35%, 01/04/2047	85	0.01
100,000	USD	Applied Materials, Inc., 2.75%, 01/06/2050	63	–
200,000	USD	AppLovin Corp., 5.95%, 01/12/2054	198	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Arch Capital Group US, Inc., 5.14%, 01/11/2043	92	0.01
200,000	USD	Archer-Daniels-Midland Co., 3.25%, 27/03/2030	185	0.01
200,000	USD	Archer-Daniels-Midland Co., 2.90%, 01/03/2032	174	0.01
200,000	USD	Archer-Daniels-Midland Co., 4.50%, 15/08/2033	190	0.01
250,000	USD	Archer-Daniels-Midland Co., 3.75%, 15/09/2047	188	0.01
100,000	USD	Archer-Daniels-Midland Co., 2.70%, 15/09/2051	60	–
75,000	USD	Ares Capital Corp., 3.88%, 15/01/2026	74	0.01
400,000	USD	Ares Capital Corp., 2.15%, 15/07/2026	384	0.03
200,000	USD	Ares Capital Corp., 2.88%, 15/06/2028	186	0.01
300,000	USD	Ares Capital Corp., 5.88%, 01/03/2029	303	0.02
300,000	USD	Ares Capital Corp., 5.95%, 15/07/2029[1]	304	0.02
200,000	USD	Ares Management Corp., 5.60%, 11/10/2054	191	0.01
200,000	USD	Ares Strategic Income Fund, 6.35%, 15/08/2029	203	0.01
200,000	USD	Arizona Public Service Co., 2.95%, 15/09/2027	191	0.01
200,000	USD	Arizona Public Service Co., 2.60%, 15/08/2029	182	0.01
200,000	USD	Arizona Public Service Co., 2.20%, 15/12/2031	166	0.01
300,000	USD	Arizona Public Service Co., 5.55%, 01/08/2033	301	0.02
100,000	USD	Arizona Public Service Co., 4.35%, 15/11/2045	82	0.01
250,000	USD	Arizona Public Service Co., 4.25%, 01/03/2049	197	0.01
100,000	USD	Arrow Electronics, Inc., 5.88%, 10/04/2034	100	0.01
300,000	USD	Arthur J Gallagher & Co., 6.50%, 15/02/2034	322	0.02
100,000	USD	Arthur J Gallagher & Co., 5.45%, 15/07/2034	100	0.01
300,000	USD	Arthur J Gallagher & Co., 3.50%, 20/05/2051	209	0.02
100,000	USD	Arthur J Gallagher & Co., 5.75%, 02/03/2053	98	0.01
200,000	USD	Arthur J Gallagher & Co., 5.55%, 15/02/2055	191	0.01
400,000	USD	Ascension Health, 2.53%, 15/11/2029	363	0.03
200,000	USD	Ascension Health, 3.95%, 15/11/2046	160	0.01
100,000	USD	Assurant, Inc., 6.75%, 15/02/2034	107	0.01
300,000	USD	Assurant, Inc., FRN, 4.90%, 27/03/2028	300	0.02
200,000	USD	Assured Guaranty US Holdings, Inc., 6.13%, 15/09/2028	208	0.02
250,000	USD	Astrazeneca Finance LLC, 1.20%, 28/05/2026	240	0.02
225,000	USD	Astrazeneca Finance LLC, 4.90%, 03/03/2030	226	0.02
300,000	USD	Astrazeneca Finance LLC, 5.00%, 26/02/2034	298	0.02
500,000	USD	AT&T, Inc., 1.70%, 25/03/2026	484	0.04
75,000	USD	AT&T, Inc., 2.95%, 15/07/2026	73	0.01
100,000	USD	AT&T, Inc., 3.80%, 15/02/2027	98	0.01
200,000	USD	AT&T, Inc., 4.25%, 01/03/2027	198	0.01
425,000	USD	AT&T, Inc., 2.30%, 01/06/2027	403	0.03
600,000	USD	AT&T, Inc., 1.65%, 01/02/2028	549	0.04
300,000	USD	AT&T, Inc., 4.10%, 15/02/2028	295	0.02
375,000	USD	AT&T, Inc., 4.35%, 01/03/2029	369	0.03
413,000	USD	AT&T, Inc., 4.30%, 15/02/2030	401	0.03
500,000	USD	AT&T, Inc., 2.75%, 01/06/2031	437	0.03
300,000	USD	AT&T, Inc., 2.25%, 01/02/2032	248	0.02
823,000	USD	AT&T, Inc., 2.55%, 01/12/2033	663	0.05
500,000	USD	AT&T, Inc., 5.40%, 15/02/2034[1]	504	0.04
300,000	USD	AT&T, Inc., 4.50%, 15/05/2035	278	0.02
100,000	USD	AT&T, Inc., 5.25%, 01/03/2037	98	0.01
200,000	USD	AT&T, Inc., 4.90%, 15/08/2037	189	0.01
250,000	USD	AT&T, Inc., 6.30%, 15/01/2038	267	0.02
200,000	USD	AT&T, Inc., 4.85%, 01/03/2039	186	0.01
200,000	USD	AT&T, Inc., 6.25%, 29/03/2041	208	0.02
300,000	USD	AT&T, Inc., 3.50%, 01/06/2041	231	0.02
100,000	USD	AT&T, Inc., 5.55%, 15/08/2041	97	0.01
125,000	USD	AT&T, Inc., 5.15%, 15/03/2042	116	0.01
275,000	USD	AT&T, Inc., 4.30%, 15/12/2042	232	0.02
700,000	USD	AT&T, Inc., 4.65%, 01/06/2044	603	0.04
300,000	USD	AT&T, Inc., 4.75%, 15/05/2046	261	0.02
125,000	USD	AT&T, Inc., 5.65%, 15/02/2047	123	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	AT&T, Inc., 5.45%, 01/03/2047	96	0.01
250,000	USD	AT&T, Inc., 4.50%, 09/03/2048	207	0.02
179,000	USD	AT&T, Inc., 4.55%, 09/03/2049	149	0.01
200,000	USD	AT&T, Inc., 5.15%, 15/02/2050	181	0.01
500,000	USD	AT&T, Inc., 3.65%, 01/06/2051	355	0.03
200,000	USD	AT&T, Inc., 3.30%, 01/02/2052	133	0.01
1,228,000	USD	AT&T, Inc., 3.50%, 15/09/2053	829	0.06
1,046,000	USD	AT&T, Inc., 3.55%, 15/09/2055	705	0.05
854,000	USD	AT&T, Inc., 3.80%, 01/12/2057	596	0.04
1,084,000	USD	AT&T, Inc., 3.65%, 15/09/2059	727	0.05
250,000	USD	AT&T, Inc., 3.85%, 01/06/2060	173	0.01
100,000	USD	AT&T, Inc., 3.50%, 01/02/2061	65	–
200,000	USD	Athene Holding Ltd., 6.15%, 03/04/2030	208	0.02
175,000	USD	Athene Holding Ltd., 6.65%, 01/02/2033	185	0.01
200,000	USD	Athene Holding Ltd., 5.88%, 15/01/2034	203	0.01
100,000	USD	Athene Holding Ltd., 3.45%, 15/05/2052	65	–
200,000	USD	Athene Holding Ltd., 6.25%, 01/04/2054	201	0.01
300,000	USD	Atlantic City Electric Co., 2.30%, 15/03/2031	256	0.02
150,000	USD	Atmos Energy Corp., 3.00%, 15/06/2027	145	0.01
100,000	USD	Atmos Energy Corp., 2.63%, 15/09/2029	91	0.01
250,000	USD	Atmos Energy Corp., 1.50%, 15/01/2031	206	0.02
150,000	USD	Atmos Energy Corp., 5.50%, 15/06/2041	149	0.01
200,000	USD	Atmos Energy Corp., 4.15%, 15/01/2043	167	0.01
150,000	USD	Atmos Energy Corp., 4.30%, 01/10/2048	123	0.01
200,000	USD	Atmos Energy Corp., 4.13%, 15/03/2049	157	0.01
150,000	USD	Atmos Energy Corp., 6.20%, 15/11/2053	160	0.01
150,000	USD	Autodesk, Inc., 3.50%, 15/06/2027	146	0.01
300,000	USD	Autodesk, Inc., 2.40%, 15/12/2031	255	0.02
400,000	USD	Automatic Data Processing, Inc., 1.70%, 15/05/2028	366	0.03
200,000	USD	AutoNation, Inc., 3.85%, 01/03/2032	180	0.01
200,000	USD	AutoNation, Inc., FRN, 4.75%, 01/06/2030	195	0.01
300,000	USD	AutoZone, Inc., 3.75%, 01/06/2027	294	0.02
300,000	USD	AutoZone, Inc., 6.25%, 01/11/2028	314	0.02
100,000	USD	AutoZone, Inc., 4.00%, 15/04/2030	96	0.01
200,000	USD	AutoZone, Inc., 1.65%, 15/01/2031	165	0.01
200,000	USD	AutoZone, Inc., 4.75%, 01/08/2032	193	0.01
100,000	USD	AutoZone, Inc., 5.20%, 01/08/2033	99	0.01
200,000	USD	AutoZone, Inc., 5.40%, 15/07/2034	199	0.01
100,000	USD	AvalonBay Communities, Inc., REIT, 2.95%, 11/05/2026	98	0.01
125,000	USD	AvalonBay Communities, Inc., REIT, 3.20%, 15/01/2028	120	0.01
375,000	USD	AvalonBay Communities, Inc., REIT, 2.30%, 01/03/2030	332	0.02
125,000	USD	AvalonBay Communities, Inc., REIT, 2.45%, 15/01/2031	109	0.01
200,000	USD	AvalonBay Communities, Inc., REIT, 2.05%, 15/01/2032	166	0.01
300,000	USD	AvalonBay Communities, Inc., REIT, 5.30%, 07/12/2033	301	0.02
200,000	USD	Avery Dennison Corp., 4.88%, 06/12/2028	200	0.01
150,000	USD	Avery Dennison Corp., 5.75%, 15/03/2033	154	0.01
100,000	USD	Avista Corp., 4.35%, 01/06/2048	82	0.01
150,000	USD	Avnet, Inc., 4.63%, 15/04/2026	149	0.01
100,000	USD	Avnet, Inc., 5.50%, 01/06/2032	99	0.01
200,000	USD	AXIS Specialty Finance LLC, FRN, 4.90%, 15/01/2040	188	0.01
250,000	USD	Baker Hughes Holdings LLC, 2.06%, 15/12/2026	239	0.02
300,000	USD	Baker Hughes Holdings LLC, 3.34%, 15/12/2027	290	0.02
200,000	USD	Baker Hughes Holdings LLC, 4.49%, 01/05/2030	196	0.01
150,000	USD	Baker Hughes Holdings LLC, 5.13%, 15/09/2040	143	0.01
250,000	USD	Baker Hughes Holdings LLC, 4.08%, 15/12/2047	197	0.01
50,000	USD	Baltimore Gas and Electric Co., 2.40%, 15/08/2026	48	–
300,000	USD	Baltimore Gas and Electric Co., 2.25%, 15/06/2031	257	0.02
100,000	USD	Baltimore Gas and Electric Co., 3.50%, 15/08/2046	73	0.01
100,000	USD	Baltimore Gas and Electric Co., 4.25%, 15/09/2048	80	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Baltimore Gas and Electric Co., 5.40%, 01/06/2053	190	0.01
500,000	USD	Bank of America Corp., 3.50%, 19/04/2026	494	0.04
350,000	USD	Bank of America Corp., 4.25%, 22/10/2026	347	0.03
500,000	USD	Bank of America Corp., 3.25%, 21/10/2027	482	0.04
500,000	USD	Bank of America Corp., 4.18%, 25/11/2027	492	0.04
400,000	USD	Bank of America Corp., 6.11%, 29/01/2037	414	0.03
350,000	USD	Bank of America Corp., 7.75%, 14/05/2038	409	0.03
300,000	USD	Bank of America Corp., 5.00%, 21/01/2044	282	0.02
200,000	USD	Bank of America Corp., 4.88%, 01/04/2044	184	0.01
150,000	USD	Bank of America Corp., 4.75%, 21/04/2045	132	0.01
400,000	USD	Bank of America Corp., FRN, 3.56%, 23/04/2027	394	0.03
975,000	USD	Bank of America Corp., FRN, 1.73%, 22/07/2027	933	0.07
250,000	USD	Bank of America Corp., FRN, 5.93%, 15/09/2027	255	0.02
500,000	USD	Bank of America Corp., FRN, 3.82%, 20/01/2028	491	0.04
500,000	USD	Bank of America Corp., FRN, 2.55%, 04/02/2028	477	0.03
50,000	USD	Bank of America Corp., FRN, 3.71%, 24/04/2028	49	–
500,000	USD	Bank of America Corp., FRN, 4.38%, 27/04/2028	493	0.04
400,000	USD	Bank of America Corp., FRN, 3.59%, 21/07/2028	388	0.03
575,000	USD	Bank of America Corp., FRN, 4.95%, 22/07/2028	577	0.04
200,000	USD	Bank of America Corp., FRN, 6.20%, 10/11/2028	208	0.02
800,000	USD	Bank of America Corp., FRN, 3.42%, 20/12/2028	768	0.06
350,000	USD	Bank of America Corp., FRN, 4.98%, 24/01/2029	350	0.03
300,000	USD	Bank of America Corp., FRN, 3.97%, 05/03/2029	292	0.02
600,000	USD	Bank of America Corp., FRN, 5.20%, 25/04/2029	602	0.04
750,000	USD	Bank of America Corp., FRN, 2.09%, 14/06/2029	685	0.05
600,000	USD	Bank of America Corp., FRN, 4.27%, 23/07/2029	583	0.04
500,000	USD	Bank of America Corp., FRN, 5.82%, 15/09/2029	515	0.04
600,000	USD	Bank of America Corp., FRN, 3.97%, 07/02/2030	578	0.04
400,000	USD	Bank of America Corp., FRN, 3.19%, 23/07/2030	369	0.03
400,000	USD	Bank of America Corp., FRN, 2.88%, 22/10/2030	362	0.03
325,000	USD	Bank of America Corp., FRN, 5.16%, 24/01/2031	326	0.02
800,000	USD	Bank of America Corp., FRN, 2.50%, 13/02/2031	710	0.05
400,000	USD	Bank of America Corp., FRN, 2.59%, 29/04/2031	355	0.03
575,000	USD	Bank of America Corp., FRN, 1.90%, 23/07/2031	487	0.04
500,000	USD	Bank of America Corp., FRN, 1.92%, 24/10/2031	421	0.03
200,000	USD	Bank of America Corp., FRN, 2.65%, 11/03/2032	174	0.01
500,000	USD	Bank of America Corp., FRN, 2.69%, 22/04/2032	432	0.03
600,000	USD	Bank of America Corp., FRN, 2.30%, 21/07/2032	506	0.04
600,000	USD	Bank of America Corp., FRN, 2.57%, 20/10/2032	511	0.04
475,000	USD	Bank of America Corp., FRN, 2.97%, 04/02/2033	410	0.03
500,000	USD	Bank of America Corp., FRN, 4.57%, 27/04/2033	478	0.03
700,000	USD	Bank of America Corp., FRN, 5.02%, 22/07/2033	688	0.05
925,000	USD	Bank of America Corp., FRN, 5.29%, 25/04/2034	923	0.07
700,000	USD	Bank of America Corp., FRN, 5.87%, 15/09/2034	719	0.05
800,000	USD	Bank of America Corp., FRN, 5.47%, 23/01/2035[1]	800	0.06
500,000	USD	Bank of America Corp., FRN, 5.43%, 15/08/2035	488	0.04
425,000	USD	Bank of America Corp., FRN, 5.52%, 25/10/2035	418	0.03
200,000	USD	Bank of America Corp., FRN, 5.51%, 24/01/2036	201	0.01
300,000	USD	Bank of America Corp., FRN, 2.48%, 21/09/2036	247	0.02
325,000	USD	Bank of America Corp., FRN, 3.85%, 08/03/2037	290	0.02
200,000	USD	Bank of America Corp., FRN, 4.08%, 23/04/2040	171	0.01
600,000	USD	Bank of America Corp., FRN, 2.68%, 19/06/2041	419	0.03
625,000	USD	Bank of America Corp., FRN, 3.31%, 22/04/2042	474	0.03
300,000	USD	Bank of America Corp., FRN, 4.44%, 20/01/2048	255	0.02
300,000	USD	Bank of America Corp., FRN, 3.95%, 23/01/2049	234	0.02
200,000	USD	Bank of America Corp., FRN, 4.33%, 15/03/2050	166	0.01
750,000	USD	Bank of America Corp., FRN, 4.08%, 20/03/2051	594	0.04
100,000	USD	Bank of America Corp., FRN, 2.83%, 24/10/2051	62	–
200,000	USD	Bank of America Corp., FRN, 3.48%, 13/03/2052	142	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Bank of America Corp., FRN, 2.97%, 21/07/2052	192	0.01
300,000	USD	Bank of America NA, 6.00%, 15/10/2036	310	0.02
400,000	USD	Bank of New York Mellon Corp. (The), 1.05%, 15/10/2026	378	0.03
300,000	USD	Bank of New York Mellon Corp. (The), 2.05%, 26/01/2027	287	0.02
500,000	USD	Bank of New York Mellon Corp. (The), 1.65%, 14/07/2028	453	0.03
300,000	USD	Bank of New York Mellon Corp. (The), 3.30%, 23/08/2029	280	0.02
300,000	USD	Bank of New York Mellon Corp. (The), 1.80%, 28/07/2031	250	0.02
375,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.95%, 26/04/2027	377	0.03
500,000	USD	Bank of New York Mellon Corp. (The), FRN, 3.44%, 07/02/2028	487	0.04
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.80%, 25/10/2028	205	0.02
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.83%, 25/10/2033	207	0.02
200,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.71%, 01/02/2034	193	0.01
300,000	USD	Bank of New York Mellon Corp. (The), FRN, 4.97%, 26/04/2034	293	0.02
300,000	USD	Bank of New York Mellon Corp. (The), FRN, 6.47%, 25/10/2034	324	0.02
150,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.23%, 20/11/2035	149	0.01
300,000	USD	Bank of New York Mellon Corp. (The), FRN, 5.61%, 21/07/2039	300	0.02
200,000	USD	Banner Health, 2.91%, 01/01/2042	143	0.01
100,000	USD	Baptist Healthcare System Obligated Group, 3.54%, 15/08/2050	70	0.01
200,000	USD	Barrick North America Finance LLC, 7.50%, 15/09/2038	229	0.02
200,000	USD	Barrick North America Finance LLC, 5.70%, 30/05/2041	198	0.01
300,000	USD	BAT Capital Corp., 4.70%, 02/04/2027	299	0.02
312,000	USD	BAT Capital Corp., 3.56%, 15/08/2027	303	0.02
300,000	USD	BAT Capital Corp., 2.26%, 25/03/2028	277	0.02
300,000	USD	BAT Capital Corp., 2.73%, 25/03/2031	260	0.02
575,000	USD	BAT Capital Corp., 4.39%, 15/08/2037	497	0.04
400,000	USD	BAT Capital Corp., 4.54%, 15/08/2047	319	0.02
50,000	USD	BAT Capital Corp., 4.76%, 06/09/2049	41	–
50,000	USD	BAT Capital Corp., 5.28%, 02/04/2050	44	–
150,000	USD	BAT Capital Corp., 3.98%, 25/09/2050	108	0.01
200,000	USD	BAT Capital Corp., 5.65%, 16/03/2052	186	0.01
200,000	USD	BAT Capital Corp., 7.08%, 02/08/2053	221	0.02
60,000	USD	Baxalta, Inc., 5.25%, 23/06/2045	55	–
200,000	USD	Baxter International, Inc., 2.60%, 15/08/2026	194	0.01
225,000	USD	Baxter International, Inc., 1.92%, 01/02/2027	213	0.02
500,000	USD	Baxter International, Inc., 2.27%, 01/12/2028[1]	455	0.03
200,000	USD	Baxter International, Inc., 3.95%, 01/04/2030	190	0.01
300,000	USD	Baxter International, Inc., 2.54%, 01/02/2032	253	0.02
160,000	USD	Baxter International, Inc., 3.50%, 15/08/2046	111	0.01
200,000	USD	Bayer US Finance II LLC, 5.50%, 30/07/2035	188	0.01
400,000	USD	Bayer US Finance II LLC, 3.95%, 15/04/2045	279	0.02
200,000	USD	Baylor Scott & White Holdings, 2.84%, 15/11/2050	127	0.01
400,000	USD	Becton Dickinson & Co., 3.70%, 06/06/2027	391	0.03
150,000	USD	Becton Dickinson & Co., 4.69%, 13/02/2028	150	0.01
100,000	USD	Becton Dickinson & Co., 2.82%, 20/05/2030	90	0.01
300,000	USD	Becton Dickinson & Co., 1.96%, 11/02/2031	252	0.02
51,000	USD	Becton Dickinson & Co., 4.88%, 15/05/2044	44	–
275,000	USD	Becton Dickinson & Co., 4.67%, 06/06/2047	238	0.02
150,000	USD	Becton Dickinson & Co., 3.79%, 20/05/2050	112	0.01
250,000	USD	Berkshire Hathaway Energy Co., 3.70%, 15/07/2030	236	0.02
345,000	USD	Berkshire Hathaway Energy Co., 6.13%, 01/04/2036	361	0.03
200,000	USD	Berkshire Hathaway Energy Co., 5.95%, 15/05/2037	207	0.02
100,000	USD	Berkshire Hathaway Energy Co., 5.15%, 15/11/2043	94	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.50%, 01/02/2045	172	0.01
200,000	USD	Berkshire Hathaway Energy Co., 4.45%, 15/01/2049	165	0.01
250,000	USD	Berkshire Hathaway Energy Co., 4.25%, 15/10/2050	197	0.01
100,000	USD	Berkshire Hathaway Energy Co., 2.85%, 15/05/2051	61	–
200,000	USD	Berkshire Hathaway Energy Co., 4.60%, 01/05/2053	165	0.01
300,000	USD	Berkshire Hathaway Finance Corp., 1.45%, 15/10/2030	253	0.02
300,000	USD	Berkshire Hathaway Finance Corp., 5.75%, 15/01/2040	315	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Berkshire Hathaway Finance Corp., 4.20%, 15/08/2048	409	0.03
325,000	USD	Berkshire Hathaway Finance Corp., 4.25%, 15/01/2049	268	0.02
250,000	USD	Berkshire Hathaway Finance Corp., 2.85%, 15/10/2050	156	0.01
100,000	USD	Berkshire Hathaway Finance Corp., 2.50%, 15/01/2051	58	–
425,000	USD	Berkshire Hathaway Finance Corp., 3.85%, 15/03/2052	322	0.02
500,000	USD	Berkshire Hathaway, Inc., 3.13%, 15/03/2026[1]	493	0.04
150,000	USD	Berkshire Hathaway, Inc., 4.50%, 11/02/2043	137	0.01
375,000	USD	Berry Global, Inc., 1.57%, 15/01/2026	362	0.03
100,000	USD	Berry Global, Inc., 5.50%, 15/04/2028[1]	101	0.01
300,000	USD	Berry Global, Inc., 5.80%, 15/06/2031	309	0.02
200,000	USD	Best Buy Co., Inc., 4.45%, 01/10/2028	197	0.01
300,000	USD	Biogen, Inc., 2.25%, 01/05/2030	261	0.02
200,000	USD	Biogen, Inc., 5.20%, 15/09/2045	181	0.01
250,000	USD	Biogen, Inc., 3.15%, 01/05/2050	157	0.01
136,000	USD	Biogen, Inc., 3.25%, 15/02/2051	87	0.01
200,000	USD	Bio-Rad Laboratories, Inc., 3.30%, 15/03/2027	194	0.01
150,000	USD	Black Hills Corp., 5.95%, 15/03/2028	155	0.01
100,000	USD	Black Hills Corp., 3.05%, 15/10/2029	92	0.01
200,000	USD	Black Hills Corp., 4.35%, 01/05/2033	185	0.01
100,000	USD	Black Hills Corp., 4.20%, 15/09/2046	79	0.01
200,000	USD	BlackRock Funding, Inc., 5.00%, 14/03/2034[4]	198	0.01
250,000	USD	BlackRock Funding, Inc., 5.25%, 14/03/2054[4]	238	0.02
200,000	USD	BlackRock Funding, Inc., 5.35%, 08/01/2055[4]	192	0.01
100,000	USD	BlackRock, Inc., 3.20%, 15/03/2027[4]	97	0.01
200,000	USD	BlackRock, Inc., 3.25%, 30/04/2029[4]	189	0.01
300,000	USD	BlackRock, Inc., 2.40%, 30/04/2030[4]	267	0.02
300,000	USD	BlackRock, Inc., 1.90%, 28/01/2031[4]	255	0.02
200,000	USD	BlackRock, Inc., 4.75%, 25/05/2033[4]	196	0.01
300,000	USD	Blackstone Private Credit Fund, 2.63%, 15/12/2026	285	0.02
300,000	USD	Blackstone Private Credit Fund, 3.25%, 15/03/2027	288	0.02
200,000	USD	Blackstone Private Credit Fund, 7.30%, 27/11/2028	211	0.02
200,000	USD	Blackstone Private Credit Fund, 5.95%, 16/07/2029	201	0.01
100,000	USD	Blackstone Private Credit Fund, 5.60%, 22/11/2029	99	0.01
100,000	USD	Blackstone Private Credit Fund, 6.00%, 22/11/2034	97	0.01
400,000	USD	Blackstone Secured Lending Fund, 3.63%, 15/01/2026	395	0.03
200,000	USD	Blackstone Secured Lending Fund, 2.85%, 30/09/2028	182	0.01
300,000	USD	Block Financial LLC, 2.50%, 15/07/2028	275	0.02
300,000	USD	Blue Owl Capital Corp., 3.40%, 15/07/2026	292	0.02
200,000	USD	Blue Owl Capital Corp., 2.88%, 11/06/2028	182	0.01
200,000	USD	Blue Owl Credit Income Corp., 3.13%, 23/09/2026	192	0.01
250,000	USD	Blue Owl Credit Income Corp., 4.70%, 08/02/2027	247	0.02
75,000	USD	Blue Owl Credit Income Corp., 7.75%, 16/09/2027	79	0.01
300,000	USD	Blue Owl Credit Income Corp., 7.95%, 13/06/2028	318	0.02
250,000	USD	Blue Owl Credit Income Corp., 6.60%, 15/09/2029	256	0.02
200,000	USD	Blue Owl Finance LLC, 6.25%, 18/04/2034	205	0.02
125,000	USD	Blue Owl Technology Finance Corp. II, 6.75%, 04/04/2029	127	0.01
200,000	USD	Boardwalk Pipelines LP, 4.45%, 15/07/2027	198	0.01
200,000	USD	Boardwalk Pipelines LP, 3.60%, 01/09/2032	176	0.01
75,000	USD	Boeing Co. (The), 2.60%, 30/10/2025	74	0.01
100,000	USD	Boeing Co. (The), 2.25%, 15/06/2026[1]	97	0.01
175,000	USD	Boeing Co. (The), 3.20%, 01/03/2029[1]	162	0.01
400,000	USD	Boeing Co. (The), 3.25%, 01/02/2035	324	0.02
200,000	USD	Boeing Co. (The), 5.88%, 15/02/2040	195	0.01
150,000	USD	Boeing Co. (The), 3.38%, 15/06/2046	100	0.01
200,000	USD	Boeing Co. (The), 3.75%, 01/02/2050	139	0.01
100,000	USD	Boeing Co. (The), 3.83%, 01/03/2059	65	–
300,000	USD	Boeing Co. (The), 3.95%, 01/08/2059	202	0.01
350,000	USD	Boeing Co. (The), FRN, 2.75%, 01/02/2026	343	0.03
750,000	USD	Boeing Co. (The), FRN, 2.20%, 04/02/2026	731	0.05

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Boeing Co. (The), FRN, 5.04%, 01/05/2027	200	0.01
200,000	USD	Boeing Co. (The), FRN, 6.26%, 01/05/2027	205	0.02
200,000	USD	Boeing Co. (The), FRN, 6.30%, 01/05/2029	208	0.02
800,000	USD	Boeing Co. (The), FRN, 5.15%, 01/05/2030	794	0.06
300,000	USD	Boeing Co. (The), FRN, 3.63%, 01/02/2031	274	0.02
400,000	USD	Boeing Co. (The), FRN, 6.53%, 01/05/2034	423	0.03
200,000	USD	Boeing Co. (The), FRN, 5.71%, 01/05/2040	193	0.01
925,000	USD	Boeing Co. (The), FRN, 5.81%, 01/05/2050	870	0.06
300,000	USD	Boeing Co. (The), FRN, 6.86%, 01/05/2054	323	0.02
750,000	USD	Boeing Co. (The), FRN, 5.93%, 01/05/2060	706	0.05
300,000	USD	Boeing Co. (The), FRN, 7.01%, 01/05/2064[1]	326	0.02
150,000	USD	Booking Holdings, Inc., 3.60%, 01/06/2026	148	0.01
100,000	USD	Booking Holdings, Inc., 3.55%, 15/03/2028	97	0.01
300,000	USD	Booking Holdings, Inc., 4.63%, 13/04/2030	297	0.02
200,000	USD	Booz Allen Hamilton, Inc., 5.95%, 04/08/2033	204	0.01
300,000	USD	BorgWarner, Inc., 2.65%, 01/07/2027	286	0.02
100,000	USD	BorgWarner, Inc., 4.38%, 15/03/2045	81	0.01
225,000	USD	Boston Properties LP, REIT, 6.75%, 01/12/2027	234	0.02
100,000	USD	Boston Properties LP, REIT, 4.50%, 01/12/2028	97	0.01
150,000	USD	Boston Properties LP, REIT, 3.40%, 21/06/2029	139	0.01
100,000	USD	Boston Properties LP, REIT, 3.25%, 30/01/2031	88	0.01
200,000	USD	Boston Properties LP, REIT, 2.55%, 01/04/2032	162	0.01
150,000	USD	Boston Properties LP, REIT, 2.45%, 01/10/2033	116	0.01
150,000	USD	Boston Properties LP, REIT, 6.50%, 15/01/2034	157	0.01
200,000	USD	Boston Properties LP, REIT, 5.75%, 15/01/2035	196	0.01
150,000	USD	Boston Scientific Corp., 3.75%, 01/03/2026	149	0.01
75,000	USD	Boston Scientific Corp., 4.00%, 01/03/2028	73	0.01
400,000	USD	Boston Scientific Corp., 2.65%, 01/06/2030	359	0.03
112,000	USD	Boston Scientific Corp., 4.55%, 01/03/2039	103	0.01
100,000	USD	Boston Scientific Corp., 7.38%, 15/01/2040	118	0.01
300,000	USD	BP Capital Markets America, Inc., 3.41%, 11/02/2026	297	0.02
100,000	USD	BP Capital Markets America, Inc., 3.02%, 16/01/2027	97	0.01
200,000	USD	BP Capital Markets America, Inc., 3.54%, 06/04/2027	196	0.01
200,000	USD	BP Capital Markets America, Inc., 3.59%, 14/04/2027	196	0.01
200,000	USD	BP Capital Markets America, Inc., 3.94%, 21/09/2028	195	0.01
500,000	USD	BP Capital Markets America, Inc., 4.23%, 06/11/2028	491	0.04
125,000	USD	BP Capital Markets America, Inc., 4.87%, 25/11/2029	125	0.01
300,000	USD	BP Capital Markets America, Inc., 3.63%, 06/04/2030	282	0.02
200,000	USD	BP Capital Markets America, Inc., 1.75%, 10/08/2030	170	0.01
300,000	USD	BP Capital Markets America, Inc., 2.72%, 12/01/2032	259	0.02
900,000	USD	BP Capital Markets America, Inc., 4.89%, 11/09/2033	874	0.06
400,000	USD	BP Capital Markets America, Inc., 4.99%, 10/04/2034	389	0.03
125,000	USD	BP Capital Markets America, Inc., 5.23%, 17/11/2034	123	0.01
100,000	USD	BP Capital Markets America, Inc., 3.06%, 17/06/2041	73	0.01
350,000	USD	BP Capital Markets America, Inc., 3.00%, 24/02/2050	222	0.02
200,000	USD	BP Capital Markets America, Inc., 2.77%, 10/11/2050	121	0.01
300,000	USD	BP Capital Markets America, Inc., 2.94%, 04/06/2051	187	0.01
100,000	USD	BP Capital Markets America, Inc., 3.00%, 17/03/2052	63	–
350,000	USD	BP Capital Markets America, Inc., 3.38%, 08/02/2061	223	0.02
250,000	USD	Brighthouse Financial, Inc., 3.70%, 22/06/2027	243	0.02
200,000	USD	Brighthouse Financial, Inc., 5.63%, 15/05/2030	205	0.02
200,000	USD	Brighthouse Financial, Inc., 4.70%, 22/06/2047	158	0.01
200,000	USD	Bristol-Myers Squibb Co., 3.20%, 15/06/2026	197	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 27/02/2027	98	0.01
200,000	USD	Bristol-Myers Squibb Co., 1.13%, 13/11/2027	183	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.45%, 15/11/2027	146	0.01
325,000	USD	Bristol-Myers Squibb Co., 3.90%, 20/02/2028	319	0.02
500,000	USD	Bristol-Myers Squibb Co., 4.90%, 22/02/2029	504	0.04
380,000	USD	Bristol-Myers Squibb Co., 3.40%, 26/07/2029	359	0.03

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Bristol-Myers Squibb Co., 1.45%, 13/11/2030	249	0.02
500,000	USD	Bristol-Myers Squibb Co., 5.10%, 22/02/2031	506	0.04
300,000	USD	Bristol-Myers Squibb Co., 2.95%, 15/03/2032	262	0.02
200,000	USD	Bristol-Myers Squibb Co., 5.90%, 15/11/2033	210	0.02
650,000	USD	Bristol-Myers Squibb Co., 5.20%, 22/02/2034	650	0.05
100,000	USD	Bristol-Myers Squibb Co., 4.13%, 15/06/2039	87	0.01
150,000	USD	Bristol-Myers Squibb Co., 2.35%, 13/11/2040	100	0.01
150,000	USD	Bristol-Myers Squibb Co., 3.55%, 15/03/2042	117	0.01
100,000	USD	Bristol-Myers Squibb Co., 3.25%, 01/08/2042	74	0.01
200,000	USD	Bristol-Myers Squibb Co., 5.50%, 22/02/2044	197	0.01
300,000	USD	Bristol-Myers Squibb Co., 4.63%, 15/05/2044	265	0.02
50,000	USD	Bristol-Myers Squibb Co., 5.00%, 15/08/2045	46	–
100,000	USD	Bristol-Myers Squibb Co., 4.35%, 15/11/2047	83	0.01
200,000	USD	Bristol-Myers Squibb Co., 4.55%, 20/02/2048	171	0.01
700,000	USD	Bristol-Myers Squibb Co., 4.25%, 26/10/2049	570	0.04
200,000	USD	Bristol-Myers Squibb Co., 2.55%, 13/11/2050	117	0.01
300,000	USD	Bristol-Myers Squibb Co., 3.70%, 15/03/2052	219	0.02
300,000	USD	Bristol-Myers Squibb Co., 6.25%, 15/11/2053[1]	321	0.02
700,000	USD	Bristol-Myers Squibb Co., 5.55%, 22/02/2054	685	0.05
100,000	USD	Bristol-Myers Squibb Co., 3.90%, 15/03/2062	72	0.01
100,000	USD	Bristol-Myers Squibb Co., 6.40%, 15/11/2063	108	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 3.90%, 15/03/2027	196	0.01
200,000	USD	Brixmor Operating Partnership LP, REIT, 4.13%, 15/05/2029	193	0.01
300,000	USD	Brixmor Operating Partnership LP, REIT, 2.50%, 16/08/2031	254	0.02
150,000	USD	Broadcom, Inc., 3.15%, 15/11/2025	148	0.01
135,000	USD	Broadcom, Inc., 3.46%, 15/09/2026	133	0.01
300,000	USD	Broadcom, Inc., 4.15%, 15/02/2028	295	0.02
225,000	USD	Broadcom, Inc., 4.80%, 15/04/2028	225	0.02
337,000	USD	Broadcom, Inc., 4.11%, 15/09/2028	330	0.02
300,000	USD	Broadcom, Inc., 4.00%, 15/04/2029	290	0.02
137,000	USD	Broadcom, Inc., 4.75%, 15/04/2029	137	0.01
225,000	USD	Broadcom, Inc., 5.05%, 15/04/2030	226	0.02
300,000	USD	Broadcom, Inc., 4.15%, 15/11/2030	288	0.02
100,000	USD	Broadcom, Inc., 2.45%, 15/02/2031	86	0.01
425,000	USD	Broadcom, Inc., 5.20%, 15/04/2032	426	0.03
500,000	USD	Broadcom, Inc., 4.30%, 15/11/2032	470	0.03
300,000	USD	Broadcom, Inc., 2.60%, 15/02/2033	248	0.02
400,000	USD	Broadcom, Inc., 3.42%, 15/04/2033	350	0.03
610,000	USD	Broadcom, Inc., 3.47%, 15/04/2034	529	0.04
400,000	USD	Broadcom, Inc., 3.50%, 15/02/2041	311	0.02
300,000	USD	Broadcom, Inc., 3.75%, 15/02/2051	221	0.02
800,000	USD	Broadcom, Inc., FRN, 3.14%, 15/11/2035	653	0.05
600,000	USD	Broadcom, Inc., FRN, 3.19%, 15/11/2036	480	0.04
601,000	USD	Broadcom, Inc., FRN, 4.93%, 15/05/2037	566	0.04
300,000	USD	Broadridge Financial Solutions, Inc., 2.90%, 01/12/2029	271	0.02
300,000	USD	Brookfield Capital Finance LLC, 6.09%, 14/06/2033	312	0.02
100,000	USD	Brookfield Finance LLC, 3.45%, 15/04/2050	69	0.01
100,000	USD	Brown & Brown, Inc., 4.50%, 15/03/2029	98	0.01
200,000	USD	Brown & Brown, Inc., 4.20%, 17/03/2032	186	0.01
200,000	USD	Brown & Brown, Inc., 5.65%, 11/06/2034	200	0.01
100,000	USD	Brown & Brown, Inc., 4.95%, 17/03/2052	85	0.01
200,000	USD	Brown-Forman Corp., 4.75%, 15/04/2033	195	0.01
150,000	USD	Brown-Forman Corp., 4.50%, 15/07/2045	130	0.01
300,000	USD	Brunswick Corp., 4.40%, 15/09/2032	274	0.02
300,000	USD	Bunge Ltd. Finance Corp., 3.25%, 15/08/2026	294	0.02
150,000	USD	Bunge Ltd. Finance Corp., 3.75%, 25/09/2027	146	0.01
200,000	USD	Bunge Ltd. Finance Corp., 4.20%, 17/09/2029	194	0.01
100,000	USD	Bunge Ltd. Finance Corp., 2.75%, 14/05/2031	88	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 5.40%, 01/06/2041	295	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Burlington Northern Santa Fe LLC, 4.95%, 15/09/2041	93	0.01
50,000	USD	Burlington Northern Santa Fe LLC, 4.40%, 15/03/2042	44	–
300,000	USD	Burlington Northern Santa Fe LLC, 5.15%, 01/09/2043	287	0.02
100,000	USD	Burlington Northern Santa Fe LLC, 4.90%, 01/04/2044	92	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 4.55%, 01/09/2044	88	0.01
250,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 01/04/2045	208	0.02
200,000	USD	Burlington Northern Santa Fe LLC, 4.13%, 15/06/2047	162	0.01
300,000	USD	Burlington Northern Santa Fe LLC, 4.05%, 15/06/2048	240	0.02
125,000	USD	Burlington Northern Santa Fe LLC, 4.15%, 15/12/2048	101	0.01
100,000	USD	Burlington Northern Santa Fe LLC, 3.55%, 15/02/2050	73	0.01
170,000	USD	Burlington Northern Santa Fe LLC, 3.05%, 15/02/2051	111	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 3.30%, 15/09/2051	138	0.01
150,000	USD	Burlington Northern Santa Fe LLC, 2.88%, 15/06/2052	94	0.01
200,000	USD	Burlington Northern Santa Fe LLC, 4.45%, 15/01/2053	168	0.01
325,000	USD	Burlington Northern Santa Fe LLC, 5.20%, 15/04/2054	306	0.02
105,000	USD	Burlington Resources LLC, 5.95%, 15/10/2036	109	0.01
150,000	USD	Cabot Corp., 4.00%, 01/07/2029	144	0.01
150,000	USD	California Institute of Technology, 3.65%, 01/09/2119	96	0.01
100,000	USD	Camden Property Trust, REIT, 2.80%, 15/05/2030	90	0.01
50,000	USD	Camden Property Trust, REIT, 3.35%, 01/11/2049	34	–
575,000	USD	Capital One Financial Corp., 3.75%, 28/07/2026	564	0.04
200,000	USD	Capital One Financial Corp., 3.75%, 09/03/2027	195	0.01
100,000	USD	Capital One Financial Corp., 3.65%, 11/05/2027	98	0.01
600,000	USD	Capital One Financial Corp., 3.80%, 31/01/2028	583	0.04
500,000	USD	Capital One Financial Corp., FRN, 6.31%, 08/06/2029	519	0.04
400,000	USD	Capital One Financial Corp., FRN, 5.70%, 01/02/2030	407	0.03
350,000	USD	Capital One Financial Corp., FRN, 3.27%, 01/03/2030	325	0.02
200,000	USD	Capital One Financial Corp., FRN, 7.62%, 30/10/2031	221	0.02
100,000	USD	Capital One Financial Corp., FRN, 2.36%, 29/07/2032	82	0.01
325,000	USD	Capital One Financial Corp., FRN, 5.82%, 01/02/2034	327	0.02
400,000	USD	Capital One Financial Corp., FRN, 6.38%, 08/06/2034	418	0.03
300,000	USD	Capital One Financial Corp., FRN, 5.88%, 26/07/2035	303	0.02
75,000	USD	Cardinal Health, Inc., 4.70%, 15/11/2026	75	0.01
200,000	USD	Cardinal Health, Inc., 3.41%, 15/06/2027	194	0.01
60,000	USD	Cardinal Health, Inc., 5.00%, 15/11/2029	60	–
100,000	USD	Cardinal Health, Inc., 5.45%, 15/02/2034	100	0.01
50,000	USD	Cardinal Health, Inc., 5.35%, 15/11/2034	49	–
100,000	USD	Cardinal Health, Inc., 4.60%, 15/03/2043	85	0.01
100,000	USD	Cardinal Health, Inc., 4.90%, 15/09/2045	87	0.01
100,000	USD	Cardinal Health, Inc., 4.37%, 15/06/2047	80	0.01
60,000	USD	Cardinal Health, Inc., 5.75%, 15/11/2054	58	–
100,000	USD	Carlisle Cos., Inc., 2.75%, 01/03/2030	90	0.01
154,000	USD	Carrier Global Corp., 2.49%, 15/02/2027	148	0.01
400,000	USD	Carrier Global Corp., 2.72%, 15/02/2030	360	0.03
188,000	USD	Carrier Global Corp., 5.90%, 15/03/2034	195	0.01
200,000	USD	Carrier Global Corp., 3.38%, 05/04/2040	155	0.01
100,000	USD	Carrier Global Corp., 3.58%, 05/04/2050	72	0.01
200,000	USD	Carrier Global Corp., 6.20%, 15/03/2054	212	0.02
150,000	USD	Case Western Reserve University, 5.41%, 01/06/2122	141	0.01
275,000	USD	Caterpillar Financial Services Corp., 0.80%, 13/11/2025	268	0.02
125,000	USD	Caterpillar Financial Services Corp., 4.80%, 06/01/2026	126	0.01
275,000	USD	Caterpillar Financial Services Corp., 0.90%, 02/03/2026	265	0.02
300,000	USD	Caterpillar Financial Services Corp., 4.35%, 15/05/2026	300	0.02
200,000	USD	Caterpillar Financial Services Corp., 1.10%, 14/09/2027	184	0.01
125,000	USD	Caterpillar Financial Services Corp., 4.60%, 15/11/2027	125	0.01
125,000	USD	Caterpillar Financial Services Corp., 4.70%, 15/11/2029	125	0.01
200,000	USD	Caterpillar, Inc., 2.60%, 19/09/2029	183	0.01
200,000	USD	Caterpillar, Inc., 1.90%, 12/03/2031	171	0.01
200,000	USD	Caterpillar, Inc., 5.20%, 27/05/2041	196	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Caterpillar, Inc., 4.30%, 15/05/2044	174	0.01
225,000	USD	Caterpillar, Inc., 3.25%, 19/09/2049	157	0.01
225,000	USD	Caterpillar, Inc., 3.25%, 09/04/2050	157	0.01
100,000	USD	Caterpillar, Inc., 4.75%, 15/05/2064	86	0.01
200,000	USD	Cboe Global Markets, Inc., 1.63%, 15/12/2030	167	0.01
50,000	USD	Cboe Global Markets, Inc., 3.00%, 16/03/2032	43	–
200,000	USD	CBRE Services, Inc., REIT, 4.88%, 01/03/2026	200	0.01
300,000	USD	CBRE Services, Inc., REIT, 5.95%, 15/08/2034	310	0.02
300,000	USD	CDW LLC, 2.67%, 01/12/2026	289	0.02
450,000	USD	CDW LLC, 3.25%, 15/02/2029	418	0.03
300,000	USD	Celanese US Holdings LLC, FRN, 6.41%, 15/07/2027	305	0.02
200,000	USD	Celanese US Holdings LLC, FRN, 6.60%, 15/11/2028	206	0.02
100,000	USD	Celanese US Holdings LLC, FRN, 6.58%, 15/07/2029	103	0.01
100,000	USD	Celanese US Holdings LLC, FRN, 6.63%, 15/07/2032[1]	103	0.01
250,000	USD	Celanese US Holdings LLC, FRN, 6.95%, 15/11/2033	262	0.02
150,000	USD	Cencora, Inc., 3.45%, 15/12/2027	145	0.01
300,000	USD	Cencora, Inc., 2.70%, 15/03/2031	262	0.02
200,000	USD	Cencora, Inc., 4.25%, 01/03/2045	164	0.01
450,000	USD	Centene Corp., 4.25%, 15/12/2027	435	0.03
195,000	USD	Centene Corp., 2.45%, 15/07/2028	177	0.01
400,000	USD	Centene Corp., 4.63%, 15/12/2029	383	0.03
600,000	USD	Centene Corp., 3.38%, 15/02/2030	539	0.04
175,000	USD	Centene Corp., 3.00%, 15/10/2030	153	0.01
475,000	USD	Centene Corp., 2.50%, 01/03/2031	397	0.03
200,000	USD	Centene Corp., 2.63%, 01/08/2031	166	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 5.20%, 01/10/2028	203	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 2.35%, 01/04/2031	171	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.95%, 01/04/2033	196	0.01
100,000	USD	CenterPoint Energy Houston Electric LLC, 3.55%, 01/08/2042	77	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 4.50%, 01/04/2044	173	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.35%, 01/04/2051	138	0.01
200,000	USD	CenterPoint Energy Houston Electric LLC, 3.60%, 01/03/2052	143	0.01
225,000	USD	CenterPoint Energy Resources Corp., 5.25%, 01/03/2028	228	0.02
200,000	USD	CenterPoint Energy Resources Corp., 5.40%, 01/03/2033	201	0.01
100,000	USD	CenterPoint Energy Resources Corp., 5.85%, 15/01/2041	101	0.01
100,000	USD	CenterPoint Energy Resources Corp., 4.10%, 01/09/2047	78	0.01
300,000	USD	CenterPoint Energy, Inc., 5.40%, 01/06/2029	304	0.02
100,000	USD	CenterPoint Energy, Inc., 2.65%, 01/06/2031	86	0.01
100,000	USD	CenterPoint Energy, Inc., FRN, 6.85%, 15/02/2055	102	0.01
100,000	USD	CenterPoint Energy, Inc., FRN, 7.00%, 15/02/2055	103	0.01
100,000	USD	CF Industries, Inc., 4.95%, 01/06/2043	89	0.01
200,000	USD	CF Industries, Inc., 5.38%, 15/03/2044	187	0.01
150,000	USD	CH Robinson Worldwide, Inc., 4.20%, 15/04/2028	146	0.01
600,000	USD	Charles Schwab Corp. (The), 0.90%, 11/03/2026	576	0.04
250,000	USD	Charles Schwab Corp. (The), 5.88%, 24/08/2026	255	0.02
200,000	USD	Charles Schwab Corp. (The), 2.45%, 03/03/2027	191	0.01
50,000	USD	Charles Schwab Corp. (The), 3.20%, 25/01/2028	48	–
450,000	USD	Charles Schwab Corp. (The), 2.00%, 20/03/2028	413	0.03
200,000	USD	Charles Schwab Corp. (The), 4.00%, 01/02/2029	194	0.01
200,000	USD	Charles Schwab Corp. (The), 2.75%, 01/10/2029	182	0.01
150,000	USD	Charles Schwab Corp. (The), 4.63%, 22/03/2030	150	0.01
300,000	USD	Charles Schwab Corp. (The), 2.30%, 13/05/2031[1]	258	0.02
200,000	USD	Charles Schwab Corp. (The), 1.95%, 01/12/2031	164	0.01
100,000	USD	Charles Schwab Corp. (The), 2.90%, 03/03/2032	87	0.01
150,000	USD	Charles Schwab Corp. (The), FRN, 5.85%, 19/05/2034	155	0.01
300,000	USD	Charles Schwab Corp. (The), FRN, 6.14%, 24/08/2034	317	0.02
300,000	USD	Charter Communications Operating LLC, 6.15%, 10/11/2026	306	0.02
300,000	USD	Charter Communications Operating LLC, 4.20%, 15/03/2028	291	0.02
200,000	USD	Charter Communications Operating LLC, 2.25%, 15/01/2029	177	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
350,000	USD	Charter Communications Operating LLC, 5.05%, 30/03/2029	344	0.03
300,000	USD	Charter Communications Operating LLC, 6.10%, 01/06/2029	307	0.02
300,000	USD	Charter Communications Operating LLC, 2.80%, 01/04/2031	255	0.02
300,000	USD	Charter Communications Operating LLC, 4.40%, 01/04/2033	269	0.02
200,000	USD	Charter Communications Operating LLC, 6.55%, 01/06/2034	205	0.02
550,000	USD	Charter Communications Operating LLC, 6.38%, 23/10/2035	551	0.04
200,000	USD	Charter Communications Operating LLC, 3.50%, 01/06/2041	139	0.01
100,000	USD	Charter Communications Operating LLC, 3.50%, 01/03/2042	68	0.01
675,000	USD	Charter Communications Operating LLC, 6.48%, 23/10/2045	643	0.05
400,000	USD	Charter Communications Operating LLC, 5.38%, 01/05/2047	328	0.02
275,000	USD	Charter Communications Operating LLC, 5.75%, 01/04/2048	239	0.02
200,000	USD	Charter Communications Operating LLC, 5.13%, 01/07/2049	158	0.01
475,000	USD	Charter Communications Operating LLC, 4.80%, 01/03/2050	358	0.03
100,000	USD	Charter Communications Operating LLC, 3.70%, 01/04/2051	63	–
400,000	USD	Charter Communications Operating LLC, 3.90%, 01/06/2052	259	0.02
200,000	USD	Charter Communications Operating LLC, 5.25%, 01/04/2053	161	0.01
175,000	USD	Charter Communications Operating LLC, 6.83%, 23/10/2055	173	0.01
300,000	USD	Charter Communications Operating LLC, 3.85%, 01/04/2061	182	0.01
100,000	USD	Charter Communications Operating LLC, 4.40%, 01/12/2061	67	–
200,000	USD	Charter Communications Operating LLC, 3.95%, 30/06/2062	124	0.01
200,000	USD	Charter Communications Operating LLC, 5.50%, 01/04/2063	160	0.01
100,000	USD	Cheniere Corpus Christi Holdings LLC, 5.13%, 30/06/2027	101	0.01
300,000	USD	Cheniere Corpus Christi Holdings LLC, 3.70%, 15/11/2029	282	0.02
125,000	USD	Cheniere Corpus Christi Holdings LLC, 2.74%, 31/12/2039	100	0.01
300,000	USD	Cheniere Energy Partners LP, 4.50%, 01/10/2029	291	0.02
100,000	USD	Cheniere Energy Partners LP, 3.25%, 31/01/2032	87	0.01
200,000	USD	Cheniere Energy Partners LP, 5.95%, 30/06/2033	205	0.01
300,000	USD	Cheniere Energy Partners LP, 5.75%, 15/08/2034	302	0.02
300,000	USD	Cheniere Energy, Inc., 4.63%, 15/10/2028	294	0.02
300,000	USD	Cheniere Energy, Inc., 5.65%, 15/04/2034	297	0.02
125,000	USD	Chevron Corp., 3.33%, 17/11/2025	125	0.01
275,000	USD	Chevron Corp., 2.95%, 16/05/2026	270	0.02
125,000	USD	Chevron Corp., 2.00%, 11/05/2027	119	0.01
425,000	USD	Chevron Corp., 2.24%, 11/05/2030	375	0.03
125,000	USD	Chevron USA, Inc., 6.00%, 01/03/2041	134	0.01
100,000	USD	Chevron USA, Inc., 5.25%, 15/11/2043	97	0.01
50,000	USD	Chevron USA, Inc., 5.05%, 15/11/2044	47	–
150,000	USD	Chevron USA, Inc., 2.34%, 12/08/2050	85	0.01
100,000	USD	Choice Hotels International, Inc., 3.70%, 01/12/2029	93	0.01
200,000	USD	Choice Hotels International, Inc., FRN, 5.85%, 01/08/2034	200	0.01
200,000	USD	Chubb Corp. (The), 6.00%, 11/05/2037	212	0.02
100,000	USD	Chubb Corp. (The), 6.50%, 15/05/2038	110	0.01
200,000	USD	Chubb INA Holdings LLC, 3.35%, 03/05/2026	197	0.01
300,000	USD	Chubb INA Holdings LLC, 1.38%, 15/09/2030	250	0.02
300,000	USD	Chubb INA Holdings LLC, 5.00%, 15/03/2034	294	0.02
100,000	USD	Chubb INA Holdings LLC, 4.35%, 03/11/2045	85	0.01
300,000	USD	Chubb INA Holdings LLC, 3.05%, 15/12/2061	181	0.01
150,000	USD	Church & Dwight Co., Inc., 3.95%, 01/08/2047	116	0.01
275,000	USD	Cigna Group (The), 4.50%, 25/02/2026	275	0.02
500,000	USD	Cigna Group (The), 1.25%, 15/03/2026	482	0.04
500,000	USD	Cigna Group (The), 3.40%, 01/03/2027	487	0.04
100,000	USD	Cigna Group (The), 3.05%, 15/10/2027	96	0.01
750,000	USD	Cigna Group (The), 4.38%, 15/10/2028	735	0.05
200,000	USD	Cigna Group (The), 2.38%, 15/03/2031	171	0.01
200,000	USD	Cigna Group (The), 4.80%, 15/08/2038	182	0.01
200,000	USD	Cigna Group (The), 3.20%, 15/03/2040	147	0.01
131,000	USD	Cigna Group (The), 6.13%, 15/11/2041	134	0.01
250,000	USD	Cigna Group (The), 4.80%, 15/07/2046	214	0.02
150,000	USD	Cigna Group (The), 3.88%, 15/10/2047	110	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
175,000	USD	Cigna Group (The), 3.40%, 15/03/2050	117	0.01
200,000	USD	Cigna Group (The), 3.40%, 15/03/2051	132	0.01
500,000	USD	Cigna Group (The), 5.60%, 15/02/2054	472	0.03
425,000	USD	Cigna Group (The), FRN, 4.90%, 15/12/2048	366	0.03
400,000	USD	Cintas Corp. No. 2, 3.70%, 01/04/2027	392	0.03
150,000	USD	Cisco Systems, Inc., 2.95%, 28/02/2026	148	0.01
300,000	USD	Cisco Systems, Inc., 2.50%, 20/09/2026	292	0.02
200,000	USD	Cisco Systems, Inc., 4.80%, 26/02/2027	202	0.01
250,000	USD	Cisco Systems, Inc., 4.85%, 26/02/2029	252	0.02
500,000	USD	Cisco Systems, Inc., 4.95%, 26/02/2031	503	0.04
500,000	USD	Cisco Systems, Inc., 5.05%, 26/02/2034	498	0.04
300,000	USD	Cisco Systems, Inc., 5.90%, 15/02/2039	318	0.02
200,000	USD	Cisco Systems, Inc., 5.50%, 15/01/2040	202	0.01
600,000	USD	Cisco Systems, Inc., 5.30%, 26/02/2054	582	0.04
700,000	USD	Citibank NA, 5.49%, 04/12/2026	712	0.05
500,000	USD	Citibank NA, 5.80%, 29/09/2028	518	0.04
300,000	USD	Citibank NA, 5.57%, 30/04/2034	305	0.02
250,000	USD	Citibank NA, FRN, 4.88%, 19/11/2027	250	0.02
500,000	USD	Citigroup, Inc., 3.40%, 01/05/2026	493	0.04
550,000	USD	Citigroup, Inc., 3.20%, 21/10/2026	537	0.04
150,000	USD	Citigroup, Inc., 4.30%, 20/11/2026	149	0.01
500,000	USD	Citigroup, Inc., 4.45%, 29/09/2027	495	0.04
300,000	USD	Citigroup, Inc., 4.13%, 25/07/2028	292	0.02
300,000	USD	Citigroup, Inc., 6.00%, 31/10/2033	309	0.02
300,000	USD	Citigroup, Inc., 8.13%, 15/07/2039	372	0.03
300,000	USD	Citigroup, Inc., 5.88%, 30/01/2042	307	0.02
100,000	USD	Citigroup, Inc., 6.68%, 13/09/2043	110	0.01
350,000	USD	Citigroup, Inc., 4.75%, 18/05/2046	305	0.02
600,000	USD	Citigroup, Inc., 4.65%, 23/07/2048	521	0.04
100,000	USD	Citigroup, Inc., FRN, 1.46%, 09/06/2027	96	0.01
675,000	USD	Citigroup, Inc., FRN, 3.89%, 10/01/2028	665	0.05
425,000	USD	Citigroup, Inc., FRN, 3.07%, 24/02/2028	410	0.03
300,000	USD	Citigroup, Inc., FRN, 4.66%, 24/05/2028	299	0.02
125,000	USD	Citigroup, Inc., FRN, 3.67%, 24/07/2028	121	0.01
500,000	USD	Citigroup, Inc., FRN, 3.52%, 27/10/2028	482	0.04
400,000	USD	Citigroup, Inc., FRN, 4.08%, 23/04/2029	391	0.03
600,000	USD	Citigroup, Inc., FRN, 5.17%, 13/02/2030	602	0.04
300,000	USD	Citigroup, Inc., FRN, 3.98%, 20/03/2030	288	0.02
500,000	USD	Citigroup, Inc., FRN, 4.54%, 19/09/2030	489	0.04
250,000	USD	Citigroup, Inc., FRN, 2.98%, 05/11/2030	227	0.02
500,000	USD	Citigroup, Inc., FRN, 2.67%, 29/01/2031	446	0.03
750,000	USD	Citigroup, Inc., FRN, 4.41%, 31/03/2031	726	0.05
550,000	USD	Citigroup, Inc., FRN, 2.57%, 03/06/2031	484	0.04
425,000	USD	Citigroup, Inc., FRN, 2.56%, 01/05/2032	364	0.03
500,000	USD	Citigroup, Inc., FRN, 2.52%, 03/11/2032	418	0.03
275,000	USD	Citigroup, Inc., FRN, 3.06%, 25/01/2033	238	0.02
675,000	USD	Citigroup, Inc., FRN, 3.79%, 17/03/2033	611	0.04
425,000	USD	Citigroup, Inc., FRN, 4.91%, 24/05/2033	411	0.03
525,000	USD	Citigroup, Inc., FRN, 6.27%, 17/11/2033	553	0.04
900,000	USD	Citigroup, Inc., FRN, 6.17%, 25/05/2034	920	0.07
450,000	USD	Citigroup, Inc., FRN, 5.45%, 11/06/2035	450	0.03
500,000	USD	Citigroup, Inc., FRN, 6.02%, 24/01/2036	500	0.04
300,000	USD	Citigroup, Inc., FRN, 3.88%, 24/01/2039	251	0.02
200,000	USD	Citigroup, Inc., FRN, 5.41%, 19/09/2039	191	0.01
200,000	USD	Citigroup, Inc., FRN, 2.90%, 03/11/2042	141	0.01
200,000	USD	Citigroup, Inc., FRN, 4.28%, 24/04/2048	165	0.01
250,000	USD	Citizens Bank NA, FRN, 4.58%, 09/08/2028	248	0.02
100,000	USD	Citizens Financial Group, Inc., 2.50%, 06/02/2030	88	0.01
300,000	USD	Citizens Financial Group, Inc., FRN, 5.84%, 23/01/2030	305	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Citizens Financial Group, Inc., FRN, 5.72%, 23/07/2032	303	0.02
325,000	USD	Citizens Financial Group, Inc., FRN, 6.65%, 25/04/2035	343	0.03
100,000	USD	Cleco Corporate Holdings LLC, 4.97%, 01/05/2046	84	0.01
100,000	USD	Cleveland Clinic Foundation (The), 4.86%, 01/01/2114	85	0.01
200,000	USD	Cleveland Electric Illuminating Co. (The), 5.95%, 15/12/2036	203	0.01
300,000	USD	Clorox Co. (The), 3.90%, 15/05/2028	292	0.02
300,000	USD	Clorox Co. (The), 4.60%, 01/05/2032	292	0.02
200,000	USD	CME Group, Inc., 5.30%, 15/09/2043	200	0.01
200,000	USD	CME Group, Inc., 4.15%, 15/06/2048	165	0.01
175,000	USD	CMS Energy Corp., 3.45%, 15/08/2027	170	0.01
100,000	USD	CMS Energy Corp., 4.70%, 31/03/2043	85	0.01
150,000	USD	CMS Energy Corp., 4.88%, 01/03/2044	134	0.01
150,000	USD	CNA Financial Corp., 4.50%, 01/03/2026	150	0.01
175,000	USD	CNA Financial Corp., 3.45%, 15/08/2027	169	0.01
175,000	USD	CNA Financial Corp., 5.50%, 15/06/2033	176	0.01
500,000	USD	CNH Industrial Capital LLC, 1.45%, 15/07/2026	476	0.03
75,000	USD	CNH Industrial Capital LLC, 4.55%, 10/04/2028	74	0.01
200,000	USD	CNO Financial Group, Inc., 5.25%, 30/05/2029	199	0.01
200,000	USD	CNOOC Finance 2015 USA LLC, 4.38%, 02/05/2028	198	0.01
300,000	USD	Coca-Cola Co. (The), 3.38%, 25/03/2027	294	0.02
200,000	USD	Coca-Cola Co. (The), 1.45%, 01/06/2027	187	0.01
400,000	USD	Coca-Cola Co. (The), 1.00%, 15/03/2028	360	0.03
300,000	USD	Coca-Cola Co. (The), 3.45%, 25/03/2030	284	0.02
150,000	USD	Coca-Cola Co. (The), 1.65%, 01/06/2030	128	0.01
200,000	USD	Coca-Cola Co. (The), 2.00%, 05/03/2031	171	0.01
300,000	USD	Coca-Cola Co. (The), 1.38%, 15/03/2031	246	0.02
350,000	USD	Coca-Cola Co. (The), 2.25%, 05/01/2032	298	0.02
300,000	USD	Coca-Cola Co. (The), 5.00%, 13/05/2034	299	0.02
300,000	USD	Coca-Cola Co. (The), 4.65%, 14/08/2034	292	0.02
300,000	USD	Coca-Cola Co. (The), 2.50%, 01/06/2040	211	0.02
275,000	USD	Coca-Cola Co. (The), 2.88%, 05/05/2041	201	0.01
200,000	USD	Coca-Cola Co. (The), 4.20%, 25/03/2050[1]	165	0.01
275,000	USD	Coca-Cola Co. (The), 2.60%, 01/06/2050	167	0.01
225,000	USD	Coca-Cola Co. (The), 2.50%, 15/03/2051	133	0.01
200,000	USD	Coca-Cola Co. (The), 5.30%, 13/05/2054	194	0.01
200,000	USD	Coca-Cola Co. (The), 5.20%, 14/01/2055	191	0.01
100,000	USD	Coca-Cola Co. (The), 2.75%, 01/06/2060	59	–
400,000	USD	Coca-Cola Consolidated, Inc., 5.25%, 01/06/2029	406	0.03
200,000	USD	Colgate-Palmolive Co., 4.80%, 02/03/2026	201	0.01
300,000	USD	Colgate-Palmolive Co., 3.10%, 15/08/2027	291	0.02
200,000	USD	Colgate-Palmolive Co., 4.60%, 01/03/2033	197	0.01
150,000	USD	Colgate-Palmolive Co., 4.00%, 15/08/2045	125	0.01
100,000	USD	Columbia Pipeline Group, Inc., 5.80%, 01/06/2045	97	0.01
450,000	USD	Comcast Corp., 3.15%, 01/03/2026	444	0.03
325,000	USD	Comcast Corp., 2.35%, 15/01/2027	312	0.02
100,000	USD	Comcast Corp., 3.30%, 01/02/2027	98	0.01
100,000	USD	Comcast Corp., 3.30%, 01/04/2027	97	0.01
500,000	USD	Comcast Corp., 5.35%, 15/11/2027	510	0.04
200,000	USD	Comcast Corp., 3.15%, 15/02/2028	191	0.01
700,000	USD	Comcast Corp., 4.15%, 15/10/2028	686	0.05
200,000	USD	Comcast Corp., 4.55%, 15/01/2029	198	0.01
400,000	USD	Comcast Corp., 5.10%, 01/06/2029	405	0.03
400,000	USD	Comcast Corp., 3.40%, 01/04/2030	373	0.03
275,000	USD	Comcast Corp., 4.25%, 15/10/2030	266	0.02
75,000	USD	Comcast Corp., 1.95%, 15/01/2031	63	–
200,000	USD	Comcast Corp., 1.50%, 15/02/2031	164	0.01
300,000	USD	Comcast Corp., 5.50%, 15/11/2032	306	0.02
250,000	USD	Comcast Corp., 4.25%, 15/01/2033	233	0.02
150,000	USD	Comcast Corp., 4.65%, 15/02/2033	145	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Comcast Corp., 4.80%, 15/05/2033	194	0.01
300,000	USD	Comcast Corp., 5.30%, 01/06/2034[1]	300	0.02
200,000	USD	Comcast Corp., 4.20%, 15/08/2034	183	0.01
225,000	USD	Comcast Corp., 4.40%, 15/08/2035	207	0.02
50,000	USD	Comcast Corp., 3.20%, 15/07/2036	40	–
300,000	USD	Comcast Corp., 6.45%, 15/03/2037	321	0.02
175,000	USD	Comcast Corp., 3.90%, 01/03/2038	147	0.01
125,000	USD	Comcast Corp., 3.25%, 01/11/2039	95	0.01
325,000	USD	Comcast Corp., 3.75%, 01/04/2040	264	0.02
100,000	USD	Comcast Corp., 4.60%, 15/08/2045	86	0.01
200,000	USD	Comcast Corp., 3.40%, 15/07/2046	141	0.01
100,000	USD	Comcast Corp., 4.00%, 15/08/2047	77	0.01
300,000	USD	Comcast Corp., 3.97%, 01/11/2047	229	0.02
200,000	USD	Comcast Corp., 4.00%, 01/03/2048	153	0.01
150,000	USD	Comcast Corp., 4.70%, 15/10/2048	129	0.01
350,000	USD	Comcast Corp., 4.00%, 01/11/2049	265	0.02
200,000	USD	Comcast Corp., 3.45%, 01/02/2050	137	0.01
450,000	USD	Comcast Corp., 2.80%, 15/01/2051	269	0.02
692,000	USD	Comcast Corp., 2.89%, 01/11/2051	419	0.03
228,000	USD	Comcast Corp., 4.05%, 01/11/2052	172	0.01
375,000	USD	Comcast Corp., 5.35%, 15/05/2053	347	0.03
1,036,000	USD	Comcast Corp., 2.94%, 01/11/2056	605	0.04
200,000	USD	Comcast Corp., 4.95%, 15/10/2058	172	0.01
300,000	USD	Comcast Corp., 2.65%, 15/08/2062	156	0.01
500,000	USD	Comcast Corp., 2.99%, 01/11/2063	281	0.02
300,000	USD	Comcast Corp., 5.50%, 15/05/2064	278	0.02
200,000	USD	Comerica, Inc., 4.00%, 01/02/2029	190	0.01
300,000	USD	Comerica, Inc., FRN, 5.98%, 30/01/2030	303	0.02
400,000	USD	CommonSpirit Health, 3.35%, 01/10/2029	373	0.03
500,000	USD	CommonSpirit Health, 5.32%, 01/12/2034	494	0.04
100,000	USD	CommonSpirit Health, 4.19%, 01/10/2049	78	0.01
200,000	USD	CommonSpirit Health, 3.91%, 01/10/2050	148	0.01
200,000	USD	Commonwealth Edison Co., 3.70%, 15/08/2028	194	0.01
200,000	USD	Commonwealth Edison Co., 5.30%, 01/06/2034	200	0.01
300,000	USD	Commonwealth Edison Co., 5.90%, 15/03/2036	312	0.02
175,000	USD	Commonwealth Edison Co., 6.45%, 15/01/2038	190	0.01
100,000	USD	Commonwealth Edison Co., 4.70%, 15/01/2044	88	0.01
200,000	USD	Commonwealth Edison Co., 3.65%, 15/06/2046	149	0.01
200,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2048	156	0.01
150,000	USD	Commonwealth Edison Co., 4.00%, 01/03/2049	116	0.01
100,000	USD	Commonwealth Edison Co., 3.20%, 15/11/2049	66	–
150,000	USD	Commonwealth Edison Co., 3.13%, 15/03/2051	98	0.01
200,000	USD	Commonwealth Edison Co., 3.85%, 15/03/2052	148	0.01
200,000	USD	Commonwealth Edison Co., 5.30%, 01/02/2053	188	0.01
200,000	USD	Conagra Brands, Inc., 5.30%, 01/11/2038	188	0.01
250,000	USD	Conagra Brands, Inc., 5.40%, 01/11/2048	227	0.02
200,000	USD	Concentrix Corp., 6.60%, 02/08/2028[1]	207	0.02
100,000	USD	Concentrix Corp., 6.85%, 02/08/2033[1]	102	0.01
500,000	USD	Connecticut Light and Power Co. (The), 4.95%, 15/01/2030	501	0.04
200,000	USD	Connecticut Light and Power Co. (The), 4.30%, 15/04/2044	168	0.01
100,000	USD	Connecticut Light and Power Co. (The), 4.00%, 01/04/2048	79	0.01
300,000	USD	Connecticut Light and Power Co. (The), 5.25%, 15/01/2053	283	0.02
300,000	USD	ConocoPhillips, 2.40%, 15/02/2031[1]	259	0.02
70,000	USD	ConocoPhillips, 5.90%, 15/05/2038	73	0.01
250,000	USD	ConocoPhillips, 6.50%, 01/02/2039	273	0.02
200,000	USD	ConocoPhillips Co., 5.05%, 15/09/2033	200	0.01
39,000	USD	ConocoPhillips Co., 4.15%, 15/11/2034[1]	35	–
350,000	USD	ConocoPhillips Co., 3.80%, 15/03/2052	256	0.02
200,000	USD	ConocoPhillips Co., 5.30%, 15/05/2053	185	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	ConocoPhillips Co., 5.55%, 15/03/2054	191	0.01
400,000	USD	ConocoPhillips Co., 5.50%, 15/01/2055	378	0.03
325,000	USD	ConocoPhillips Co., 4.03%, 15/03/2062	234	0.02
150,000	USD	ConocoPhillips Co., 5.70%, 15/09/2063	144	0.01
150,000	USD	Conopco, Inc., 7.25%, 15/12/2026	157	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.00%, 01/12/2028	293	0.02
500,000	USD	Consolidated Edison Co. of New York, Inc., 2.40%, 15/06/2031	431	0.03
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.20%, 01/03/2033	201	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/06/2040	101	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.20%, 15/03/2042	168	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/03/2043	80	0.01
300,000	USD	Consolidated Edison Co. of New York, Inc., 4.45%, 15/03/2044	256	0.02
300,000	USD	Consolidated Edison Co. of New York, Inc., 3.88%, 15/06/2047	229	0.02
100,000	USD	Consolidated Edison Co. of New York, Inc., 4.13%, 15/05/2049	78	0.01
150,000	USD	Consolidated Edison Co. of New York, Inc., 3.95%, 01/04/2050	116	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 6.15%, 15/11/2052	209	0.02
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.90%, 15/11/2053	202	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 5.70%, 15/05/2054	198	0.01
200,000	USD	Consolidated Edison Co. of New York, Inc., 4.63%, 01/12/2054	168	0.01
100,000	USD	Consolidated Edison Co. of New York, Inc., 3.70%, 15/11/2059	69	0.01
350,000	USD	Consolidated Edison Co. of New York, Inc., 3.60%, 15/06/2061	237	0.02
200,000	USD	Constellation Brands, Inc., 3.70%, 06/12/2026	197	0.01
225,000	USD	Constellation Brands, Inc., 4.35%, 09/05/2027	223	0.02
300,000	USD	Constellation Brands, Inc., 3.60%, 15/02/2028	289	0.02
100,000	USD	Constellation Brands, Inc., 3.15%, 01/08/2029	92	0.01
100,000	USD	Constellation Brands, Inc., 4.75%, 09/05/2032	96	0.01
150,000	USD	Constellation Brands, Inc., 4.90%, 01/05/2033	144	0.01
100,000	USD	Constellation Brands, Inc., 4.50%, 09/05/2047	83	0.01
200,000	USD	Constellation Brands, Inc., 5.25%, 15/11/2048	182	0.01
100,000	USD	Constellation Brands, Inc., 3.75%, 01/05/2050	72	0.01
300,000	USD	Constellation Energy Generation LLC, 6.13%, 15/01/2034	313	0.02
200,000	USD	Constellation Energy Generation LLC, 6.25%, 01/10/2039	208	0.02
100,000	USD	Constellation Energy Generation LLC, 5.60%, 15/06/2042	97	0.01
200,000	USD	Constellation Energy Generation LLC, 6.50%, 01/10/2053	210	0.02
175,000	USD	Consumers Energy Co., 4.65%, 01/03/2028	175	0.01
400,000	USD	Consumers Energy Co., 4.60%, 30/05/2029	398	0.03
200,000	USD	Consumers Energy Co., 3.60%, 15/08/2032	182	0.01
200,000	USD	Consumers Energy Co., 3.95%, 15/07/2047	158	0.01
100,000	USD	Consumers Energy Co., 4.05%, 15/05/2048	80	0.01
100,000	USD	Consumers Energy Co., 3.75%, 15/02/2050	76	0.01
150,000	USD	Consumers Energy Co., 3.10%, 15/08/2050	102	0.01
150,000	USD	Consumers Energy Co., 3.50%, 01/08/2051	109	0.01
300,000	USD	Continental Resources, Inc., 4.38%, 15/01/2028	293	0.02
325,000	USD	COPT Defense Properties LP, REIT, 2.75%, 15/04/2031	281	0.02
400,000	USD	Corebridge Financial, Inc., 3.65%, 05/04/2027	390	0.03
200,000	USD	Corebridge Financial, Inc., 3.85%, 05/04/2029	190	0.01
100,000	USD	Corebridge Financial, Inc., 3.90%, 05/04/2032	91	0.01
100,000	USD	Corebridge Financial, Inc., 5.75%, 15/01/2034	101	0.01
200,000	USD	Corebridge Financial, Inc., 4.35%, 05/04/2042	167	0.01
75,000	USD	Corebridge Financial, Inc., 4.40%, 05/04/2052	60	–
200,000	USD	Corebridge Financial, Inc., FRN, 6.88%, 15/12/2052	206	0.02
200,000	USD	Corebridge Financial, Inc., FRN, 6.38%, 15/09/2054	198	0.01
100,000	USD	Cornell University, 4.84%, 15/06/2034	99	0.01
100,000	USD	Corning, Inc., 5.75%, 15/08/2040	101	0.01
100,000	USD	Corning, Inc., 4.75%, 15/03/2042	88	0.01
200,000	USD	Corning, Inc., 4.38%, 15/11/2057	156	0.01
200,000	USD	Corning, Inc., 5.45%, 15/11/2079	183	0.01
200,000	USD	Costco Wholesale Corp., 3.00%, 18/05/2027	194	0.01
200,000	USD	Costco Wholesale Corp., 1.38%, 20/06/2027	186	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
250,000	USD	Costco Wholesale Corp., 1.60%, 20/04/2030	215	0.02
200,000	USD	Coterra Energy, Inc., 3.90%, 15/05/2027	196	0.01
200,000	USD	Coterra Energy, Inc., 5.90%, 15/02/2055	189	0.01
200,000	USD	Cottage Health Obligated Group, 3.30%, 01/11/2049	139	0.01
200,000	USD	Credit Suisse USA LLC, 7.13%, 15/07/2032	224	0.02
300,000	USD	CRH America Finance, Inc., 5.40%, 21/05/2034	299	0.02
200,000	USD	CRH America Finance, Inc., 5.50%, 09/01/2035	201	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.70%, 15/06/2026	197	0.01
300,000	USD	Crown Castle, Inc., REIT, 1.05%, 15/07/2026	284	0.02
100,000	USD	Crown Castle, Inc., REIT, 4.00%, 01/03/2027	98	0.01
200,000	USD	Crown Castle, Inc., REIT, 2.90%, 15/03/2027	192	0.01
200,000	USD	Crown Castle, Inc., REIT, 5.00%, 11/01/2028	200	0.01
200,000	USD	Crown Castle, Inc., REIT, 3.10%, 15/11/2029	183	0.01
150,000	USD	Crown Castle, Inc., REIT, 3.30%, 01/07/2030	137	0.01
300,000	USD	Crown Castle, Inc., REIT, 2.25%, 15/01/2031	254	0.02
150,000	USD	Crown Castle, Inc., REIT, 2.10%, 01/04/2031	125	0.01
300,000	USD	Crown Castle, Inc., REIT, 5.80%, 01/03/2034	305	0.02
300,000	USD	Crown Castle, Inc., REIT, 2.90%, 01/04/2041	210	0.02
150,000	USD	Crown Castle, Inc., REIT, 5.20%, 15/02/2049	134	0.01
50,000	USD	Crown Castle, Inc., REIT, 4.00%, 15/11/2049	37	–
225,000	USD	Crown Castle, Inc., REIT, 3.25%, 15/01/2051	147	0.01
200,000	USD	CSX Corp., 4.25%, 15/03/2029	197	0.01
100,000	USD	CSX Corp., 2.40%, 15/02/2030	89	0.01
200,000	USD	CSX Corp., 5.20%, 15/11/2033	202	0.01
200,000	USD	CSX Corp., 6.22%, 30/04/2040	215	0.02
100,000	USD	CSX Corp., 5.50%, 15/04/2041	100	0.01
250,000	USD	CSX Corp., 4.75%, 30/05/2042	228	0.02
200,000	USD	CSX Corp., 4.10%, 15/03/2044	165	0.01
50,000	USD	CSX Corp., 3.80%, 01/11/2046	39	–
150,000	USD	CSX Corp., 4.30%, 01/03/2048	124	0.01
100,000	USD	CSX Corp., 4.50%, 15/03/2049	85	0.01
75,000	USD	CSX Corp., 3.95%, 01/05/2050	58	–
275,000	USD	CSX Corp., 4.50%, 15/11/2052	234	0.02
100,000	USD	CSX Corp., 4.50%, 01/08/2054	85	0.01
200,000	USD	CSX Corp., 4.65%, 01/03/2068	165	0.01
200,000	USD	CubeSmart LP, REIT, 3.13%, 01/09/2026	195	0.01
400,000	USD	CubeSmart LP, REIT, 2.25%, 15/12/2028	362	0.03
100,000	USD	CubeSmart LP, REIT, 2.00%, 15/02/2031	84	0.01
100,000	USD	Cummins, Inc., 1.50%, 01/09/2030	84	0.01
300,000	USD	Cummins, Inc., 5.15%, 20/02/2034	301	0.02
100,000	USD	Cummins, Inc., 4.88%, 01/10/2043	92	0.01
250,000	USD	Cummins, Inc., 2.60%, 01/09/2050	149	0.01
400,000	USD	CVS Health Corp., 5.00%, 20/02/2026	401	0.03
200,000	USD	CVS Health Corp., 2.88%, 01/06/2026	195	0.01
600,000	USD	CVS Health Corp., 3.00%, 15/08/2026	584	0.04
500,000	USD	CVS Health Corp., 1.30%, 21/08/2027	456	0.03
560,000	USD	CVS Health Corp., 4.30%, 25/03/2028	547	0.04
300,000	USD	CVS Health Corp., 5.00%, 30/01/2029	299	0.02
200,000	USD	CVS Health Corp., 5.40%, 01/06/2029	202	0.01
125,000	USD	CVS Health Corp., 3.25%, 15/08/2029	115	0.01
325,000	USD	CVS Health Corp., 5.13%, 21/02/2030	322	0.02
100,000	USD	CVS Health Corp., 3.75%, 01/04/2030	93	0.01
150,000	USD	CVS Health Corp., 5.25%, 30/01/2031	148	0.01
150,000	USD	CVS Health Corp., 1.88%, 28/02/2031	122	0.01
100,000	USD	CVS Health Corp., 2.13%, 15/09/2031	81	0.01
200,000	USD	CVS Health Corp., 5.25%, 21/02/2033	194	0.01
300,000	USD	CVS Health Corp., 5.30%, 01/06/2033	291	0.02
300,000	USD	CVS Health Corp., 5.70%, 01/06/2034[1]	299	0.02
200,000	USD	CVS Health Corp., 4.88%, 20/07/2035	184	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
700,000	USD	CVS Health Corp., 4.78%, 25/03/2038	614	0.04
100,000	USD	CVS Health Corp., 2.70%, 21/08/2040	65	–
100,000	USD	CVS Health Corp., 5.30%, 05/12/2043	88	0.01
200,000	USD	CVS Health Corp., 6.00%, 01/06/2044	193	0.01
475,000	USD	CVS Health Corp., 5.13%, 20/07/2045	407	0.03
1,225,000	USD	CVS Health Corp., 5.05%, 25/03/2048	1,025	0.07
100,000	USD	CVS Health Corp., 4.25%, 01/04/2050[1]	73	0.01
200,000	USD	CVS Health Corp., 5.63%, 21/02/2053	181	0.01
200,000	USD	CVS Health Corp., 5.88%, 01/06/2053	188	0.01
200,000	USD	CVS Health Corp., 6.05%, 01/06/2054	191	0.01
225,000	USD	CVS Health Corp., 6.00%, 01/06/2063	210	0.02
150,000	USD	Danaher Corp., 4.38%, 15/09/2045	128	0.01
150,000	USD	Danaher Corp., 2.60%, 01/10/2050	90	0.01
175,000	USD	Danaher Corp., 2.80%, 10/12/2051	108	0.01
75,000	USD	Darden Restaurants, Inc., 3.85%, 01/05/2027	74	0.01
100,000	USD	Darden Restaurants, Inc., 4.55%, 15/02/2048	81	0.01
100,000	USD	Dartmouth-Hitchcock Health, 4.18%, 01/08/2048	76	0.01
50,000	USD	Dayton Power & Light Co. (The), 3.95%, 15/06/2049	37	–
300,000	USD	DCP Midstream Operating LP, 5.63%, 15/07/2027	305	0.02
75,000	USD	DCP Midstream Operating LP, 5.60%, 01/04/2044	70	0.01
100,000	USD	Deere & Co., 3.90%, 09/06/2042	84	0.01
25,000	USD	Deere & Co., 2.88%, 07/09/2049	16	–
200,000	USD	Deere & Co., 3.75%, 15/04/2050	154	0.01
100,000	USD	Delhaize America LLC, 9.00%, 15/04/2031	117	0.01
300,000	USD	Dell International LLC, 5.25%, 01/02/2028	305	0.02
200,000	USD	Dell International LLC, 5.75%, 01/02/2033	206	0.02
200,000	USD	Dell International LLC, 3.38%, 15/12/2041	147	0.01
610,000	USD	Dell International LLC, FRN, 6.02%, 15/06/2026	619	0.05
100,000	USD	Dell International LLC, FRN, 4.90%, 01/10/2026	100	0.01
100,000	USD	Dell International LLC, FRN, 6.10%, 15/07/2027	103	0.01
250,000	USD	Dell International LLC, FRN, 5.30%, 01/10/2029	253	0.02
245,000	USD	Dell International LLC, FRN, 8.10%, 15/07/2036	291	0.02
231,000	USD	Dell International LLC, FRN, 8.35%, 15/07/2046	292	0.02
300,000	USD	Dell, Inc., 7.10%, 15/04/2028	322	0.02
100,000	USD	Delta Air Lines, Inc., 4.38%, 19/04/2028	99	0.01
150,000	USD	Delta Air Lines, Inc., 3.75%, 28/10/2029	141	0.01
200,000	USD	Dentsply Sirona, Inc., 3.25%, 01/06/2030	177	0.01
130,000	USD	Devon Energy Corp., 4.50%, 15/01/2030	126	0.01
300,000	USD	Devon Energy Corp., 5.20%, 15/09/2034	285	0.02
100,000	USD	Devon Energy Corp., 5.60%, 15/07/2041	93	0.01
150,000	USD	Devon Energy Corp., 4.75%, 15/05/2042	124	0.01
100,000	USD	Devon Energy Corp., 5.00%, 15/06/2045	84	0.01
200,000	USD	Devon Energy Corp., 5.75%, 15/09/2054	182	0.01
100,000	USD	Diageo Investment Corp., 4.25%, 11/05/2042	85	0.01
300,000	USD	Diamondback Energy, Inc., 3.25%, 01/12/2026	292	0.02
150,000	USD	Diamondback Energy, Inc., 5.15%, 30/01/2030	150	0.01
300,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2033	313	0.02
225,000	USD	Diamondback Energy, Inc., 5.40%, 18/04/2034	222	0.02
200,000	USD	Diamondback Energy, Inc., 6.25%, 15/03/2053	200	0.01
250,000	USD	Diamondback Energy, Inc., 5.75%, 18/04/2054	236	0.02
175,000	USD	Diamondback Energy, Inc., 5.90%, 18/04/2064	165	0.01
300,000	USD	Dick's Sporting Goods, Inc., 3.15%, 15/01/2032	263	0.02
400,000	USD	Digital Realty Trust LP, REIT, 3.70%, 15/08/2027	390	0.03
250,000	USD	Digital Realty Trust LP, REIT, 5.55%, 15/01/2028	255	0.02
100,000	USD	Dignity Health, 5.27%, 01/11/2064	90	0.01
300,000	USD	Discover Bank, 2.70%, 06/02/2030	267	0.02
250,000	USD	Discover Financial Services, 4.10%, 09/02/2027	246	0.02
200,000	USD	Discover Financial Services, 6.70%, 29/11/2032	213	0.02
100,000	USD	Discovery Communications LLC, 4.90%, 11/03/2026	100	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Discovery Communications LLC, 3.95%, 20/03/2028	96	0.01
150,000	USD	Discovery Communications LLC, 4.13%, 15/05/2029	141	0.01
175,000	USD	Discovery Communications LLC, 5.00%, 20/09/2037	147	0.01
200,000	USD	Discovery Communications LLC, 6.35%, 01/06/2040	186	0.02
175,000	USD	Discovery Communications LLC, 5.20%, 20/09/2047	139	0.01
100,000	USD	Discovery Communications LLC, 5.30%, 15/05/2049	76	0.01
200,000	USD	Discovery Communications LLC, 4.00%, 15/09/2055	126	0.01
200,000	USD	Dollar General Corp., 3.88%, 15/04/2027	196	0.01
300,000	USD	Dollar General Corp., 4.63%, 01/11/2027	298	0.02
100,000	USD	Dollar General Corp., 3.50%, 03/04/2030	92	0.01
200,000	USD	Dollar General Corp., 5.00%, 01/11/2032	193	0.01
200,000	USD	Dollar General Corp., 5.45%, 05/07/2033[1]	198	0.01
100,000	USD	Dollar General Corp., 4.13%, 03/04/2050	74	0.01
300,000	USD	Dollar Tree, Inc., 4.20%, 15/05/2028	292	0.02
300,000	USD	Dollar Tree, Inc., 2.65%, 01/12/2031	254	0.02
200,000	USD	Dominion Energy South Carolina, Inc., 2.30%, 01/12/2031	168	0.01
200,000	USD	Dominion Energy South Carolina, Inc., 6.05%, 15/01/2038	209	0.02
150,000	USD	Dominion Energy South Carolina, Inc., 6.25%, 15/10/2053	162	0.01
100,000	USD	Dominion Energy South Carolina, Inc., 5.10%, 01/06/2065	89	0.01
300,000	USD	Dominion Energy, Inc., 3.38%, 01/04/2030	276	0.02
200,000	USD	Dominion Energy, Inc., 5.38%, 15/11/2032	201	0.01
150,000	USD	Dominion Energy, Inc., 4.05%, 15/09/2042	118	0.01
100,000	USD	Dominion Energy, Inc., 4.60%, 15/03/2049	82	0.01
200,000	USD	Dominion Energy, Inc., 4.85%, 15/08/2052	172	0.01
100,000	USD	Dominion Energy, Inc., FRN, 7.00%, 01/06/2054	106	0.01
400,000	USD	Dominion Energy, Inc., FRN, 6.88%, 01/02/2055	418	0.03
300,000	USD	Dominion Energy, Inc., FRN, 6.63%, 15/05/2055	304	0.02
50,000	USD	Dover Corp., 5.38%, 01/03/2041	48	–
200,000	USD	Dow Chemical Co. (The), 7.38%, 01/11/2029	219	0.02
100,000	USD	Dow Chemical Co. (The), 2.10%, 15/11/2030	85	0.01
150,000	USD	Dow Chemical Co. (The), 6.30%, 15/03/2033	159	0.01
300,000	USD	Dow Chemical Co. (The), 5.15%, 15/02/2034	294	0.02
211,000	USD	Dow Chemical Co. (The), 4.25%, 01/10/2034	192	0.01
150,000	USD	Dow Chemical Co. (The), 3.60%, 15/11/2050	103	0.01
200,000	USD	Dow Chemical Co. (The), 6.90%, 15/05/2053	220	0.02
203,000	USD	Dow Chemical Co. (The), FRN, 9.40%, 15/05/2039	270	0.02
150,000	USD	Dow Chemical Co. (The), FRN, 5.55%, 30/11/2048	141	0.01
200,000	USD	Dow Chemical Co. (The), FRN, 4.80%, 15/05/2049	169	0.01
225,000	USD	DR Horton, Inc., 1.30%, 15/10/2026	213	0.02
200,000	USD	DR Horton, Inc., 5.00%, 15/10/2034	194	0.01
300,000	USD	DTE Electric Co., 1.90%, 01/04/2028	276	0.02
100,000	USD	DTE Electric Co., 3.00%, 01/03/2032	88	0.01
300,000	USD	DTE Electric Co., 5.20%, 01/04/2033	299	0.02
200,000	USD	DTE Electric Co., 5.70%, 01/10/2037	203	0.01
100,000	USD	DTE Electric Co., 4.30%, 01/07/2044	85	0.01
100,000	USD	DTE Electric Co., 3.95%, 01/03/2049	78	0.01
100,000	USD	DTE Electric Co., 3.25%, 01/04/2051	68	0.01
200,000	USD	DTE Electric Co., 3.65%, 01/03/2052	146	0.01
300,000	USD	DTE Electric Co., 5.40%, 01/04/2053	289	0.02
200,000	USD	DTE Energy Co., 4.88%, 01/06/2028	200	0.01
225,000	USD	Duke Energy Carolinas LLC, 3.95%, 15/11/2028[1]	219	0.02
200,000	USD	Duke Energy Carolinas LLC, 2.55%, 15/04/2031	174	0.01
100,000	USD	Duke Energy Carolinas LLC, 4.95%, 15/01/2033	98	0.01
300,000	USD	Duke Energy Carolinas LLC, 5.25%, 15/03/2035	297	0.02
100,000	USD	Duke Energy Carolinas LLC, 6.10%, 01/06/2037	104	0.01
200,000	USD	Duke Energy Carolinas LLC, 5.30%, 15/02/2040	196	0.01
250,000	USD	Duke Energy Carolinas LLC, 3.75%, 01/06/2045	192	0.01
150,000	USD	Duke Energy Carolinas LLC, 3.88%, 15/03/2046	117	0.01
100,000	USD	Duke Energy Carolinas LLC, 3.70%, 01/12/2047	75	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
175,000	USD	Duke Energy Carolinas LLC, 3.55%, 15/03/2052	123	0.01
275,000	USD	Duke Energy Carolinas LLC, 5.35%, 15/01/2053	261	0.02
200,000	USD	Duke Energy Carolinas LLC, 5.40%, 15/01/2054	191	0.01
200,000	USD	Duke Energy Corp., 3.15%, 15/08/2027	193	0.01
175,000	USD	Duke Energy Corp., 5.00%, 08/12/2027	176	0.01
400,000	USD	Duke Energy Corp., 4.30%, 15/03/2028	394	0.03
300,000	USD	Duke Energy Corp., 4.85%, 05/01/2029	300	0.02
200,000	USD	Duke Energy Corp., 2.45%, 01/06/2030	177	0.01
125,000	USD	Duke Energy Corp., 2.55%, 15/06/2031	109	0.01
400,000	USD	Duke Energy Corp., 4.50%, 15/08/2032	382	0.03
300,000	USD	Duke Energy Corp., 3.30%, 15/06/2041	222	0.02
300,000	USD	Duke Energy Corp., 3.75%, 01/09/2046	221	0.02
300,000	USD	Duke Energy Corp., 4.20%, 15/06/2049	231	0.02
250,000	USD	Duke Energy Corp., 5.00%, 15/08/2052	216	0.02
200,000	USD	Duke Energy Corp., 6.10%, 15/09/2053	203	0.01
200,000	USD	Duke Energy Corp., FRN, 6.45%, 01/09/2054	201	0.01
200,000	USD	Duke Energy Florida LLC, 1.75%, 15/06/2030	171	0.01
275,000	USD	Duke Energy Florida LLC, 6.40%, 15/06/2038	297	0.02
100,000	USD	Duke Energy Florida LLC, 4.20%, 15/07/2048	81	0.01
100,000	USD	Duke Energy Florida LLC, 5.95%, 15/11/2052	101	0.01
300,000	USD	Duke Energy Florida LLC, 6.20%, 15/11/2053	318	0.02
200,000	USD	Duke Energy Florida LLC, FRN, 3.20%, 15/01/2027	195	0.01
200,000	USD	Duke Energy Indiana LLC, 6.35%, 15/08/2038	215	0.02
150,000	USD	Duke Energy Indiana LLC, 3.75%, 15/05/2046	112	0.01
100,000	USD	Duke Energy Indiana LLC, 3.25%, 01/10/2049	67	–
200,000	USD	Duke Energy Indiana LLC, 5.40%, 01/04/2053	188	0.01
300,000	USD	Duke Energy Progress LLC, 3.45%, 15/03/2029	286	0.02
50,000	USD	Duke Energy Progress LLC, 4.10%, 15/03/2043	41	–
100,000	USD	Duke Energy Progress LLC, 4.15%, 01/12/2044	82	0.01
200,000	USD	Duke Energy Progress LLC, 4.20%, 15/08/2045	163	0.01
150,000	USD	Duke Energy Progress LLC, 3.70%, 15/10/2046	112	0.01
100,000	USD	Duke Energy Progress LLC, 3.60%, 15/09/2047	73	0.01
100,000	USD	Duke Energy Progress LLC, 2.50%, 15/08/2050	57	–
300,000	USD	Duke Energy Progress LLC, FRN, 2.00%, 15/08/2031	251	0.02
200,000	USD	Duke University, 2.83%, 01/10/2055	126	0.01
200,000	USD	DuPont de Nemours, Inc., 4.73%, 15/11/2028	200	0.01
302,000	USD	DuPont de Nemours, Inc., 5.32%, 15/11/2038	306	0.02
350,000	USD	DuPont de Nemours, Inc., 5.42%, 15/11/2048	350	0.03
300,000	USD	DXC Technology Co., 2.38%, 15/09/2028	272	0.02
150,000	USD	Eagle Materials, Inc., 2.50%, 01/07/2031	128	0.01
200,000	USD	Eastern Energy Gas Holdings LLC, 6.20%, 15/01/2055	206	0.02
100,000	USD	Eastern Gas Transmission & Storage, Inc., 3.00%, 15/11/2029	92	0.01
100,000	USD	Eastern Gas Transmission & Storage, Inc., 4.80%, 01/11/2043	88	0.01
150,000	USD	Eastern Gas Transmission & Storage, Inc., 4.60%, 15/12/2044	127	0.01
200,000	USD	Eastman Chemical Co., 4.50%, 01/12/2028	197	0.01
50,000	USD	Eastman Chemical Co., 4.80%, 01/09/2042	44	–
200,000	USD	Eastman Chemical Co., 4.65%, 15/10/2044	169	0.01
300,000	USD	Eaton Corp., 3.10%, 15/09/2027	289	0.02
200,000	USD	Eaton Corp., 4.15%, 02/11/2042	170	0.01
200,000	USD	Eaton Corp., 4.70%, 23/08/2052	177	0.01
325,000	USD	Eaton Corp., FRN, 4.15%, 15/03/2033	306	0.02
200,000	USD	Eaton Vance Corp., 3.50%, 06/04/2027	195	0.01
75,000	USD	eBay, Inc., 3.60%, 05/06/2027	73	0.01
175,000	USD	eBay, Inc., 5.95%, 22/11/2027	181	0.01
300,000	USD	eBay, Inc., 2.60%, 10/05/2031	261	0.02
100,000	USD	eBay, Inc., 4.00%, 15/07/2042	80	0.01
225,000	USD	eBay, Inc., 3.65%, 10/05/2051	161	0.01
300,000	USD	Ecolab, Inc., 2.70%, 01/11/2026	291	0.02
200,000	USD	Ecolab, Inc., 4.80%, 24/03/2030	200	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Ecolab, Inc., 1.30%, 30/01/2031	122	0.01
75,000	USD	Ecolab, Inc., 3.95%, 01/12/2047	60	–
150,000	USD	Ecolab, Inc., 2.13%, 15/08/2050	82	0.01
289,000	USD	Ecolab, Inc., 2.75%, 18/08/2055	171	0.01
200,000	USD	Edison International, 5.25%, 15/11/2028	188	0.01
30,000	USD	Edison International, 5.25%, 15/03/2032[1]	27	–
200,000	USD	Edison International, FRN, 8.13%, 15/06/2053[1]	191	0.01
200,000	USD	Edison International, FRN, 7.88%, 15/06/2054[1]	188	0.01
200,000	USD	Edwards Lifesciences Corp., 4.30%, 15/06/2028	196	0.01
300,000	USD	EIDP, Inc., 2.30%, 15/07/2030	263	0.02
200,000	USD	El Paso Electric Co., 6.00%, 15/05/2035	201	0.01
150,000	USD	Electronic Arts, Inc., 2.95%, 15/02/2051	93	0.01
300,000	USD	Elevance Health, Inc., 1.50%, 15/03/2026	290	0.02
75,000	USD	Elevance Health, Inc., 4.50%, 30/10/2026	75	0.01
100,000	USD	Elevance Health, Inc., 3.65%, 01/12/2027	97	0.01
250,000	USD	Elevance Health, Inc., 2.88%, 15/09/2029	228	0.02
105,000	USD	Elevance Health, Inc., 4.75%, 15/02/2030	104	0.01
200,000	USD	Elevance Health, Inc., 2.25%, 15/05/2030	175	0.01
300,000	USD	Elevance Health, Inc., 2.55%, 15/03/2031	260	0.02
250,000	USD	Elevance Health, Inc., 5.50%, 15/10/2032	254	0.02
200,000	USD	Elevance Health, Inc., 4.75%, 15/02/2033	193	0.01
200,000	USD	Elevance Health, Inc., 5.38%, 15/06/2034	199	0.01
175,000	USD	Elevance Health, Inc., 5.20%, 15/02/2035	171	0.01
100,000	USD	Elevance Health, Inc., 4.63%, 15/05/2042	88	0.01
250,000	USD	Elevance Health, Inc., 4.65%, 15/01/2043	218	0.02
150,000	USD	Elevance Health, Inc., 5.10%, 15/01/2044	137	0.01
125,000	USD	Elevance Health, Inc., 4.65%, 15/08/2044	108	0.01
300,000	USD	Elevance Health, Inc., 4.38%, 01/12/2047	243	0.02
150,000	USD	Elevance Health, Inc., 3.70%, 15/09/2049	108	0.01
250,000	USD	Elevance Health, Inc., 3.60%, 15/03/2051	174	0.01
200,000	USD	Elevance Health, Inc., 6.10%, 15/10/2052	204	0.01
300,000	USD	Elevance Health, Inc., 5.13%, 15/02/2053	267	0.02
300,000	USD	Elevance Health, Inc., 5.65%, 15/06/2054	289	0.02
160,000	USD	Elevance Health, Inc., 5.70%, 15/02/2055	155	0.01
300,000	USD	Eli Lilly & Co., 4.50%, 09/02/2029	299	0.02
500,000	USD	Eli Lilly & Co., 3.38%, 15/03/2029	478	0.03
300,000	USD	Eli Lilly & Co., 4.70%, 27/02/2033	297	0.02
100,000	USD	Eli Lilly & Co., 4.70%, 09/02/2034	97	0.01
150,000	USD	Eli Lilly & Co., 2.25%, 15/05/2050	85	0.01
300,000	USD	Eli Lilly & Co., 4.88%, 27/02/2053	271	0.02
300,000	USD	Eli Lilly & Co., 5.00%, 09/02/2054	276	0.02
300,000	USD	Eli Lilly & Co., 5.05%, 14/08/2054	277	0.02
125,000	USD	Eli Lilly & Co., 4.15%, 15/03/2059	96	0.01
100,000	USD	Eli Lilly & Co., 2.50%, 15/09/2060	53	–
250,000	USD	Eli Lilly & Co., 4.95%, 27/02/2063	226	0.02
350,000	USD	Eli Lilly & Co., 5.10%, 09/02/2064	320	0.02
250,000	USD	Emera US Finance LP, 4.75%, 15/06/2046	208	0.02
400,000	USD	Emerson Electric Co., 2.00%, 21/12/2028	363	0.03
100,000	USD	Emerson Electric Co., 1.95%, 15/10/2030	86	0.01
300,000	USD	Emerson Electric Co., 2.20%, 21/12/2031	255	0.02
100,000	USD	Emerson Electric Co., 5.25%, 15/11/2039	100	0.01
100,000	USD	Emerson Electric Co., 2.80%, 21/12/2051	62	–
250,000	USD	Enact Holdings, Inc., 6.25%, 28/05/2029	256	0.02
100,000	USD	Enbridge Energy Partners LP, 7.50%, 15/04/2038	114	0.01
100,000	USD	Enbridge Energy Partners LP, 7.38%, 15/10/2045	114	0.01
300,000	USD	Energy Transfer LP, 4.75%, 15/01/2026	300	0.02
300,000	USD	Energy Transfer LP, 6.05%, 01/12/2026	307	0.02
200,000	USD	Energy Transfer LP, 4.40%, 15/03/2027	199	0.01
100,000	USD	Energy Transfer LP, 5.50%, 01/06/2027	101	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
275,000	USD	Energy Transfer LP, 5.55%, 15/02/2028	280	0.02
250,000	USD	Energy Transfer LP, 4.95%, 15/05/2028	250	0.02
625,000	USD	Energy Transfer LP, 5.25%, 15/04/2029	629	0.05
150,000	USD	Energy Transfer LP, 3.75%, 15/05/2030	140	0.01
400,000	USD	Energy Transfer LP, 6.40%, 01/12/2030	422	0.03
350,000	USD	Energy Transfer LP, 5.75%, 15/02/2033	354	0.03
300,000	USD	Energy Transfer LP, 5.55%, 15/05/2034	297	0.02
200,000	USD	Energy Transfer LP, 4.90%, 15/03/2035	188	0.01
100,000	USD	Energy Transfer LP, 5.80%, 15/06/2038	99	0.01
100,000	USD	Energy Transfer LP, 6.05%, 01/06/2041	99	0.01
200,000	USD	Energy Transfer LP, 6.50%, 01/02/2042	206	0.02
100,000	USD	Energy Transfer LP, 5.30%, 01/04/2044	90	0.01
25,000	USD	Energy Transfer LP, 5.00%, 15/05/2044	22	–
250,000	USD	Energy Transfer LP, 5.15%, 15/03/2045	221	0.02
200,000	USD	Energy Transfer LP, 5.35%, 15/05/2045	180	0.01
200,000	USD	Energy Transfer LP, 6.13%, 15/12/2045	197	0.01
200,000	USD	Energy Transfer LP, 5.40%, 01/10/2047	180	0.01
200,000	USD	Energy Transfer LP, 6.00%, 15/06/2048	195	0.01
350,000	USD	Energy Transfer LP, 6.25%, 15/04/2049	352	0.03
350,000	USD	Energy Transfer LP, 5.00%, 15/05/2050	299	0.02
300,000	USD	Energy Transfer LP, 5.95%, 15/05/2054	289	0.02
200,000	USD	Energy Transfer LP, 6.05%, 01/09/2054	195	0.01
200,000	USD	Energy Transfer LP, FRN, 8.00%, 15/05/2054	212	0.02
100,000	USD	EnLink Midstream LLC, 5.65%, 01/09/2034	100	0.01
300,000	USD	Entergy Arkansas LLC, 5.45%, 01/06/2034	303	0.02
400,000	USD	Entergy Arkansas LLC, 4.20%, 01/04/2049	318	0.02
250,000	USD	Entergy Arkansas LLC, 3.35%, 15/06/2052	166	0.01
100,000	USD	Entergy Corp., 2.80%, 15/06/2030	89	0.01
225,000	USD	Entergy Corp., FRN, 7.13%, 01/12/2054	230	0.02
300,000	USD	Entergy Louisiana LLC, 2.35%, 15/06/2032	251	0.02
300,000	USD	Entergy Louisiana LLC, 5.15%, 15/09/2034	294	0.02
100,000	USD	Entergy Louisiana LLC, 4.20%, 01/04/2050	79	0.01
200,000	USD	Entergy Louisiana LLC, 2.90%, 15/03/2051	124	0.01
200,000	USD	Entergy Mississippi LLC, 5.00%, 01/09/2033	196	0.01
300,000	USD	Entergy Mississippi LLC, 3.85%, 01/06/2049	223	0.02
500,000	USD	Entergy Texas, Inc., 4.00%, 30/03/2029	485	0.04
100,000	USD	Entergy Texas, Inc., 5.15%, 01/06/2045	91	0.01
100,000	USD	Entergy Texas, Inc., 3.55%, 30/09/2049	70	0.01
150,000	USD	Entergy Texas, Inc., 5.80%, 01/09/2053	150	0.01
200,000	USD	Enterprise Products Operating LLC, 3.70%, 15/02/2026	198	0.01
500,000	USD	Enterprise Products Operating LLC, 4.60%, 11/01/2027	501	0.04
300,000	USD	Enterprise Products Operating LLC, 4.15%, 16/10/2028	294	0.02
300,000	USD	Enterprise Products Operating LLC, 3.13%, 31/07/2029	280	0.02
300,000	USD	Enterprise Products Operating LLC, 2.80%, 31/01/2030	272	0.02
150,000	USD	Enterprise Products Operating LLC, 5.35%, 31/01/2033	152	0.01
100,000	USD	Enterprise Products Operating LLC, 6.13%, 15/10/2039	105	0.01
300,000	USD	Enterprise Products Operating LLC, 6.45%, 01/09/2040	324	0.02
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/08/2042	181	0.01
50,000	USD	Enterprise Products Operating LLC, 4.45%, 15/02/2043	43	–
200,000	USD	Enterprise Products Operating LLC, 4.85%, 15/03/2044	181	0.01
125,000	USD	Enterprise Products Operating LLC, 5.10%, 15/02/2045	115	0.01
300,000	USD	Enterprise Products Operating LLC, 4.25%, 15/02/2048	242	0.02
250,000	USD	Enterprise Products Operating LLC, 4.80%, 01/02/2049	217	0.02
250,000	USD	Enterprise Products Operating LLC, 4.20%, 31/01/2050	197	0.01
300,000	USD	Enterprise Products Operating LLC, 3.70%, 31/01/2051	216	0.02
300,000	USD	Enterprise Products Operating LLC, 3.30%, 15/02/2053	197	0.01
200,000	USD	Enterprise Products Operating LLC, 5.55%, 16/02/2055	192	0.01
350,000	USD	Enterprise Products Operating LLC, 3.95%, 31/01/2060	250	0.02
200,000	USD	Enterprise Products Operating LLC, FRN, 5.25%, 16/08/2077	197	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	EOG Resources, Inc., 4.38%, 15/04/2030	97	0.01
125,000	USD	EOG Resources, Inc., 3.90%, 01/04/2035	111	0.01
150,000	USD	EOG Resources, Inc., 5.10%, 15/01/2036	149	0.01
150,000	USD	EOG Resources, Inc., 4.95%, 15/04/2050	133	0.01
75,000	USD	EOG Resources, Inc., 5.65%, 01/12/2054	73	0.01
250,000	USD	EPR Properties, REIT, 4.50%, 01/06/2027	246	0.02
200,000	USD	EPR Properties, REIT, 3.75%, 15/08/2029	186	0.01
100,000	USD	EQT Corp., 5.70%, 01/04/2028	102	0.01
400,000	USD	EQT Corp., 5.00%, 15/01/2029	398	0.03
300,000	USD	EQT Corp., FRN, 7.00%, 01/02/2030	320	0.02
300,000	USD	Equifax, Inc., 5.10%, 15/12/2027	302	0.02
200,000	USD	Equifax, Inc., 5.10%, 01/06/2028	201	0.01
170,000	USD	Equifax, Inc., 3.10%, 15/05/2030	154	0.01
200,000	USD	Equinix, Inc., REIT, 2.90%, 18/11/2026	194	0.01
400,000	USD	Equinix, Inc., REIT, 3.20%, 18/11/2029	369	0.03
150,000	USD	Equinix, Inc., REIT, 2.15%, 15/07/2030	130	0.01
300,000	USD	Equinix, Inc., REIT, 2.50%, 15/05/2031	258	0.02
100,000	USD	Equinix, Inc., REIT, 3.00%, 15/07/2050	63	–
300,000	USD	Equinix, Inc., REIT, 3.40%, 15/02/2052	202	0.01
200,000	USD	Equitable Holdings, Inc., 4.35%, 20/04/2028	197	0.01
100,000	USD	Equitable Holdings, Inc., 5.59%, 11/01/2033	101	0.01
300,000	USD	Equitable Holdings, Inc., 5.00%, 20/04/2048	270	0.02
200,000	USD	ERP Operating LP, REIT, 3.25%, 01/08/2027	193	0.01
150,000	USD	ERP Operating LP, REIT, 3.50%, 01/03/2028	145	0.01
525,000	USD	ERP Operating LP, REIT, 1.85%, 01/08/2031	436	0.03
150,000	USD	ERP Operating LP, REIT, 4.00%, 01/08/2047	117	0.01
100,000	USD	Essential Utilities, Inc., 2.70%, 15/04/2030	89	0.01
200,000	USD	Essential Utilities, Inc., 3.35%, 15/04/2050	132	0.01
100,000	USD	Essential Utilities, Inc., 5.30%, 01/05/2052	91	0.01
300,000	USD	Essex Portfolio LP, REIT, 3.63%, 01/05/2027	293	0.02
150,000	USD	Essex Portfolio LP, REIT, 1.70%, 01/03/2028	137	0.01
300,000	USD	Essex Portfolio LP, REIT, 4.00%, 01/03/2029	290	0.02
200,000	USD	Essex Portfolio LP, REIT, 3.00%, 15/01/2030	182	0.01
150,000	USD	Essex Portfolio LP, REIT, 2.65%, 15/03/2032	127	0.01
125,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/05/2028	124	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 2.60%, 15/04/2030	89	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 4.65%, 15/05/2033	96	0.01
150,000	USD	Estee Lauder Cos., Inc. (The), 6.00%, 15/05/2037	155	0.01
200,000	USD	Estee Lauder Cos., Inc. (The), 4.38%, 15/06/2045	165	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 4.15%, 15/03/2047	79	0.01
100,000	USD	Estee Lauder Cos., Inc. (The), 3.13%, 01/12/2049	65	–
100,000	USD	Estee Lauder Cos., Inc. (The), 5.15%, 15/05/2053[1]	93	0.01
100,000	USD	Everest Reinsurance Holdings, Inc., 4.87%, 01/06/2044	87	0.01
275,000	USD	Everest Reinsurance Holdings, Inc., 3.50%, 15/10/2050	187	0.01
100,000	USD	Evergy Kansas Central, Inc., 3.10%, 01/04/2027	97	0.01
100,000	USD	Evergy Kansas Central, Inc., 4.13%, 01/03/2042	83	0.01
150,000	USD	Evergy Kansas Central, Inc., 3.25%, 01/09/2049	100	0.01
200,000	USD	Evergy Kansas Central, Inc., 5.70%, 15/03/2053	198	0.01
100,000	USD	Evergy Metro, Inc., 2.25%, 01/06/2030	87	0.01
100,000	USD	Evergy Metro, Inc., 4.95%, 15/04/2033	98	0.01
100,000	USD	Evergy Metro, Inc., 5.40%, 01/04/2034	100	0.01
200,000	USD	Evergy Metro, Inc., 4.20%, 15/03/2048	159	0.01
50,000	USD	Evergy, Inc., 2.90%, 15/09/2029	45	–
200,000	USD	Eversource Energy, 2.90%, 01/03/2027	193	0.01
325,000	USD	Eversource Energy, 5.45%, 01/03/2028	330	0.02
75,000	USD	Eversource Energy, 4.25%, 01/04/2029	73	0.01
200,000	USD	Eversource Energy, 2.55%, 15/03/2031	172	0.01
125,000	USD	Eversource Energy, 5.85%, 15/04/2031	129	0.01
200,000	USD	Eversource Energy, 5.13%, 15/05/2033	195	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
125,000	USD	Eversource Energy, 5.95%, 15/07/2034	128	0.01
150,000	USD	Eversource Energy, 3.45%, 15/01/2050	103	0.01
200,000	USD	Exelon Corp., 2.75%, 15/03/2027	192	0.01
300,000	USD	Exelon Corp., 5.15%, 15/03/2028	303	0.02
300,000	USD	Exelon Corp., 4.05%, 15/04/2030	286	0.02
300,000	USD	Exelon Corp., 5.30%, 15/03/2033	299	0.02
200,000	USD	Exelon Corp., 4.95%, 15/06/2035	190	0.01
200,000	USD	Exelon Corp., 5.10%, 15/06/2045	182	0.01
225,000	USD	Exelon Corp., 4.45%, 15/04/2046	188	0.01
100,000	USD	Exelon Corp., 4.70%, 15/04/2050	84	0.01
300,000	USD	Exelon Corp., 5.60%, 15/03/2053	288	0.02
300,000	USD	Expand Energy Corp., 5.70%, 15/01/2035	296	0.02
200,000	USD	Expedia Group, Inc., 3.80%, 15/02/2028	194	0.01
200,000	USD	Expedia Group, Inc., 3.25%, 15/02/2030	185	0.01
300,000	USD	Expedia Group, Inc., FRN, 4.63%, 01/08/2027	299	0.02
54,000	USD	Expedia Group, Inc., FRN, 2.95%, 15/03/2031	48	–
175,000	USD	Extra Space Storage LP, REIT, 5.70%, 01/04/2028	179	0.01
100,000	USD	Extra Space Storage LP, REIT, 4.00%, 15/06/2029	96	0.01
50,000	USD	Extra Space Storage LP, REIT, 5.50%, 01/07/2030	51	–
300,000	USD	Extra Space Storage LP, REIT, 5.90%, 15/01/2031	310	0.02
200,000	USD	Extra Space Storage LP, REIT, 2.40%, 15/10/2031	167	0.01
300,000	USD	Extra Space Storage LP, REIT, 2.35%, 15/03/2032	246	0.02
225,000	USD	Exxon Mobil Corp., 3.04%, 01/03/2026	222	0.02
250,000	USD	Exxon Mobil Corp., 2.28%, 16/08/2026	242	0.02
400,000	USD	Exxon Mobil Corp., 2.44%, 16/08/2029	366	0.03
300,000	USD	Exxon Mobil Corp., 3.48%, 19/03/2030	284	0.02
300,000	USD	Exxon Mobil Corp., 2.61%, 15/10/2030	268	0.02
200,000	USD	Exxon Mobil Corp., 3.00%, 16/08/2039	152	0.01
350,000	USD	Exxon Mobil Corp., 4.23%, 19/03/2040	306	0.02
150,000	USD	Exxon Mobil Corp., 3.57%, 06/03/2045	114	0.01
400,000	USD	Exxon Mobil Corp., 4.11%, 01/03/2046	325	0.02
300,000	USD	Exxon Mobil Corp., 3.10%, 16/08/2049	200	0.01
400,000	USD	Exxon Mobil Corp., 4.33%, 19/03/2050	330	0.02
350,000	USD	Exxon Mobil Corp., 3.45%, 15/04/2051	247	0.02
100,000	USD	F&G Annuities & Life, Inc., 6.25%, 04/10/2034	98	0.01
150,000	USD	FactSet Research Systems, Inc., 2.90%, 01/03/2027	144	0.01
200,000	USD	Federal Realty OP LP, REIT, 3.25%, 15/07/2027	193	0.01
200,000	USD	Federal Realty OP LP, REIT, 3.20%, 15/06/2029	186	0.01
50,000	USD	Federal Realty OP LP, REIT, 4.50%, 01/12/2044	42	–
400,000	USD	FedEx Corp., 3.25%, 01/04/2026	394	0.03
100,000	USD	FedEx Corp., 3.10%, 05/08/2029	94	0.01
225,000	USD	FedEx Corp., 4.25%, 15/05/2030	218	0.02
200,000	USD	FedEx Corp., 3.90%, 01/02/2035	174	0.01
200,000	USD	FedEx Corp., 3.25%, 15/05/2041	144	0.01
200,000	USD	FedEx Corp., 4.10%, 15/04/2043	158	0.01
250,000	USD	FedEx Corp., 5.10%, 15/01/2044	224	0.02
300,000	USD	FedEx Corp., 4.05%, 15/02/2048	227	0.02
350,000	USD	FedEx Corp., 4.95%, 17/10/2048	302	0.02
150,000	USD	FedEx Corp., 5.25%, 15/05/2050	135	0.01
100,000	USD	FedEx Corp., 4.50%, 01/02/2065	73	0.01
300,000	USD	Fidelity National Financial, Inc., 3.40%, 15/06/2030	274	0.02
500,000	USD	Fidelity National Information Services, Inc., 1.15%, 01/03/2026	482	0.04
200,000	USD	Fidelity National Information Services, Inc., 5.10%, 15/07/2032	199	0.01
300,000	USD	Fidelity National Information Services, Inc., 3.10%, 01/03/2041	218	0.02
100,000	USD	Fidelity National Information Services, Inc., 5.63%, 15/07/2052	95	0.01
300,000	USD	Fifth Third Bancorp, 2.55%, 05/05/2027	286	0.02
300,000	USD	Fifth Third Bancorp, 3.95%, 14/03/2028	291	0.02
200,000	USD	Fifth Third Bancorp, 8.25%, 01/03/2038	240	0.02
300,000	USD	Fifth Third Bancorp, FRN, 6.36%, 27/10/2028	310	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Fifth Third Bancorp, FRN, 6.34%, 27/07/2029	313	0.02
200,000	USD	Fifth Third Bancorp, FRN, 4.77%, 28/07/2030	197	0.01
300,000	USD	Fifth Third Bancorp, FRN, 4.90%, 06/09/2030	297	0.02
100,000	USD	First American Financial Corp., 4.00%, 15/05/2030	93	0.01
50,000	USD	First American Financial Corp., 2.40%, 15/08/2031	41	–
250,000	USD	First Horizon Bank, 5.75%, 01/05/2030	250	0.02
300,000	USD	First-Citizens Bank & Trust Co., 6.13%, 09/03/2028	309	0.02
300,000	USD	FirstEnergy Corp., 2.65%, 01/03/2030	267	0.02
100,000	USD	FirstEnergy Corp., 2.25%, 01/09/2030	86	0.01
150,000	USD	FirstEnergy Corp., 3.40%, 01/03/2050	101	0.01
400,000	USD	FirstEnergy Corp., FRN, 3.90%, 15/07/2027	391	0.03
100,000	USD	FirstEnergy Corp., FRN, 4.85%, 15/07/2047	85	0.01
525,000	USD	Fiserv, Inc., 3.20%, 01/07/2026	512	0.04
250,000	USD	Fiserv, Inc., 5.45%, 02/03/2028	254	0.02
300,000	USD	Fiserv, Inc., 5.38%, 21/08/2028	304	0.02
700,000	USD	Fiserv, Inc., 3.50%, 01/07/2029	659	0.05
250,000	USD	Fiserv, Inc., 5.60%, 02/03/2033	254	0.02
250,000	USD	Fiserv, Inc., 5.63%, 21/08/2033	254	0.02
375,000	USD	Fiserv, Inc., 4.40%, 01/07/2049	305	0.02
150,000	USD	Fiserv, Inc., FRN, 4.20%, 01/10/2028	146	0.01
250,000	USD	Five Corners Funding Trust III, 5.79%, 15/02/2033	256	0.02
100,000	USD	Five Corners Funding Trust IV, 6.00%, 15/02/2053	101	0.01
300,000	USD	Florida Power & Light Co., 4.40%, 15/05/2028	298	0.02
250,000	USD	Florida Power & Light Co., 2.45%, 03/02/2032	211	0.02
200,000	USD	Florida Power & Light Co., 4.80%, 15/05/2033	195	0.01
200,000	USD	Florida Power & Light Co., 5.65%, 01/02/2037	205	0.02
200,000	USD	Florida Power & Light Co., 5.96%, 01/04/2039	211	0.02
150,000	USD	Florida Power & Light Co., 4.13%, 01/02/2042	126	0.01
100,000	USD	Florida Power & Light Co., 4.05%, 01/06/2042	83	0.01
100,000	USD	Florida Power & Light Co., 3.80%, 15/12/2042	80	0.01
100,000	USD	Florida Power & Light Co., 3.70%, 01/12/2047	75	0.01
200,000	USD	Florida Power & Light Co., 3.95%, 01/03/2048	156	0.01
100,000	USD	Florida Power & Light Co., 4.13%, 01/06/2048	80	0.01
100,000	USD	Florida Power & Light Co., 3.99%, 01/03/2049	78	0.01
100,000	USD	Florida Power & Light Co., 3.15%, 01/10/2049	67	–
200,000	USD	Florida Power & Light Co., 5.30%, 01/04/2053	189	0.01
200,000	USD	Flowers Foods, Inc., 2.40%, 15/03/2031	171	0.01
25,000	USD	Flowserve Corp., 3.50%, 01/10/2030	23	–
225,000	USD	Flowserve Corp., 2.80%, 15/01/2032	192	0.01
100,000	USD	FMC Corp., 3.20%, 01/10/2026	97	0.01
125,000	USD	FMC Corp., 6.38%, 18/05/2053	125	0.01
150,000	USD	Ford Foundation (The), 2.82%, 01/06/2070	84	0.01
500,000	USD	Ford Motor Co., 3.25%, 12/02/2032	420	0.03
150,000	USD	Ford Motor Co., 6.10%, 19/08/2032	149	0.01
200,000	USD	Ford Motor Co., 5.29%, 08/12/2046	171	0.01
500,000	USD	Ford Motor Credit Co. LLC, 2.70%, 10/08/2026	481	0.04
400,000	USD	Ford Motor Credit Co. LLC, 5.13%, 05/11/2026	400	0.03
300,000	USD	Ford Motor Credit Co. LLC, 5.80%, 05/03/2027	303	0.02
300,000	USD	Ford Motor Credit Co. LLC, 5.85%, 17/05/2027	304	0.02
400,000	USD	Ford Motor Credit Co. LLC, 4.95%, 28/05/2027	398	0.03
300,000	USD	Ford Motor Credit Co. LLC, 7.35%, 04/11/2027	314	0.02
200,000	USD	Ford Motor Credit Co. LLC, 6.80%, 12/05/2028	207	0.02
800,000	USD	Ford Motor Credit Co. LLC, 6.80%, 07/11/2028	828	0.06
500,000	USD	Ford Motor Credit Co. LLC, 5.11%, 03/05/2029	488	0.04
200,000	USD	Ford Motor Credit Co. LLC, 5.88%, 07/11/2029	201	0.01
800,000	USD	Ford Motor Credit Co. LLC, 7.20%, 10/06/2030	846	0.06
200,000	USD	Ford Motor Credit Co. LLC, 6.05%, 05/11/2031	198	0.01
600,000	USD	Ford Motor Credit Co. LLC, 7.12%, 07/11/2033	629	0.05
400,000	USD	Ford Motor Credit Co. LLC, 6.13%, 08/03/2034	390	0.03

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Ford Motor Credit Co. LLC, 6.50%, 07/02/2035[1]	200	0.01
300,000	USD	Fortinet, Inc., 1.00%, 15/03/2026	289	0.02
100,000	USD	Fortive Corp., 4.30%, 15/06/2046	81	0.01
100,000	USD	Fortune Brands Innovations, Inc., 3.25%, 15/09/2029	93	0.01
100,000	USD	Fortune Brands Innovations, Inc., 5.88%, 01/06/2033	103	0.01
100,000	USD	Fortune Brands Innovations, Inc., 4.50%, 25/03/2052	79	0.01
400,000	USD	Fox Corp., 4.71%, 25/01/2029	397	0.03
100,000	USD	Fox Corp., 6.50%, 13/10/2033	106	0.01
250,000	USD	Fox Corp., 5.48%, 25/01/2039	238	0.02
250,000	USD	Fox Corp., 5.58%, 25/01/2049	232	0.02
125,000	USD	Franklin Resources, Inc., 1.60%, 30/10/2030	104	0.01
100,000	USD	Franklin Resources, Inc., 2.95%, 12/08/2051	62	–
100,000	USD	Freeport-McMoRan, Inc., 4.63%, 01/08/2030	97	0.01
200,000	USD	Freeport-McMoRan, Inc., 5.40%, 14/11/2034	197	0.01
325,000	USD	Freeport-McMoRan, Inc., 5.45%, 15/03/2043	302	0.02
300,000	USD	FS KKR Capital Corp., 3.40%, 15/01/2026	296	0.02
225,000	USD	FS KKR Capital Corp., 3.25%, 15/07/2027	214	0.02
200,000	USD	FS KKR Capital Corp., 7.88%, 15/01/2029	214	0.02
75,000	USD	FS KKR Capital Corp., 6.13%, 15/01/2030	75	0.01
300,000	USD	GATX Corp., 3.85%, 30/03/2027	294	0.02
200,000	USD	GATX Corp., 4.00%, 30/06/2030	190	0.01
300,000	USD	GATX Corp., 5.45%, 15/09/2033	301	0.02
200,000	USD	GATX Corp., 6.90%, 01/05/2034	220	0.02
200,000	USD	GATX Corp., 3.10%, 01/06/2051	126	0.01
400,000	USD	GE HealthCare Technologies, Inc., 5.65%, 15/11/2027	410	0.03
400,000	USD	GE HealthCare Technologies, Inc., 5.86%, 15/03/2030	415	0.03
200,000	USD	GE HealthCare Technologies, Inc., 6.38%, 22/11/2052	216	0.02
300,000	USD	General Dynamics Corp., 1.15%, 01/06/2026	288	0.02
200,000	USD	General Dynamics Corp., 2.13%, 15/08/2026	193	0.01
200,000	USD	General Dynamics Corp., 2.63%, 15/11/2027	190	0.01
100,000	USD	General Dynamics Corp., 3.63%, 01/04/2030	95	0.01
275,000	USD	General Dynamics Corp., 4.25%, 01/04/2040	240	0.02
200,000	USD	General Dynamics Corp., 4.25%, 01/04/2050	165	0.01
191,000	USD	General Electric Co., 6.75%, 15/03/2032	209	0.02
100,000	USD	General Electric Co., 5.88%, 14/01/2038	104	0.01
175,000	USD	General Electric Co., 4.25%, 01/05/2040	146	0.01
200,000	USD	General Mills, Inc., 3.20%, 10/02/2027	195	0.01
100,000	USD	General Mills, Inc., 4.88%, 30/01/2030	100	0.01
250,000	USD	General Mills, Inc., 2.88%, 15/04/2030	226	0.02
100,000	USD	General Mills, Inc., 5.25%, 30/01/2035	98	0.01
100,000	USD	General Mills, Inc., 4.70%, 17/04/2048	86	0.01
150,000	USD	General Mills, Inc., 3.00%, 01/02/2051	95	0.01
400,000	USD	General Mills, Inc., FRN, 2.25%, 14/10/2031	336	0.02
300,000	USD	General Motors Co., 6.80%, 01/10/2027	313	0.02
500,000	USD	General Motors Co., 5.00%, 01/10/2028	498	0.04
200,000	USD	General Motors Co., 5.40%, 15/10/2029	201	0.01
425,000	USD	General Motors Co., 5.00%, 01/04/2035	397	0.03
75,000	USD	General Motors Co., 6.60%, 01/04/2036	79	0.01
225,000	USD	General Motors Co., 5.15%, 01/04/2038	206	0.02
150,000	USD	General Motors Co., 6.25%, 02/10/2043	148	0.01
175,000	USD	General Motors Co., 5.20%, 01/04/2045	151	0.01
500,000	USD	General Motors Co., 5.40%, 01/04/2048	438	0.03
100,000	USD	General Motors Co., 5.95%, 01/04/2049	94	0.01
500,000	USD	General Motors Financial Co., Inc., 1.25%, 08/01/2026	485	0.04
300,000	USD	General Motors Financial Co., Inc., 5.25%, 01/03/2026	301	0.02
300,000	USD	General Motors Financial Co., Inc., 5.40%, 06/04/2026[1]	302	0.02
100,000	USD	General Motors Financial Co., Inc., 1.50%, 10/06/2026	96	0.01
325,000	USD	General Motors Financial Co., Inc., 4.35%, 17/01/2027	322	0.02
200,000	USD	General Motors Financial Co., Inc., 5.00%, 09/04/2027	200	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	General Motors Financial Co., Inc., 2.70%, 20/08/2027	142	0.01
100,000	USD	General Motors Financial Co., Inc., 2.40%, 10/04/2028	92	0.01
250,000	USD	General Motors Financial Co., Inc., 5.80%, 23/06/2028	255	0.02
300,000	USD	General Motors Financial Co., Inc., 5.80%, 07/01/2029	306	0.02
225,000	USD	General Motors Financial Co., Inc., 5.55%, 15/07/2029	228	0.02
250,000	USD	General Motors Financial Co., Inc., 5.85%, 06/04/2030	255	0.02
200,000	USD	General Motors Financial Co., Inc., 3.60%, 21/06/2030	184	0.01
100,000	USD	General Motors Financial Co., Inc., 3.10%, 12/01/2032[1]	86	0.01
150,000	USD	General Motors Financial Co., Inc., 6.40%, 09/01/2033	155	0.01
400,000	USD	General Motors Financial Co., Inc., 6.10%, 07/01/2034	405	0.03
225,000	USD	General Motors Financial Co., Inc., 5.95%, 04/04/2034	225	0.02
200,000	USD	General Motors Financial Co., Inc., 5.45%, 06/09/2034	193	0.01
300,000	USD	Genuine Parts Co., 4.95%, 15/08/2029	298	0.02
125,000	USD	Genuine Parts Co., 2.75%, 01/02/2032	106	0.01
231,000	USD	George Washington University (The), 4.87%, 15/09/2045	215	0.02
100,000	USD	Georgetown University (The), 5.22%, 01/10/2118	89	0.01
200,000	USD	Georgia Power Co., 3.25%, 30/03/2027	195	0.01
100,000	USD	Georgia Power Co., 2.65%, 15/09/2029	91	0.01
100,000	USD	Georgia Power Co., 4.70%, 15/05/2032	98	0.01
200,000	USD	Georgia Power Co., 4.75%, 01/09/2040	183	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2042	169	0.01
200,000	USD	Georgia Power Co., 4.30%, 15/03/2043	169	0.01
100,000	USD	Georgia Power Co., 3.70%, 30/01/2050	74	0.01
200,000	USD	Georgia Power Co., 3.25%, 15/03/2051	135	0.01
100,000	USD	Georgia Power Co., 5.13%, 15/05/2052	92	0.01
200,000	USD	Georgia-Pacific LLC, 7.25%, 01/06/2028	214	0.02
100,000	USD	Georgia-Pacific LLC, 8.88%, 15/05/2031	121	0.01
600,000	USD	Gilead Sciences, Inc., 3.65%, 01/03/2026	595	0.04
200,000	USD	Gilead Sciences, Inc., 1.20%, 01/10/2027	183	0.01
100,000	USD	Gilead Sciences, Inc., 4.80%, 15/11/2029	99	0.01
250,000	USD	Gilead Sciences, Inc., 1.65%, 01/10/2030	210	0.02
200,000	USD	Gilead Sciences, Inc., 5.25%, 15/10/2033	201	0.01
100,000	USD	Gilead Sciences, Inc., 5.10%, 15/06/2035	98	0.01
125,000	USD	Gilead Sciences, Inc., 4.00%, 01/09/2036	110	0.01
100,000	USD	Gilead Sciences, Inc., 2.60%, 01/10/2040	70	0.01
200,000	USD	Gilead Sciences, Inc., 5.65%, 01/12/2041	202	0.01
150,000	USD	Gilead Sciences, Inc., 4.80%, 01/04/2044	135	0.01
250,000	USD	Gilead Sciences, Inc., 4.50%, 01/02/2045	216	0.02
275,000	USD	Gilead Sciences, Inc., 4.75%, 01/03/2046	244	0.02
300,000	USD	Gilead Sciences, Inc., 4.15%, 01/03/2047	243	0.02
300,000	USD	Gilead Sciences, Inc., 2.80%, 01/10/2050	186	0.01
175,000	USD	Gilead Sciences, Inc., 5.55%, 15/10/2053	173	0.01
250,000	USD	Gilead Sciences, Inc., 5.50%, 15/11/2054	245	0.02
100,000	USD	Gilead Sciences, Inc., 5.60%, 15/11/2064	97	0.01
300,000	USD	GlaxoSmithKline Capital, Inc., 3.88%, 15/05/2028	293	0.02
500,000	USD	GlaxoSmithKline Capital, Inc., 6.38%, 15/05/2038	546	0.04
100,000	USD	GlaxoSmithKline Capital, Inc., 4.20%, 18/03/2043	85	0.01
400,000	USD	Global Payments, Inc., 1.20%, 01/03/2026	384	0.03
150,000	USD	Global Payments, Inc., 4.80%, 01/04/2026	150	0.01
250,000	USD	Global Payments, Inc., 4.95%, 15/08/2027	251	0.02
100,000	USD	Global Payments, Inc., 4.45%, 01/06/2028	98	0.01
300,000	USD	Global Payments, Inc., 3.20%, 15/08/2029	277	0.02
225,000	USD	Global Payments, Inc., 2.90%, 15/05/2030	200	0.01
150,000	USD	Global Payments, Inc., 2.90%, 15/11/2031	129	0.01
200,000	USD	Global Payments, Inc., 5.40%, 15/08/2032	200	0.01
50,000	USD	Global Payments, Inc., 4.15%, 15/08/2049	37	–
100,000	USD	Global Payments, Inc., 5.95%, 15/08/2052	97	0.01
300,000	USD	Globe Life, Inc., 4.55%, 15/09/2028	296	0.02
200,000	USD	Globe Life, Inc., 4.80%, 15/06/2032	193	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
400,000	USD	GLP Capital LP, REIT, 5.75%, 01/06/2028	404	0.03
125,000	USD	GLP Capital LP, REIT, 5.30%, 15/01/2029	125	0.01
150,000	USD	GLP Capital LP, REIT, 4.00%, 15/01/2030	140	0.01
100,000	USD	GLP Capital LP, REIT, 3.25%, 15/01/2032	86	0.01
300,000	USD	GLP Capital LP, REIT, FRN, 5.63%, 15/09/2034	294	0.02
150,000	USD	Goldman Sachs Group, Inc. (The), 3.75%, 25/02/2026	149	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), 3.50%, 16/11/2026	196	0.01
700,000	USD	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	688	0.05
300,000	USD	Goldman Sachs Group, Inc. (The), 2.60%, 07/02/2030	267	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 3.80%, 15/03/2030	377	0.03
150,000	USD	Goldman Sachs Group, Inc. (The), 6.13%, 15/02/2033	160	0.01
100,000	USD	Goldman Sachs Group, Inc. (The), 6.45%, 01/05/2036	105	0.01
925,000	USD	Goldman Sachs Group, Inc. (The), 6.75%, 01/10/2037	992	0.07
450,000	USD	Goldman Sachs Group, Inc. (The), 6.25%, 01/02/2041	480	0.04
150,000	USD	Goldman Sachs Group, Inc. (The), 4.80%, 08/07/2044	134	0.01
250,000	USD	Goldman Sachs Group, Inc. (The), 5.15%, 22/05/2045	230	0.02
400,000	USD	Goldman Sachs Group, Inc. (The), 4.75%, 21/10/2045	355	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.43%, 09/03/2027	386	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.39%, 15/06/2027	398	0.03
750,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.54%, 10/09/2027	712	0.05
1,000,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.95%, 21/10/2027	950	0.07
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.64%, 24/02/2028	762	0.06
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.62%, 15/03/2028	585	0.04
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.69%, 05/06/2028	390	0.03
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.48%, 23/08/2028	296	0.02
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.81%, 23/04/2029	483	0.04
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.22%, 01/05/2029	584	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.48%, 24/10/2029	525	0.04
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 25/04/2030	615	0.04
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.05%, 23/07/2030	348	0.03
225,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.69%, 23/10/2030	220	0.02
450,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.21%, 28/01/2031	452	0.03
400,000	USD	Goldman Sachs Group, Inc. (The), FRN, 1.99%, 27/01/2032	334	0.02
575,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.62%, 22/04/2032	494	0.04
600,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.38%, 21/07/2032	507	0.04
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.65%, 21/10/2032	426	0.03
800,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.10%, 24/02/2033	696	0.05
500,000	USD	Goldman Sachs Group, Inc. (The), FRN, 6.56%, 24/10/2034	539	0.04
450,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.85%, 25/04/2035	462	0.03
350,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.33%, 23/07/2035	347	0.03
415,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.02%, 23/10/2035	401	0.03
450,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.54%, 28/01/2036	449	0.03
325,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.02%, 31/10/2038	276	0.02
275,000	USD	Goldman Sachs Group, Inc. (The), FRN, 4.41%, 23/04/2039	244	0.02
225,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.21%, 22/04/2042	165	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 2.91%, 21/07/2042	141	0.01
200,000	USD	Goldman Sachs Group, Inc. (The), FRN, 3.44%, 24/02/2043	150	0.01
300,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.56%, 19/11/2045[1]	292	0.02
250,000	USD	Goldman Sachs Group, Inc. (The), FRN, 5.73%, 28/01/2056	249	0.02
100,000	USD	Golub Capital BDC, Inc., 2.50%, 24/08/2026	96	0.01
200,000	USD	Golub Capital BDC, Inc., 7.05%, 05/12/2028	207	0.02
100,000	USD	Guardian Life Insurance Co. of America (The), 3.70%, 22/01/2070	66	–
300,000	USD	GXO Logistics, Inc., 6.25%, 06/05/2029	308	0.02
100,000	USD	GXO Logistics, Inc., 2.65%, 15/07/2031	85	0.01
200,000	USD	HA Sustainable Infrastructure Capital, Inc., 6.38%, 01/07/2034	195	0.01
300,000	USD	Hackensack Meridian Health, Inc., 2.68%, 01/09/2041	208	0.02
425,000	USD	Haleon US Capital LLC, 3.38%, 24/03/2027	414	0.03
250,000	USD	Haleon US Capital LLC, 3.63%, 24/03/2032	227	0.02
250,000	USD	Haleon US Capital LLC, 4.00%, 24/03/2052	192	0.01

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
24,000	USD	Halliburton Co., 3.80%, 15/11/2025	24	–
200,000	USD	Halliburton Co., 4.85%, 15/11/2035	190	0.01
100,000	USD	Halliburton Co., 6.70%, 15/09/2038	109	0.01
100,000	USD	Halliburton Co., 7.45%, 15/09/2039	117	0.01
150,000	USD	Halliburton Co., 4.75%, 01/08/2043	131	0.01
500,000	USD	Halliburton Co., 5.00%, 15/11/2045	448	0.03
150,000	USD	Hartford Financial Services Group, Inc. (The), 2.80%, 19/08/2029[1]	137	0.01
100,000	USD	Hartford Financial Services Group, Inc. (The), 4.30%, 15/04/2043	85	0.01
150,000	USD	Hartford Financial Services Group, Inc. (The), 4.40%, 15/03/2048	125	0.01
400,000	USD	Hartford Financial Services Group, Inc. (The), 2.90%, 15/09/2051	249	0.02
100,000	USD	Hasbro, Inc., 3.50%, 15/09/2027	97	0.01
100,000	USD	Hasbro, Inc., 6.35%, 15/03/2040	101	0.01
100,000	USD	Hasbro, Inc., 5.10%, 15/05/2044	87	0.01
100,000	USD	Hasbro, Inc., FRN, 3.55%, 19/11/2026	98	0.01
75,000	USD	Hasbro, Inc., FRN, 3.90%, 19/11/2029	71	0.01
300,000	USD	HCA, Inc., 5.38%, 01/09/2026	302	0.02
200,000	USD	HCA, Inc., 4.50%, 15/02/2027	198	0.01
175,000	USD	HCA, Inc., 3.13%, 15/03/2027	169	0.01
200,000	USD	HCA, Inc., 5.20%, 01/06/2028	201	0.01
300,000	USD	HCA, Inc., 5.63%, 01/09/2028	305	0.02
500,000	USD	HCA, Inc., 5.88%, 01/02/2029	511	0.04
450,000	USD	HCA, Inc., 4.13%, 15/06/2029	432	0.03
300,000	USD	HCA, Inc., 3.50%, 01/09/2030	274	0.02
300,000	USD	HCA, Inc., 2.38%, 15/07/2031	252	0.02
350,000	USD	HCA, Inc., 5.50%, 01/06/2033	347	0.03
300,000	USD	HCA, Inc., 5.60%, 01/04/2034	298	0.02
400,000	USD	HCA, Inc., 5.45%, 15/09/2034	391	0.03
100,000	USD	HCA, Inc., 5.13%, 15/06/2039	92	0.01
200,000	USD	HCA, Inc., 4.38%, 15/03/2042	164	0.01
250,000	USD	HCA, Inc., 5.50%, 15/06/2047	230	0.02
300,000	USD	HCA, Inc., 5.25%, 15/06/2049	263	0.02
300,000	USD	HCA, Inc., 4.63%, 15/03/2052	238	0.02
250,000	USD	HCA, Inc., 5.90%, 01/06/2053	239	0.02
350,000	USD	HCA, Inc., 6.00%, 01/04/2054	339	0.02
500,000	USD	Healthcare Realty Holdings LP, REIT, 2.00%, 15/03/2031	414	0.03
100,000	USD	Healthpeak OP LLC, REIT, 3.25%, 15/07/2026	98	0.01
300,000	USD	Healthpeak OP LLC, REIT, 3.00%, 15/01/2030	273	0.02
100,000	USD	Healthpeak OP LLC, REIT, 6.75%, 01/02/2041	109	0.01
100,000	USD	HEICO Corp., 5.25%, 01/08/2028	101	0.01
100,000	USD	HEICO Corp., 5.35%, 01/08/2033	100	0.01
75,000	USD	Helmerich & Payne, Inc., 2.90%, 29/09/2031	63	–
175,000	USD	Hershey Co. (The), 4.25%, 04/05/2028	174	0.01
100,000	USD	Hershey Co. (The), 3.13%, 15/11/2049	67	–
100,000	USD	Hershey Co. (The), 2.65%, 01/06/2050	60	–
200,000	USD	Hershey Co. (The), FRN, 2.30%, 15/08/2026	194	0.01
275,000	USD	Hess Corp., 4.30%, 01/04/2027	272	0.02
200,000	USD	Hess Corp., 7.30%, 15/08/2031	222	0.02
100,000	USD	Hess Corp., 6.00%, 15/01/2040	104	0.01
150,000	USD	Hess Corp., 5.60%, 15/02/2041	147	0.01
175,000	USD	Hess Corp., 5.80%, 01/04/2047	176	0.01
600,000	USD	Hewlett Packard Enterprise Co., 1.75%, 01/04/2026	581	0.04
300,000	USD	Hewlett Packard Enterprise Co., 4.55%, 15/10/2029	297	0.02
300,000	USD	Hewlett Packard Enterprise Co., 5.00%, 15/10/2034	293	0.02
200,000	USD	Hewlett Packard Enterprise Co., 6.20%, 15/10/2035	209	0.02
250,000	USD	Hewlett Packard Enterprise Co., 6.35%, 15/10/2045	261	0.02
200,000	USD	Hewlett Packard Enterprise Co., 5.60%, 15/10/2054	189	0.01
150,000	USD	Hexcel Corp., FRN, 4.20%, 15/02/2027	147	0.01
100,000	USD	Highwoods Realty LP, REIT, 3.05%, 15/02/2030	89	0.01
200,000	USD	Highwoods Realty LP, REIT, 7.65%, 01/02/2034	222	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Home Depot, Inc. (The), 3.35%, 15/09/2025	50	–
125,000	USD	Home Depot, Inc. (The), 3.00%, 01/04/2026	123	0.01
300,000	USD	Home Depot, Inc. (The), 2.13%, 15/09/2026	289	0.02
50,000	USD	Home Depot, Inc. (The), 2.50%, 15/04/2027	48	–
300,000	USD	Home Depot, Inc. (The), 2.88%, 15/04/2027	291	0.02
400,000	USD	Home Depot, Inc. (The), 1.50%, 15/09/2028	359	0.03
300,000	USD	Home Depot, Inc. (The), 3.90%, 06/12/2028	293	0.02
125,000	USD	Home Depot, Inc. (The), 2.95%, 15/06/2029	117	0.01
200,000	USD	Home Depot, Inc. (The), 2.70%, 15/04/2030	181	0.01
100,000	USD	Home Depot, Inc. (The), 1.38%, 15/03/2031	82	0.01
200,000	USD	Home Depot, Inc. (The), 1.88%, 15/09/2031	166	0.01
300,000	USD	Home Depot, Inc. (The), 3.25%, 15/04/2032	269	0.02
400,000	USD	Home Depot, Inc. (The), 4.50%, 15/09/2032	389	0.03
250,000	USD	Home Depot, Inc. (The), 5.88%, 16/12/2036	264	0.02
150,000	USD	Home Depot, Inc. (The), 5.40%, 15/09/2040	150	0.01
100,000	USD	Home Depot, Inc. (The), 5.95%, 01/04/2041	105	0.01
100,000	USD	Home Depot, Inc. (The), 4.20%, 01/04/2043	85	0.01
275,000	USD	Home Depot, Inc. (The), 4.88%, 15/02/2044	253	0.02
200,000	USD	Home Depot, Inc. (The), 4.40%, 15/03/2045	172	0.01
300,000	USD	Home Depot, Inc. (The), 4.25%, 01/04/2046	251	0.02
250,000	USD	Home Depot, Inc. (The), 3.90%, 15/06/2047	196	0.01
325,000	USD	Home Depot, Inc. (The), 4.50%, 06/12/2048	279	0.02
100,000	USD	Home Depot, Inc. (The), 3.13%, 15/12/2049	68	0.01
175,000	USD	Home Depot, Inc. (The), 3.35%, 15/04/2050	123	0.01
100,000	USD	Home Depot, Inc. (The), 2.38%, 15/03/2051	57	–
225,000	USD	Home Depot, Inc. (The), 3.63%, 15/04/2052	164	0.01
400,000	USD	Home Depot, Inc. (The), 4.95%, 15/09/2052	364	0.03
500,000	USD	Home Depot, Inc. (The), 5.30%, 25/06/2054	477	0.03
175,000	USD	Home Depot, Inc. (The), 3.50%, 15/09/2056[1]	121	0.01
375,000	USD	Honeywell International, Inc., 2.50%, 01/11/2026	363	0.03
200,000	USD	Honeywell International, Inc., 4.25%, 15/01/2029	198	0.01
125,000	USD	Honeywell International, Inc., 2.70%, 15/08/2029	115	0.01
200,000	USD	Honeywell International, Inc., 4.88%, 01/09/2029	203	0.01
150,000	USD	Honeywell International, Inc., 1.95%, 01/06/2030	130	0.01
300,000	USD	Honeywell International, Inc., 4.50%, 15/01/2034	288	0.02
300,000	USD	Honeywell International, Inc., 5.00%, 01/03/2035	294	0.02
175,000	USD	Honeywell International, Inc., 5.70%, 15/03/2036	181	0.01
150,000	USD	Honeywell International, Inc., 3.81%, 21/11/2047	115	0.01
150,000	USD	Honeywell International, Inc., 2.80%, 01/06/2050	94	0.01
325,000	USD	Honeywell International, Inc., 5.25%, 01/03/2054	306	0.02
300,000	USD	Honeywell International, Inc., FRN, 1.10%, 01/03/2027	280	0.02
500,000	USD	Honeywell International, Inc., FRN, 1.75%, 01/09/2031	413	0.03
300,000	USD	Hormel Foods Corp., 1.70%, 03/06/2028	273	0.02
200,000	USD	Hormel Foods Corp., 1.80%, 11/06/2030	171	0.01
100,000	USD	Hormel Foods Corp., 3.05%, 03/06/2051	65	–
400,000	USD	Host Hotels & Resorts LP, REIT, 3.38%, 15/12/2029	368	0.03
200,000	USD	Host Hotels & Resorts LP, REIT, 5.50%, 15/04/2035	195	0.01
300,000	USD	Howmet Aerospace, Inc., 3.00%, 15/01/2029	281	0.02
200,000	USD	HP, Inc., 3.00%, 17/06/2027	192	0.01
150,000	USD	HP, Inc., 4.00%, 15/04/2029	144	0.01
95,000	USD	HP, Inc., 3.40%, 17/06/2030	87	0.01
225,000	USD	HP, Inc., 2.65%, 17/06/2031	194	0.01
300,000	USD	HP, Inc., 6.00%, 15/09/2041	303	0.02
200,000	USD	HPS Corporate Lending Fund, 6.25%, 30/09/2029	203	0.01
400,000	USD	HSBC USA, Inc., 5.29%, 04/03/2027[1]	405	0.03
200,000	USD	Hubbell, Inc., 3.15%, 15/08/2027	192	0.01
200,000	USD	Hubbell, Inc., 2.30%, 15/03/2031	171	0.01
200,000	USD	Humana, Inc., 3.95%, 15/03/2027	196	0.01
250,000	USD	Humana, Inc., 3.70%, 23/03/2029	237	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Humana, Inc., 3.13%, 15/08/2029	184	0.01
200,000	USD	Humana, Inc., 4.88%, 01/04/2030	197	0.01
300,000	USD	Humana, Inc., 5.95%, 15/03/2034	304	0.02
150,000	USD	Humana, Inc., 4.63%, 01/12/2042	124	0.01
100,000	USD	Humana, Inc., 4.95%, 01/10/2044	86	0.01
50,000	USD	Humana, Inc., 4.80%, 15/03/2047	42	–
150,000	USD	Humana, Inc., 5.50%, 15/03/2053	136	0.01
200,000	USD	Humana, Inc., 5.75%, 15/04/2054	187	0.01
100,000	USD	Huntington Bancshares, Inc., 2.55%, 04/02/2030	88	0.01
200,000	USD	Huntington Bancshares, Inc., FRN, 4.44%, 04/08/2028	198	0.01
300,000	USD	Huntington Bancshares, Inc., FRN, 6.21%, 21/08/2029	311	0.02
200,000	USD	Huntington Bancshares, Inc., FRN, 5.27%, 15/01/2031	200	0.01
300,000	USD	Huntington Bancshares, Inc., FRN, 5.02%, 17/05/2033	289	0.02
100,000	USD	Huntington Ingalls Industries, Inc., 3.48%, 01/12/2027	96	0.01
75,000	USD	Huntington Ingalls Industries, Inc., 5.35%, 15/01/2030	75	0.01
200,000	USD	Huntington Ingalls Industries, Inc., 4.20%, 01/05/2030	191	0.01
75,000	USD	Huntington Ingalls Industries, Inc., 5.75%, 15/01/2035	75	0.01
300,000	USD	Huntington National Bank (The), 5.65%, 10/01/2030	306	0.02
200,000	USD	Huntsman International LLC, 4.50%, 01/05/2029	191	0.01
100,000	USD	Hyatt Hotels Corp., 4.85%, 15/03/2026	100	0.01
100,000	USD	Hyatt Hotels Corp., 4.38%, 15/09/2028	98	0.01
100,000	USD	Hyatt Hotels Corp., 5.38%, 15/12/2031	100	0.01
250,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 30/01/2027	254	0.02
100,000	USD	Hyatt Hotels Corp., FRN, 5.75%, 23/04/2030	102	0.01
100,000	USD	Idaho Power Co., 5.50%, 15/03/2053	95	0.01
100,000	USD	Idaho Power Co., 5.80%, 01/04/2054	99	0.01
100,000	USD	IDEX Corp., 3.00%, 01/05/2030	91	0.01
100,000	USD	IDEX Corp., 2.63%, 15/06/2031	86	0.01
250,000	USD	Illinois Tool Works, Inc., 2.65%, 15/11/2026	243	0.02
100,000	USD	Illinois Tool Works, Inc., 4.88%, 15/09/2041	94	0.01
100,000	USD	Illumina, Inc., 2.55%, 23/03/2031	86	0.01
200,000	USD	Indiana Michigan Power Co., 3.85%, 15/05/2028	194	0.01
300,000	USD	Indiana Michigan Power Co., 4.25%, 15/08/2048	239	0.02
200,000	USD	Indiana University Health, Inc. Obligated Group, 2.85%, 01/11/2051	125	0.01
300,000	USD	Ingersoll Rand, Inc., 5.18%, 15/06/2029	303	0.02
250,000	USD	Ingersoll Rand, Inc., 5.70%, 14/08/2033	256	0.02
300,000	USD	Ingersoll Rand, Inc., 5.45%, 15/06/2034	301	0.02
300,000	USD	Ingredion, Inc., 3.20%, 01/10/2026	292	0.02
100,000	USD	Ingredion, Inc., 3.90%, 01/06/2050	74	0.01
200,000	USD	Intel Corp., 4.88%, 10/02/2026	200	0.01
200,000	USD	Intel Corp., 2.60%, 19/05/2026	195	0.01
300,000	USD	Intel Corp., 3.75%, 25/03/2027	293	0.02
100,000	USD	Intel Corp., 3.15%, 11/05/2027	96	0.01
75,000	USD	Intel Corp., 3.75%, 05/08/2027	73	0.01
300,000	USD	Intel Corp., 4.88%, 10/02/2028	299	0.02
100,000	USD	Intel Corp., 1.60%, 12/08/2028	89	0.01
250,000	USD	Intel Corp., 4.00%, 05/08/2029	240	0.02
300,000	USD	Intel Corp., 2.45%, 15/11/2029	266	0.02
200,000	USD	Intel Corp., 5.13%, 10/02/2030	200	0.01
200,000	USD	Intel Corp., 3.90%, 25/03/2030	188	0.01
200,000	USD	Intel Corp., 2.00%, 12/08/2031	163	0.01
200,000	USD	Intel Corp., 4.15%, 05/08/2032	184	0.01
200,000	USD	Intel Corp., 4.00%, 15/12/2032	181	0.01
600,000	USD	Intel Corp., 5.20%, 10/02/2033	584	0.04
200,000	USD	Intel Corp., 5.15%, 21/02/2034	193	0.01
200,000	USD	Intel Corp., 2.80%, 12/08/2041	127	0.01
100,000	USD	Intel Corp., 4.25%, 15/12/2042	77	0.01
200,000	USD	Intel Corp., 5.63%, 10/02/2043	184	0.01
200,000	USD	Intel Corp., 4.90%, 29/07/2045	163	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
250,000	USD	Intel Corp., 4.10%, 11/05/2047	179	0.01
338,000	USD	Intel Corp., 3.73%, 08/12/2047	226	0.02
350,000	USD	Intel Corp., 3.25%, 15/11/2049	213	0.02
225,000	USD	Intel Corp., 4.75%, 25/03/2050	176	0.01
150,000	USD	Intel Corp., 3.05%, 12/08/2051	85	0.01
300,000	USD	Intel Corp., 4.90%, 05/08/2052	237	0.02
200,000	USD	Intel Corp., 5.70%, 10/02/2053	179	0.01
200,000	USD	Intel Corp., 5.60%, 21/02/2054	175	0.01
100,000	USD	Intel Corp., 3.10%, 15/02/2060	54	–
225,000	USD	Intel Corp., 4.95%, 25/03/2060	178	0.01
200,000	USD	Intel Corp., 3.20%, 12/08/2061	110	0.01
100,000	USD	Intel Corp., 5.05%, 05/08/2062	79	0.01
200,000	USD	Intel Corp., 5.90%, 10/02/2063	180	0.01
225,000	USD	Intercontinental Exchange, Inc., 4.35%, 15/06/2029	222	0.02
75,000	USD	Intercontinental Exchange, Inc., 1.85%, 15/09/2032	60	–
350,000	USD	Intercontinental Exchange, Inc., 4.60%, 15/03/2033	337	0.02
200,000	USD	Intercontinental Exchange, Inc., 2.65%, 15/09/2040	142	0.01
225,000	USD	Intercontinental Exchange, Inc., 4.25%, 21/09/2048	185	0.01
250,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/06/2050	162	0.01
300,000	USD	Intercontinental Exchange, Inc., 4.95%, 15/06/2052	271	0.02
300,000	USD	Intercontinental Exchange, Inc., 3.00%, 15/09/2060	178	0.01
200,000	USD	Intercontinental Exchange, Inc., 5.20%, 15/06/2062	184	0.01
250,000	USD	International Business Machines Corp., 4.50%, 06/02/2026	250	0.02
200,000	USD	International Business Machines Corp., 3.45%, 19/02/2026	198	0.01
650,000	USD	International Business Machines Corp., 3.30%, 15/05/2026	640	0.05
250,000	USD	International Business Machines Corp., 1.70%, 15/05/2027	234	0.02
725,000	USD	International Business Machines Corp., 3.50%, 15/05/2029	689	0.05
300,000	USD	International Business Machines Corp., 1.95%, 15/05/2030	259	0.02
200,000	USD	International Business Machines Corp., 2.72%, 09/02/2032	173	0.01
200,000	USD	International Business Machines Corp., 4.75%, 06/02/2033	196	0.01
600,000	USD	International Business Machines Corp., 4.15%, 15/05/2039	517	0.04
400,000	USD	International Business Machines Corp., 2.85%, 15/05/2040	287	0.02
150,000	USD	International Business Machines Corp., 4.70%, 19/02/2046	131	0.01
375,000	USD	International Business Machines Corp., 4.25%, 15/05/2049	303	0.02
100,000	USD	International Business Machines Corp., 3.43%, 09/02/2052	69	0.01
250,000	USD	International Business Machines Corp., 4.90%, 27/07/2052	223	0.02
100,000	USD	International Flavors & Fragrances, Inc., 4.45%, 26/09/2028	98	0.01
100,000	USD	International Flavors & Fragrances, Inc., 4.38%, 01/06/2047	78	0.01
150,000	USD	International Flavors & Fragrances, Inc., 5.00%, 26/09/2048	129	0.01
100,000	USD	International Paper Co., 5.00%, 15/09/2035	97	0.01
200,000	USD	International Paper Co., 4.80%, 15/06/2044	176	0.01
100,000	USD	International Paper Co., 5.15%, 15/05/2046	91	0.01
150,000	USD	International Paper Co., 4.40%, 15/08/2047	123	0.01
172,000	USD	International Paper Co., 4.35%, 15/08/2048	139	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 4.65%, 01/10/2028	99	0.01
200,000	USD	Interpublic Group of Cos., Inc. (The), 2.40%, 01/03/2031	171	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.38%, 15/06/2033	99	0.01
100,000	USD	Interpublic Group of Cos., Inc. (The), 5.40%, 01/10/2048	94	0.01
100,000	USD	Interstate Power and Light Co., 4.10%, 26/09/2028	97	0.01
100,000	USD	Interstate Power and Light Co., 3.60%, 01/04/2029	95	0.01
200,000	USD	Interstate Power and Light Co., 5.70%, 15/10/2033	204	0.01
200,000	USD	Interstate Power and Light Co., 3.10%, 30/11/2051	128	0.01
175,000	USD	Intuit, Inc., 1.35%, 15/07/2027	162	0.01
200,000	USD	Intuit, Inc., 5.13%, 15/09/2028	204	0.01
300,000	USD	Intuit, Inc., 5.20%, 15/09/2033	302	0.02
250,000	USD	Intuit, Inc., 5.50%, 15/09/2053	245	0.02
250,000	USD	Invitation Homes Operating Partnership LP, REIT, 4.15%, 15/04/2032	232	0.02
200,000	USD	Invitation Homes Operating Partnership LP, REIT, 2.70%, 15/01/2034	160	0.01
150,000	USD	IPALCO Enterprises, Inc., 4.25%, 01/05/2030	143	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	IQVIA, Inc., 5.70%, 15/05/2028	201	0.01
400,000	USD	IQVIA, Inc., 6.25%, 01/02/2029	413	0.03
175,000	USD	ITC Holdings Corp., 5.30%, 01/07/2043	162	0.01
100,000	USD	J M Smucker Co. (The), 2.38%, 15/03/2030	89	0.01
300,000	USD	J M Smucker Co. (The), 6.50%, 15/11/2053	321	0.02
300,000	USD	Jabil, Inc., 3.95%, 12/01/2028	291	0.02
150,000	USD	Jabil, Inc., 3.60%, 15/01/2030	139	0.01
150,000	USD	Jackson Financial, Inc., 4.00%, 23/11/2051	103	0.01
100,000	USD	Jacobs Engineering Group, Inc., FRN, 5.90%, 01/03/2033	102	0.01
200,000	USD	JB Hunt Transport Services, Inc., 3.88%, 01/03/2026	198	0.01
125,000	USD	JBS USA LUX Sarl, 5.95%, 20/04/2035	127	0.01
125,000	USD	JBS USA LUX Sarl, 6.38%, 25/02/2055	126	0.01
100,000	USD	Jefferies Financial Group, Inc., 4.85%, 15/01/2027	100	0.01
225,000	USD	Jefferies Financial Group, Inc., 4.15%, 23/01/2030	214	0.02
225,000	USD	Jefferies Financial Group, Inc., 2.63%, 15/10/2031	190	0.01
275,000	USD	Jefferies Financial Group, Inc., 6.20%, 14/04/2034	284	0.02
175,000	USD	Jefferies Financial Group, Inc., 6.50%, 20/01/2043	184	0.01
100,000	USD	Jefferies Financial Group, Inc., 6.63%, 23/10/2043	103	0.01
100,000	USD	Jersey Central Power & Light Co., 6.15%, 01/06/2037	106	0.01
150,000	USD	John Deere Capital Corp., 4.80%, 09/01/2026	151	0.01
225,000	USD	John Deere Capital Corp., 4.75%, 08/06/2026	226	0.02
500,000	USD	John Deere Capital Corp., 4.50%, 08/01/2027	501	0.04
500,000	USD	John Deere Capital Corp., 2.35%, 08/03/2027	479	0.03
400,000	USD	John Deere Capital Corp., 4.15%, 15/09/2027	397	0.03
300,000	USD	John Deere Capital Corp., 4.75%, 20/01/2028	302	0.02
500,000	USD	John Deere Capital Corp., 1.50%, 06/03/2028	457	0.03
300,000	USD	John Deere Capital Corp., 4.95%, 14/07/2028	304	0.02
300,000	USD	John Deere Capital Corp., 4.85%, 11/06/2029	302	0.02
500,000	USD	John Deere Capital Corp., 2.80%, 18/07/2029	464	0.03
175,000	USD	John Deere Capital Corp., 4.70%, 10/06/2030	175	0.01
300,000	USD	John Deere Capital Corp., 1.45%, 15/01/2031	248	0.02
200,000	USD	John Deere Capital Corp., 3.90%, 07/06/2032	186	0.01
300,000	USD	John Deere Capital Corp., 4.35%, 15/09/2032	288	0.02
250,000	USD	John Deere Capital Corp., 5.15%, 08/09/2033	251	0.02
175,000	USD	John Deere Capital Corp., 5.10%, 11/04/2034	175	0.01
200,000	USD	Johns Hopkins Health System Corp. (The), 3.84%, 15/05/2046	159	0.01
275,000	USD	Johns Hopkins University, 2.81%, 01/01/2060	165	0.01
400,000	USD	Johnson & Johnson, 2.95%, 03/03/2027	389	0.03
200,000	USD	Johnson & Johnson, 2.90%, 15/01/2028	192	0.01
500,000	USD	Johnson & Johnson, 4.80%, 01/06/2029	506	0.04
450,000	USD	Johnson & Johnson, 1.30%, 01/09/2030	379	0.03
100,000	USD	Johnson & Johnson, 4.95%, 15/05/2033	101	0.01
25,000	USD	Johnson & Johnson, 4.38%, 05/12/2033	24	–
300,000	USD	Johnson & Johnson, 4.95%, 01/06/2034[1]	301	0.02
400,000	USD	Johnson & Johnson, 3.63%, 03/03/2037	348	0.03
300,000	USD	Johnson & Johnson, 3.40%, 15/01/2038	251	0.02
400,000	USD	Johnson & Johnson, 2.10%, 01/09/2040	268	0.02
150,000	USD	Johnson & Johnson, 4.50%, 01/09/2040	140	0.01
150,000	USD	Johnson & Johnson, 4.50%, 05/12/2043	137	0.01
475,000	USD	Johnson & Johnson, 3.70%, 01/03/2046	376	0.03
350,000	USD	Johnson & Johnson, 3.50%, 15/01/2048	264	0.02
100,000	USD	Johnson & Johnson, 2.45%, 01/09/2060	55	–
250,000	USD	JPMorgan Chase & Co., 3.20%, 15/06/2026	246	0.02
400,000	USD	JPMorgan Chase & Co., 2.95%, 01/10/2026	390	0.03
475,000	USD	JPMorgan Chase & Co., 4.13%, 15/12/2026	470	0.03
300,000	USD	JPMorgan Chase & Co., 4.25%, 01/10/2027	298	0.02
250,000	USD	JPMorgan Chase & Co., 3.63%, 01/12/2027	243	0.02
400,000	USD	JPMorgan Chase & Co., 6.40%, 15/05/2038	437	0.03
350,000	USD	JPMorgan Chase & Co., 5.50%, 15/10/2040	353	0.03

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	JPMorgan Chase & Co., 5.60%, 15/07/2041	101	0.01
50,000	USD	JPMorgan Chase & Co., 5.40%, 06/01/2042	49	–
325,000	USD	JPMorgan Chase & Co., 5.63%, 16/08/2043	324	0.02
400,000	USD	JPMorgan Chase & Co., 4.95%, 01/06/2045	366	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 1.58%, 22/04/2027	482	0.04
400,000	USD	JPMorgan Chase & Co., FRN, 1.47%, 22/09/2027	380	0.03
250,000	USD	JPMorgan Chase & Co., FRN, 6.07%, 22/10/2027	256	0.02
700,000	USD	JPMorgan Chase & Co., FRN, 5.04%, 23/01/2028	704	0.05
500,000	USD	JPMorgan Chase & Co., FRN, 3.78%, 01/02/2028	491	0.04
200,000	USD	JPMorgan Chase & Co., FRN, 2.95%, 24/02/2028	193	0.01
450,000	USD	JPMorgan Chase & Co., FRN, 5.57%, 22/04/2028	458	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 4.32%, 26/04/2028	396	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 3.54%, 01/05/2028	291	0.02
110,000	USD	JPMorgan Chase & Co., FRN, 4.98%, 22/07/2028	110	0.01
450,000	USD	JPMorgan Chase & Co., FRN, 4.85%, 25/07/2028	451	0.03
225,000	USD	JPMorgan Chase & Co., FRN, 4.51%, 22/10/2028	223	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 3.51%, 23/01/2029	386	0.03
250,000	USD	JPMorgan Chase & Co., FRN, 4.92%, 24/01/2029	250	0.02
725,000	USD	JPMorgan Chase & Co., FRN, 4.01%, 23/04/2029	708	0.05
400,000	USD	JPMorgan Chase & Co., FRN, 2.07%, 01/06/2029	366	0.03
400,000	USD	JPMorgan Chase & Co., FRN, 4.20%, 23/07/2029	391	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 5.30%, 24/07/2029	505	0.04
500,000	USD	JPMorgan Chase & Co., FRN, 6.09%, 23/10/2029	518	0.04
175,000	USD	JPMorgan Chase & Co., FRN, 4.45%, 05/12/2029	172	0.01
500,000	USD	JPMorgan Chase & Co., FRN, 5.58%, 22/04/2030	511	0.04
550,000	USD	JPMorgan Chase & Co., FRN, 3.70%, 06/05/2030	523	0.04
400,000	USD	JPMorgan Chase & Co., FRN, 4.57%, 14/06/2030	394	0.03
275,000	USD	JPMorgan Chase & Co., FRN, 5.00%, 22/07/2030	276	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 2.74%, 15/10/2030	454	0.03
425,000	USD	JPMorgan Chase & Co., FRN, 4.60%, 22/10/2030	417	0.03
125,000	USD	JPMorgan Chase & Co., FRN, 5.14%, 24/01/2031	125	0.01
750,000	USD	JPMorgan Chase & Co., FRN, 4.49%, 24/03/2031	733	0.05
700,000	USD	JPMorgan Chase & Co., FRN, 2.52%, 22/04/2031	617	0.05
300,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 13/05/2031	269	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 1.76%, 19/11/2031	334	0.02
500,000	USD	JPMorgan Chase & Co., FRN, 1.95%, 04/02/2032	419	0.03
550,000	USD	JPMorgan Chase & Co., FRN, 2.58%, 22/04/2032	473	0.03
500,000	USD	JPMorgan Chase & Co., FRN, 2.55%, 08/11/2032	425	0.03
450,000	USD	JPMorgan Chase & Co., FRN, 2.96%, 25/01/2033	392	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 4.59%, 26/04/2033	288	0.02
825,000	USD	JPMorgan Chase & Co., FRN, 4.91%, 25/07/2033	809	0.06
675,000	USD	JPMorgan Chase & Co., FRN, 5.72%, 14/09/2033	688	0.05
650,000	USD	JPMorgan Chase & Co., FRN, 5.35%, 01/06/2034	653	0.05
600,000	USD	JPMorgan Chase & Co., FRN, 6.25%, 23/10/2034	634	0.05
600,000	USD	JPMorgan Chase & Co., FRN, 5.34%, 23/01/2035	598	0.04
550,000	USD	JPMorgan Chase & Co., FRN, 5.77%, 22/04/2035	562	0.04
885,000	USD	JPMorgan Chase & Co., FRN, 5.29%, 22/07/2035	876	0.06
140,000	USD	JPMorgan Chase & Co., FRN, 4.95%, 22/10/2035	136	0.01
400,000	USD	JPMorgan Chase & Co., FRN, 5.50%, 24/01/2036	402	0.03
100,000	USD	JPMorgan Chase & Co., FRN, 3.88%, 24/07/2038	85	0.01
275,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2041	206	0.02
300,000	USD	JPMorgan Chase & Co., FRN, 2.53%, 19/11/2041	205	0.02
150,000	USD	JPMorgan Chase & Co., FRN, 3.16%, 22/04/2042	111	0.01
275,000	USD	JPMorgan Chase & Co., FRN, 5.53%, 29/11/2045	270	0.02
275,000	USD	JPMorgan Chase & Co., FRN, 4.03%, 24/07/2048	219	0.02
575,000	USD	JPMorgan Chase & Co., FRN, 3.96%, 15/11/2048	453	0.03
300,000	USD	JPMorgan Chase & Co., FRN, 3.90%, 23/01/2049	236	0.02
400,000	USD	JPMorgan Chase & Co., FRN, 3.11%, 22/04/2051	267	0.02
625,000	USD	JPMorgan Chase & Co., FRN, 3.33%, 22/04/2052	434	0.03

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	JPMorgan Chase Bank NA, 5.11%, 08/12/2026	505	0.04
150,000	USD	Juniper Networks, Inc., 3.75%, 15/08/2029	143	0.01
100,000	USD	Juniper Networks, Inc., 2.00%, 10/12/2030	84	0.01
50,000	USD	Juniper Networks, Inc., FRN, 5.95%, 15/03/2041	49	–
200,000	USD	Kaiser Foundation Hospitals, 2.81%, 01/06/2041	142	0.01
425,000	USD	Kaiser Foundation Hospitals, 4.15%, 01/05/2047	348	0.03
200,000	USD	Kaiser Foundation Hospitals, 3.00%, 01/06/2051	130	0.01
500,000	USD	Kellanova, 2.10%, 01/06/2030	437	0.03
150,000	USD	Kellanova, 4.50%, 01/04/2046	127	0.01
200,000	USD	Kemper Corp., 2.40%, 30/09/2030	170	0.01
500,000	USD	Kentucky Utilities Co., 5.45%, 15/04/2033	507	0.04
200,000	USD	Kentucky Utilities Co., 4.38%, 01/10/2045	166	0.01
200,000	USD	Kentucky Utilities Co., 3.30%, 01/06/2050	134	0.01
200,000	USD	Kenvue, Inc., 5.35%, 22/03/2026	202	0.01
350,000	USD	Kenvue, Inc., 5.05%, 22/03/2028	355	0.03
200,000	USD	Kenvue, Inc., 5.00%, 22/03/2030	202	0.01
200,000	USD	Kenvue, Inc., 4.90%, 22/03/2033	198	0.01
300,000	USD	Kenvue, Inc., 5.10%, 22/03/2043	288	0.02
300,000	USD	Kenvue, Inc., 5.05%, 22/03/2053	278	0.02
150,000	USD	Keurig Dr Pepper, Inc., 3.43%, 15/06/2027	146	0.01
100,000	USD	Keurig Dr Pepper, Inc., 4.60%, 25/05/2028	99	0.01
500,000	USD	Keurig Dr Pepper, Inc., 5.05%, 15/03/2029	503	0.04
250,000	USD	Keurig Dr Pepper, Inc., 3.20%, 01/05/2030	229	0.02
200,000	USD	Keurig Dr Pepper, Inc., 2.25%, 15/03/2031	170	0.01
300,000	USD	Keurig Dr Pepper, Inc., 4.05%, 15/04/2032	281	0.02
100,000	USD	Keurig Dr Pepper, Inc., 4.42%, 15/12/2046	83	0.01
200,000	USD	Keurig Dr Pepper, Inc., 3.80%, 01/05/2050	147	0.01
150,000	USD	Keurig Dr Pepper, Inc., 3.35%, 15/03/2051	101	0.01
125,000	USD	Keurig Dr Pepper, Inc., 4.50%, 15/04/2052	103	0.01
300,000	USD	KeyBank NA, 5.85%, 15/11/2027	307	0.02
250,000	USD	KeyBank NA, 4.90%, 08/08/2032	237	0.02
325,000	USD	KeyBank NA, 5.00%, 26/01/2033	314	0.02
200,000	USD	KeyCorp, 2.25%, 06/04/2027	190	0.01
400,000	USD	KeyCorp, 4.10%, 30/04/2028	386	0.03
200,000	USD	Keysight Technologies, Inc., 4.60%, 06/04/2027	199	0.01
100,000	USD	Kilroy Realty LP, REIT, 4.75%, 15/12/2028	98	0.01
100,000	USD	Kilroy Realty LP, REIT, 3.05%, 15/02/2030	88	0.01
200,000	USD	Kilroy Realty LP, REIT, 2.50%, 15/11/2032	155	0.01
200,000	USD	Kimberly-Clark Corp., 3.95%, 01/11/2028	196	0.01
100,000	USD	Kimberly-Clark Corp., 3.20%, 25/04/2029	95	0.01
200,000	USD	Kimberly-Clark Corp., 3.10%, 26/03/2030	185	0.01
225,000	USD	Kimberly-Clark Corp., 6.63%, 01/08/2037	255	0.02
200,000	USD	Kimberly-Clark Corp., 3.20%, 30/07/2046	141	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 2.80%, 01/10/2026	97	0.01
225,000	USD	Kimco Realty OP LLC, REIT, 2.25%, 01/12/2031	188	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 3.20%, 01/04/2032	176	0.01
200,000	USD	Kimco Realty OP LLC, REIT, 4.60%, 01/02/2033	191	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 4.13%, 01/12/2046	79	0.01
100,000	USD	Kimco Realty OP LLC, REIT, 4.45%, 01/09/2047	82	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/02/2037	210	0.02
150,000	USD	Kinder Morgan Energy Partners LP, 6.95%, 15/01/2038	162	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 6.50%, 01/09/2039	210	0.02
200,000	USD	Kinder Morgan Energy Partners LP, 6.38%, 01/03/2041	205	0.02
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 15/08/2042	88	0.01
100,000	USD	Kinder Morgan Energy Partners LP, 5.00%, 01/03/2043	87	0.01
200,000	USD	Kinder Morgan Energy Partners LP, 5.50%, 01/03/2044	186	0.01
300,000	USD	Kinder Morgan, Inc., 1.75%, 15/11/2026	286	0.02
200,000	USD	Kinder Morgan, Inc., 4.30%, 01/03/2028	197	0.01
400,000	USD	Kinder Morgan, Inc., 5.10%, 01/08/2029	402	0.03

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Kinder Morgan, Inc., 2.00%, 15/02/2031	253	0.02
200,000	USD	Kinder Morgan, Inc., 7.80%, 01/08/2031	226	0.02
300,000	USD	Kinder Morgan, Inc., 4.80%, 01/02/2033	286	0.02
200,000	USD	Kinder Morgan, Inc., 5.20%, 01/06/2033	196	0.01
100,000	USD	Kinder Morgan, Inc., 5.30%, 01/12/2034	97	0.01
300,000	USD	Kinder Morgan, Inc., 5.55%, 01/06/2045	280	0.02
200,000	USD	Kinder Morgan, Inc., 5.05%, 15/02/2046	174	0.01
150,000	USD	Kinder Morgan, Inc., 5.20%, 01/03/2048	132	0.01
50,000	USD	Kinder Morgan, Inc., 3.25%, 01/08/2050	32	–
250,000	USD	Kinder Morgan, Inc., 3.60%, 15/02/2051	170	0.01
200,000	USD	Kinder Morgan, Inc., 5.45%, 01/08/2052	182	0.01
200,000	USD	Kirby Corp., 4.20%, 01/03/2028	195	0.01
100,000	USD	Kite Realty Group Trust, REIT, 4.75%, 15/09/2030	98	0.01
200,000	USD	KLA Corp., 4.65%, 15/07/2032	196	0.01
300,000	USD	KLA Corp., 5.00%, 15/03/2049	274	0.02
150,000	USD	KLA Corp., 3.30%, 01/03/2050	104	0.01
200,000	USD	KLA Corp., 5.25%, 15/07/2062	187	0.01
410,000	USD	Kraft Heinz Foods Co., 3.00%, 01/06/2026	401	0.03
400,000	USD	Kraft Heinz Foods Co., 4.63%, 30/01/2029	398	0.03
112,000	USD	Kraft Heinz Foods Co., 4.25%, 01/03/2031	108	0.01
150,000	USD	Kraft Heinz Foods Co., 6.88%, 26/01/2039	166	0.01
250,000	USD	Kraft Heinz Foods Co., 5.00%, 04/06/2042	227	0.02
350,000	USD	Kraft Heinz Foods Co., 5.20%, 15/07/2045	320	0.02
425,000	USD	Kraft Heinz Foods Co., 4.38%, 01/06/2046	348	0.03
125,000	USD	Kraft Heinz Foods Co., 4.88%, 01/10/2049	108	0.01
250,000	USD	Kraft Heinz Foods Co., 5.50%, 01/06/2050	236	0.02
200,000	USD	Kroger Co. (The), 3.50%, 01/02/2026	198	0.01
200,000	USD	Kroger Co. (The), 2.65%, 15/10/2026	193	0.01
75,000	USD	Kroger Co. (The), 3.70%, 01/08/2027	73	0.01
300,000	USD	Kroger Co. (The), 7.70%, 01/06/2029	332	0.02
200,000	USD	Kroger Co. (The), 1.70%, 15/01/2031	165	0.01
300,000	USD	Kroger Co. (The), 5.00%, 15/09/2034	292	0.02
150,000	USD	Kroger Co. (The), 5.00%, 15/04/2042	136	0.01
100,000	USD	Kroger Co. (The), 5.15%, 01/08/2043	92	0.01
100,000	USD	Kroger Co. (The), 3.88%, 15/10/2046	76	0.01
100,000	USD	Kroger Co. (The), 4.65%, 15/01/2048	84	0.01
100,000	USD	Kroger Co. (The), 3.95%, 15/01/2050	75	0.01
400,000	USD	Kroger Co. (The), 5.50%, 15/09/2054	375	0.03
300,000	USD	Kroger Co. (The), 5.65%, 15/09/2064	280	0.02
200,000	USD	Kyndryl Holdings, Inc., 2.05%, 15/10/2026	191	0.01
200,000	USD	Kyndryl Holdings, Inc., 3.15%, 15/10/2031	175	0.01
100,000	USD	Kyndryl Holdings, Inc., 4.10%, 15/10/2041	79	0.01
300,000	USD	L3Harris Technologies, Inc., 3.85%, 15/12/2026	296	0.02
300,000	USD	L3Harris Technologies, Inc., 5.40%, 15/01/2027	304	0.02
275,000	USD	L3Harris Technologies, Inc., 4.40%, 15/06/2028	271	0.02
100,000	USD	L3Harris Technologies, Inc., 2.90%, 15/12/2029	91	0.01
150,000	USD	L3Harris Technologies, Inc., 1.80%, 15/01/2031	124	0.01
300,000	USD	L3Harris Technologies, Inc., 5.40%, 31/07/2033	301	0.02
300,000	USD	L3Harris Technologies, Inc., 5.35%, 01/06/2034	299	0.02
100,000	USD	L3Harris Technologies, Inc., 5.05%, 27/04/2045	92	0.01
100,000	USD	L3Harris Technologies, Inc., 5.60%, 31/07/2053	97	0.01
300,000	USD	Laboratory Corp. of America Holdings, 4.35%, 01/04/2030	291	0.02
250,000	USD	Laboratory Corp. of America Holdings, 4.70%, 01/02/2045	217	0.02
225,000	USD	Lam Research Corp., 3.75%, 15/03/2026	223	0.02
100,000	USD	Lam Research Corp., 4.00%, 15/03/2029	97	0.01
300,000	USD	Lam Research Corp., 4.88%, 15/03/2049	271	0.02
100,000	USD	Lam Research Corp., 3.13%, 15/06/2060	61	–
300,000	USD	Las Vegas Sands Corp., 3.90%, 08/08/2029	280	0.02
100,000	USD	Las Vegas Sands Corp., 6.00%, 15/08/2029	102	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Lazard Group LLC, 4.38%, 11/03/2029	195	0.01
124,000	USD	Lear Corp., 3.80%, 15/09/2027	121	0.01
200,000	USD	Lear Corp., 4.25%, 15/05/2029	193	0.01
100,000	USD	Lear Corp., 3.50%, 30/05/2030	92	0.01
100,000	USD	Lear Corp., 5.25%, 15/05/2049	86	0.01
150,000	USD	Legg Mason, Inc., 4.75%, 15/03/2026	150	0.01
100,000	USD	Legg Mason, Inc., 5.63%, 15/01/2044	97	0.01
300,000	USD	Leggett & Platt, Inc., 4.40%, 15/03/2029[1]	285	0.02
500,000	USD	Lehman Brothers Holdings, Inc., 6.75%, 28/12/2017[5/6/7]	–	–
225,000	USD	Leidos, Inc., 5.75%, 15/03/2033	229	0.02
100,000	USD	Leidos, Inc., FRN, 4.38%, 15/05/2030	96	0.01
300,000	USD	Leland Stanford Junior University (The), 2.41%, 01/06/2050	179	0.01
400,000	USD	Lennar Corp., 5.00%, 15/06/2027	401	0.03
200,000	USD	Lincoln National Corp., 3.80%, 01/03/2028	193	0.01
200,000	USD	Lincoln National Corp., 3.05%, 15/01/2030	181	0.01
200,000	USD	Lincoln National Corp., 3.40%, 01/03/2032	176	0.01
150,000	USD	Lincoln National Corp., 7.00%, 15/06/2040	164	0.01
100,000	USD	Linde, Inc., 1.10%, 10/08/2030	83	0.01
150,000	USD	Linde, Inc., 3.55%, 07/11/2042	118	0.01
200,000	USD	LKQ Corp., 6.25%, 15/06/2033	206	0.02
100,000	USD	Lockheed Martin Corp., 3.55%, 15/01/2026	99	0.01
200,000	USD	Lockheed Martin Corp., 5.10%, 15/11/2027	203	0.01
300,000	USD	Lockheed Martin Corp., 4.45%, 15/05/2028	299	0.02
300,000	USD	Lockheed Martin Corp., 4.50%, 15/02/2029	297	0.02
300,000	USD	Lockheed Martin Corp., 3.90%, 15/06/2032	279	0.02
200,000	USD	Lockheed Martin Corp., 5.25%, 15/01/2033	202	0.01
100,000	USD	Lockheed Martin Corp., 4.75%, 15/02/2034	97	0.01
100,000	USD	Lockheed Martin Corp., 4.80%, 15/08/2034	97	0.01
150,000	USD	Lockheed Martin Corp., 3.60%, 01/03/2035	131	0.01
50,000	USD	Lockheed Martin Corp., 4.50%, 15/05/2036	47	–
300,000	USD	Lockheed Martin Corp., 4.07%, 15/12/2042	250	0.02
150,000	USD	Lockheed Martin Corp., 3.80%, 01/03/2045	119	0.01
150,000	USD	Lockheed Martin Corp., 4.70%, 15/05/2046	133	0.01
100,000	USD	Lockheed Martin Corp., 2.80%, 15/06/2050	62	–
244,000	USD	Lockheed Martin Corp., 4.09%, 15/09/2052	192	0.01
225,000	USD	Lockheed Martin Corp., 4.15%, 15/06/2053	178	0.01
200,000	USD	Lockheed Martin Corp., 5.70%, 15/11/2054	202	0.01
100,000	USD	Lockheed Martin Corp., 5.20%, 15/02/2055	94	0.01
100,000	USD	Lockheed Martin Corp., 4.30%, 15/06/2062	79	0.01
100,000	USD	Lockheed Martin Corp., 5.90%, 15/11/2063	103	0.01
200,000	USD	Loews Corp., 3.75%, 01/04/2026	198	0.01
100,000	USD	Loews Corp., 3.20%, 15/05/2030	92	0.01
100,000	USD	Loews Corp., 4.13%, 15/05/2043	83	0.01
100,000	USD	Louisville Gas and Electric Co., 4.25%, 01/04/2049	79	0.01
50,000	USD	Lowe's Cos., Inc., 3.38%, 15/09/2025	50	–
175,000	USD	Lowe's Cos., Inc., 2.50%, 15/04/2026	171	0.01
300,000	USD	Lowe's Cos., Inc., 3.35%, 01/04/2027	292	0.02
500,000	USD	Lowe's Cos., Inc., 3.10%, 03/05/2027	484	0.04
275,000	USD	Lowe's Cos., Inc., 1.30%, 15/04/2028	247	0.02
100,000	USD	Lowe's Cos., Inc., 1.70%, 15/09/2028	90	0.01
200,000	USD	Lowe's Cos., Inc., 3.65%, 05/04/2029	191	0.01
75,000	USD	Lowe's Cos., Inc., 4.50%, 15/04/2030	74	0.01
300,000	USD	Lowe's Cos., Inc., 1.70%, 15/10/2030	251	0.02
175,000	USD	Lowe's Cos., Inc., 2.63%, 01/04/2031	153	0.01
125,000	USD	Lowe's Cos., Inc., 3.75%, 01/04/2032	115	0.01
275,000	USD	Lowe's Cos., Inc., 5.00%, 15/04/2033	270	0.02
200,000	USD	Lowe's Cos., Inc., 5.15%, 01/07/2033	199	0.01
150,000	USD	Lowe's Cos., Inc., 4.65%, 15/04/2042	131	0.01
200,000	USD	Lowe's Cos., Inc., 3.70%, 15/04/2046	149	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
350,000	USD	Lowe's Cos., Inc., 4.05%, 03/05/2047	274	0.02
75,000	USD	Lowe's Cos., Inc., 4.55%, 05/04/2049	62	–
175,000	USD	Lowe's Cos., Inc., 5.13%, 15/04/2050	157	0.01
175,000	USD	Lowe's Cos., Inc., 3.00%, 15/10/2050	109	0.01
225,000	USD	Lowe's Cos., Inc., 4.25%, 01/04/2052	177	0.01
200,000	USD	Lowe's Cos., Inc., 5.63%, 15/04/2053	192	0.01
200,000	USD	Lowe's Cos., Inc., 5.75%, 01/07/2053	196	0.01
200,000	USD	Lowe's Cos., Inc., 4.45%, 01/04/2062	156	0.01
200,000	USD	Lowe's Cos., Inc., 5.80%, 15/09/2062	194	0.01
100,000	USD	Lowe's Cos., Inc., 5.85%, 01/04/2063	98	0.01
200,000	USD	LPL Holdings, Inc., 6.00%, 20/05/2034	205	0.02
150,000	USD	LXP Industrial Trust, REIT, FRN, 2.38%, 01/10/2031	123	0.01
200,000	USD	LYB International Finance III LLC, 2.25%, 01/10/2030	171	0.01
300,000	USD	LYB International Finance III LLC, 5.63%, 15/05/2033	303	0.02
200,000	USD	LYB International Finance III LLC, 4.20%, 15/10/2049	150	0.01
150,000	USD	LYB International Finance III LLC, 4.20%, 01/05/2050	112	0.01
50,000	USD	LYB International Finance III LLC, 3.63%, 01/04/2051	34	–
100,000	USD	LYB International Finance III LLC, 3.80%, 01/10/2060	66	–
400,000	USD	M&T Bank Corp., FRN, 7.41%, 30/10/2029	430	0.03
200,000	USD	M&T Bank Corp., FRN, 5.05%, 27/01/2034	192	0.01
100,000	USD	Main Street Capital Corp., 3.00%, 14/07/2026	97	0.01
300,000	USD	Manufacturers & Traders Trust Co., 3.40%, 17/08/2027	289	0.02
100,000	USD	Marathon Petroleum Corp., 3.80%, 01/04/2028	97	0.01
300,000	USD	Marathon Petroleum Corp., 6.50%, 01/03/2041	314	0.02
50,000	USD	Marathon Petroleum Corp., 4.75%, 15/09/2044	42	–
50,000	USD	Marathon Petroleum Corp., 5.85%, 15/12/2045	47	–
100,000	USD	Marathon Petroleum Corp., 5.00%, 15/09/2054	83	0.01
150,000	USD	Markel Group, Inc., 5.00%, 30/03/2043	132	0.01
175,000	USD	Markel Group, Inc., 5.00%, 20/05/2049	152	0.01
25,000	USD	Markel Group, Inc., 3.45%, 07/05/2052	17	–
200,000	USD	Markel Group, Inc., 6.00%, 16/05/2054	199	0.01
200,000	USD	Marriott International, Inc., 5.45%, 15/09/2026	202	0.01
150,000	USD	Marriott International, Inc., 5.00%, 15/10/2027	152	0.01
200,000	USD	Marriott International, Inc., 5.55%, 15/10/2028	205	0.02
300,000	USD	Marriott International, Inc., 4.90%, 15/04/2029	300	0.02
200,000	USD	Marriott International, Inc., 5.30%, 15/05/2034	199	0.01
300,000	USD	Marriott International, Inc., 5.35%, 15/03/2035	297	0.02
150,000	USD	Marriott International, Inc., FRN, 4.63%, 15/06/2030	147	0.01
100,000	USD	Marriott International, Inc., FRN, 2.85%, 15/04/2031	88	0.01
150,000	USD	Marriott International, Inc., FRN, 3.50%, 15/10/2032	133	0.01
145,000	USD	Marsh & McLennan Cos., Inc., 4.55%, 08/11/2027	145	0.01
525,000	USD	Marsh & McLennan Cos., Inc., 4.38%, 15/03/2029	517	0.04
300,000	USD	Marsh & McLennan Cos., Inc., 4.65%, 15/03/2030	296	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 2.25%, 15/11/2030	260	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 4.85%, 15/11/2031	295	0.02
100,000	USD	Marsh & McLennan Cos., Inc., 5.75%, 01/11/2032	104	0.01
430,000	USD	Marsh & McLennan Cos., Inc., 5.00%, 15/03/2035	418	0.03
375,000	USD	Marsh & McLennan Cos., Inc., 5.35%, 15/11/2044	363	0.03
100,000	USD	Marsh & McLennan Cos., Inc., 4.35%, 30/01/2047	84	0.01
250,000	USD	Marsh & McLennan Cos., Inc., 5.70%, 15/09/2053	251	0.02
300,000	USD	Marsh & McLennan Cos., Inc., 5.40%, 15/03/2055	285	0.02
100,000	USD	Martin Marietta Materials, Inc., 2.50%, 15/03/2030	89	0.01
300,000	USD	Martin Marietta Materials, Inc., 2.40%, 15/07/2031	257	0.02
45,000	USD	Martin Marietta Materials, Inc., 5.15%, 01/12/2034	44	–
150,000	USD	Martin Marietta Materials, Inc., 4.25%, 15/12/2047	122	0.01
150,000	USD	Martin Marietta Materials, Inc., 3.20%, 15/07/2051	98	0.01
30,000	USD	Martin Marietta Materials, Inc., 5.50%, 01/12/2054	29	–
100,000	USD	Marvell Technology, Inc., 4.88%, 22/06/2028	100	0.01
300,000	USD	Marvell Technology, Inc., 5.75%, 15/02/2029	306	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Marvell Technology, Inc., 2.95%, 15/04/2031	265	0.02
75,000	USD	Masco Corp., 3.50%, 15/11/2027	72	0.01
150,000	USD	Masco Corp., 2.00%, 01/10/2030	127	0.01
100,000	USD	Masco Corp., 3.13%, 15/02/2051	63	–
200,000	USD	Mass General Brigham, Inc., 3.19%, 01/07/2049	137	0.01
150,000	USD	Mass General Brigham, Inc., 3.34%, 01/07/2060	99	0.01
200,000	USD	Massachusetts Institute of Technology, 2.99%, 01/07/2050	136	0.01
275,000	USD	Massachusetts Institute of Technology, 2.29%, 01/07/2051	158	0.01
100,000	USD	Massachusetts Institute of Technology, 3.07%, 01/04/2052	68	0.01
200,000	USD	Massachusetts Institute of Technology, 5.60%, 01/07/2111	202	0.01
200,000	USD	Mastercard, Inc., 2.95%, 21/11/2026	195	0.01
100,000	USD	Mastercard, Inc., 3.30%, 26/03/2027	98	0.01
200,000	USD	Mastercard, Inc., 2.95%, 01/06/2029	187	0.01
350,000	USD	Mastercard, Inc., 3.35%, 26/03/2030	328	0.02
200,000	USD	Mastercard, Inc., 1.90%, 15/03/2031	170	0.01
200,000	USD	Mastercard, Inc., 4.85%, 09/03/2033	198	0.01
400,000	USD	Mastercard, Inc., 4.88%, 09/05/2034	394	0.03
500,000	USD	Mastercard, Inc., 3.65%, 01/06/2049	378	0.03
200,000	USD	Mastercard, Inc., 2.95%, 15/03/2051	130	0.01
100,000	USD	Mattel, Inc., 5.45%, 01/11/2041	91	0.01
275,000	USD	Mayo Clinic, 3.20%, 15/11/2061	176	0.01
300,000	USD	McCormick & Co., Inc., 0.90%, 15/02/2026	289	0.02
200,000	USD	McCormick & Co., Inc., 4.95%, 15/04/2033	196	0.01
100,000	USD	McCormick & Co., Inc., 4.20%, 15/08/2047	82	0.01
400,000	USD	McDonald's Corp., 3.70%, 30/01/2026	397	0.03
200,000	USD	McDonald's Corp., 3.50%, 01/03/2027	196	0.01
500,000	USD	McDonald's Corp., 2.63%, 01/09/2029	457	0.03
500,000	USD	McDonald's Corp., 2.13%, 01/03/2030	439	0.03
300,000	USD	McDonald's Corp., 4.60%, 09/09/2032	294	0.02
200,000	USD	McDonald's Corp., 4.95%, 14/08/2033	199	0.01
250,000	USD	McDonald's Corp., 4.70%, 09/12/2035	239	0.02
250,000	USD	McDonald's Corp., 6.30%, 01/03/2038	271	0.02
150,000	USD	McDonald's Corp., 3.70%, 15/02/2042	118	0.01
100,000	USD	McDonald's Corp., 4.88%, 09/12/2045	90	0.01
200,000	USD	McDonald's Corp., 4.45%, 01/03/2047	169	0.01
200,000	USD	McDonald's Corp., 3.63%, 01/09/2049	146	0.01
50,000	USD	McDonald's Corp., 4.20%, 01/04/2050	40	–
300,000	USD	McDonald's Corp., 5.15%, 09/09/2052	275	0.02
150,000	USD	McDonald's Corp., 5.45%, 14/08/2053	144	0.01
200,000	USD	McKesson Corp., 3.95%, 16/02/2028	196	0.01
200,000	USD	McKesson Corp., 5.10%, 15/07/2033	199	0.01
200,000	USD	MDC Holdings, Inc., FRN, 6.00%, 15/01/2043	201	0.01
200,000	USD	Mead Johnson Nutrition Co., 4.60%, 01/06/2044	174	0.01
375,000	USD	Medtronic, Inc., 4.38%, 15/03/2035	354	0.03
318,000	USD	Medtronic, Inc., 4.63%, 15/03/2045	284	0.02
300,000	USD	Memorial Sloan-Kettering Cancer Center, 2.96%, 01/01/2050	197	0.01
250,000	USD	Mercedes-Benz Finance North America LLC, 8.50%, 18/01/2031	293	0.02
100,000	USD	Merck & Co., Inc., 1.70%, 10/06/2027	94	0.01
125,000	USD	Merck & Co., Inc., 3.40%, 07/03/2029	119	0.01
200,000	USD	Merck & Co., Inc., 2.15%, 10/12/2031	169	0.01
400,000	USD	Merck & Co., Inc., 4.50%, 17/05/2033[1]	386	0.03
100,000	USD	Merck & Co., Inc., 6.55%, 15/09/2037	112	0.01
225,000	USD	Merck & Co., Inc., 2.35%, 24/06/2040	154	0.01
250,000	USD	Merck & Co., Inc., 4.15%, 18/05/2043	210	0.02
225,000	USD	Merck & Co., Inc., 4.90%, 17/05/2044	208	0.02
250,000	USD	Merck & Co., Inc., 3.70%, 10/02/2045	194	0.01
200,000	USD	Merck & Co., Inc., 2.45%, 24/06/2050	116	0.01
300,000	USD	Merck & Co., Inc., 2.75%, 10/12/2051	182	0.01
275,000	USD	Merck & Co., Inc., 5.00%, 17/05/2053	252	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Merck & Co., Inc., 2.90%, 10/12/2061	288	0.02
200,000	USD	Merck & Co., Inc., 5.15%, 17/05/2063	183	0.01
500,000	USD	Meta Platforms, Inc., 3.50%, 15/08/2027	490	0.04
350,000	USD	Meta Platforms, Inc., 4.60%, 15/05/2028	351	0.03
500,000	USD	Meta Platforms, Inc., 4.30%, 15/08/2029	494	0.04
200,000	USD	Meta Platforms, Inc., 4.80%, 15/05/2030	202	0.01
400,000	USD	Meta Platforms, Inc., 3.85%, 15/08/2032	372	0.03
300,000	USD	Meta Platforms, Inc., 4.95%, 15/05/2033	300	0.02
550,000	USD	Meta Platforms, Inc., 4.45%, 15/08/2052	465	0.03
400,000	USD	Meta Platforms, Inc., 5.60%, 15/05/2053[1]	398	0.03
500,000	USD	Meta Platforms, Inc., 5.40%, 15/08/2054	484	0.04
300,000	USD	Meta Platforms, Inc., 4.65%, 15/08/2062	253	0.02
350,000	USD	Meta Platforms, Inc., 5.75%, 15/05/2063	351	0.03
300,000	USD	Meta Platforms, Inc., 5.55%, 15/08/2064	291	0.02
100,000	USD	MetLife, Inc., 4.55%, 23/03/2030	99	0.01
75,000	USD	MetLife, Inc., 6.50%, 15/12/2032	82	0.01
300,000	USD	MetLife, Inc., 5.38%, 15/07/2033	303	0.02
175,000	USD	MetLife, Inc., 6.38%, 15/06/2034	188	0.01
300,000	USD	MetLife, Inc., 5.30%, 15/12/2034	299	0.02
200,000	USD	MetLife, Inc., 5.70%, 15/06/2035	205	0.02
200,000	USD	MetLife, Inc., 4.88%, 13/11/2043	182	0.01
100,000	USD	MetLife, Inc., 4.72%, 15/12/2044	89	0.01
150,000	USD	MetLife, Inc., 4.05%, 01/03/2045	121	0.01
200,000	USD	MetLife, Inc., 4.60%, 13/05/2046	175	0.01
125,000	USD	MetLife, Inc., 5.00%, 15/07/2052	113	0.01
100,000	USD	MetLife, Inc., 5.25%, 15/01/2054	94	0.01
200,000	USD	MetLife, Inc., 6.40%, 15/12/2066	204	0.01
400,000	USD	Micron Technology, Inc., 4.19%, 15/02/2027	395	0.03
300,000	USD	Micron Technology, Inc., 5.38%, 15/04/2028	303	0.02
100,000	USD	Micron Technology, Inc., 5.33%, 06/02/2029	101	0.01
300,000	USD	Micron Technology, Inc., 6.75%, 01/11/2029	320	0.02
300,000	USD	Micron Technology, Inc., 2.70%, 15/04/2032	253	0.02
200,000	USD	Micron Technology, Inc., 5.88%, 15/09/2033	204	0.01
300,000	USD	Micron Technology, Inc., 5.80%, 15/01/2035	303	0.02
100,000	USD	Micron Technology, Inc., 3.48%, 01/11/2051	67	–
725,000	USD	Microsoft Corp., 2.40%, 08/08/2026	705	0.05
100,000	USD	Microsoft Corp., 3.40%, 15/09/2026	98	0.01
750,000	USD	Microsoft Corp., 3.30%, 06/02/2027	736	0.05
300,000	USD	Microsoft Corp., 1.35%, 15/09/2030	254	0.02
200,000	USD	Microsoft Corp., 3.50%, 12/02/2035	181	0.01
250,000	USD	Microsoft Corp., 4.20%, 03/11/2035	239	0.02
250,000	USD	Microsoft Corp., 3.45%, 08/08/2036	219	0.02
64,000	USD	Microsoft Corp., 4.10%, 06/02/2037	60	–
200,000	USD	Microsoft Corp., 4.50%, 01/10/2040	193	0.01
120,000	USD	Microsoft Corp., 3.50%, 15/11/2042	98	0.01
300,000	USD	Microsoft Corp., 4.45%, 03/11/2045	277	0.02
200,000	USD	Microsoft Corp., 3.70%, 08/08/2046	160	0.01
230,000	USD	Microsoft Corp., 4.25%, 06/02/2047	204	0.01
911,000	USD	Microsoft Corp., 2.53%, 01/06/2050	558	0.04
175,000	USD	Microsoft Corp., 2.50%, 15/09/2050	106	0.01
800,000	USD	Microsoft Corp., 2.92%, 17/03/2052	527	0.04
100,000	USD	Microsoft Corp., 3.95%, 08/08/2056	80	0.01
100,000	USD	Microsoft Corp., 4.50%, 06/02/2057	90	0.01
641,000	USD	Microsoft Corp., 2.68%, 01/06/2060	374	0.03
547,000	USD	Microsoft Corp., 3.04%, 17/03/2062	346	0.03
200,000	USD	Mid-America Apartments LP, REIT, 2.75%, 15/03/2030	180	0.01
300,000	USD	Mid-America Apartments LP, REIT, 5.30%, 15/02/2032	303	0.02
300,000	USD	MidAmerican Energy Co., 3.65%, 15/04/2029	287	0.02
50,000	USD	MidAmerican Energy Co., 4.40%, 15/10/2044	43	–

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	MidAmerican Energy Co., 3.95%, 01/08/2047	156	0.01
200,000	USD	MidAmerican Energy Co., 3.65%, 01/08/2048	148	0.01
100,000	USD	MidAmerican Energy Co., 4.25%, 15/07/2049	81	0.01
200,000	USD	Mississippi Power Co., 4.25%, 15/03/2042	167	0.01
100,000	USD	Mississippi Power Co., 3.10%, 30/07/2051	66	–
200,000	USD	Mohawk Industries, Inc., 3.63%, 15/05/2030	186	0.01
200,000	USD	Molson Coors Beverage Co., 3.00%, 15/07/2026	195	0.01
100,000	USD	Molson Coors Beverage Co., 5.00%, 01/05/2042	91	0.01
350,000	USD	Molson Coors Beverage Co., 4.20%, 15/07/2046	279	0.02
250,000	USD	Mondelez International, Inc., 2.63%, 17/03/2027	240	0.02
150,000	USD	Mondelez International, Inc., 1.50%, 04/02/2031	123	0.01
300,000	USD	Mondelez International, Inc., 3.00%, 17/03/2032	262	0.02
150,000	USD	Mondelez International, Inc., 1.88%, 15/10/2032	121	0.01
100,000	USD	Mondelez International, Inc., 2.63%, 04/09/2050	58	–
200,000	USD	Moody's Corp., 4.25%, 01/02/2029	196	0.01
300,000	USD	Moody's Corp., 2.75%, 19/08/2041	208	0.02
100,000	USD	Moody's Corp., 5.25%, 15/07/2044	95	0.01
100,000	USD	Moody's Corp., 4.88%, 17/12/2048	89	0.01
200,000	USD	Moody's Corp., 3.10%, 29/11/2061[1]	121	0.01
1,200,000	USD	Morgan Stanley, 3.13%, 27/07/2026	1,175	0.09
200,000	USD	Morgan Stanley, 6.25%, 09/08/2026	204	0.01
250,000	USD	Morgan Stanley, 4.35%, 08/09/2026	248	0.02
675,000	USD	Morgan Stanley, 3.63%, 20/01/2027	664	0.05
400,000	USD	Morgan Stanley, 3.95%, 23/04/2027	392	0.03
50,000	USD	Morgan Stanley, 6.38%, 24/07/2042	54	–
350,000	USD	Morgan Stanley, 4.30%, 27/01/2045	293	0.02
450,000	USD	Morgan Stanley, 4.38%, 22/01/2047	379	0.03
400,000	USD	Morgan Stanley, FRN, 1.59%, 04/05/2027	385	0.03
800,000	USD	Morgan Stanley, FRN, 1.51%, 20/07/2027	763	0.06
500,000	USD	Morgan Stanley, FRN, 2.48%, 21/01/2028	477	0.03
275,000	USD	Morgan Stanley, FRN, 5.65%, 13/04/2028	280	0.02
500,000	USD	Morgan Stanley, FRN, 4.21%, 20/04/2028	491	0.04
450,000	USD	Morgan Stanley, FRN, 3.59%, 22/07/2028	433	0.03
500,000	USD	Morgan Stanley, FRN, 6.30%, 18/10/2028	516	0.04
500,000	USD	Morgan Stanley, FRN, 3.77%, 24/01/2029	485	0.04
500,000	USD	Morgan Stanley, FRN, 5.12%, 01/02/2029	503	0.04
600,000	USD	Morgan Stanley, FRN, 5.16%, 20/04/2029	604	0.04
500,000	USD	Morgan Stanley, FRN, 5.45%, 20/07/2029	508	0.04
500,000	USD	Morgan Stanley, FRN, 6.41%, 01/11/2029	524	0.04
600,000	USD	Morgan Stanley, FRN, 5.17%, 16/01/2030	603	0.04
600,000	USD	Morgan Stanley, FRN, 4.43%, 23/01/2030	584	0.04
450,000	USD	Morgan Stanley, FRN, 5.66%, 18/04/2030	460	0.03
225,000	USD	Morgan Stanley, FRN, 5.04%, 19/07/2030	224	0.02
525,000	USD	Morgan Stanley, FRN, 4.65%, 18/10/2030	516	0.04
850,000	USD	Morgan Stanley, FRN, 2.70%, 22/01/2031	760	0.06
600,000	USD	Morgan Stanley, FRN, 3.62%, 01/04/2031	560	0.04
300,000	USD	Morgan Stanley, FRN, 1.79%, 13/02/2032	247	0.02
500,000	USD	Morgan Stanley, FRN, 1.93%, 28/04/2032	411	0.03
300,000	USD	Morgan Stanley, FRN, 2.24%, 21/07/2032	250	0.02
200,000	USD	Morgan Stanley, FRN, 2.51%, 20/10/2032	169	0.01
375,000	USD	Morgan Stanley, FRN, 2.94%, 21/01/2033	324	0.02
400,000	USD	Morgan Stanley, FRN, 4.89%, 20/07/2033	388	0.03
400,000	USD	Morgan Stanley, FRN, 6.34%, 18/10/2033	424	0.03
500,000	USD	Morgan Stanley, FRN, 5.25%, 21/04/2034	493	0.04
600,000	USD	Morgan Stanley, FRN, 5.42%, 21/07/2034	603	0.04
500,000	USD	Morgan Stanley, FRN, 6.63%, 01/11/2034	540	0.04
500,000	USD	Morgan Stanley, FRN, 5.47%, 18/01/2035	501	0.04
550,000	USD	Morgan Stanley, FRN, 5.83%, 19/04/2035	564	0.04
130,000	USD	Morgan Stanley, FRN, 5.32%, 19/07/2035	128	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	Morgan Stanley, FRN, 5.59%, 18/01/2036	504	0.04
275,000	USD	Morgan Stanley, FRN, 2.48%, 16/09/2036	225	0.02
400,000	USD	Morgan Stanley, FRN, 5.30%, 20/04/2037[1]	389	0.03
400,000	USD	Morgan Stanley, FRN, 5.95%, 19/01/2038	405	0.03
500,000	USD	Morgan Stanley, FRN, 3.97%, 22/07/2038	429	0.03
200,000	USD	Morgan Stanley, FRN, 5.94%, 07/02/2039	201	0.01
300,000	USD	Morgan Stanley, FRN, 4.46%, 22/04/2039	272	0.02
175,000	USD	Morgan Stanley, FRN, 3.22%, 22/04/2042	131	0.01
275,000	USD	Morgan Stanley, FRN, 5.60%, 24/03/2051	272	0.02
450,000	USD	Morgan Stanley, FRN, 5.52%, 19/11/2055	437	0.03
250,000	USD	Morgan Stanley Bank NA, FRN, 4.45%, 15/10/2027	249	0.02
100,000	USD	Mosaic Co. (The), 4.05%, 15/11/2027	98	0.01
300,000	USD	Mosaic Co. (The), 5.38%, 15/11/2028	305	0.02
100,000	USD	Mosaic Co. (The), 5.45%, 15/11/2033	100	0.01
100,000	USD	Mosaic Co. (The), 4.88%, 15/11/2041	88	0.01
75,000	USD	Mosaic Co. (The), 5.63%, 15/11/2043	72	0.01
200,000	USD	Motorola Solutions, Inc., 4.60%, 23/02/2028[1]	199	0.01
300,000	USD	Motorola Solutions, Inc., 4.60%, 23/05/2029	296	0.02
275,000	USD	Motorola Solutions, Inc., 2.75%, 24/05/2031	240	0.02
100,000	USD	Motorola Solutions, Inc., 5.60%, 01/06/2032	102	0.01
150,000	USD	Motorola Solutions, Inc., 5.50%, 01/09/2044	144	0.01
200,000	USD	Mount Sinai Hospital (The), 3.39%, 01/07/2050	119	0.01
300,000	USD	MPLX LP, 1.75%, 01/03/2026	291	0.02
75,000	USD	MPLX LP, 4.13%, 01/03/2027	74	0.01
200,000	USD	MPLX LP, 4.00%, 15/03/2028	195	0.01
275,000	USD	MPLX LP, 2.65%, 15/08/2030	242	0.02
250,000	USD	MPLX LP, 4.95%, 01/09/2032	243	0.02
300,000	USD	MPLX LP, 5.50%, 01/06/2034	296	0.02
225,000	USD	MPLX LP, 4.50%, 15/04/2038	196	0.01
150,000	USD	MPLX LP, 5.20%, 01/03/2047	134	0.01
325,000	USD	MPLX LP, 4.70%, 15/04/2048	267	0.02
200,000	USD	MPLX LP, 5.50%, 15/02/2049	184	0.01
300,000	USD	MPLX LP, 4.95%, 14/03/2052	252	0.02
100,000	USD	MPLX LP, 5.65%, 01/03/2053	93	0.01
100,000	USD	MPLX LP, 4.90%, 15/04/2058	81	0.01
50,000	USD	Mylan, Inc., 5.40%, 29/11/2043	44	–
200,000	USD	Mylan, Inc., 5.20%, 15/04/2048	166	0.01
200,000	USD	Nasdaq, Inc., 5.55%, 15/02/2034	202	0.01
100,000	USD	Nasdaq, Inc., 5.95%, 15/08/2053	101	0.01
100,000	USD	Nasdaq, Inc., FRN, 3.85%, 30/06/2026	99	0.01
200,000	USD	Nasdaq, Inc., FRN, 1.65%, 15/01/2031	165	0.01
100,000	USD	Nasdaq, Inc., FRN, 2.50%, 21/12/2040	67	–
200,000	USD	Nasdaq, Inc., FRN, 6.10%, 28/06/2063[1]	205	0.02
300,000	USD	National Fuel Gas Co., FRN, 5.50%, 15/01/2026	302	0.02
150,000	USD	National Fuel Gas Co., FRN, 4.75%, 01/09/2028	148	0.01
400,000	USD	National Rural Utilities Cooperative Finance Corp., 4.45%, 13/03/2026	400	0.03
100,000	USD	National Rural Utilities Cooperative Finance Corp., 3.70%, 15/03/2029	96	0.01
150,000	USD	National Rural Utilities Cooperative Finance Corp., 8.00%, 01/03/2032	175	0.01
300,000	USD	National Rural Utilities Cooperative Finance Corp., 5.80%, 15/01/2033[1]	311	0.02
300,000	USD	National Rural Utilities Cooperative Finance Corp., 4.40%, 01/11/2048	245	0.02
200,000	USD	National Rural Utilities Cooperative Finance Corp., FRN, 7.13%, 15/09/2053	210	0.02
175,000	USD	NBCUniversal Media LLC, 5.95%, 01/04/2041	177	0.01
300,000	USD	NBCUniversal Media LLC, 4.45%, 15/01/2043	257	0.02
100,000	USD	NetApp, Inc., 2.70%, 22/06/2030	88	0.01
800,000	USD	Netflix, Inc., FRN, 5.88%, 15/11/2028	828	0.06
375,000	USD	Netflix, Inc., FRN, 6.38%, 15/05/2029	398	0.03
300,000	USD	Nevada Power Co., 3.70%, 01/05/2029	287	0.02
100,000	USD	Nevada Power Co., 6.65%, 01/04/2036	108	0.01
150,000	USD	Nevada Power Co., 6.75%, 01/07/2037	165	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Nevada Power Co., 5.90%, 01/05/2053	199	0.01
200,000	USD	Nevada Power Co., 6.00%, 15/03/2054	204	0.01
300,000	USD	New York and Presbyterian Hospital (The), 3.56%, 01/08/2036	251	0.02
100,000	USD	New York and Presbyterian Hospital (The), 4.02%, 01/08/2045	82	0.01
100,000	USD	New York and Presbyterian Hospital (The), 3.95%, 01/08/2119	69	0.01
200,000	USD	NewMarket Corp., 2.70%, 18/03/2031	171	0.01
350,000	USD	Newmont Corp., 2.25%, 01/10/2030	305	0.02
400,000	USD	Newmont Corp., 5.35%, 15/03/2034	400	0.03
250,000	USD	Newmont Corp., 6.25%, 01/10/2039	264	0.02
100,000	USD	Newmont Corp., 4.88%, 15/03/2042	91	0.01
100,000	USD	Newmont Corp., 5.45%, 09/06/2044	96	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.88%, 15/01/2027	285	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.55%, 01/05/2027	196	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 4.63%, 15/07/2027	300	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 4.90%, 28/02/2028	201	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 1.90%, 15/06/2028	273	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 3.50%, 01/04/2029	284	0.02
275,000	USD	NextEra Energy Capital Holdings, Inc., 2.75%, 01/11/2029	250	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 2.25%, 01/06/2030	174	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 2.44%, 15/01/2032	250	0.02
300,000	USD	NextEra Energy Capital Holdings, Inc., 5.00%, 15/07/2032	296	0.02
200,000	USD	NextEra Energy Capital Holdings, Inc., 5.05%, 28/02/2033	196	0.01
500,000	USD	NextEra Energy Capital Holdings, Inc., 5.25%, 15/03/2034	493	0.04
200,000	USD	NextEra Energy Capital Holdings, Inc., 3.00%, 15/01/2052	124	0.01
300,000	USD	NextEra Energy Capital Holdings, Inc., 5.25%, 28/02/2053	274	0.02
100,000	USD	NextEra Energy Capital Holdings, Inc., 5.55%, 15/03/2054	96	0.01
200,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 6.70%, 01/09/2054	206	0.02
400,000	USD	NextEra Energy Capital Holdings, Inc., FRN, 3.80%, 15/03/2082	386	0.03
300,000	USD	NIKE, Inc., 2.75%, 27/03/2027	290	0.02
300,000	USD	NIKE, Inc., 2.85%, 27/03/2030	274	0.02
100,000	USD	NIKE, Inc., 3.25%, 27/03/2040	78	0.01
100,000	USD	NIKE, Inc., 3.63%, 01/05/2043	78	0.01
200,000	USD	NIKE, Inc., 3.38%, 01/11/2046	145	0.01
250,000	USD	NIKE, Inc., 3.38%, 27/03/2050	177	0.01
275,000	USD	NiSource, Inc., 3.49%, 15/05/2027	268	0.02
225,000	USD	NiSource, Inc., 5.25%, 30/03/2028	228	0.02
300,000	USD	NiSource, Inc., 3.60%, 01/05/2030	281	0.02
100,000	USD	NiSource, Inc., 1.70%, 15/02/2031	82	0.01
77,000	USD	NiSource, Inc., 5.95%, 15/06/2041	78	0.01
200,000	USD	NiSource, Inc., 5.80%, 01/02/2042	196	0.01
100,000	USD	NiSource, Inc., 4.80%, 15/02/2044	88	0.01
300,000	USD	NiSource, Inc., 4.38%, 15/05/2047	246	0.02
100,000	USD	NiSource, Inc., 3.95%, 30/03/2048	77	0.01
200,000	USD	NiSource, Inc., FRN, 6.95%, 30/11/2054	205	0.02
150,000	USD	NNN REIT, Inc., 2.50%, 15/04/2030	132	0.01
200,000	USD	NNN REIT, Inc., 5.50%, 15/06/2034	199	0.01
100,000	USD	NNN REIT, Inc., 3.10%, 15/04/2050	63	–
200,000	USD	NNN REIT, Inc., 3.50%, 15/04/2051	136	0.01
200,000	USD	Norfolk Southern Corp., 2.90%, 15/06/2026	196	0.01
200,000	USD	Norfolk Southern Corp., 2.55%, 01/11/2029	181	0.01
200,000	USD	Norfolk Southern Corp., 5.05%, 01/08/2030	202	0.01
75,000	USD	Norfolk Southern Corp., 3.00%, 15/03/2032	66	–
200,000	USD	Norfolk Southern Corp., 4.45%, 01/03/2033	191	0.01
200,000	USD	Norfolk Southern Corp., 4.84%, 01/10/2041	183	0.01
57,000	USD	Norfolk Southern Corp., 4.80%, 15/08/2043	50	–
100,000	USD	Norfolk Southern Corp., 4.65%, 15/01/2046	87	0.01
100,000	USD	Norfolk Southern Corp., 4.15%, 28/02/2048	80	0.01
25,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2049	20	–
100,000	USD	Norfolk Southern Corp., 4.05%, 15/08/2052	77	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Norfolk Southern Corp., 4.55%, 01/06/2053	126	0.01
200,000	USD	Norfolk Southern Corp., 5.35%, 01/08/2054	190	0.01
100,000	USD	Norfolk Southern Corp., 3.16%, 15/05/2055	64	–
100,000	USD	Norfolk Southern Corp., 5.95%, 15/03/2064	102	0.01
150,000	USD	Norfolk Southern Corp., 5.10%, 01/08/2118	130	0.01
150,000	USD	Norfolk Southern Corp., 4.10%, 15/05/2121	105	0.01
200,000	USD	Northern States Power Co., 3.40%, 15/08/2042	152	0.01
600,000	USD	Northern States Power Co., 3.60%, 15/05/2046	450	0.03
350,000	USD	Northern States Power Co., 3.60%, 15/09/2047	259	0.02
300,000	USD	Northern States Power Co., 3.20%, 01/04/2052	198	0.01
200,000	USD	Northern States Power Co., 5.10%, 15/05/2053	184	0.01
250,000	USD	Northern States Power Co., 5.65%, 15/06/2054	249	0.02
300,000	USD	Northern Trust Corp., 4.00%, 10/05/2027	297	0.02
150,000	USD	Northern Trust Corp., 3.65%, 03/08/2028	145	0.01
200,000	USD	Northern Trust Corp., 3.15%, 03/05/2029	188	0.01
200,000	USD	Northern Trust Corp., 6.13%, 02/11/2032	212	0.02
550,000	USD	Northrop Grumman Corp., 3.25%, 15/01/2028	528	0.04
350,000	USD	Northrop Grumman Corp., 4.40%, 01/05/2030	342	0.03
200,000	USD	Northrop Grumman Corp., 4.70%, 15/03/2033	194	0.01
200,000	USD	Northrop Grumman Corp., 4.90%, 01/06/2034	194	0.01
150,000	USD	Northrop Grumman Corp., 5.15%, 01/05/2040	142	0.01
200,000	USD	Northrop Grumman Corp., 5.05%, 15/11/2040	187	0.01
100,000	USD	Northrop Grumman Corp., 4.75%, 01/06/2043	90	0.01
200,000	USD	Northrop Grumman Corp., 3.85%, 15/04/2045	157	0.01
300,000	USD	Northrop Grumman Corp., 4.03%, 15/10/2047	237	0.02
175,000	USD	Northrop Grumman Corp., 4.95%, 15/03/2053	157	0.01
300,000	USD	Northwell Healthcare, Inc., 4.26%, 01/11/2047	242	0.02
100,000	USD	NorthWestern Corp., 4.18%, 15/11/2044	81	0.01
100,000	USD	Northwestern Memorial Healthcare Obligated Group, 2.63%, 15/07/2051	61	–
100,000	USD	Northwestern University, 3.69%, 01/12/2038	86	0.01
200,000	USD	Northwestern University, 3.66%, 01/12/2057	148	0.01
100,000	USD	NOV, Inc., 3.60%, 01/12/2029	94	0.01
170,000	USD	NOV, Inc., 3.95%, 01/12/2042	126	0.01
300,000	USD	Novant Health, Inc., 3.17%, 01/11/2051	198	0.01
500,000	USD	Novartis Capital Corp., 2.00%, 14/02/2027	477	0.03
200,000	USD	Novartis Capital Corp., 3.10%, 17/05/2027	194	0.01
100,000	USD	Novartis Capital Corp., 3.80%, 18/09/2029	97	0.01
250,000	USD	Novartis Capital Corp., 2.20%, 14/08/2030	219	0.02
100,000	USD	Novartis Capital Corp., 3.70%, 21/09/2042	81	0.01
375,000	USD	Novartis Capital Corp., 4.40%, 06/05/2044	331	0.02
200,000	USD	Novartis Capital Corp., 2.75%, 14/08/2050	128	0.01
300,000	USD	Novartis Capital Corp., 4.70%, 18/09/2054	265	0.02
200,000	USD	NSTAR Electric Co., 3.20%, 15/05/2027	194	0.01
300,000	USD	NSTAR Electric Co., 3.25%, 15/05/2029	282	0.02
100,000	USD	NSTAR Electric Co., 1.95%, 15/08/2031	84	0.01
100,000	USD	NSTAR Electric Co., 5.50%, 15/03/2040	99	0.01
100,000	USD	NSTAR Electric Co., 3.10%, 01/06/2051	65	–
150,000	USD	Nucor Corp., 3.95%, 01/05/2028	147	0.01
125,000	USD	Nucor Corp., 2.70%, 01/06/2030	112	0.01
300,000	USD	Nucor Corp., 3.13%, 01/04/2032	264	0.02
75,000	USD	Nucor Corp., 6.40%, 01/12/2037	81	0.01
150,000	USD	Nucor Corp., 4.40%, 01/05/2048	124	0.01
75,000	USD	Nucor Corp., 3.85%, 01/04/2052	55	–
225,000	USD	NVIDIA Corp., 3.20%, 16/09/2026	221	0.02
325,000	USD	NVIDIA Corp., 2.85%, 01/04/2030	299	0.02
400,000	USD	NVIDIA Corp., 3.50%, 01/04/2040	329	0.02
400,000	USD	NVIDIA Corp., 3.50%, 01/04/2050[1]	295	0.02
175,000	USD	NVR, Inc., 3.00%, 15/05/2030	158	0.01
200,000	USD	NYU Langone Hospitals, 4.37%, 01/07/2047	171	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Oaktree Strategic Credit Fund, 6.50%, 23/07/2029	203	0.01
500,000	USD	Occidental Petroleum Corp., 5.55%, 15/03/2026	503	0.04
300,000	USD	Occidental Petroleum Corp., 3.50%, 15/08/2029	277	0.02
100,000	USD	Occidental Petroleum Corp., 8.88%, 15/07/2030	115	0.01
500,000	USD	Occidental Petroleum Corp., 6.63%, 01/09/2030	525	0.04
200,000	USD	Occidental Petroleum Corp., 7.50%, 01/05/2031	220	0.02
200,000	USD	Occidental Petroleum Corp., 6.45%, 15/09/2036	206	0.02
300,000	USD	Occidental Petroleum Corp., 4.30%, 15/08/2039	240	0.02
300,000	USD	Occidental Petroleum Corp., 6.60%, 15/03/2046	304	0.02
200,000	USD	Occidental Petroleum Corp., 4.20%, 15/03/2048	145	0.01
300,000	USD	Occidental Petroleum Corp., 6.05%, 01/10/2054	284	0.02
200,000	USD	OGE Energy Corp., 5.45%, 15/05/2029	203	0.01
100,000	USD	Oglethorpe Power Corp., 4.25%, 01/04/2046	78	0.01
100,000	USD	Oglethorpe Power Corp., 4.50%, 01/04/2047	82	0.01
300,000	USD	Oglethorpe Power Corp., 5.05%, 01/10/2048	265	0.02
100,000	USD	Oglethorpe Power Corp., 3.75%, 01/08/2050	72	0.01
100,000	USD	Oglethorpe Power Corp., 5.25%, 01/09/2050	91	0.01
75,000	USD	Oglethorpe Power Corp., 5.90%, 01/02/2055	74	0.01
200,000	USD	Ohio Power Co., 2.60%, 01/04/2030	178	0.01
150,000	USD	Ohio Power Co., 5.00%, 01/06/2033	146	0.01
150,000	USD	Ohio Power Co., 4.00%, 01/06/2049	113	0.01
200,000	USD	Ohio Power Co., 2.90%, 01/10/2051	120	0.01
100,000	USD	OhioHealth Corp., 2.30%, 15/11/2031	85	0.01
100,000	USD	OhioHealth Corp., 2.83%, 15/11/2041	71	0.01
175,000	USD	Oklahoma Gas and Electric Co., 3.80%, 15/08/2028	169	0.01
100,000	USD	Oklahoma Gas and Electric Co., 4.15%, 01/04/2047	80	0.01
100,000	USD	Oklahoma Gas and Electric Co., 3.85%, 15/08/2047	75	0.01
150,000	USD	Oklahoma Gas and Electric Co., 5.60%, 01/04/2053	146	0.01
175,000	USD	Old Republic International Corp., 3.88%, 26/08/2026	173	0.01
100,000	USD	Old Republic International Corp., 5.75%, 28/03/2034	101	0.01
100,000	USD	Old Republic International Corp., 3.85%, 11/06/2051	71	0.01
100,000	USD	Omega Healthcare Investors, Inc., REIT, 5.25%, 15/01/2026	100	0.01
425,000	USD	Omega Healthcare Investors, Inc., REIT, 4.50%, 01/04/2027	421	0.03
25,000	USD	Omega Healthcare Investors, Inc., REIT, 4.75%, 15/01/2028	25	–
200,000	USD	Omega Healthcare Investors, Inc., REIT, 3.25%, 15/04/2033	168	0.01
200,000	USD	Omnicom Group, Inc., 3.60%, 15/04/2026	198	0.01
150,000	USD	Omnicom Group, Inc., 2.45%, 30/04/2030	133	0.01
300,000	USD	Omnicom Group, Inc., 4.20%, 01/06/2030	290	0.02
500,000	USD	Oncor Electric Delivery Co. LLC, 4.30%, 15/05/2028	495	0.04
100,000	USD	Oncor Electric Delivery Co. LLC, 4.65%, 01/11/2029	99	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 2.75%, 15/05/2030	90	0.01
300,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 15/09/2032	289	0.02
400,000	USD	Oncor Electric Delivery Co. LLC, 5.65%, 15/11/2033	410	0.03
200,000	USD	Oncor Electric Delivery Co. LLC, 4.55%, 01/12/2041	176	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.30%, 01/06/2042	97	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.75%, 01/04/2045	77	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.80%, 01/06/2049	75	0.01
200,000	USD	Oncor Electric Delivery Co. LLC, 3.10%, 15/09/2049	131	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 3.70%, 15/05/2050	73	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 4.95%, 15/09/2052	88	0.01
100,000	USD	Oncor Electric Delivery Co. LLC, 5.35%, 01/10/2052	94	0.01
200,000	USD	ONE Gas, Inc., 5.10%, 01/04/2029	202	0.01
100,000	USD	ONE Gas, Inc., 2.00%, 15/05/2030	87	0.01
100,000	USD	ONE Gas, Inc., 4.66%, 01/02/2044	88	0.01
50,000	USD	ONE Gas, Inc., 4.50%, 01/11/2048	42	–
150,000	USD	ONEOK Partners LP, 6.85%, 15/10/2037	162	0.01
200,000	USD	ONEOK, Inc., 5.85%, 15/01/2026	202	0.01
100,000	USD	ONEOK, Inc., 5.00%, 01/03/2026	100	0.01
300,000	USD	ONEOK, Inc., 5.65%, 01/11/2028	306	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	ONEOK, Inc., 4.35%, 15/03/2029	195	0.01
200,000	USD	ONEOK, Inc., 4.40%, 15/10/2029	194	0.01
300,000	USD	ONEOK, Inc., 3.10%, 15/03/2030	273	0.02
150,000	USD	ONEOK, Inc., 6.35%, 15/01/2031	158	0.01
300,000	USD	ONEOK, Inc., 6.10%, 15/11/2032	310	0.02
300,000	USD	ONEOK, Inc., 6.05%, 01/09/2033	309	0.02
100,000	USD	ONEOK, Inc., 5.05%, 01/11/2034	96	0.01
100,000	USD	ONEOK, Inc., 5.15%, 15/10/2043	90	0.01
200,000	USD	ONEOK, Inc., 4.25%, 15/09/2046	154	0.01
300,000	USD	ONEOK, Inc., 5.20%, 15/07/2048	265	0.02
150,000	USD	ONEOK, Inc., 4.85%, 01/02/2049	125	0.01
150,000	USD	ONEOK, Inc., 4.45%, 01/09/2049	117	0.01
100,000	USD	ONEOK, Inc., 3.95%, 01/03/2050	73	0.01
200,000	USD	ONEOK, Inc., 7.15%, 15/01/2051	218	0.02
200,000	USD	ONEOK, Inc., 6.63%, 01/09/2053	210	0.02
200,000	USD	ONEOK, Inc., 5.70%, 01/11/2054	186	0.01
200,000	USD	ONEOK, Inc., 5.85%, 01/11/2064	188	0.01
500,000	USD	Oracle Corp., 2.80%, 01/04/2027	480	0.04
450,000	USD	Oracle Corp., 3.25%, 15/11/2027	433	0.03
475,000	USD	Oracle Corp., 2.30%, 25/03/2028	441	0.03
325,000	USD	Oracle Corp., 4.20%, 27/09/2029	314	0.02
300,000	USD	Oracle Corp., 6.15%, 09/11/2029	315	0.02
450,000	USD	Oracle Corp., 2.95%, 01/04/2030	407	0.03
200,000	USD	Oracle Corp., 4.65%, 06/05/2030	197	0.01
200,000	USD	Oracle Corp., 3.25%, 15/05/2030	184	0.01
425,000	USD	Oracle Corp., 2.88%, 25/03/2031	375	0.03
400,000	USD	Oracle Corp., 6.25%, 09/11/2032	422	0.03
300,000	USD	Oracle Corp., 4.90%, 06/02/2033	291	0.02
250,000	USD	Oracle Corp., 4.30%, 08/07/2034	229	0.02
325,000	USD	Oracle Corp., 4.70%, 27/09/2034	306	0.02
200,000	USD	Oracle Corp., 3.90%, 15/05/2035	175	0.01
150,000	USD	Oracle Corp., 3.85%, 15/07/2036	128	0.01
150,000	USD	Oracle Corp., 3.80%, 15/11/2037	125	0.01
250,000	USD	Oracle Corp., 6.50%, 15/04/2038	268	0.02
350,000	USD	Oracle Corp., 6.13%, 08/07/2039	362	0.03
325,000	USD	Oracle Corp., 3.60%, 01/04/2040	253	0.02
600,000	USD	Oracle Corp., 5.38%, 15/07/2040	573	0.04
400,000	USD	Oracle Corp., 3.65%, 25/03/2041	309	0.02
200,000	USD	Oracle Corp., 4.50%, 08/07/2044	168	0.01
250,000	USD	Oracle Corp., 4.13%, 15/05/2045	198	0.01
400,000	USD	Oracle Corp., 4.00%, 15/07/2046	307	0.02
200,000	USD	Oracle Corp., 4.00%, 15/11/2047	153	0.01
650,000	USD	Oracle Corp., 3.60%, 01/04/2050	451	0.03
600,000	USD	Oracle Corp., 3.95%, 25/03/2051	442	0.03
400,000	USD	Oracle Corp., 6.90%, 09/11/2052	445	0.03
300,000	USD	Oracle Corp., 5.55%, 06/02/2053	283	0.02
245,000	USD	Oracle Corp., 5.38%, 27/09/2054	225	0.02
450,000	USD	Oracle Corp., 3.85%, 01/04/2060	307	0.02
400,000	USD	Oracle Corp., 4.10%, 25/03/2061	287	0.02
100,000	USD	Oracle Corp., 5.50%, 27/09/2064	90	0.01
300,000	USD	O'Reilly Automotive, Inc., 5.75%, 20/11/2026	306	0.02
200,000	USD	O'Reilly Automotive, Inc., 4.35%, 01/06/2028	197	0.01
200,000	USD	O'Reilly Automotive, Inc., 3.90%, 01/06/2029	192	0.01
125,000	USD	O'Reilly Automotive, Inc., 4.70%, 15/06/2032	121	0.01
200,000	USD	O'Reilly Automotive, Inc., 5.00%, 19/08/2034	194	0.01
100,000	USD	Oshkosh Corp., 3.10%, 01/03/2030	91	0.01
300,000	USD	Otis Worldwide Corp., 5.25%, 16/08/2028	305	0.02
300,000	USD	Otis Worldwide Corp., 2.57%, 15/02/2030	268	0.02
50,000	USD	Otis Worldwide Corp., 5.13%, 19/11/2031	50	–

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
50,000	USD	Otis Worldwide Corp., 3.11%, 15/02/2040	38	–
200,000	USD	Otis Worldwide Corp., 3.36%, 15/02/2050	137	0.01
100,000	USD	Ovintiv, Inc., 5.38%, 01/01/2026	100	0.01
125,000	USD	Ovintiv, Inc., 5.65%, 15/05/2028	127	0.01
25,000	USD	Ovintiv, Inc., 6.25%, 15/07/2033	26	–
150,000	USD	Ovintiv, Inc., 6.50%, 15/08/2034	156	0.01
100,000	USD	Ovintiv, Inc., 6.63%, 15/08/2037	103	0.01
100,000	USD	Ovintiv, Inc., 6.50%, 01/02/2038	102	0.01
100,000	USD	Ovintiv, Inc., 7.10%, 15/07/2053	107	0.01
200,000	USD	Owens Corning, 3.40%, 15/08/2026	195	0.01
100,000	USD	Owens Corning, 3.95%, 15/08/2029	96	0.01
100,000	USD	Owens Corning, 4.30%, 15/07/2047	80	0.01
100,000	USD	Owens Corning, 4.40%, 30/01/2048	82	0.01
200,000	USD	Owens Corning, 5.95%, 15/06/2054	202	0.01
400,000	USD	PACCAR Financial Corp., 4.45%, 30/03/2026	400	0.03
300,000	USD	PACCAR Financial Corp., 1.10%, 11/05/2026	288	0.02
75,000	USD	PACCAR Financial Corp., 4.60%, 10/01/2028	75	0.01
500,000	USD	Pacific Gas and Electric Co., 3.30%, 01/12/2027	473	0.03
200,000	USD	Pacific Gas and Electric Co., 3.00%, 15/06/2028	185	0.01
300,000	USD	Pacific Gas and Electric Co., 3.75%, 01/07/2028	285	0.02
750,000	USD	Pacific Gas and Electric Co., 4.55%, 01/07/2030	711	0.05
300,000	USD	Pacific Gas and Electric Co., 2.50%, 01/02/2031	253	0.02
150,000	USD	Pacific Gas and Electric Co., 3.25%, 01/06/2031	132	0.01
200,000	USD	Pacific Gas and Electric Co., 4.40%, 01/03/2032	186	0.01
300,000	USD	Pacific Gas and Electric Co., 6.15%, 15/01/2033	304	0.02
200,000	USD	Pacific Gas and Electric Co., 6.40%, 15/06/2033	205	0.02
300,000	USD	Pacific Gas and Electric Co., 6.95%, 15/03/2034	320	0.02
200,000	USD	Pacific Gas and Electric Co., 3.30%, 01/08/2040	145	0.01
150,000	USD	Pacific Gas and Electric Co., 4.60%, 15/06/2043	123	0.01
200,000	USD	Pacific Gas and Electric Co., 4.75%, 15/02/2044	166	0.01
250,000	USD	Pacific Gas and Electric Co., 4.30%, 15/03/2045	191	0.01
100,000	USD	Pacific Gas and Electric Co., 4.25%, 15/03/2046	76	0.01
500,000	USD	Pacific Gas and Electric Co., 4.95%, 01/07/2050	413	0.03
300,000	USD	Pacific Gas and Electric Co., 3.50%, 01/08/2050	197	0.01
100,000	USD	Pacific Gas and Electric Co., 5.25%, 01/03/2052	86	0.01
200,000	USD	Pacific Gas and Electric Co., 6.75%, 15/01/2053	207	0.02
100,000	USD	Pacific Gas and Electric Co., 6.70%, 01/04/2053	104	0.01
300,000	USD	PacifiCorp, 5.10%, 15/02/2029	302	0.02
300,000	USD	PacifiCorp, 3.50%, 15/06/2029	283	0.02
300,000	USD	PacifiCorp, 2.70%, 15/09/2030	264	0.02
200,000	USD	PacifiCorp, 5.30%, 15/02/2031	201	0.01
500,000	USD	PacifiCorp, 5.45%, 15/02/2034	494	0.04
200,000	USD	PacifiCorp, 5.75%, 01/04/2037	200	0.01
150,000	USD	PacifiCorp, 6.25%, 15/10/2037	156	0.01
200,000	USD	PacifiCorp, 6.00%, 15/01/2039	204	0.01
50,000	USD	PacifiCorp, 4.10%, 01/02/2042	40	–
300,000	USD	PacifiCorp, 2.90%, 15/06/2052	177	0.01
200,000	USD	PacifiCorp, 5.35%, 01/12/2053	183	0.01
125,000	USD	PacifiCorp, 5.50%, 15/05/2054	115	0.01
150,000	USD	Packaging Corp. of America, 3.00%, 15/12/2029	137	0.01
100,000	USD	Packaging Corp. of America, 4.05%, 15/12/2049	76	0.01
172,000	USD	Paramount Global, 2.90%, 15/01/2027	165	0.01
400,000	USD	Paramount Global, 3.70%, 01/06/2028	380	0.03
225,000	USD	Paramount Global, 4.20%, 01/06/2029	214	0.02
150,000	USD	Paramount Global, 7.88%, 30/07/2030	164	0.01
175,000	USD	Paramount Global, 4.95%, 15/01/2031	166	0.01
200,000	USD	Paramount Global, 6.88%, 30/04/2036	206	0.02
100,000	USD	Paramount Global, 4.85%, 01/07/2042	80	0.01
100,000	USD	Paramount Global, 4.38%, 15/03/2043	74	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Paramount Global, 5.85%, 01/09/2043	264	0.02
200,000	USD	Paramount Global, 4.90%, 15/08/2044	155	0.01
150,000	USD	Paramount Global, 4.95%, 19/05/2050	115	0.01
200,000	USD	Parker-Hannifin Corp., 3.25%, 01/03/2027	194	0.01
350,000	USD	Parker-Hannifin Corp., 4.25%, 15/09/2027	346	0.03
100,000	USD	Parker-Hannifin Corp., 3.25%, 14/06/2029	94	0.01
125,000	USD	Parker-Hannifin Corp., 4.50%, 15/09/2029	124	0.01
300,000	USD	Parker-Hannifin Corp., 4.00%, 14/06/2049	235	0.02
200,000	USD	PartnerRe Finance B LLC, FRN, 4.50%, 01/10/2050	186	0.01
250,000	USD	Patterson-UTI Energy, Inc., 3.95%, 01/02/2028	241	0.02
250,000	USD	PayPal Holdings, Inc., 2.65%, 01/10/2026	243	0.02
250,000	USD	PayPal Holdings, Inc., 2.85%, 01/10/2029	230	0.02
200,000	USD	PayPal Holdings, Inc., 2.30%, 01/06/2030	176	0.01
25,000	USD	PayPal Holdings, Inc., 4.40%, 01/06/2032	24	–
300,000	USD	PayPal Holdings, Inc., 5.15%, 01/06/2034	298	0.02
200,000	USD	PayPal Holdings, Inc., 3.25%, 01/06/2050	134	0.01
225,000	USD	PayPal Holdings, Inc., 5.25%, 01/06/2062	205	0.02
200,000	USD	PeaceHealth Obligated Group, 4.79%, 15/11/2048	169	0.01
150,000	USD	PECO Energy Co., 4.80%, 15/10/2043	133	0.01
50,000	USD	PECO Energy Co., 3.00%, 15/09/2049	33	–
50,000	USD	PECO Energy Co., 2.80%, 15/06/2050	31	–
100,000	USD	PECO Energy Co., 2.85%, 15/09/2051	62	–
200,000	USD	PepsiCo, Inc., 2.85%, 24/02/2026	197	0.01
50,000	USD	PepsiCo, Inc., 2.63%, 19/03/2027	48	–
300,000	USD	PepsiCo, Inc., 3.00%, 15/10/2027	289	0.02
200,000	USD	PepsiCo, Inc., 3.60%, 18/02/2028	195	0.01
400,000	USD	PepsiCo, Inc., 4.50%, 17/07/2029	399	0.03
200,000	USD	PepsiCo, Inc., 2.63%, 29/07/2029	184	0.01
350,000	USD	PepsiCo, Inc., 2.75%, 19/03/2030	319	0.02
300,000	USD	PepsiCo, Inc., 1.63%, 01/05/2030	257	0.02
150,000	USD	PepsiCo, Inc., 1.40%, 25/02/2031	123	0.01
200,000	USD	PepsiCo, Inc., 1.95%, 21/10/2031	167	0.01
200,000	USD	PepsiCo, Inc., 4.45%, 15/02/2033	197	0.01
125,000	USD	PepsiCo, Inc., 5.50%, 15/01/2040	127	0.01
200,000	USD	PepsiCo, Inc., 2.63%, 21/10/2041	140	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 05/03/2042	84	0.01
75,000	USD	PepsiCo, Inc., 3.60%, 13/08/2042	59	–
150,000	USD	PepsiCo, Inc., 4.45%, 14/04/2046	130	0.01
150,000	USD	PepsiCo, Inc., 3.45%, 06/10/2046	111	0.01
100,000	USD	PepsiCo, Inc., 4.00%, 02/05/2047	80	0.01
200,000	USD	PepsiCo, Inc., 3.38%, 29/07/2049	143	0.01
150,000	USD	PepsiCo, Inc., 2.88%, 15/10/2049	98	0.01
300,000	USD	PepsiCo, Inc., 4.20%, 18/07/2052	244	0.02
175,000	USD	PepsiCo, Inc., 3.88%, 19/03/2060	130	0.01
100,000	USD	Pfizer, Inc., 2.75%, 03/06/2026	98	0.01
300,000	USD	Pfizer, Inc., 3.00%, 15/12/2026	292	0.02
325,000	USD	Pfizer, Inc., 3.60%, 15/09/2028[1]	315	0.02
600,000	USD	Pfizer, Inc., 3.45%, 15/03/2029[1]	574	0.04
250,000	USD	Pfizer, Inc., 2.63%, 01/04/2030	225	0.02
300,000	USD	Pfizer, Inc., 1.75%, 18/08/2031	250	0.02
250,000	USD	Pfizer, Inc., 4.00%, 15/12/2036	222	0.02
250,000	USD	Pfizer, Inc., 4.10%, 15/09/2038	218	0.02
200,000	USD	Pfizer, Inc., 3.90%, 15/03/2039	170	0.01
550,000	USD	Pfizer, Inc., 7.20%, 15/03/2039	643	0.05
300,000	USD	Pfizer, Inc., 2.55%, 28/05/2040	210	0.02
75,000	USD	Pfizer, Inc., 4.30%, 15/06/2043	64	–
275,000	USD	Pfizer, Inc., 4.40%, 15/05/2044	240	0.02
400,000	USD	Pfizer, Inc., 4.20%, 15/09/2048	327	0.02
200,000	USD	Pfizer, Inc., 2.70%, 28/05/2050	124	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
350,000	USD	Philip Morris International, Inc., 4.88%, 13/02/2026	351	0.03
200,000	USD	Philip Morris International, Inc., 3.13%, 17/08/2027	193	0.01
100,000	USD	Philip Morris International, Inc., 4.38%, 01/11/2027	99	0.01
300,000	USD	Philip Morris International, Inc., 5.13%, 17/11/2027	305	0.02
200,000	USD	Philip Morris International, Inc., 3.13%, 02/03/2028	191	0.01
100,000	USD	Philip Morris International, Inc., 3.38%, 15/08/2029	94	0.01
100,000	USD	Philip Morris International, Inc., 4.63%, 01/11/2029	99	0.01
250,000	USD	Philip Morris International, Inc., 5.63%, 17/11/2029	258	0.02
400,000	USD	Philip Morris International, Inc., 5.13%, 15/02/2030	403	0.03
300,000	USD	Philip Morris International, Inc., 5.50%, 07/09/2030	308	0.02
150,000	USD	Philip Morris International, Inc., 1.75%, 01/11/2030	126	0.01
100,000	USD	Philip Morris International, Inc., 4.75%, 01/11/2031	98	0.01
300,000	USD	Philip Morris International, Inc., 5.75%, 17/11/2032	309	0.02
650,000	USD	Philip Morris International, Inc., 5.38%, 15/02/2033	653	0.05
500,000	USD	Philip Morris International, Inc., 5.25%, 13/02/2034	496	0.04
100,000	USD	Philip Morris International, Inc., 4.90%, 01/11/2034	96	0.01
250,000	USD	Philip Morris International, Inc., 6.38%, 16/05/2038	269	0.02
200,000	USD	Philip Morris International, Inc., 4.38%, 15/11/2041	170	0.01
195,000	USD	Philip Morris International, Inc., 4.13%, 04/03/2043	159	0.01
200,000	USD	Philip Morris International, Inc., 4.25%, 10/11/2044	165	0.01
100,000	USD	Phillips 66, 1.30%, 15/02/2026	97	0.01
200,000	USD	Phillips 66, 2.15%, 15/12/2030	171	0.01
250,000	USD	Phillips 66, 4.65%, 15/11/2034	232	0.02
150,000	USD	Phillips 66, 5.88%, 01/05/2042	149	0.01
200,000	USD	Phillips 66, 4.88%, 15/11/2044	174	0.01
200,000	USD	Phillips 66, 3.30%, 15/03/2052	129	0.01
200,000	USD	Phillips 66 Co., 3.55%, 01/10/2026	197	0.01
200,000	USD	Phillips 66 Co., 4.95%, 01/12/2027	201	0.01
200,000	USD	Phillips 66 Co., 3.15%, 15/12/2029	185	0.01
150,000	USD	Phillips 66 Co., 5.30%, 30/06/2033	149	0.01
200,000	USD	Phillips 66 Co., 4.90%, 01/10/2046	173	0.01
200,000	USD	Phillips 66 Co., 5.50%, 15/03/2055	184	0.01
200,000	USD	Phillips Edison Grocery Center Operating Partnership I LP, REIT, 5.75%, 15/07/2034	201	0.01
200,000	USD	Piedmont Healthcare, Inc., 2.72%, 01/01/2042	139	0.01
100,000	USD	Piedmont Healthcare, Inc., 2.86%, 01/01/2052	61	–
100,000	USD	Piedmont Natural Gas Co., Inc., 5.40%, 15/06/2033	100	0.01
50,000	USD	Piedmont Natural Gas Co., Inc., 4.10%, 18/09/2034	45	–
200,000	USD	Piedmont Natural Gas Co., Inc., 5.05%, 15/05/2052	175	0.01
200,000	USD	Piedmont Operating Partnership LP, REIT, FRN, 9.25%, 20/07/2028	220	0.02
250,000	USD	Pilgrim's Pride Corp., 6.25%, 01/07/2033	257	0.02
200,000	USD	Pilgrim's Pride Corp., 6.88%, 15/05/2034	214	0.02
325,000	USD	Pioneer Natural Resources Co., 5.10%, 29/03/2026	327	0.02
300,000	USD	Pioneer Natural Resources Co., 2.15%, 15/01/2031	257	0.02
150,000	USD	Plains All American Pipeline LP, 4.50%, 15/12/2026	149	0.01
200,000	USD	Plains All American Pipeline LP, 3.55%, 15/12/2029	186	0.01
200,000	USD	Plains All American Pipeline LP, 3.80%, 15/09/2030	186	0.01
100,000	USD	Plains All American Pipeline LP, 5.15%, 01/06/2042	89	0.01
100,000	USD	Plains All American Pipeline LP, 4.30%, 31/01/2043	79	0.01
200,000	USD	Plains All American Pipeline LP, 4.70%, 15/06/2044	166	0.01
150,000	USD	Plains All American Pipeline LP, 4.90%, 15/02/2045	128	0.01
250,000	USD	PNC Bank NA, 3.10%, 25/10/2027	240	0.02
350,000	USD	PNC Bank NA, 4.05%, 26/07/2028	340	0.02
300,000	USD	PNC Financial Services Group, Inc. (The), 1.15%, 13/08/2026	284	0.02
225,000	USD	PNC Financial Services Group, Inc. (The), 3.45%, 23/04/2029	212	0.02
350,000	USD	PNC Financial Services Group, Inc. (The), 2.55%, 22/01/2030	312	0.02
400,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.62%, 20/10/2027	412	0.03
250,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.35%, 02/12/2028	252	0.02
525,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 12/06/2029	535	0.04

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.49%, 14/05/2030	507	0.04
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.22%, 29/01/2031	201	0.01
150,000	USD	PNC Financial Services Group, Inc. (The), FRN, 2.31%, 23/04/2032	127	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 4.63%, 06/06/2033	189	0.01
200,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.04%, 28/10/2033	208	0.02
400,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.07%, 24/01/2034	390	0.03
150,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.94%, 18/08/2034	155	0.01
500,000	USD	PNC Financial Services Group, Inc. (The), FRN, 6.88%, 20/10/2034[1]	549	0.04
300,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.40%, 23/07/2035	298	0.02
75,000	USD	PNC Financial Services Group, Inc. (The), FRN, 5.58%, 29/01/2036	75	0.01
200,000	USD	Potomac Electric Power Co., 4.15%, 15/03/2043	166	0.01
100,000	USD	PPG Industries, Inc., 2.80%, 15/08/2029	91	0.01
100,000	USD	PPG Industries, Inc., 5.50%, 15/11/2040	95	0.01
200,000	USD	PPL Capital Funding, Inc., 4.13%, 15/04/2030	191	0.01
300,000	USD	PPL Electric Utilities Corp., 5.00%, 15/05/2033	297	0.02
200,000	USD	PPL Electric Utilities Corp., 5.20%, 15/07/2041	190	0.01
200,000	USD	PPL Electric Utilities Corp., 4.15%, 15/06/2048	162	0.01
100,000	USD	Precision Castparts Corp., 3.90%, 15/01/2043	81	0.01
100,000	USD	Precision Castparts Corp., 4.38%, 15/06/2045	85	0.01
475,000	USD	President and Fellows of Harvard College, 2.52%, 15/10/2050	289	0.02
200,000	USD	President and Fellows of Harvard College, 3.75%, 15/11/2052	154	0.01
75,000	USD	Principal Financial Group, Inc., 3.10%, 15/11/2026	73	0.01
75,000	USD	Principal Financial Group, Inc., 3.70%, 15/05/2029	72	0.01
150,000	USD	Principal Financial Group, Inc., 6.05%, 15/10/2036	156	0.01
300,000	USD	Principal Financial Group, Inc., 4.30%, 15/11/2046	251	0.02
275,000	USD	Procter & Gamble Co. (The), 1.00%, 23/04/2026	264	0.02
200,000	USD	Procter & Gamble Co. (The), 2.45%, 03/11/2026	194	0.01
200,000	USD	Procter & Gamble Co. (The), 2.80%, 25/03/2027	194	0.01
300,000	USD	Procter & Gamble Co. (The), 3.95%, 26/01/2028	297	0.02
75,000	USD	Procter & Gamble Co. (The), 4.15%, 24/10/2029	74	0.01
400,000	USD	Procter & Gamble Co. (The), 3.00%, 25/03/2030	371	0.03
200,000	USD	Procter & Gamble Co. (The), 1.20%, 29/10/2030	166	0.01
400,000	USD	Procter & Gamble Co. (The), 1.95%, 23/04/2031	344	0.03
200,000	USD	Procter & Gamble Co. (The), 4.05%, 26/01/2033	192	0.01
300,000	USD	Procter & Gamble Co. (The), 4.55%, 29/01/2034	293	0.02
75,000	USD	Procter & Gamble Co. (The), 4.55%, 24/10/2034	73	0.01
200,000	USD	Procter & Gamble Co. (The), 3.60%, 25/03/2050	151	0.01
200,000	USD	Progress Energy, Inc., 6.00%, 01/12/2039	204	0.01
100,000	USD	Progressive Corp. (The), 2.45%, 15/01/2027	96	0.01
300,000	USD	Progressive Corp. (The), 2.50%, 15/03/2027	288	0.02
50,000	USD	Progressive Corp. (The), 3.20%, 26/03/2030	46	–
100,000	USD	Progressive Corp. (The), 4.35%, 25/04/2044	85	0.01
200,000	USD	Progressive Corp. (The), 4.13%, 15/04/2047	162	0.01
200,000	USD	Progressive Corp. (The), 4.20%, 15/03/2048	163	0.01
100,000	USD	Progressive Corp. (The), 3.95%, 26/03/2050	77	0.01
200,000	USD	Prologis LP, REIT, 3.25%, 01/10/2026	196	0.01
200,000	USD	Prologis LP, REIT, 4.88%, 15/06/2028	201	0.01
200,000	USD	Prologis LP, REIT, 3.88%, 15/09/2028	194	0.01
100,000	USD	Prologis LP, REIT, 2.25%, 15/04/2030	88	0.01
250,000	USD	Prologis LP, REIT, 1.25%, 15/10/2030	206	0.02
100,000	USD	Prologis LP, REIT, 2.25%, 15/01/2032	84	0.01
200,000	USD	Prologis LP, REIT, 4.75%, 15/06/2033	193	0.01
300,000	USD	Prologis LP, REIT, 5.00%, 31/01/2035	294	0.02
100,000	USD	Prologis LP, REIT, 3.05%, 01/03/2050	65	–
100,000	USD	Prologis LP, REIT, 2.13%, 15/10/2050	53	–
75,000	USD	Prologis LP, REIT, 5.25%, 15/06/2053	71	0.01
300,000	USD	Prologis LP, REIT, 5.25%, 15/03/2054	282	0.02
100,000	USD	Providence St Joseph Health Obligated Group, 5.40%, 01/10/2033	101	0.01
300,000	USD	Providence St Joseph Health Obligated Group, 2.70%, 01/10/2051	173	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Prudential Financial, Inc., 5.70%, 14/12/2036	308	0.02
100,000	USD	Prudential Financial, Inc., 6.63%, 01/12/2037	110	0.01
200,000	USD	Prudential Financial, Inc., 3.00%, 10/03/2040	148	0.01
50,000	USD	Prudential Financial, Inc., 6.63%, 21/06/2040	55	–
274,000	USD	Prudential Financial, Inc., 3.94%, 07/12/2049	208	0.02
200,000	USD	Prudential Financial, Inc., 4.35%, 25/02/2050	163	0.01
100,000	USD	Prudential Financial, Inc., 3.70%, 13/03/2051	73	0.01
200,000	USD	Prudential Financial, Inc., FRN, 4.50%, 15/09/2047	194	0.01
200,000	USD	Prudential Financial, Inc., FRN, 5.70%, 15/09/2048	199	0.01
125,000	USD	Prudential Financial, Inc., FRN, 3.70%, 01/10/2050	112	0.01
100,000	USD	Prudential Financial, Inc., FRN, 5.13%, 01/03/2052	94	0.01
200,000	USD	Prudential Financial, Inc., FRN, 6.00%, 01/09/2052	201	0.01
125,000	USD	Prudential Financial, Inc., FRN, 6.75%, 01/03/2053	129	0.01
200,000	USD	Prudential Financial, Inc., FRN, 6.50%, 15/03/2054	204	0.01
200,000	USD	Public Service Co. of Colorado, 1.88%, 15/06/2031	166	0.01
100,000	USD	Public Service Co. of Colorado, 5.35%, 15/05/2034	100	0.01
150,000	USD	Public Service Co. of Colorado, 6.25%, 01/09/2037	159	0.01
150,000	USD	Public Service Co. of Colorado, 6.50%, 01/08/2038	162	0.01
150,000	USD	Public Service Co. of Colorado, 4.05%, 15/09/2049	116	0.01
200,000	USD	Public Service Co. of Colorado, 5.25%, 01/04/2053	184	0.01
125,000	USD	Public Service Co. of Colorado, 5.75%, 15/05/2054	123	0.01
100,000	USD	Public Service Co. of Oklahoma, 2.20%, 15/08/2031	84	0.01
300,000	USD	Public Service Co. of Oklahoma, 5.25%, 15/01/2033	297	0.02
300,000	USD	Public Service Co. of Oklahoma, 5.20%, 15/01/2035	292	0.02
300,000	USD	Public Service Electric and Gas Co., 3.20%, 15/05/2029	282	0.02
300,000	USD	Public Service Electric and Gas Co., 4.65%, 15/03/2033	291	0.02
300,000	USD	Public Service Electric and Gas Co., 4.85%, 01/08/2034	292	0.02
200,000	USD	Public Service Electric and Gas Co., 3.95%, 01/05/2042	164	0.01
200,000	USD	Public Service Electric and Gas Co., 3.80%, 01/03/2046	156	0.01
200,000	USD	Public Service Electric and Gas Co., 4.05%, 01/05/2048	158	0.01
200,000	USD	Public Service Electric and Gas Co., 3.20%, 01/08/2049	137	0.01
250,000	USD	Public Service Electric and Gas Co., 3.00%, 01/03/2051	162	0.01
100,000	USD	Public Service Electric and Gas Co., 5.45%, 01/08/2053	97	0.01
300,000	USD	Public Service Enterprise Group, Inc., 5.85%, 15/11/2027	308	0.02
200,000	USD	Public Service Enterprise Group, Inc., 5.88%, 15/10/2028	207	0.02
300,000	USD	Public Service Enterprise Group, Inc., 5.20%, 01/04/2029	303	0.02
150,000	USD	Public Service Enterprise Group, Inc., 6.13%, 15/10/2033	157	0.01
100,000	USD	Public Service Enterprise Group, Inc., 5.45%, 01/04/2034	100	0.01
225,000	USD	Public Storage Operating Co., REIT, 0.88%, 15/02/2026	217	0.02
100,000	USD	Public Storage Operating Co., REIT, 3.09%, 15/09/2027	96	0.01
200,000	USD	Public Storage Operating Co., REIT, 3.39%, 01/05/2029	190	0.01
300,000	USD	Public Storage Operating Co., REIT, 2.30%, 01/05/2031	258	0.02
200,000	USD	Public Storage Operating Co., REIT, 5.10%, 01/08/2033	199	0.01
100,000	USD	Public Storage Operating Co., REIT, 5.35%, 01/08/2053	95	0.01
200,000	USD	Puget Energy, Inc., 2.38%, 15/06/2028	183	0.01
300,000	USD	Puget Sound Energy, Inc., 5.33%, 15/06/2034	299	0.02
100,000	USD	Puget Sound Energy, Inc., 5.80%, 15/03/2040	101	0.01
100,000	USD	Puget Sound Energy, Inc., 5.64%, 15/04/2041	99	0.01
200,000	USD	Puget Sound Energy, Inc., 4.22%, 15/06/2048	160	0.01
100,000	USD	Puget Sound Energy, Inc., 2.89%, 15/09/2051	61	–
100,000	USD	Puget Sound Energy, Inc., 5.45%, 01/06/2053	95	0.01
125,000	USD	PulteGroup, Inc., 5.00%, 15/01/2027	125	0.01
200,000	USD	PulteGroup, Inc., 7.88%, 15/06/2032	230	0.02
300,000	USD	Qorvo, Inc., 4.38%, 15/10/2029	284	0.02
300,000	USD	Qualcomm, Inc., 3.25%, 20/05/2027	292	0.02
151,000	USD	Qualcomm, Inc., 1.30%, 20/05/2028	136	0.01
265,000	USD	Qualcomm, Inc., 1.65%, 20/05/2032	212	0.02
250,000	USD	Qualcomm, Inc., 4.65%, 20/05/2035	243	0.02
325,000	USD	Qualcomm, Inc., 4.80%, 20/05/2045	295	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Qualcomm, Inc., 4.30%, 20/05/2047	166	0.01
100,000	USD	Qualcomm, Inc., 3.25%, 20/05/2050	68	0.01
75,000	USD	Qualcomm, Inc., 4.50%, 20/05/2052	63	–
200,000	USD	Qualcomm, Inc., 6.00%, 20/05/2053	210	0.02
100,000	USD	Quanta Services, Inc., 2.90%, 01/10/2030	89	0.01
100,000	USD	Quanta Services, Inc., 2.35%, 15/01/2032	83	0.01
200,000	USD	Quanta Services, Inc., 3.05%, 01/10/2041	139	0.01
100,000	USD	Quest Diagnostics, Inc., 4.20%, 30/06/2029	97	0.01
400,000	USD	Quest Diagnostics, Inc., 2.95%, 30/06/2030	360	0.03
100,000	USD	Quest Diagnostics, Inc., 2.80%, 30/06/2031	88	0.01
100,000	USD	Quest Diagnostics, Inc., 4.70%, 30/03/2045	87	0.01
200,000	USD	Ralph Lauren Corp., 2.95%, 15/06/2030	182	0.01
150,000	USD	Raymond James Financial, Inc., 4.65%, 01/04/2030	148	0.01
75,000	USD	Raymond James Financial, Inc., 4.95%, 15/07/2046	67	–
200,000	USD	Raymond James Financial, Inc., 3.75%, 01/04/2051	145	0.01
75,000	USD	Rayonier LP, REIT, 2.75%, 17/05/2031	64	–
200,000	USD	Realty Income Corp., REIT, 4.88%, 01/06/2026	200	0.01
450,000	USD	Realty Income Corp., REIT, 3.00%, 15/01/2027	436	0.03
250,000	USD	Realty Income Corp., REIT, 4.00%, 15/07/2029	241	0.02
300,000	USD	Realty Income Corp., REIT, 3.10%, 15/12/2029	276	0.02
200,000	USD	Realty Income Corp., REIT, 3.40%, 15/01/2030	186	0.01
200,000	USD	Realty Income Corp., REIT, 4.85%, 15/03/2030	199	0.01
25,000	USD	Realty Income Corp., REIT, 2.70%, 15/02/2032	21	–
300,000	USD	Realty Income Corp., REIT, 5.63%, 13/10/2032	307	0.02
200,000	USD	Realty Income Corp., REIT, 1.80%, 15/03/2033	154	0.01
175,000	USD	Realty Income Corp., REIT, 4.90%, 15/07/2033	169	0.01
150,000	USD	Realty Income Corp., REIT, 4.65%, 15/03/2047	129	0.01
300,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/02/2026	303	0.02
200,000	USD	Regal Rexnord Corp., FRN, 6.05%, 15/04/2028	204	0.01
125,000	USD	Regal Rexnord Corp., FRN, 6.30%, 15/02/2030	129	0.01
200,000	USD	Regal Rexnord Corp., FRN, 6.40%, 15/04/2033	207	0.02
200,000	USD	Regency Centers LP, REIT, 2.95%, 15/09/2029	184	0.01
200,000	USD	Regency Centers LP, REIT, 4.40%, 01/02/2047	166	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 1.75%, 15/09/2030	167	0.01
200,000	USD	Regeneron Pharmaceuticals, Inc., 2.80%, 15/09/2050	118	0.01
100,000	USD	Regions Financial Corp., 7.38%, 10/12/2037	112	0.01
300,000	USD	Regions Financial Corp., FRN, 5.72%, 06/06/2030	306	0.02
200,000	USD	Regions Financial Corp., FRN, 5.50%, 06/09/2035	196	0.01
200,000	USD	Reinsurance Group of America, Inc., 3.95%, 15/09/2026	197	0.01
200,000	USD	Reinsurance Group of America, Inc., 6.00%, 15/09/2033	206	0.02
200,000	USD	Reliance, Inc., 2.15%, 15/08/2030	172	0.01
300,000	USD	RELX Capital, Inc., 4.00%, 18/03/2029	290	0.02
50,000	USD	Republic Services, Inc., 3.38%, 15/11/2027	48	–
425,000	USD	Republic Services, Inc., 3.95%, 15/05/2028	415	0.03
300,000	USD	Republic Services, Inc., 1.75%, 15/02/2032	242	0.02
300,000	USD	Republic Services, Inc., 2.38%, 15/03/2033	244	0.02
300,000	USD	Republic Services, Inc., 5.00%, 15/12/2033	295	0.02
250,000	USD	Republic Services, Inc., 5.00%, 01/04/2034	246	0.02
200,000	USD	Revvity, Inc., 3.30%, 15/09/2029	185	0.01
300,000	USD	Revvity, Inc., 2.55%, 15/03/2031	256	0.02
150,000	USD	Rexford Industrial Realty LP, REIT, 5.00%, 15/06/2028	150	0.01
200,000	USD	Reynolds American, Inc., 5.70%, 15/08/2035	200	0.01
100,000	USD	Reynolds American, Inc., 7.25%, 15/06/2037	110	0.01
100,000	USD	Reynolds American, Inc., 6.15%, 15/09/2043	99	0.01
450,000	USD	Reynolds American, Inc., 5.85%, 15/08/2045	428	0.03
200,000	USD	Rockwell Automation, Inc., 1.75%, 15/08/2031	165	0.01
200,000	USD	Rockwell Automation, Inc., 4.20%, 01/03/2049	165	0.01
150,000	USD	Roper Technologies, Inc., 4.20%, 15/09/2028	147	0.01
200,000	USD	Roper Technologies, Inc., 2.95%, 15/09/2029	184	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
150,000	USD	Roper Technologies, Inc., 1.75%, 15/02/2031	124	0.01
300,000	USD	Roper Technologies, Inc., 4.90%, 15/10/2034	289	0.02
200,000	USD	Ross Stores, Inc., 0.88%, 15/04/2026	191	0.01
150,000	USD	Ross Stores, Inc., 1.88%, 15/04/2031	125	0.01
150,000	USD	RPM International, Inc., 3.75%, 15/03/2027	147	0.01
100,000	USD	RPM International, Inc., 5.25%, 01/06/2045	94	0.01
300,000	USD	RTX Corp., 5.75%, 08/11/2026	305	0.02
250,000	USD	RTX Corp., 3.13%, 04/05/2027	242	0.02
600,000	USD	RTX Corp., 4.13%, 16/11/2028	586	0.04
325,000	USD	RTX Corp., 2.25%, 01/07/2030	283	0.02
100,000	USD	RTX Corp., 1.90%, 01/09/2031	82	0.01
275,000	USD	RTX Corp., 2.38%, 15/03/2032	229	0.02
300,000	USD	RTX Corp., 6.10%, 15/03/2034	316	0.02
100,000	USD	RTX Corp., 4.45%, 16/11/2038	89	0.01
75,000	USD	RTX Corp., 5.70%, 15/04/2040	76	0.01
200,000	USD	RTX Corp., 4.70%, 15/12/2041	178	0.01
775,000	USD	RTX Corp., 4.50%, 01/06/2042	674	0.05
200,000	USD	RTX Corp., 4.15%, 15/05/2045	163	0.01
150,000	USD	RTX Corp., 3.75%, 01/11/2046	114	0.01
175,000	USD	RTX Corp., 4.35%, 15/04/2047	145	0.01
300,000	USD	RTX Corp., 4.63%, 16/11/2048	257	0.02
150,000	USD	RTX Corp., 3.13%, 01/07/2050	98	0.01
225,000	USD	RTX Corp., 2.82%, 01/09/2051	136	0.01
150,000	USD	RTX Corp., 3.03%, 15/03/2052	95	0.01
200,000	USD	RTX Corp., 5.38%, 27/02/2053	190	0.01
300,000	USD	RTX Corp., 6.40%, 15/03/2054	325	0.02
400,000	USD	Ryder System, Inc., 6.60%, 01/12/2033	433	0.03
300,000	USD	S&P Global, Inc., 4.75%, 01/08/2028	301	0.02
300,000	USD	S&P Global, Inc., 4.25%, 01/05/2029	294	0.02
200,000	USD	S&P Global, Inc., 2.50%, 01/12/2029	180	0.01
300,000	USD	S&P Global, Inc., 2.90%, 01/03/2032	262	0.02
200,000	USD	S&P Global, Inc., 5.25%, 15/09/2033	201	0.01
100,000	USD	S&P Global, Inc., 3.25%, 01/12/2049	69	0.01
150,000	USD	S&P Global, Inc., 3.70%, 01/03/2052	113	0.01
150,000	USD	S&P Global, Inc., 2.30%, 15/08/2060	75	0.01
26,000	USD	Sabine Pass Liquefaction LLC, 5.63%, 01/03/2025	26	–
100,000	USD	Sabine Pass Liquefaction LLC, 5.88%, 30/06/2026	101	0.01
200,000	USD	Sabine Pass Liquefaction LLC, 5.00%, 15/03/2027	201	0.01
500,000	USD	Sabine Pass Liquefaction LLC, 4.50%, 15/05/2030	485	0.04
200,000	USD	Sabine Pass Liquefaction LLC, 5.90%, 15/09/2037	203	0.01
100,000	USD	Sabra Health Care LP, REIT, 5.13%, 15/08/2026	100	0.01
200,000	USD	Sabra Health Care LP, REIT, 3.20%, 01/12/2031	172	0.01
200,000	USD	Safehold GL Holdings LLC, REIT, 2.85%, 15/01/2032	168	0.01
50,000	USD	Safehold GL Holdings LLC, REIT, 5.65%, 15/01/2035	49	–
225,000	USD	Salesforce, Inc., 3.70%, 11/04/2028	220	0.02
200,000	USD	Salesforce, Inc., 1.50%, 15/07/2028	181	0.01
250,000	USD	Salesforce, Inc., 1.95%, 15/07/2031	211	0.02
200,000	USD	Salesforce, Inc., 2.70%, 15/07/2041	142	0.01
200,000	USD	Salesforce, Inc., 2.90%, 15/07/2051	128	0.01
200,000	USD	Salesforce, Inc., 3.05%, 15/07/2061	122	0.01
300,000	USD	San Diego Gas & Electric Co., 4.95%, 15/08/2028	301	0.02
100,000	USD	San Diego Gas & Electric Co., 3.00%, 15/03/2032	87	0.01
150,000	USD	San Diego Gas & Electric Co., 3.95%, 15/11/2041	119	0.01
200,000	USD	San Diego Gas & Electric Co., 3.75%, 01/06/2047	150	0.01
200,000	USD	San Diego Gas & Electric Co., 4.10%, 15/06/2049	156	0.01
100,000	USD	San Diego Gas & Electric Co., 3.70%, 15/03/2052	72	0.01
150,000	USD	San Diego Gas & Electric Co., 5.35%, 01/04/2053	139	0.01
300,000	USD	Santander Holdings USA, Inc., 4.40%, 13/07/2027	297	0.02
200,000	USD	Santander Holdings USA, Inc., FRN, 2.49%, 06/01/2028	191	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Santander Holdings USA, Inc., FRN, 6.57%, 12/06/2029	312	0.02
300,000	USD	Santander Holdings USA, Inc., FRN, 6.34%, 31/05/2035	306	0.02
100,000	USD	Selective Insurance Group, Inc., 5.38%, 01/03/2049	91	0.01
100,000	USD	Sempra, 5.40%, 01/08/2026	101	0.01
200,000	USD	Sempra, 3.40%, 01/02/2028	191	0.01
200,000	USD	Sempra, 3.70%, 01/04/2029	190	0.01
200,000	USD	Sempra, 5.50%, 01/08/2033	200	0.01
300,000	USD	Sempra, 3.80%, 01/02/2038	245	0.02
150,000	USD	Sempra, 6.00%, 15/10/2039	151	0.01
150,000	USD	Sempra, 4.00%, 01/02/2048	111	0.01
200,000	USD	Sempra, FRN, 4.13%, 01/04/2052	191	0.01
200,000	USD	Sempra, FRN, 6.40%, 01/10/2054	193	0.01
200,000	USD	Sempra, FRN, 6.88%, 01/10/2054	201	0.01
300,000	USD	ServiceNow, Inc., 1.40%, 01/09/2030	250	0.02
300,000	USD	Shell Finance US, Inc., 2.38%, 07/11/2029	272	0.02
400,000	USD	Shell Finance US, Inc., 2.75%, 06/04/2030	362	0.03
400,000	USD	Shell Finance US, Inc., 4.13%, 11/05/2035	368	0.03
150,000	USD	Shell Finance US, Inc., 4.55%, 12/08/2043[1]	131	0.01
300,000	USD	Shell Finance US, Inc., 4.38%, 11/05/2045	252	0.02
150,000	USD	Shell Finance US, Inc., 4.00%, 10/05/2046	118	0.01
200,000	USD	Shell Finance US, Inc., 3.75%, 12/09/2046	151	0.01
325,000	USD	Shell Finance US, Inc., 3.25%, 06/04/2050	220	0.02
300,000	USD	Sherwin-Williams Co. (The), 3.45%, 01/06/2027	292	0.02
50,000	USD	Sherwin-Williams Co. (The), 2.95%, 15/08/2029	46	–
300,000	USD	Sherwin-Williams Co. (The), 2.20%, 15/03/2032	249	0.02
100,000	USD	Sherwin-Williams Co. (The), 4.55%, 01/08/2045	85	0.01
300,000	USD	Sherwin-Williams Co. (The), 4.50%, 01/06/2047	253	0.02
150,000	USD	Sherwin-Williams Co. (The), 3.30%, 15/05/2050	100	0.01
100,000	USD	Simon Property Group LP, REIT, 3.30%, 15/01/2026	99	0.01
400,000	USD	Simon Property Group LP, REIT, 1.38%, 15/01/2027	376	0.03
200,000	USD	Simon Property Group LP, REIT, 3.38%, 01/12/2027	194	0.01
300,000	USD	Simon Property Group LP, REIT, 2.45%, 13/09/2029	271	0.02
200,000	USD	Simon Property Group LP, REIT, 4.75%, 26/09/2034	189	0.01
200,000	USD	Simon Property Group LP, REIT, 6.75%, 01/02/2040	221	0.02
200,000	USD	Simon Property Group LP, REIT, 4.25%, 30/11/2046	164	0.01
300,000	USD	Simon Property Group LP, REIT, 3.25%, 13/09/2049	202	0.01
100,000	USD	Simon Property Group LP, REIT, 3.80%, 15/07/2050	74	0.01
200,000	USD	Simon Property Group LP, REIT, 5.85%, 08/03/2053	202	0.01
200,000	USD	Sixth Street Lending Partners, 5.75%, 15/01/2030	198	0.01
300,000	USD	Sixth Street Specialty Lending, Inc., 6.13%, 01/03/2029	304	0.02
200,000	USD	Snap-on, Inc., 4.10%, 01/03/2048	161	0.01
275,000	USD	Solventum Corp., 5.40%, 01/03/2029	278	0.02
500,000	USD	Solventum Corp., 5.60%, 23/03/2034	499	0.04
225,000	USD	Solventum Corp., 5.90%, 30/04/2054	221	0.02
250,000	USD	Sonoco Products Co., 2.25%, 01/02/2027	237	0.02
200,000	USD	Sonoco Products Co., 4.60%, 01/09/2029	195	0.01
100,000	USD	Sonoco Products Co., 3.13%, 01/05/2030	90	0.01
200,000	USD	Sonoco Products Co., 2.85%, 01/02/2032	170	0.01
200,000	USD	South Bow USA Infrastructure Holdings LLC, 5.58%, 01/10/2034	195	0.01
200,000	USD	South Bow USA Infrastructure Holdings LLC, 6.18%, 01/10/2054	192	0.01
300,000	USD	Southern California Edison Co., 4.70%, 01/06/2027	296	0.02
200,000	USD	Southern California Edison Co., 5.65%, 01/10/2028	202	0.01
150,000	USD	Southern California Edison Co., 4.20%, 01/03/2029	143	0.01
100,000	USD	Southern California Edison Co., 2.25%, 01/06/2030	86	0.01
100,000	USD	Southern California Edison Co., 2.75%, 01/02/2032	83	0.01
100,000	USD	Southern California Edison Co., 5.45%, 01/03/2035	97	0.01
300,000	USD	Southern California Edison Co., 5.95%, 01/02/2038	298	0.02
300,000	USD	Southern California Edison Co., 6.05%, 15/03/2039	298	0.02
200,000	USD	Southern California Edison Co., 5.50%, 15/03/2040	186	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Southern California Edison Co., 4.65%, 01/10/2043	166	0.01
225,000	USD	Southern California Edison Co., 4.00%, 01/04/2047	166	0.01
300,000	USD	Southern California Edison Co., 4.13%, 01/03/2048	225	0.02
150,000	USD	Southern California Edison Co., 4.88%, 01/03/2049	124	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/02/2050	69	0.01
150,000	USD	Southern California Edison Co., 2.95%, 01/02/2051	90	0.01
100,000	USD	Southern California Edison Co., 3.65%, 01/06/2051	69	0.01
300,000	USD	Southern California Edison Co., 3.45%, 01/02/2052	197	0.01
100,000	USD	Southern California Edison Co., 5.70%, 01/03/2053	93	0.01
150,000	USD	Southern California Edison Co., 5.88%, 01/12/2053	141	0.01
75,000	USD	Southern California Edison Co., 5.90%, 01/03/2055	72	0.01
150,000	USD	Southern California Gas Co., 2.95%, 15/04/2027	144	0.01
100,000	USD	Southern California Gas Co., 5.20%, 01/06/2033	99	0.01
200,000	USD	Southern California Gas Co., 3.75%, 15/09/2042	154	0.01
150,000	USD	Southern California Gas Co., 3.95%, 15/02/2050	113	0.01
100,000	USD	Southern California Gas Co., 6.35%, 15/11/2052	106	0.01
200,000	USD	Southern California Gas Co., 5.75%, 01/06/2053	196	0.01
300,000	USD	Southern Co. (The), 5.11%, 01/08/2027	302	0.02
250,000	USD	Southern Co. (The), 4.85%, 15/06/2028	251	0.02
300,000	USD	Southern Co. (The), 5.50%, 15/03/2029	306	0.02
200,000	USD	Southern Co. (The), 5.70%, 15/10/2032	206	0.02
200,000	USD	Southern Co. (The), 5.20%, 15/06/2033	198	0.01
250,000	USD	Southern Co. (The), 5.70%, 15/03/2034	255	0.02
300,000	USD	Southern Co. (The), 4.85%, 15/03/2035	286	0.02
300,000	USD	Southern Co. (The), 4.25%, 01/07/2036	270	0.02
100,000	USD	Southern Co. (The), FRN, 3.75%, 15/09/2051	98	0.01
100,000	USD	Southern Co. Gas Capital Corp., 1.75%, 15/01/2031	83	0.01
300,000	USD	Southern Co. Gas Capital Corp., 5.15%, 15/09/2032	296	0.02
300,000	USD	Southern Co. Gas Capital Corp., 5.75%, 15/09/2033	308	0.02
100,000	USD	Southern Co. Gas Capital Corp., 4.40%, 01/06/2043	84	0.01
200,000	USD	Southern Co. Gas Capital Corp., 3.95%, 01/10/2046	155	0.01
250,000	USD	Southern Copper Corp., 7.50%, 27/07/2035	283	0.02
150,000	USD	Southern Copper Corp., 6.75%, 16/04/2040[1]	162	0.01
100,000	USD	Southern Copper Corp., 5.25%, 08/11/2042	91	0.01
200,000	USD	Southern Copper Corp., 5.88%, 23/04/2045	196	0.01
200,000	USD	Southwest Airlines Co., 3.45%, 16/11/2027	193	0.01
300,000	USD	Southwest Airlines Co., 2.63%, 10/02/2030	266	0.02
100,000	USD	Southwest Gas Corp., 3.70%, 01/04/2028	96	0.01
125,000	USD	Southwest Gas Corp., 2.20%, 15/06/2030	108	0.01
125,000	USD	Southwest Gas Corp., 4.05%, 15/03/2032	116	0.01
50,000	USD	Southwest Gas Corp., 3.80%, 29/09/2046	37	–
100,000	USD	Southwest Gas Corp., 3.18%, 15/08/2051	63	–
225,000	USD	Southwestern Electric Power Co., 4.10%, 15/09/2028	219	0.02
200,000	USD	Southwestern Electric Power Co., 3.85%, 01/02/2048	144	0.01
200,000	USD	Southwestern Public Service Co., 3.15%, 01/05/2050	129	0.01
200,000	USD	Spectra Energy Partners LP, 3.38%, 15/10/2026	196	0.01
100,000	USD	Spectra Energy Partners LP, 4.50%, 15/03/2045	83	0.01
100,000	USD	Spire, Inc., 4.70%, 15/08/2044	84	0.01
500,000	USD	Sprint Capital Corp., 6.88%, 15/11/2028	531	0.04
300,000	USD	Sprint Capital Corp., 8.75%, 15/03/2032	359	0.03
200,000	USD	Stanford Health Care, 3.03%, 15/08/2051	131	0.01
75,000	USD	Stanley Black & Decker, Inc., 6.00%, 06/03/2028	78	0.01
200,000	USD	Stanley Black & Decker, Inc., 4.25%, 15/11/2028	195	0.01
50,000	USD	Stanley Black & Decker, Inc., 2.30%, 15/03/2030	44	–
175,000	USD	Stanley Black & Decker, Inc., 3.00%, 15/05/2032	150	0.01
100,000	USD	Stanley Black & Decker, Inc., 4.85%, 15/11/2048	86	0.01
150,000	USD	Stanley Black & Decker, Inc., 2.75%, 15/11/2050	86	0.01
325,000	USD	Starbucks Corp., 2.45%, 15/06/2026	316	0.02
150,000	USD	Starbucks Corp., 3.50%, 01/03/2028	145	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
300,000	USD	Starbucks Corp., 3.55%, 15/08/2029	285	0.02
100,000	USD	Starbucks Corp., 2.25%, 12/03/2030	88	0.01
275,000	USD	Starbucks Corp., 2.55%, 15/11/2030	242	0.02
250,000	USD	Starbucks Corp., 3.00%, 14/02/2032	220	0.02
300,000	USD	Starbucks Corp., 3.75%, 01/12/2047	222	0.02
250,000	USD	Starbucks Corp., 4.45%, 15/08/2049	205	0.02
250,000	USD	Starbucks Corp., 3.50%, 15/11/2050	174	0.01
250,000	USD	State Street Corp., 2.65%, 19/05/2026	244	0.02
300,000	USD	State Street Corp., 5.27%, 03/08/2026	303	0.02
200,000	USD	State Street Corp., 2.40%, 24/01/2030	179	0.01
500,000	USD	State Street Corp., 2.20%, 03/03/2031	426	0.03
200,000	USD	State Street Corp., FRN, 2.20%, 07/02/2028	191	0.01
500,000	USD	State Street Corp., FRN, 5.68%, 21/11/2029	514	0.04
100,000	USD	State Street Corp., FRN, 3.15%, 30/03/2031	92	0.01
100,000	USD	State Street Corp., FRN, 2.62%, 07/02/2033	85	0.01
250,000	USD	State Street Corp., FRN, 4.42%, 13/05/2033	238	0.02
200,000	USD	State Street Corp., FRN, 5.16%, 18/05/2034	198	0.01
225,000	USD	State Street Corp., FRN, 3.03%, 01/11/2034	203	0.01
200,000	USD	Steel Dynamics, Inc., 5.00%, 15/12/2026	200	0.01
75,000	USD	Steel Dynamics, Inc., 3.45%, 15/04/2030	70	0.01
100,000	USD	Steel Dynamics, Inc., 3.25%, 15/01/2031	90	0.01
150,000	USD	Stifel Financial Corp., FRN, 4.00%, 15/05/2030	141	0.01
200,000	USD	Store Capital LLC, REIT, 4.63%, 15/03/2029	193	0.01
175,000	USD	Stryker Corp., 3.50%, 15/03/2026	173	0.01
100,000	USD	Stryker Corp., 3.65%, 07/03/2028	97	0.01
300,000	USD	Stryker Corp., 4.85%, 08/12/2028	301	0.02
100,000	USD	Stryker Corp., 1.95%, 15/06/2030	86	0.01
100,000	USD	Stryker Corp., 4.38%, 15/05/2044	84	0.01
200,000	USD	Stryker Corp., 4.63%, 15/03/2046	175	0.01
200,000	USD	Stryker Corp., 2.90%, 15/06/2050	130	0.01
450,000	USD	Sun Communities Operating LP, REIT, 2.70%, 15/07/2031	382	0.03
300,000	USD	Sutter Health, 4.09%, 15/08/2048	243	0.02
100,000	USD	Sutter Health, 5.55%, 15/08/2053	101	0.01
500,000	USD	Synchrony Financial, 3.95%, 01/12/2027	484	0.04
200,000	USD	Synchrony Financial, 2.88%, 28/10/2031	168	0.01
200,000	USD	Sysco Corp., 3.30%, 15/07/2026	196	0.01
100,000	USD	Sysco Corp., 2.40%, 15/02/2030	89	0.01
200,000	USD	Sysco Corp., 2.45%, 14/12/2031	169	0.01
400,000	USD	Sysco Corp., 6.00%, 17/01/2034	420	0.03
25,000	USD	Sysco Corp., 4.45%, 15/03/2048	21	–
200,000	USD	Sysco Corp., 3.30%, 15/02/2050	134	0.01
200,000	USD	Sysco Corp., 3.15%, 14/12/2051	129	0.01
150,000	USD	Sysco Corp., FRN, 5.95%, 01/04/2030	156	0.01
175,000	USD	Sysco Corp., FRN, 6.60%, 01/04/2040	189	0.01
175,000	USD	Take-Two Interactive Software, Inc., 5.00%, 28/03/2026	176	0.01
300,000	USD	Take-Two Interactive Software, Inc., 4.95%, 28/03/2028	301	0.02
200,000	USD	Tampa Electric Co., 2.40%, 15/03/2031	173	0.01
100,000	USD	Tampa Electric Co., 4.10%, 15/06/2042	83	0.01
100,000	USD	Tampa Electric Co., 4.45%, 15/06/2049	83	0.01
250,000	USD	Tampa Electric Co., 3.45%, 15/03/2051	172	0.01
200,000	USD	Tanger Properties LP, REIT, 3.13%, 01/09/2026	194	0.01
100,000	USD	Tapestry, Inc., 3.05%, 15/03/2032	86	0.01
123,000	USD	Tapestry, Inc., FRN, 4.13%, 15/07/2027	121	0.01
200,000	USD	Targa Resources Corp., 6.13%, 15/03/2033	206	0.02
400,000	USD	Targa Resources Corp., 6.50%, 30/03/2034	425	0.03
200,000	USD	Targa Resources Corp., 5.50%, 15/02/2035	197	0.01
200,000	USD	Targa Resources Corp., 4.95%, 15/04/2052	169	0.01
175,000	USD	Targa Resources Corp., 6.50%, 15/02/2053	183	0.01
500,000	USD	Targa Resources Partners LP, 5.00%, 15/01/2028	499	0.04

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Targa Resources Partners LP, 4.00%, 15/01/2032	91	0.01
300,000	USD	Target Corp., 2.50%, 15/04/2026	293	0.02
100,000	USD	Target Corp., 3.38%, 15/04/2029	95	0.01
200,000	USD	Target Corp., 2.35%, 15/02/2030	179	0.01
200,000	USD	Target Corp., 2.65%, 15/09/2030	179	0.01
275,000	USD	Target Corp., 4.50%, 15/09/2032	266	0.02
150,000	USD	Target Corp., 4.00%, 01/07/2042	126	0.01
300,000	USD	Target Corp., 3.63%, 15/04/2046	226	0.02
200,000	USD	Target Corp., 3.90%, 15/11/2047	157	0.01
200,000	USD	Target Corp., 4.80%, 15/01/2053	180	0.01
100,000	USD	TD SYNNEX Corp., 6.10%, 12/04/2034	103	0.01
250,000	USD	TD SYNNEX Corp., FRN, 1.75%, 09/08/2026	238	0.02
200,000	USD	TD SYNNEX Corp., FRN, 2.38%, 09/08/2028	183	0.01
300,000	USD	Teledyne Technologies, Inc., 2.75%, 01/04/2031	263	0.02
400,000	USD	Texas Instruments, Inc., 2.90%, 03/11/2027	384	0.03
450,000	USD	Texas Instruments, Inc., 1.75%, 04/05/2030	387	0.03
250,000	USD	Texas Instruments, Inc., 4.90%, 14/03/2033	249	0.02
200,000	USD	Texas Instruments, Inc., 3.88%, 15/03/2039	172	0.01
250,000	USD	Texas Instruments, Inc., 4.15%, 15/05/2048	203	0.01
300,000	USD	Texas Instruments, Inc., 5.15%, 08/02/2054	282	0.02
200,000	USD	Texas Instruments, Inc., 5.05%, 18/05/2063	180	0.01
117,000	USD	Textron, Inc., 4.00%, 15/03/2026	116	0.01
300,000	USD	Textron, Inc., 6.10%, 15/11/2033	314	0.02
300,000	USD	The Campbell's Co., 4.15%, 15/03/2028	294	0.02
100,000	USD	The Campbell's Co., 2.38%, 24/04/2030	88	0.01
300,000	USD	The Campbell's Co., 5.40%, 21/03/2034	299	0.02
200,000	USD	The Campbell's Co., 4.75%, 23/03/2035	188	0.01
200,000	USD	The Campbell's Co., 3.13%, 24/04/2050	128	0.01
500,000	USD	Thermo Fisher Scientific, Inc., 1.75%, 15/10/2028	451	0.03
150,000	USD	Thermo Fisher Scientific, Inc., 4.98%, 10/08/2030	152	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 2.00%, 15/10/2031	252	0.02
200,000	USD	Thermo Fisher Scientific, Inc., 4.95%, 21/11/2032	198	0.01
300,000	USD	Thermo Fisher Scientific, Inc., 5.20%, 31/01/2034	301	0.02
150,000	USD	Thermo Fisher Scientific, Inc., 5.40%, 10/08/2043	149	0.01
100,000	USD	Thermo Fisher Scientific, Inc., 5.30%, 01/02/2044	97	0.01
150,000	USD	Thermo Fisher Scientific, Inc., 4.10%, 15/08/2047	121	0.01
50,000	USD	Tiffany & Co., 4.90%, 01/10/2044	48	–
250,000	USD	Time Warner Cable LLC, 6.55%, 01/05/2037	246	0.02
300,000	USD	Time Warner Cable LLC, 7.30%, 01/07/2038	313	0.02
400,000	USD	Time Warner Cable LLC, 6.75%, 15/06/2039	402	0.03
200,000	USD	Time Warner Cable LLC, 5.50%, 01/09/2041	173	0.01
200,000	USD	Time Warner Cable LLC, 4.50%, 15/09/2042	153	0.01
150,000	USD	Timken Co. (The), 4.13%, 01/04/2032	138	0.01
175,000	USD	TJX Cos., Inc. (The), 2.25%, 15/09/2026	169	0.01
200,000	USD	TJX Cos., Inc. (The), 1.15%, 15/05/2028	179	0.01
150,000	USD	TJX Cos., Inc. (The), 1.60%, 15/05/2031	124	0.01
75,000	USD	TJX Cos., Inc. (The), 4.50%, 15/04/2050	65	–
300,000	USD	T-Mobile USA, Inc., 2.63%, 15/04/2026	293	0.02
825,000	USD	T-Mobile USA, Inc., 3.75%, 15/04/2027	808	0.06
200,000	USD	T-Mobile USA, Inc., 4.80%, 15/07/2028	200	0.01
500,000	USD	T-Mobile USA, Inc., 2.40%, 15/03/2029	453	0.03
400,000	USD	T-Mobile USA, Inc., 3.38%, 15/04/2029	376	0.03
1,075,000	USD	T-Mobile USA, Inc., 3.88%, 15/04/2030	1,019	0.07
300,000	USD	T-Mobile USA, Inc., 2.55%, 15/02/2031	259	0.02
500,000	USD	T-Mobile USA, Inc., 3.50%, 15/04/2031	456	0.03
300,000	USD	T-Mobile USA, Inc., 2.25%, 15/11/2031	250	0.02
200,000	USD	T-Mobile USA, Inc., 5.20%, 15/01/2033	199	0.01
525,000	USD	T-Mobile USA, Inc., 5.05%, 15/07/2033	515	0.04
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2034	206	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	T-Mobile USA, Inc., 5.15%, 15/04/2034	196	0.01
200,000	USD	T-Mobile USA, Inc., 4.38%, 15/04/2040	173	0.01
500,000	USD	T-Mobile USA, Inc., 3.00%, 15/02/2041	358	0.03
500,000	USD	T-Mobile USA, Inc., 4.50%, 15/04/2050	413	0.03
350,000	USD	T-Mobile USA, Inc., 3.30%, 15/02/2051	234	0.02
400,000	USD	T-Mobile USA, Inc., 3.40%, 15/10/2052	267	0.02
300,000	USD	T-Mobile USA, Inc., 5.65%, 15/01/2053	289	0.02
200,000	USD	T-Mobile USA, Inc., 5.75%, 15/01/2054	197	0.01
200,000	USD	T-Mobile USA, Inc., 6.00%, 15/06/2054	204	0.01
400,000	USD	T-Mobile USA, Inc., 3.60%, 15/11/2060	266	0.02
200,000	USD	T-Mobile USA, Inc., 5.80%, 15/09/2062	194	0.01
300,000	USD	Toll Brothers Finance Corp., 4.35%, 15/02/2028	295	0.02
250,000	USD	Toyota Motor Credit Corp., 4.45%, 18/05/2026	250	0.02
300,000	USD	Toyota Motor Credit Corp., 5.40%, 20/11/2026	305	0.02
300,000	USD	Toyota Motor Credit Corp., 3.20%, 11/01/2027	293	0.02
350,000	USD	Toyota Motor Credit Corp., 3.05%, 22/03/2027	340	0.02
300,000	USD	Toyota Motor Credit Corp., 4.55%, 20/09/2027	301	0.02
200,000	USD	Toyota Motor Credit Corp., 1.90%, 06/04/2028	184	0.01
500,000	USD	Toyota Motor Credit Corp., 5.05%, 16/05/2029[1]	504	0.04
250,000	USD	Toyota Motor Credit Corp., 4.45%, 29/06/2029	247	0.02
100,000	USD	Toyota Motor Credit Corp., 4.95%, 09/01/2030	100	0.01
200,000	USD	Toyota Motor Credit Corp., 3.38%, 01/04/2030	187	0.01
200,000	USD	Toyota Motor Credit Corp., 4.55%, 17/05/2030	198	0.01
400,000	USD	Toyota Motor Credit Corp., 5.55%, 20/11/2030	414	0.03
400,000	USD	Toyota Motor Credit Corp., 1.90%, 12/09/2031	331	0.02
75,000	USD	Toyota Motor Credit Corp., 5.35%, 09/01/2035	75	0.01
200,000	USD	Tractor Supply Co., 5.25%, 15/05/2033	200	0.01
200,000	USD	Trane Technologies Global Holding Co. Ltd., 3.75%, 21/08/2028	192	0.01
150,000	USD	Trane Technologies Global Holding Co. Ltd., 5.75%, 15/06/2043	152	0.01
100,000	USD	Transcontinental Gas Pipe Line Co. LLC, 4.60%, 15/03/2048	84	0.01
150,000	USD	Transcontinental Gas Pipe Line Co. LLC, 3.95%, 15/05/2050	111	0.01
300,000	USD	Travelers Cos., Inc. (The), 6.25%, 15/06/2037	323	0.02
100,000	USD	Travelers Cos., Inc. (The), 4.60%, 01/08/2043	88	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.30%, 25/08/2045	84	0.01
100,000	USD	Travelers Cos., Inc. (The), 3.75%, 15/05/2046	77	0.01
200,000	USD	Travelers Cos., Inc. (The), 4.00%, 30/05/2047	159	0.01
100,000	USD	Travelers Cos., Inc. (The), 4.05%, 07/03/2048	79	0.01
150,000	USD	Travelers Cos., Inc. (The), 2.55%, 27/04/2050	89	0.01
150,000	USD	Trimble, Inc., 6.10%, 15/03/2033	156	0.01
200,000	USD	Trimble, Inc., FRN, 4.90%, 15/06/2028	199	0.01
150,000	USD	Trinity Health Corp., 4.13%, 01/12/2045	123	0.01
300,000	USD	Truist Bank, 2.25%, 11/03/2030	259	0.02
200,000	USD	Truist Financial Corp., 3.88%, 19/03/2029	191	0.01
25,000	USD	Truist Financial Corp., 1.95%, 05/06/2030	21	–
350,000	USD	Truist Financial Corp., FRN, 6.05%, 08/06/2027	355	0.03
200,000	USD	Truist Financial Corp., FRN, 4.87%, 26/01/2029	200	0.01
225,000	USD	Truist Financial Corp., FRN, 1.89%, 07/06/2029	204	0.01
400,000	USD	Truist Financial Corp., FRN, 7.16%, 30/10/2029	428	0.03
300,000	USD	Truist Financial Corp., FRN, 5.44%, 24/01/2030	304	0.02
200,000	USD	Truist Financial Corp., FRN, 4.92%, 28/07/2033	190	0.01
200,000	USD	Truist Financial Corp., FRN, 6.12%, 28/10/2033	209	0.02
200,000	USD	Truist Financial Corp., FRN, 5.12%, 26/01/2034	195	0.01
300,000	USD	Truist Financial Corp., FRN, 5.87%, 08/06/2034	307	0.02
350,000	USD	Truist Financial Corp., FRN, 5.71%, 24/01/2035	354	0.03
50,000	USD	Trustees of Boston University, 4.06%, 01/10/2048	41	–
200,000	USD	Trustees of Dartmouth College, 3.47%, 01/06/2046	150	0.01
100,000	USD	Trustees of Princeton University (The), 5.70%, 01/03/2039	106	0.01
100,000	USD	Trustees of Princeton University (The), 2.52%, 01/07/2050	62	–
75,000	USD	Trustees of Princeton University (The), 4.20%, 01/03/2052	63	–

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Trustees of the University of Pennsylvania (The), 2.40%, 01/10/2050	59	–
300,000	USD	TSMC Arizona Corp., 1.75%, 25/10/2026	286	0.02
300,000	USD	TSMC Arizona Corp., 3.88%, 22/04/2027	295	0.02
300,000	USD	TSMC Arizona Corp., 2.50%, 25/10/2031	259	0.02
200,000	USD	TSMC Arizona Corp., 4.25%, 22/04/2032	193	0.01
300,000	USD	TSMC Arizona Corp., 4.50%, 22/04/2052[1]	273	0.02
300,000	USD	Tucson Electric Power Co., 3.25%, 15/05/2032	265	0.02
100,000	USD	Tucson Electric Power Co., 4.00%, 15/06/2050	76	0.01
250,000	USD	TWDC Enterprises 18 Corp., 3.00%, 13/02/2026	247	0.02
100,000	USD	TWDC Enterprises 18 Corp., 7.00%, 01/03/2032	112	0.01
200,000	USD	TWDC Enterprises 18 Corp., 4.13%, 01/06/2044	165	0.01
100,000	USD	TWDC Enterprises 18 Corp., 3.00%, 30/07/2046	68	0.01
250,000	USD	Tyson Foods, Inc., 4.00%, 01/03/2026	248	0.02
100,000	USD	Tyson Foods, Inc., 4.35%, 01/03/2029	97	0.01
100,000	USD	Tyson Foods, Inc., 4.88%, 15/08/2034	95	0.01
100,000	USD	Tyson Foods, Inc., 4.55%, 02/06/2047	83	0.01
500,000	USD	Tyson Foods, Inc., 5.10%, 28/09/2048	445	0.03
300,000	USD	Uber Technologies, Inc., 4.30%, 15/01/2030	291	0.02
300,000	USD	Uber Technologies, Inc., 4.80%, 15/09/2034	288	0.02
50,000	USD	UDR, Inc., REIT, 3.20%, 15/01/2030	46	–
300,000	USD	UDR, Inc., REIT, 1.90%, 15/03/2033	231	0.02
200,000	USD	UDR, Inc., REIT, 3.10%, 01/11/2034	163	0.01
200,000	USD	Unilever Capital Corp., 2.90%, 05/05/2027	193	0.01
300,000	USD	Unilever Capital Corp., 3.50%, 22/03/2028	292	0.02
300,000	USD	Unilever Capital Corp., 4.88%, 08/09/2028	303	0.02
150,000	USD	Unilever Capital Corp., 1.38%, 14/09/2030	125	0.01
100,000	USD	Unilever Capital Corp., 1.75%, 12/08/2031	83	0.01
100,000	USD	Unilever Capital Corp., 5.90%, 15/11/2032	106	0.01
300,000	USD	Unilever Capital Corp., 4.63%, 12/08/2034	291	0.02
100,000	USD	Unilever Capital Corp., 2.63%, 12/08/2051	61	–
200,000	USD	Union Electric Co., 2.95%, 15/06/2027	193	0.01
100,000	USD	Union Electric Co., 5.20%, 01/04/2034	99	0.01
200,000	USD	Union Electric Co., 3.65%, 15/04/2045	152	0.01
100,000	USD	Union Electric Co., 4.00%, 01/04/2048	78	0.01
100,000	USD	Union Electric Co., 2.63%, 15/03/2051	59	–
100,000	USD	Union Electric Co., 3.90%, 01/04/2052	76	0.01
200,000	USD	Union Electric Co., 5.45%, 15/03/2053	191	0.01
375,000	USD	Union Pacific Corp., 4.75%, 21/02/2026	376	0.03
200,000	USD	Union Pacific Corp., 2.75%, 01/03/2026	197	0.01
250,000	USD	Union Pacific Corp., 2.15%, 05/02/2027	239	0.02
100,000	USD	Union Pacific Corp., 3.70%, 01/03/2029	96	0.01
200,000	USD	Union Pacific Corp., 2.38%, 20/05/2031	174	0.01
300,000	USD	Union Pacific Corp., 2.80%, 14/02/2032	261	0.02
200,000	USD	Union Pacific Corp., 4.50%, 20/01/2033	193	0.01
100,000	USD	Union Pacific Corp., 3.20%, 20/05/2041	75	0.01
150,000	USD	Union Pacific Corp., 3.38%, 14/02/2042	114	0.01
100,000	USD	Union Pacific Corp., 4.50%, 10/09/2048	85	0.01
225,000	USD	Union Pacific Corp., 3.25%, 05/02/2050	154	0.01
75,000	USD	Union Pacific Corp., 3.80%, 01/10/2051	56	–
150,000	USD	Union Pacific Corp., 2.95%, 10/03/2052	95	0.01
200,000	USD	Union Pacific Corp., 4.95%, 09/09/2052	184	0.01
200,000	USD	Union Pacific Corp., 3.50%, 14/02/2053	141	0.01
150,000	USD	Union Pacific Corp., 4.95%, 15/05/2053	137	0.01
200,000	USD	Union Pacific Corp., 3.84%, 20/03/2060	144	0.01
200,000	USD	Union Pacific Corp., 3.55%, 20/05/2061	134	0.01
200,000	USD	Union Pacific Corp., 2.97%, 16/09/2062	116	0.01
100,000	USD	Union Pacific Corp., 5.15%, 20/01/2063	91	0.01
225,000	USD	Union Pacific Corp., 4.10%, 15/09/2067	166	0.01
200,000	USD	Union Pacific Corp., 3.75%, 05/02/2070	135	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Union Pacific Corp., 3.80%, 06/04/2071	68	0.01
200,000	USD	Union Pacific Corp., 3.85%, 14/02/2072	138	0.01
200,000	USD	United Parcel Service, Inc., 2.40%, 15/11/2026	193	0.01
100,000	USD	United Parcel Service, Inc., 3.40%, 15/03/2029	95	0.01
200,000	USD	United Parcel Service, Inc., 4.45%, 01/04/2030	198	0.01
225,000	USD	United Parcel Service, Inc., 4.88%, 03/03/2033	223	0.02
150,000	USD	United Parcel Service, Inc., 6.20%, 15/01/2038	160	0.01
100,000	USD	United Parcel Service, Inc., 5.20%, 01/04/2040	97	0.01
50,000	USD	United Parcel Service, Inc., 4.88%, 15/11/2040	47	–
50,000	USD	United Parcel Service, Inc., 3.63%, 01/10/2042	39	–
550,000	USD	United Parcel Service, Inc., 3.75%, 15/11/2047	418	0.03
300,000	USD	United Parcel Service, Inc., 5.30%, 01/04/2050	286	0.02
250,000	USD	United Parcel Service, Inc., 5.05%, 03/03/2053	228	0.02
200,000	USD	United Parcel Service, Inc., 5.60%, 22/05/2064	193	0.01
150,000	USD	United Rentals North America, Inc., 3.88%, 15/11/2027	145	0.01
300,000	USD	UnitedHealth Group, Inc., 1.15%, 15/05/2026	288	0.02
100,000	USD	UnitedHealth Group, Inc., 3.38%, 15/04/2027	98	0.01
100,000	USD	UnitedHealth Group, Inc., 2.95%, 15/10/2027	96	0.01
325,000	USD	UnitedHealth Group, Inc., 3.88%, 15/12/2028	316	0.02
325,000	USD	UnitedHealth Group, Inc., 4.25%, 15/01/2029	319	0.02
150,000	USD	UnitedHealth Group, Inc., 4.00%, 15/05/2029	146	0.01
500,000	USD	UnitedHealth Group, Inc., 4.80%, 15/01/2030	499	0.04
300,000	USD	UnitedHealth Group, Inc., 5.30%, 15/02/2030	306	0.02
150,000	USD	UnitedHealth Group, Inc., 2.00%, 15/05/2030	130	0.01
250,000	USD	UnitedHealth Group, Inc., 2.30%, 15/05/2031	214	0.02
300,000	USD	UnitedHealth Group, Inc., 4.20%, 15/05/2032	283	0.02
500,000	USD	UnitedHealth Group, Inc., 5.35%, 15/02/2033	503	0.04
400,000	USD	UnitedHealth Group, Inc., 4.50%, 15/04/2033	380	0.03
225,000	USD	UnitedHealth Group, Inc., 5.00%, 15/04/2034	220	0.02
400,000	USD	UnitedHealth Group, Inc., 4.63%, 15/07/2035	378	0.03
150,000	USD	UnitedHealth Group, Inc., 5.80%, 15/03/2036	155	0.01
100,000	USD	UnitedHealth Group, Inc., 6.63%, 15/11/2037	110	0.01
175,000	USD	UnitedHealth Group, Inc., 6.88%, 15/02/2038	197	0.01
275,000	USD	UnitedHealth Group, Inc., 3.50%, 15/08/2039	220	0.02
200,000	USD	UnitedHealth Group, Inc., 2.75%, 15/05/2040	141	0.01
150,000	USD	UnitedHealth Group, Inc., 5.70%, 15/10/2040	151	0.01
375,000	USD	UnitedHealth Group, Inc., 3.05%, 15/05/2041	272	0.02
25,000	USD	UnitedHealth Group, Inc., 4.63%, 15/11/2041	22	–
200,000	USD	UnitedHealth Group, Inc., 3.95%, 15/10/2042	162	0.01
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/03/2043	64	–
400,000	USD	UnitedHealth Group, Inc., 5.50%, 15/07/2044	388	0.03
350,000	USD	UnitedHealth Group, Inc., 4.75%, 15/07/2045	310	0.02
300,000	USD	UnitedHealth Group, Inc., 3.75%, 15/10/2047	225	0.02
75,000	USD	UnitedHealth Group, Inc., 4.25%, 15/06/2048	61	–
100,000	USD	UnitedHealth Group, Inc., 4.45%, 15/12/2048	83	0.01
200,000	USD	UnitedHealth Group, Inc., 3.70%, 15/08/2049	145	0.01
200,000	USD	UnitedHealth Group, Inc., 2.90%, 15/05/2050	125	0.01
200,000	USD	UnitedHealth Group, Inc., 3.25%, 15/05/2051	132	0.01
400,000	USD	UnitedHealth Group, Inc., 4.75%, 15/05/2052	344	0.03
250,000	USD	UnitedHealth Group, Inc., 5.88%, 15/02/2053	252	0.02
350,000	USD	UnitedHealth Group, Inc., 5.05%, 15/04/2053[1]	315	0.02
325,000	USD	UnitedHealth Group, Inc., 5.38%, 15/04/2054	306	0.02
600,000	USD	UnitedHealth Group, Inc., 5.63%, 15/07/2054	586	0.04
240,000	USD	UnitedHealth Group, Inc., 3.88%, 15/08/2059	171	0.01
200,000	USD	UnitedHealth Group, Inc., 3.13%, 15/05/2060	119	0.01
250,000	USD	UnitedHealth Group, Inc., 4.95%, 15/05/2062	215	0.02
200,000	USD	UnitedHealth Group, Inc., 6.05%, 15/02/2063	204	0.01
100,000	USD	UnitedHealth Group, Inc., 5.20%, 15/04/2063	89	0.01
200,000	USD	UnitedHealth Group, Inc., 5.50%, 15/04/2064	189	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
275,000	USD	Universal Health Services, Inc., 1.65%, 01/09/2026	261	0.02
300,000	USD	Universal Health Services, Inc., 2.65%, 15/10/2030	259	0.02
250,000	USD	University of Chicago (The), 2.55%, 01/04/2050	165	0.01
100,000	USD	University of Miami, 4.06%, 01/04/2052	81	0.01
300,000	USD	University of Southern California, 2.95%, 01/10/2051	198	0.01
300,000	USD	University of Southern California, 4.98%, 01/10/2053	283	0.02
100,000	USD	Unum Group, 5.75%, 15/08/2042	99	0.01
100,000	USD	Unum Group, 4.50%, 15/12/2049	80	0.01
100,000	USD	Unum Group, 4.13%, 15/06/2051	75	0.01
100,000	USD	UPMC, 5.38%, 15/05/2043	98	0.01
400,000	USD	US Bancorp, 3.10%, 27/04/2026	392	0.03
300,000	USD	US Bancorp, 3.15%, 27/04/2027	291	0.02
300,000	USD	US Bancorp, 3.90%, 26/04/2028	292	0.02
175,000	USD	US Bancorp, FRN, 2.22%, 27/01/2028	166	0.01
400,000	USD	US Bancorp, FRN, 4.55%, 22/07/2028	398	0.03
300,000	USD	US Bancorp, FRN, 4.65%, 01/02/2029	298	0.02
275,000	USD	US Bancorp, FRN, 5.78%, 12/06/2029	281	0.02
100,000	USD	US Bancorp, FRN, 5.38%, 23/01/2030	101	0.01
175,000	USD	US Bancorp, FRN, 2.68%, 27/01/2033	148	0.01
200,000	USD	US Bancorp, FRN, 4.97%, 22/07/2033	192	0.01
300,000	USD	US Bancorp, FRN, 5.85%, 21/10/2033	307	0.02
600,000	USD	US Bancorp, FRN, 4.84%, 01/02/2034	577	0.04
400,000	USD	US Bancorp, FRN, 5.84%, 12/06/2034	408	0.03
100,000	USD	US Bancorp, FRN, 5.68%, 23/01/2035	102	0.01
125,000	USD	US Bancorp, FRN, 2.49%, 03/11/2036	102	0.01
200,000	USD	Utah Acquisition Sub, Inc., 3.95%, 15/06/2026	197	0.01
100,000	USD	Utah Acquisition Sub, Inc., 5.25%, 15/06/2046	84	0.01
205,000	USD	Valero Energy Corp., 4.35%, 01/06/2028	202	0.01
300,000	USD	Valero Energy Corp., 2.80%, 01/12/2031	258	0.02
200,000	USD	Valero Energy Corp., 6.63%, 15/06/2037	212	0.02
200,000	USD	Valero Energy Corp., 3.65%, 01/12/2051	135	0.01
200,000	USD	Valero Energy Corp., 4.00%, 01/06/2052	144	0.01
50,000	USD	Valmont Industries, Inc., 5.00%, 01/10/2044	46	–
100,000	USD	Valmont Industries, Inc., 5.25%, 01/10/2054	91	0.01
175,000	USD	Ventas Realty LP, REIT, 4.13%, 15/01/2026	174	0.01
500,000	USD	Ventas Realty LP, REIT, 3.85%, 01/04/2027	490	0.04
200,000	USD	Ventas Realty LP, REIT, 2.50%, 01/09/2031	170	0.01
300,000	USD	Ventas Realty LP, REIT, 5.63%, 01/07/2034	304	0.02
100,000	USD	Ventas Realty LP, REIT, 4.88%, 15/04/2049	86	0.01
300,000	USD	Veralto Corp., 5.35%, 18/09/2028	305	0.02
300,000	USD	VeriSign, Inc., 4.75%, 15/07/2027	299	0.02
23,000	USD	Verisk Analytics, Inc., 4.00%, 15/06/2025	23	–
100,000	USD	Verisk Analytics, Inc., 5.50%, 15/06/2045	94	0.01
100,000	USD	Verisk Analytics, Inc., 3.63%, 15/05/2050	70	0.01
187,000	USD	Verizon Communications, Inc., 1.45%, 20/03/2026	181	0.01
250,000	USD	Verizon Communications, Inc., 2.63%, 15/08/2026	243	0.02
500,000	USD	Verizon Communications, Inc., 4.13%, 16/03/2027	495	0.04
300,000	USD	Verizon Communications, Inc., 3.00%, 22/03/2027	291	0.02
300,000	USD	Verizon Communications, Inc., 2.10%, 22/03/2028	277	0.02
387,000	USD	Verizon Communications, Inc., 4.33%, 21/09/2028	382	0.03
200,000	USD	Verizon Communications, Inc., 3.88%, 08/02/2029	193	0.01
850,000	USD	Verizon Communications, Inc., 4.02%, 03/12/2029	818	0.06
200,000	USD	Verizon Communications, Inc., 3.15%, 22/03/2030	184	0.01
352,000	USD	Verizon Communications, Inc., 1.68%, 30/10/2030	293	0.02
300,000	USD	Verizon Communications, Inc., 1.75%, 20/01/2031	249	0.02
650,000	USD	Verizon Communications, Inc., 2.55%, 21/03/2031[1]	564	0.04
347,000	USD	Verizon Communications, Inc., 2.36%, 15/03/2032	289	0.02
200,000	USD	Verizon Communications, Inc., 5.05%, 09/05/2033	197	0.01
500,000	USD	Verizon Communications, Inc., 4.50%, 10/08/2033	474	0.03

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
425,000	USD	Verizon Communications, Inc., 4.40%, 01/11/2034	394	0.03
272,000	USD	Verizon Communications, Inc., 4.27%, 15/01/2036	246	0.02
175,000	USD	Verizon Communications, Inc., 5.25%, 16/03/2037	172	0.01
100,000	USD	Verizon Communications, Inc., 4.81%, 15/03/2039	92	0.01
550,000	USD	Verizon Communications, Inc., 2.65%, 20/11/2040	376	0.03
500,000	USD	Verizon Communications, Inc., 3.40%, 22/03/2041	381	0.03
100,000	USD	Verizon Communications, Inc., 2.85%, 03/09/2041	70	0.01
150,000	USD	Verizon Communications, Inc., 4.75%, 01/11/2041	135	0.01
200,000	USD	Verizon Communications, Inc., 3.85%, 01/11/2042	159	0.01
250,000	USD	Verizon Communications, Inc., 4.13%, 15/08/2046	200	0.01
400,000	USD	Verizon Communications, Inc., 4.86%, 21/08/2046	359	0.03
300,000	USD	Verizon Communications, Inc., 4.52%, 15/09/2048	253	0.02
150,000	USD	Verizon Communications, Inc., 5.01%, 15/04/2049	139	0.01
175,000	USD	Verizon Communications, Inc., 4.00%, 22/03/2050	135	0.01
500,000	USD	Verizon Communications, Inc., 2.88%, 20/11/2050	307	0.02
600,000	USD	Verizon Communications, Inc., 3.55%, 22/03/2051	421	0.03
325,000	USD	Verizon Communications, Inc., 3.88%, 01/03/2052	241	0.02
100,000	USD	Verizon Communications, Inc., 5.01%, 21/08/2054	89	0.01
200,000	USD	Verizon Communications, Inc., 4.67%, 15/03/2055	168	0.01
463,000	USD	Verizon Communications, Inc., 2.99%, 30/10/2056	276	0.02
350,000	USD	Verizon Communications, Inc., 3.00%, 20/11/2060	205	0.02
640,000	USD	Verizon Communications, Inc., 3.70%, 22/03/2061	438	0.03
371,000	USD	Verizon Communications, Inc., FRN, 4.78%, 15/02/2035	355	0.03
400,000	USD	Viatris, Inc., 2.30%, 22/06/2027	377	0.03
500,000	USD	Viatris, Inc., 2.70%, 22/06/2030	436	0.03
200,000	USD	Viatris, Inc., 3.85%, 22/06/2040	150	0.01
300,000	USD	Viatris, Inc., 4.00%, 22/06/2050	203	0.01
375,000	USD	VICI Properties LP, REIT, 5.13%, 15/05/2032	366	0.03
200,000	USD	VICI Properties LP, REIT, 5.63%, 15/05/2052	186	0.01
100,000	USD	VICI Properties LP, REIT, 6.13%, 01/04/2054	100	0.01
200,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2026	195	0.01
200,000	USD	Virginia Electric and Power Co., 3.75%, 15/05/2027	196	0.01
200,000	USD	Virginia Electric and Power Co., 3.80%, 01/04/2028	194	0.01
200,000	USD	Virginia Electric and Power Co., 2.88%, 15/07/2029	185	0.01
300,000	USD	Virginia Electric and Power Co., 2.40%, 30/03/2032	252	0.02
100,000	USD	Virginia Electric and Power Co., 5.00%, 01/04/2033	98	0.01
200,000	USD	Virginia Electric and Power Co., 5.05%, 15/08/2034	195	0.01
200,000	USD	Virginia Electric and Power Co., 6.35%, 30/11/2037	213	0.02
230,000	USD	Virginia Electric and Power Co., 8.88%, 15/11/2038[1]	298	0.02
150,000	USD	Virginia Electric and Power Co., 4.00%, 15/01/2043	120	0.01
225,000	USD	Virginia Electric and Power Co., 4.65%, 15/08/2043	198	0.01
100,000	USD	Virginia Electric and Power Co., 4.45%, 15/02/2044	85	0.01
100,000	USD	Virginia Electric and Power Co., 3.80%, 15/09/2047	75	0.01
200,000	USD	Virginia Electric and Power Co., 2.45%, 15/12/2050	112	0.01
300,000	USD	Virginia Electric and Power Co., 2.95%, 15/11/2051	186	0.01
100,000	USD	Virginia Electric and Power Co., 5.45%, 01/04/2053	95	0.01
100,000	USD	Virginia Electric and Power Co., 5.35%, 15/01/2054	94	0.01
325,000	USD	Visa, Inc., 1.90%, 15/04/2027	308	0.02
250,000	USD	Visa, Inc., 2.75%, 15/09/2027	240	0.02
300,000	USD	Visa, Inc., 2.05%, 15/04/2030	264	0.02
450,000	USD	Visa, Inc., 4.15%, 14/12/2035	418	0.03
100,000	USD	Visa, Inc., 2.70%, 15/04/2040	73	0.01
400,000	USD	Visa, Inc., 4.30%, 14/12/2045	344	0.03
200,000	USD	Visa, Inc., 3.65%, 15/09/2047	154	0.01
350,000	USD	Visa, Inc., 2.00%, 15/08/2050	189	0.01
375,000	USD	VMware LLC, 1.40%, 15/08/2026	357	0.03
75,000	USD	VMware LLC, 3.90%, 21/08/2027	73	0.01
200,000	USD	VMware LLC, 2.20%, 15/08/2031	167	0.01
300,000	USD	VMware LLC, FRN, 4.70%, 15/05/2030	294	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Vontier Corp., 2.95%, 01/04/2031	173	0.01
200,000	USD	Vornado Realty LP, REIT, 2.15%, 01/06/2026	191	0.01
50,000	USD	Voya Financial, Inc., 5.70%, 15/07/2043	48	–
100,000	USD	Voya Financial, Inc., 4.80%, 15/06/2046	85	0.01
100,000	USD	Voya Financial, Inc., FRN, 4.70%, 23/01/2048	94	0.01
75,000	USD	Vulcan Materials Co., 3.90%, 01/04/2027	74	0.01
100,000	USD	Vulcan Materials Co., 4.95%, 01/12/2029	100	0.01
125,000	USD	Vulcan Materials Co., 5.35%, 01/12/2034	125	0.01
250,000	USD	Vulcan Materials Co., 4.50%, 15/06/2047	209	0.02
100,000	USD	Vulcan Materials Co., 5.70%, 01/12/2054	98	0.01
100,000	USD	W R Berkley Corp., 4.75%, 01/08/2044	88	0.01
200,000	USD	W R Berkley Corp., 4.00%, 12/05/2050	152	0.01
500,000	USD	Wachovia Corp., 5.50%, 01/08/2035	498	0.04
175,000	USD	Walmart, Inc., 4.00%, 15/04/2026	174	0.01
250,000	USD	Walmart, Inc., 3.05%, 08/07/2026	246	0.02
200,000	USD	Walmart, Inc., 3.90%, 15/04/2028	197	0.01
300,000	USD	Walmart, Inc., 3.70%, 26/06/2028	294	0.02
600,000	USD	Walmart, Inc., 1.50%, 22/09/2028	542	0.04
200,000	USD	Walmart, Inc., 3.25%, 08/07/2029	190	0.01
300,000	USD	Walmart, Inc., 1.80%, 22/09/2031	252	0.02
200,000	USD	Walmart, Inc., 4.15%, 09/09/2032	193	0.01
200,000	USD	Walmart, Inc., 4.10%, 15/04/2033	191	0.01
300,000	USD	Walmart, Inc., 6.50%, 15/08/2037	339	0.02
300,000	USD	Walmart, Inc., 3.95%, 28/06/2038	268	0.02
100,000	USD	Walmart, Inc., 5.63%, 01/04/2040	104	0.01
75,000	USD	Walmart, Inc., 5.63%, 15/04/2041	77	0.01
200,000	USD	Walmart, Inc., 2.50%, 22/09/2041	139	0.01
237,000	USD	Walmart, Inc., 4.05%, 29/06/2048	195	0.01
100,000	USD	Walmart, Inc., 2.95%, 24/09/2049	67	–
200,000	USD	Walmart, Inc., 2.65%, 22/09/2051	124	0.01
200,000	USD	Walmart, Inc., 4.50%, 09/09/2052	175	0.01
300,000	USD	Walmart, Inc., 4.50%, 15/04/2053	262	0.02
200,000	USD	Walt Disney Co. (The), 1.75%, 13/01/2026	195	0.01
200,000	USD	Walt Disney Co. (The), 3.38%, 15/11/2026	196	0.01
200,000	USD	Walt Disney Co. (The), 3.70%, 23/03/2027	197	0.01
300,000	USD	Walt Disney Co. (The), 2.20%, 13/01/2028	282	0.02
150,000	USD	Walt Disney Co. (The), 2.00%, 01/09/2029	134	0.01
200,000	USD	Walt Disney Co. (The), 3.80%, 22/03/2030	192	0.01
350,000	USD	Walt Disney Co. (The), 2.65%, 13/01/2031	311	0.02
200,000	USD	Walt Disney Co. (The), 6.55%, 15/03/2033	219	0.02
150,000	USD	Walt Disney Co. (The), 6.20%, 15/12/2034	163	0.01
300,000	USD	Walt Disney Co. (The), 6.40%, 15/12/2035	329	0.02
200,000	USD	Walt Disney Co. (The), 6.65%, 15/11/2037	224	0.02
300,000	USD	Walt Disney Co. (The), 3.50%, 13/05/2040	241	0.02
100,000	USD	Walt Disney Co. (The), 6.15%, 15/02/2041	106	0.01
200,000	USD	Walt Disney Co. (The), 5.40%, 01/10/2043	197	0.01
100,000	USD	Walt Disney Co. (The), 4.75%, 15/11/2046	89	0.01
200,000	USD	Walt Disney Co. (The), 2.75%, 01/09/2049	125	0.01
450,000	USD	Walt Disney Co. (The), 4.70%, 23/03/2050	400	0.03
500,000	USD	Walt Disney Co. (The), 3.60%, 13/01/2051[1]	368	0.03
250,000	USD	Walt Disney Co. (The), 3.80%, 13/05/2060	183	0.01
925,000	USD	Warnermedia Holdings, Inc., 3.76%, 15/03/2027	897	0.07
200,000	USD	Warnermedia Holdings, Inc., 4.05%, 15/03/2029	188	0.01
375,000	USD	Warnermedia Holdings, Inc., 4.28%, 15/03/2032	331	0.02
500,000	USD	Warnermedia Holdings, Inc., 5.05%, 15/03/2042	404	0.03
1,075,000	USD	Warnermedia Holdings, Inc., 5.14%, 15/03/2052	798	0.06
500,000	USD	Warnermedia Holdings, Inc., 5.39%, 15/03/2062	370	0.03
200,000	USD	Washington Gas Light Co., 3.65%, 15/09/2049	144	0.01
250,000	USD	Washington Mutual Bank, 6.75%, 20/05/2036[5/6/7]	–	–

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Washington University (The), 3.52%, 15/04/2054	74	0.01
50,000	USD	Washington University (The), 4.35%, 15/04/2122	39	–
200,000	USD	Waste Management, Inc., 3.15%, 15/11/2027	193	0.01
150,000	USD	Waste Management, Inc., 1.15%, 15/03/2028	135	0.01
175,000	USD	Waste Management, Inc., 4.50%, 15/03/2028	175	0.01
300,000	USD	Waste Management, Inc., 4.88%, 15/02/2029	303	0.02
200,000	USD	Waste Management, Inc., 4.63%, 15/02/2030	199	0.01
175,000	USD	Waste Management, Inc., 4.65%, 15/03/2030	174	0.01
175,000	USD	Waste Management, Inc., 4.80%, 15/03/2032	173	0.01
200,000	USD	Waste Management, Inc., 4.15%, 15/04/2032	189	0.01
300,000	USD	Waste Management, Inc., 4.88%, 15/02/2034	294	0.02
75,000	USD	Waste Management, Inc., 3.90%, 01/03/2035	67	–
175,000	USD	Waste Management, Inc., 4.95%, 15/03/2035	171	0.01
25,000	USD	Waste Management, Inc., 2.95%, 01/06/2041	18	–
100,000	USD	Waste Management, Inc., 4.15%, 15/07/2049	81	0.01
100,000	USD	Waste Management, Inc., 2.50%, 15/11/2050	58	–
150,000	USD	Waste Management, Inc., 5.35%, 15/10/2054	144	0.01
100,000	USD	Webster Financial Corp., 4.10%, 25/03/2029	96	0.01
47,000	USD	WEC Energy Group, Inc., 3.55%, 15/06/2025	47	–
175,000	USD	WEC Energy Group, Inc., 5.15%, 01/10/2027	177	0.01
175,000	USD	WEC Energy Group, Inc., 4.75%, 15/01/2028	175	0.01
300,000	USD	WEC Energy Group, Inc., 1.80%, 15/10/2030	253	0.02
200,000	USD	Wells Fargo & Co., 3.00%, 22/04/2026	196	0.01
450,000	USD	Wells Fargo & Co., 4.10%, 03/06/2026	446	0.03
750,000	USD	Wells Fargo & Co., 3.00%, 23/10/2026	728	0.05
400,000	USD	Wells Fargo & Co., 4.30%, 22/07/2027	395	0.03
500,000	USD	Wells Fargo & Co., 4.15%, 24/01/2029	487	0.04
300,000	USD	Wells Fargo & Co., 5.38%, 02/11/2043	283	0.02
350,000	USD	Wells Fargo & Co., 5.61%, 15/01/2044	339	0.02
200,000	USD	Wells Fargo & Co., 4.65%, 04/11/2044	170	0.01
400,000	USD	Wells Fargo & Co., 3.90%, 01/05/2045	312	0.02
350,000	USD	Wells Fargo & Co., 4.90%, 17/11/2045	307	0.02
200,000	USD	Wells Fargo & Co., 4.40%, 14/06/2046	164	0.01
400,000	USD	Wells Fargo & Co., 4.75%, 07/12/2046	343	0.03
325,000	USD	Wells Fargo & Co., FRN, 3.20%, 17/06/2027	318	0.02
225,000	USD	Wells Fargo & Co., FRN, 4.90%, 24/01/2028	225	0.02
1,000,000	USD	Wells Fargo & Co., FRN, 3.53%, 24/03/2028	974	0.07
600,000	USD	Wells Fargo & Co., FRN, 5.71%, 22/04/2028	608	0.04
450,000	USD	Wells Fargo & Co., FRN, 3.58%, 22/05/2028	437	0.03
300,000	USD	Wells Fargo & Co., FRN, 2.39%, 02/06/2028	284	0.02
500,000	USD	Wells Fargo & Co., FRN, 4.81%, 25/07/2028	499	0.04
800,000	USD	Wells Fargo & Co., FRN, 5.57%, 25/07/2029	816	0.06
400,000	USD	Wells Fargo & Co., FRN, 6.30%, 23/10/2029	416	0.03
550,000	USD	Wells Fargo & Co., FRN, 2.88%, 30/10/2030	497	0.04
100,000	USD	Wells Fargo & Co., FRN, 5.24%, 24/01/2031	100	0.01
600,000	USD	Wells Fargo & Co., FRN, 2.57%, 11/02/2031	533	0.04
300,000	USD	Wells Fargo & Co., FRN, 4.48%, 04/04/2031	292	0.02
775,000	USD	Wells Fargo & Co., FRN, 3.35%, 02/03/2033	682	0.05
600,000	USD	Wells Fargo & Co., FRN, 4.90%, 25/07/2033	579	0.04
650,000	USD	Wells Fargo & Co., FRN, 5.39%, 24/04/2034	647	0.05
800,000	USD	Wells Fargo & Co., FRN, 5.56%, 25/07/2034	803	0.06
500,000	USD	Wells Fargo & Co., FRN, 6.49%, 23/10/2034	535	0.04
500,000	USD	Wells Fargo & Co., FRN, 5.50%, 23/01/2035	503	0.04
400,000	USD	Wells Fargo & Co., FRN, 3.07%, 30/04/2041	295	0.02
1,100,000	USD	Wells Fargo & Co., FRN, 5.01%, 04/04/2051	997	0.07
400,000	USD	Wells Fargo & Co., FRN, 4.61%, 25/04/2053	336	0.02
700,000	USD	Wells Fargo Bank NA, 5.25%, 11/12/2026	709	0.05
300,000	USD	Wells Fargo Bank NA, 5.85%, 01/02/2037	307	0.02
300,000	USD	Welltower OP LLC, REIT, 2.70%, 15/02/2027	289	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
100,000	USD	Welltower OP LLC, REIT, 4.25%, 15/04/2028	98	0.01
300,000	USD	Welltower OP LLC, REIT, 4.13%, 15/03/2029	291	0.02
250,000	USD	Welltower OP LLC, REIT, 2.80%, 01/06/2031	218	0.02
100,000	USD	Welltower OP LLC, REIT, 5.13%, 15/03/2043	92	0.01
200,000	USD	Welltower OP LLC, REIT, 4.95%, 01/09/2048	180	0.01
200,000	USD	Western Digital Corp., 2.85%, 01/02/2029	179	0.01
500,000	USD	Western Midstream Operating LP, 4.65%, 01/07/2026	499	0.04
200,000	USD	Western Midstream Operating LP, 6.35%, 15/01/2029	207	0.02
300,000	USD	Western Midstream Operating LP, 6.15%, 01/04/2033	306	0.02
300,000	USD	Western Midstream Operating LP, 5.50%, 15/08/2048	262	0.02
300,000	USD	Western Midstream Operating LP, FRN, 4.05%, 01/02/2030	283	0.02
300,000	USD	Western Union Co. (The), 1.35%, 15/03/2026	288	0.02
100,000	USD	Western Union Co. (The), 6.20%, 21/06/2040	99	0.01
200,000	USD	Westinghouse Air Brake Technologies Corp., 3.45%, 15/11/2026	195	0.01
100,000	USD	Westinghouse Air Brake Technologies Corp., FRN, 4.70%, 15/09/2028	99	0.01
300,000	USD	Westlake Corp., 3.60%, 15/08/2026	295	0.02
100,000	USD	Westlake Corp., 5.00%, 15/08/2046	87	0.01
150,000	USD	Westlake Corp., 4.38%, 15/11/2047	118	0.01
100,000	USD	Westlake Corp., 3.13%, 15/08/2051	62	–
200,000	USD	Weyerhaeuser Co., REIT, 4.75%, 15/05/2026	200	0.01
325,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/11/2029	311	0.02
50,000	USD	Weyerhaeuser Co., REIT, 4.00%, 15/04/2030	48	–
125,000	USD	Weyerhaeuser Co., REIT, 7.38%, 15/03/2032	140	0.01
125,000	USD	Weyerhaeuser Co., REIT, 3.38%, 09/03/2033	109	0.01
100,000	USD	Weyerhaeuser Co., REIT, 4.00%, 09/03/2052	76	0.01
100,000	USD	Whirlpool Corp., 5.50%, 01/03/2033	97	0.01
100,000	USD	Whirlpool Corp., 5.15%, 01/03/2043	84	0.01
100,000	USD	Whirlpool Corp., 4.50%, 01/06/2046	77	0.01
100,000	USD	Whirlpool Corp., 4.60%, 15/05/2050	76	0.01
100,000	USD	William Marsh Rice University, 3.77%, 15/05/2055	77	0.01
400,000	USD	Williams Cos., Inc. (The), 5.40%, 02/03/2026	403	0.03
325,000	USD	Williams Cos., Inc. (The), 3.75%, 15/06/2027	318	0.02
250,000	USD	Williams Cos., Inc. (The), 5.30%, 15/08/2028	253	0.02
300,000	USD	Williams Cos., Inc. (The), 4.80%, 15/11/2029	297	0.02
475,000	USD	Williams Cos., Inc. (The), 3.50%, 15/11/2030	436	0.03
575,000	USD	Williams Cos., Inc. (The), 2.60%, 15/03/2031	496	0.04
150,000	USD	Williams Cos., Inc. (The), 8.75%, 15/03/2032	178	0.01
200,000	USD	Williams Cos., Inc. (The), 5.65%, 15/03/2033	202	0.01
300,000	USD	Williams Cos., Inc. (The), 5.15%, 15/03/2034	293	0.02
125,000	USD	Williams Cos., Inc. (The), 5.60%, 15/03/2035	125	0.01
250,000	USD	Williams Cos., Inc. (The), 6.30%, 15/04/2040	261	0.02
100,000	USD	Williams Cos., Inc. (The), 5.80%, 15/11/2043	98	0.01
50,000	USD	Williams Cos., Inc. (The), 5.75%, 24/06/2044	49	–
200,000	USD	Williams Cos., Inc. (The), 5.10%, 15/09/2045	179	0.01
200,000	USD	Williams Cos., Inc. (The), 4.85%, 01/03/2048	172	0.01
50,000	USD	Williams Cos., Inc. (The), 6.00%, 15/03/2055	50	–
200,000	USD	Willis North America, Inc., 4.65%, 15/06/2027	199	0.01
100,000	USD	Willis North America, Inc., 4.50%, 15/09/2028	99	0.01
100,000	USD	Willis North America, Inc., 2.95%, 15/09/2029	91	0.01
125,000	USD	Willis North America, Inc., 5.35%, 15/05/2033	124	0.01
200,000	USD	Willis North America, Inc., 5.90%, 05/03/2054[1]	197	0.01
150,000	USD	Willis-Knighton Medical Center, 3.07%, 01/03/2051	94	0.01
200,000	USD	Wisconsin Electric Power Co., 5.63%, 15/05/2033	207	0.02
100,000	USD	Wisconsin Power and Light Co., 1.95%, 16/09/2031	82	0.01
100,000	USD	Wisconsin Power and Light Co., 3.65%, 01/04/2050	72	0.01
200,000	USD	Wisconsin Public Service Corp., 3.67%, 01/12/2042	156	0.01
100,000	USD	Wisconsin Public Service Corp., 4.75%, 01/11/2044	89	0.01
100,000	USD	Wisconsin Public Service Corp., 3.30%, 01/09/2049	68	0.01
250,000	USD	Workday, Inc., 3.70%, 01/04/2029	239	0.02

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United States (continued)		
200,000	USD	Workday, Inc., 3.80%, 01/04/2032	183	0.01
150,000	USD	WP Carey, Inc., REIT, 3.85%, 15/07/2029	143	0.01
100,000	USD	WP Carey, Inc., REIT, 2.40%, 01/02/2031	86	0.01
300,000	USD	WRKCo, Inc., 4.00%, 15/03/2028	292	0.02
150,000	USD	WRKCo, Inc., 4.90%, 15/03/2029	149	0.01
150,000	USD	WRKCo, Inc., 4.20%, 01/06/2032	140	0.01
300,000	USD	WW Grainger, Inc., 4.60%, 15/06/2045	267	0.02
200,000	USD	Wyeth LLC, 6.00%, 15/02/2036	211	0.02
100,000	USD	Xcel Energy, Inc., 2.60%, 01/12/2029	89	0.01
150,000	USD	Xcel Energy, Inc., 3.40%, 01/06/2030	138	0.01
300,000	USD	Xcel Energy, Inc., 4.60%, 01/06/2032	287	0.02
200,000	USD	Xcel Energy, Inc., 5.45%, 15/08/2033	198	0.01
50,000	USD	Xylem, Inc., 3.25%, 01/11/2026	49	–
100,000	USD	Xylem, Inc., 4.38%, 01/11/2046	81	0.01
200,000	USD	Yale University, 1.48%, 15/04/2030	172	0.01
170,000	USD	Zimmer Biomet Holdings, Inc., 3.05%, 15/01/2026	168	0.01
50,000	USD	Zimmer Biomet Holdings, Inc., 3.55%, 20/03/2030	46	–
150,000	USD	Zimmer Biomet Holdings, Inc., 4.25%, 15/08/2035	135	0.01
100,000	USD	Zimmer Biomet Holdings, Inc., 4.45%, 15/08/2045	85	0.01
100,000	USD	Zoetis, Inc., 3.00%, 12/09/2027	96	0.01
300,000	USD	Zoetis, Inc., 2.00%, 15/05/2030	259	0.02
350,000	USD	Zoetis, Inc., 4.70%, 01/02/2043	313	0.02
100,000	USD	Zoetis, Inc., 4.45%, 20/08/2048	83	0.01
		Total United States	**908,211**	**66.25**
Total investments in corporate debt securities			**1,135,673**	**82.84**
Asset-backed securities (31 July 2024: 0.09%)				
		United States (31 July 2024: 0.09%)		
188,850	USD	American Airlines Pass-Through Trust, Series 2016-2 'AA', 3.20%, 15/12/2029	178	0.02
324,103	USD	American Airlines Pass-Through Trust, Series 2017-2 'AA', 3.35%, 15/04/2031	306	0.02
120,449	USD	United Airlines Pass-Through Trust, Series 2014-1 'A', 4.00%, 11/10/2027	119	0.01
299,467	USD	United Airlines Pass-Through Trust, Series 2014-2 'A', 3.75%, 03/03/2028	295	0.02
286,594	USD	United Airlines Pass-Through Trust, Series 2023-1 'A', 5.80%, 15/07/2037	289	0.02
181,277	USD	United Airlines Pass-Through Trust, Series 2016-1 'AA', 3.10%, 07/01/2030	172	0.01
		Total United States	**1,359**	**0.10**
Total investments in asset-backed securities			**1,359**	**0.10**
Supranational securities (31 July 2024: 4.30%)				
300,000	USD	African Development Bank, 0.88%, 23/03/2026	289	0.02
500,000	USD	African Development Bank, 0.88%, 22/07/2026	476	0.03
500,000	USD	African Development Bank, 4.63%, 04/01/2027	503	0.04
400,000	USD	African Development Bank, 4.38%, 03/11/2027	401	0.03
425,000	USD	African Development Bank, 4.38%, 14/03/2028	425	0.03
100,000	USD	Aon Corp., 5.00%, 12/09/2032	99	0.01
200,000	USD	Aon Corp., 5.35%, 28/02/2033	200	0.01
100,000	USD	Aon Corp., 2.90%, 23/08/2051	60	–
200,000	USD	Aon Corp., 3.90%, 28/02/2052	148	0.01

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
400,000	USD	Arab Petroleum Investments Corp., 1.26%, 10/02/2026	385	0.03
700,000	USD	Asian Development Bank, 4.25%, 09/01/2026	699	0.05
875,000	USD	Asian Development Bank, 0.50%, 04/02/2026	842	0.06
700,000	USD	Asian Development Bank, 1.00%, 14/04/2026	673	0.05
50,000	USD	Asian Development Bank, 2.00%, 24/04/2026[1]	49	–
300,000	USD	Asian Development Bank, 2.63%, 12/01/2027	291	0.02
350,000	USD	Asian Development Bank, 1.50%, 20/01/2027	332	0.02
475,000	USD	Asian Development Bank, 3.13%, 20/08/2027	462	0.03
300,000	USD	Asian Development Bank, 2.50%, 02/11/2027	286	0.02
250,000	USD	Asian Development Bank, 2.75%, 19/01/2028	239	0.02
1,100,000	USD	Asian Development Bank, 3.75%, 25/04/2028[1]	1,081	0.08
300,000	USD	Asian Development Bank, 1.25%, 09/06/2028	271	0.02
500,000	USD	Asian Development Bank, 4.50%, 25/08/2028	502	0.04
700,000	USD	Asian Development Bank, 4.38%, 06/03/2029[1]	700	0.05
275,000	USD	Asian Development Bank, 1.88%, 15/03/2029[1]	249	0.02
500,000	USD	Asian Development Bank, 1.75%, 19/09/2029	445	0.03
200,000	USD	Asian Development Bank, 1.88%, 24/01/2030	177	0.01
100,000	USD	Asian Development Bank, 0.75%, 08/10/2030	82	0.01
500,000	USD	Asian Development Bank, 1.50%, 04/03/2031	421	0.03
800,000	USD	Asian Development Bank, 4.00%, 12/01/2033	769	0.06
425,000	USD	Asian Development Bank, 3.88%, 14/06/2033	404	0.03
400,000	USD	Asian Development Bank, 4.13%, 12/01/2034[1]	385	0.03
500,000	USD	Asian Infrastructure Investment Bank (The), 0.50%, 27/01/2026	482	0.04
500,000	USD	Asian Infrastructure Investment Bank (The), 4.88%, 14/09/2026	504	0.04
450,000	USD	Asian Infrastructure Investment Bank (The), 4.00%, 18/01/2028	446	0.03
600,000	USD	Asian Infrastructure Investment Bank (The), 4.13%, 18/01/2029[1]	593	0.04
300,000	USD	Asian Infrastructure Investment Bank (The), 4.25%, 13/03/2034	289	0.02
515,000	USD	Broadcom Corp., FRN, 3.88%, 15/01/2027	508	0.04
700,000	USD	Corp. Andina de Fomento, 5.00%, 24/01/2029	703	0.05
275,000	USD	Council of Europe Development Bank, 3.00%, 16/06/2025	273	0.02
300,000	USD	Council of Europe Development Bank, 3.75%, 25/05/2026[1]	298	0.02
300,000	USD	Council of Europe Development Bank, 4.50%, 15/01/2030	301	0.02
275,000	USD	European Bank for Reconstruction & Development, 0.50%, 28/01/2026	265	0.02
575,000	USD	European Bank for Reconstruction & Development, 4.38%, 09/03/2028	576	0.04
600,000	USD	European Bank for Reconstruction & Development, 4.13%, 25/01/2029	594	0.04
200,000	USD	European Bank for Reconstruction & Development, 4.25%, 13/03/2034[1]	195	0.01
1,375,000	USD	European Investment Bank, 0.38%, 26/03/2026[1]	1,315	0.10
500,000	USD	European Investment Bank, 2.13%, 13/04/2026	487	0.04
300,000	USD	European Investment Bank, 0.75%, 26/10/2026	283	0.02
900,000	USD	European Investment Bank, 1.38%, 15/03/2027	848	0.06
800,000	USD	European Investment Bank, 4.38%, 19/03/2027[1]	802	0.06
350,000	USD	European Investment Bank, 2.38%, 24/05/2027	335	0.02
525,000	USD	European Investment Bank, 3.25%, 15/11/2027	511	0.04
1,025,000	USD	European Investment Bank, 3.88%, 15/03/2028	1,012	0.07
800,000	USD	European Investment Bank, 4.50%, 16/10/2028[1]	804	0.06
1,000,000	USD	European Investment Bank, 4.00%, 15/02/2029	984	0.07
500,000	USD	European Investment Bank, 1.75%, 15/03/2029	450	0.03
900,000	USD	European Investment Bank, 4.75%, 15/06/2029	913	0.07
25,000	USD	European Investment Bank, 1.63%, 09/10/2029	22	–
800,000	USD	European Investment Bank, 4.50%, 14/03/2030	802	0.06
200,000	USD	European Investment Bank, 0.88%, 17/05/2030	166	0.01
800,000	USD	European Investment Bank, 3.63%, 15/07/2030	767	0.06
1,050,000	USD	European Investment Bank, 1.25%, 14/02/2031[1]	873	0.06
300,000	USD	European Investment Bank, 1.63%, 13/05/2031	253	0.02
975,000	USD	European Investment Bank, 3.75%, 14/02/2033[1]	917	0.07
800,000	USD	European Investment Bank, 4.13%, 13/02/2034	770	0.06
200,000	USD	European Investment Bank, 4.88%, 15/02/2036	202	0.01
500,000	USD	European Stability Mechanism, 4.75%, 14/09/2026	504	0.04
1,000,000	USD	Inter-American Development Bank, 0.88%, 20/04/2026	960	0.07
1,000,000	USD	Inter-American Development Bank, 4.50%, 15/05/2026	1,002	0.07

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Supranational securities (continued)				
1,200,000	USD	Inter-American Development Bank, 1.50%, 13/01/2027[1]	1,139	0.08
300,000	USD	Inter-American Development Bank, 2.38%, 07/07/2027	287	0.02
400,000	USD	Inter-American Development Bank, 4.00%, 12/01/2028[1]	396	0.03
300,000	USD	Inter-American Development Bank, 1.13%, 20/07/2028[1]	269	0.02
450,000	USD	Inter-American Development Bank, 3.13%, 18/09/2028	432	0.03
500,000	USD	Inter-American Development Bank, 4.13%, 15/02/2029[1]	495	0.04
850,000	USD	Inter-American Development Bank, 2.25%, 18/06/2029	778	0.06
700,000	USD	Inter-American Development Bank, 3.50%, 14/09/2029[1]	674	0.05
700,000	USD	Inter-American Development Bank, 1.13%, 13/01/2031	578	0.04
400,000	USD	Inter-American Development Bank, 3.50%, 12/04/2033	370	0.03
400,000	USD	Inter-American Development Bank, 4.50%, 13/09/2033[1]	397	0.03
400,000	USD	Inter-American Development Bank, 4.38%, 17/07/2034[1]	393	0.03
300,000	USD	Inter-American Investment Corp., 0.63%, 10/02/2026	289	0.02
250,000	USD	Inter-American Investment Corp., 4.13%, 15/02/2028	248	0.02
50,000	USD	International Bank for Reconstruction & Development, 0.88%, 15/07/2026	48	–
300,000	USD	International Bank for Reconstruction & Development, 1.88%, 27/10/2026[1]	288	0.02
875,000	USD	International Bank for Reconstruction & Development, 3.13%, 15/06/2027	853	0.06
100,000	USD	International Bank for Reconstruction & Development, 2.50%, 22/11/2027	95	0.01
1,100,000	USD	International Bank for Reconstruction & Development, 0.75%, 24/11/2027	998	0.07
1,075,000	USD	International Bank for Reconstruction & Development, 1.38%, 20/04/2028	980	0.07
600,000	USD	International Bank for Reconstruction & Development, 3.50%, 12/07/2028[1]	584	0.04
600,000	USD	International Bank for Reconstruction & Development, 4.63%, 01/08/2028[1]	605	0.04
650,000	USD	International Bank for Reconstruction & Development, 1.13%, 13/09/2028	581	0.04
600,000	USD	International Bank for Reconstruction & Development, 3.63%, 21/09/2029	580	0.04
300,000	USD	International Bank for Reconstruction & Development, 1.75%, 23/10/2029	266	0.02
900,000	USD	International Bank for Reconstruction & Development, 3.88%, 14/02/2030[1]	878	0.06
750,000	USD	International Bank for Reconstruction & Development, 0.88%, 14/05/2030	626	0.05
700,000	USD	International Bank for Reconstruction & Development, 4.00%, 25/07/2030	685	0.05
1,000,000	USD	International Bank for Reconstruction & Development, 4.00%, 10/01/2031	974	0.07
475,000	USD	International Bank for Reconstruction & Development, 1.25%, 10/02/2031[1]	394	0.03
550,000	USD	International Bank for Reconstruction & Development, 4.50%, 10/04/2031	550	0.04
2,200,000	USD	International Bank for Reconstruction & Development, 1.63%, 03/11/2031	1,831	0.13
1,000,000	USD	International Bank for Reconstruction & Development, 4.63%, 15/01/2032	1,005	0.07
1,000,000	USD	International Bank for Reconstruction & Development, 4.75%, 14/11/2033[1]	1,009	0.07
500,000	USD	International Development Association, 0.38%, 23/09/2025	487	0.04
250,000	USD	International Development Association, 0.75%, 10/06/2027	230	0.02
500,000	USD	International Development Association, 4.88%, 01/11/2028	509	0.04
500,000	USD	International Development Association, 4.38%, 11/06/2029[1]	499	0.04
500,000	USD	International Development Association, 4.38%, 27/11/2029	498	0.04
400,000	USD	International Development Association, 1.00%, 03/12/2030[1]	329	0.02
500,000	USD	International Finance Corp., 0.75%, 08/10/2026	472	0.03
500,000	USD	International Finance Corp., 4.50%, 13/07/2028	503	0.04
400,000	USD	New Development Bank (The), 1.13%, 27/04/2026	381	0.03
350,000	USD	Nordic Investment Bank, 2.63%, 04/04/2025	349	0.03
500,000	USD	Nordic Investment Bank, 4.38%, 14/03/2028	500	0.04
225,000	USD	NXP BV, 3.88%, 18/06/2026[1]	223	0.02
100,000	USD	NXP BV, 5.55%, 01/12/2028	102	0.01
300,000	USD	NXP BV, 4.30%, 18/06/2029	292	0.02
250,000	USD	NXP BV, 3.40%, 01/05/2030	231	0.02
300,000	USD	NXP BV, 2.50%, 11/05/2031	257	0.02
100,000	USD	NXP BV, 2.65%, 15/02/2032	84	0.01
100,000	USD	NXP BV, 5.00%, 15/01/2033	98	0.01
250,000	USD	NXP BV, 3.25%, 11/05/2041	183	0.01
100,000	USD	NXP BV, 3.25%, 30/11/2051	65	–
Total investments in supranational securities			**61,221**	**4.46**
Total investments in bonds			**1,353,315**	**98.71**

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[8]				
Flexible EUR Hedged Accumulating Share				
Buy EUR 36,993,692; Sell USD 38,452,094	State Street	04/02/2025	5	–
Total unrealised gain (31 July 2024: 0.02%)			**5**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 1,302,439; Sell USD 1,607,236	State Street	04/02/2025	11	–
Buy GBP 141,896,173; Sell USD 176,299,042[5]	State Street	04/03/2025	–	–
Buy USD 5,706,242; Sell GBP 4,562,501	State Street	04/02/2025	38	0.01
Total unrealised gain (31 July 2024: 0.22%)			**49**	**0.01**
Flexible SEK Hedged Accumulating Share Class				
Buy USD 1,282,167; Sell SEK 14,136,021	State Street	04/02/2025	4	–
Buy USD 163,997; Sell SEK 1,810,654[5]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[9]			**4**	**–**
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 27,731,126; Sell USD 28,808,819	State Street	04/02/2025	18	–
Buy USD 106,768; Sell EUR 102,370[5]	State Street	04/02/2025	–	–
Buy USD 125; Sell EUR 121[5]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.01%)			**18**	**–**
Total unrealised gain on forward currency contracts (31 July 2024: 0.25%)			**76**	**0.01**
Forward currency contracts[8]				
Flexible EUR Hedged Accumulating Share				
Buy EUR 36,602,733; Sell USD 38,098,691	State Street	04/03/2025	(3)	–
Buy USD 760,270; Sell EUR 731,442[5]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[9]			**(3)**	**–**
Flexible GBP Hedged Accumulating Share Class				
Buy GBP 144,237,204; Sell USD 180,398,048	State Street	04/02/2025	(1,176)	(0.09)
Buy GBP 1,509,489; Sell USD 1,875,484[5]	State Street	04/03/2025	–	–
Buy USD 1,127,795; Sell GBP 907,725[5]	State Street	04/03/2025	–	–
Total unrealised loss (31 July 2024: (0.02)%)			**(1,176)**	**(0.09)**
Flexible SEK Hedged Accumulating Share Class				
Buy SEK 587,454,445; Sell USD 53,286,044	State Street	04/02/2025	(168)	(0.01)
Buy SEK 580,278,067; Sell USD 52,558,187	State Street	04/03/2025	(6)	–
Total unrealised loss (31 July 2024: (0.15)%)			**(174)**	**(0.01)**
Institutional EUR Hedged Accumulating Share Class				
Buy EUR 379,020; Sell USD 395,094	State Street	04/02/2025	(1)	–
Buy EUR 27,738,429; Sell USD 28,872,075	State Street	04/03/2025	(2)	–

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[8] (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy USD 1,058,883; Sell EUR 1,020,998	State Street	04/02/2025	(3)	–
Total unrealised loss (31 July 2024: 0.00%)[9]			**(6)**	**–**
Total unrealised loss on forward currency contracts (31 July 2024: (0.17)%)			**(1,359)**	**(0.10)**

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,353,391	98.72
Total financial liabilities at fair value through profit or loss	(1,359)	(0.10)
Cash	7,974	0.58
Other assets and liabilities	10,967	0.80
Net asset value attributable to redeemable shareholders	**1,370,973**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	62.89
Transferable securities dealt in on another regulated market	34.80
OTC financial derivative instruments	0.01
Other assets	2.30
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Zero coupon bond.
[3] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.
[4] A related party to the Fund.
[5] Investments which are less than USD 500 have been rounded down to zero.
[6] Security is currently in default.
[7] These securities were valued in consultation with the Manager. These securities were fair valued, priced per corporate action terms or suspended at period end.
[8] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[9] Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	253,672	358,142

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities (31 July 2024: 99.09%)				
		Australia (31 July 2024: 1.55%)		
1,003,000	AUD	Australia Government Bond, 0.50%, 21/09/2026[1]	593	0.06
2,690,000	AUD	Australia Government Bond, 4.75%, 21/04/2027	1,712	0.16
1,130,000	AUD	Australia Government Bond, 2.75%, 21/11/2027	686	0.06
61,000	AUD	Australia Government Bond, 2.25%, 21/05/2028[1]	36	–
1,930,000	AUD	Australia Government Bond, 2.75%, 21/11/2028[1]	1,158	0.11
455,000	AUD	Australia Government Bond, 3.25%, 21/04/2029[1]	277	0.03
824,000	AUD	Australia Government Bond, 2.75%, 21/11/2029[1]	488	0.05
1,805,000	AUD	Australia Government Bond, 2.50%, 21/05/2030[1]	1,046	0.10
1,291,000	AUD	Australia Government Bond, 1.00%, 21/12/2030[1]	678	0.06
1,500,000	AUD	Australia Government Bond, 1.50%, 21/06/2031	799	0.07
1,130,000	AUD	Australia Government Bond, 1.00%, 21/11/2031	573	0.05
850,000	AUD	Australia Government Bond, 1.25%, 21/05/2032	432	0.04
1,520,000	AUD	Australia Government Bond, 1.75%, 21/11/2032[1]	790	0.07
2,080,000	AUD	Australia Government Bond, 4.50%, 21/04/2033	1,314	0.12
1,030,000	AUD	Australia Government Bond, 3.00%, 21/11/2033[1]	579	0.05
1,640,000	AUD	Australia Government Bond, 3.75%, 21/05/2034[1]	973	0.09
810,000	AUD	Australia Government Bond, 3.50%, 21/12/2034[1]	468	0.04
1,280,000	AUD	Australia Government Bond, 2.75%, 21/06/2035	686	0.06
1,410,000	AUD	Australia Government Bond, 4.25%, 21/12/2035	864	0.08
620,000	AUD	Australia Government Bond, 3.75%, 21/04/2037	359	0.03
610,000	AUD	Australia Government Bond, 3.25%, 21/06/2039	326	0.03
613,000	AUD	Australia Government Bond, 2.75%, 21/05/2041[1]	296	0.03
854,000	AUD	Australia Government Bond, 3.00%, 21/03/2047[1]	397	0.03
839,000	AUD	Australia Government Bond, 1.75%, 21/06/2051	277	0.03
440,000	AUD	Australia Government Bond, 4.75%, 21/06/2054[1]	265	0.02
		Total Australia	**16,072**	**1.47**
		Canada (31 July 2024: 2.44%)		
1,630,000	CAD	Canada Government Bond, 3.00%, 01/10/2025	1,128	0.10
920,000	CAD	Canada Government Bond, 4.50%, 01/02/2026	647	0.06
1,256,000	CAD	Canada Government Bond, 0.25%, 01/03/2026	845	0.08
1,120,000	CAD	Canada Government Bond, 3.00%, 01/04/2026	776	0.07
1,500,000	CAD	Canada Government Bond, 4.00%, 01/05/2026[1]	1,053	0.10
209,000	CAD	Canada Government Bond, 1.50%, 01/06/2026	142	0.01
1,369,000	CAD	Canada Government Bond, 1.00%, 01/09/2026	922	0.08
700,000	CAD	Canada Government Bond, 1.25%, 01/03/2027	470	0.04
660,000	CAD	Canada Government Bond, 2.75%, 01/09/2027	457	0.04
1,420,000	CAD	Canada Government Bond, 3.50%, 01/03/2028	1,006	0.09
340,000	CAD	Canada Government Bond, 2.00%, 01/06/2028	230	0.02
1,750,000	CAD	Canada Government Bond, 3.25%, 01/09/2028	1,232	0.11
1,800,000	CAD	Canada Government Bond, 4.00%, 01/03/2029	1,306	0.12
290,000	CAD	Canada Government Bond, 2.25%, 01/06/2029	197	0.02
140,000	CAD	Canada Government Bond, 5.75%, 01/06/2029	108	0.01
2,200,000	CAD	Canada Government Bond, 3.50%, 01/09/2029	1,570	0.14
980,000	CAD	Canada Government Bond, 1.25%, 01/06/2030	626	0.06
1,081,000	CAD	Canada Government Bond, 0.50%, 01/12/2030	654	0.06
1,680,000	CAD	Canada Government Bond, 1.50%, 01/06/2031	1,069	0.10
2,021,000	CAD	Canada Government Bond, 1.50%, 01/12/2031	1,275	0.12
1,150,000	CAD	Canada Government Bond, 2.00%, 01/06/2032	745	0.07
1,020,000	CAD	Canada Government Bond, 2.50%, 01/12/2032	681	0.06
1,470,000	CAD	Canada Government Bond, 2.75%, 01/06/2033	997	0.09
504,000	CAD	Canada Government Bond, 5.75%, 01/06/2033	418	0.04
760,000	CAD	Canada Government Bond, 3.25%, 01/12/2033	535	0.05
1,980,000	CAD	Canada Government Bond, 3.00%, 01/06/2034	1,364	0.12
1,330,000	CAD	Canada Government Bond, 3.25%, 01/12/2034	934	0.09
313,000	CAD	Canada Government Bond, 5.00%, 01/06/2037	258	0.02
515,000	CAD	Canada Government Bond, 4.00%, 01/06/2041	392	0.04
684,000	CAD	Canada Government Bond, 3.50%, 01/12/2045	493	0.04

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Canada (continued)		
441,000	CAD	Canada Government Bond, 2.75%, 01/12/2048	281	0.03
2,194,000	CAD	Canada Government Bond, 2.00%, 01/12/2051	1,181	0.11
1,603,000	CAD	Canada Government Bond, 1.75%, 01/12/2053	802	0.07
1,550,000	CAD	Canada Government Bond, 2.75%, 01/12/2055	969	0.09
284,000	CAD	Canada Government Bond, 2.75%, 01/12/2064	179	0.02
		Total Canada	**25,942**	**2.37**
		China (31 July 2024: 12.77%)		
9,700,000	CNY	China Government Bond, 2.46%, 15/02/2026	1,345	0.12
17,000,000	CNY	China Government Bond, 2.74%, 04/08/2026	2,383	0.22
18,400,000	CNY	China Government Bond, 2.69%, 12/08/2026	2,581	0.24
52,000,000	CNY	China Government Bond, 2.39%, 15/11/2026	7,278	0.67
107,600,000	CNY	China Government Bond, 2.37%, 20/01/2027	15,069	1.38
25,800,000	CNY	China Government Bond, 2.48%, 15/04/2027	3,630	0.33
64,600,000	CNY	China Government Bond, 2.44%, 15/10/2027	9,121	0.83
146,300,000	CNY	China Government Bond, 2.40%, 15/07/2028	20,750	1.90
21,300,000	CNY	China Government Bond, 2.48%, 25/09/2028	3,032	0.28
100,000	CNY	China Government Bond, 2.91%, 14/10/2028	15	–
94,400,000	CNY	China Government Bond, 2.80%, 24/03/2029	13,665	1.25
29,300,000	CNY	China Government Bond, 2.75%, 15/06/2029	4,244	0.39
7,500,000	CNY	China Government Bond, 2.79%, 15/12/2029	1,092	0.10
19,400,000	CNY	China Government Bond, 2.68%, 21/05/2030	2,819	0.26
53,600,000	CNY	China Government Bond, 2.60%, 15/09/2030	7,770	0.71
32,400,000	CNY	China Government Bond, 2.28%, 25/03/2031	4,631	0.42
1,500,000	CNY	China Government Bond, 2.89%, 18/11/2031	223	0.02
37,600,000	CNY	China Government Bond, 2.75%, 17/02/2032	5,553	0.51
43,200,000	CNY	China Government Bond, 2.76%, 15/05/2032	6,392	0.58
79,000,000	CNY	China Government Bond, 2.69%, 15/08/2032	11,645	1.07
32,800,000	CNY	China Government Bond, 2.60%, 01/09/2032	4,807	0.44
15,000,000	CNY	China Government Bond, 2.88%, 25/02/2033	2,254	0.21
17,000,000	CNY	China Government Bond, 2.67%, 25/05/2033	2,514	0.23
4,800,000	CNY	China Government Bond, 2.52%, 25/08/2033	703	0.06
13,970,000	CNY	China Government Bond, 2.67%, 25/11/2033	2,073	0.19
3,600,000	CNY	China Government Bond, 3.53%, 18/10/2051	663	0.06
29,000,000	CNY	China Government Bond, 3.32%, 15/04/2052	5,167	0.47
56,640,000	CNY	China Government Bond, 3.12%, 25/10/2052	9,786	0.90
4,700,000	CNY	China Government Bond, 3.19%, 15/04/2053	827	0.08
		Total China	**152,032**	**13.92**
		Denmark (31 July 2024: 0.32%)		
5,690,000	DKK	Denmark Government Bond, 0.50%, 15/11/2027	765	0.07
1,710,000	DKK	Denmark Government Bond, 0.50%, 15/11/2029	222	0.02
4,967,000	DKK	Denmark Government Bond, 0.00%, 15/11/2031	602	0.05
2,110,000	DKK	Denmark Government Bond, 2.25%, 15/11/2033[1]	296	0.03
4,750,000	DKK	Denmark Government Bond, 4.50%, 15/11/2039	832	0.08
4,300,000	DKK	Denmark Government Bond, 0.25%, 15/11/2052	339	0.03
		Total Denmark	**3,056**	**0.28**
		Israel (31 July 2024: 0.36%)		
480,000	ILS	Israel Government Bond, 1.75%, 31/08/2025	133	0.01
3,070,000	ILS	Israel Government Bond, 0.50%, 27/02/2026	827	0.08
630,000	ILS	Israel Government Bond, 2.00%, 31/03/2027	168	0.02
2,250,000	ILS	Israel Government Bond, 2.25%, 28/09/2028	588	0.05
2,536,000	ILS	Israel Government Bond, 1.00%, 31/03/2030	605	0.06
30,000	ILS	Israel Government Bond, 1.30%, 30/04/2032	7	–

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Israel (continued)		
2,170,000	ILS	Israel Government Bond, 4.00%, 30/03/2035	590	0.05
1,830,000	ILS	Israel Government Bond, 1.50%, 31/05/2037	368	0.03
870,000	ILS	Israel Government Bond, 5.50%, 31/01/2042	268	0.02
1,720,000	ILS	Israel Government Bond, 3.75%, 31/03/2047	418	0.04
1,610,000	ILS	Israel Government Bond, 2.80%, 29/11/2052	316	0.03
		Total Israel	**4,288**	**0.39**
		Japan (31 July 2024: 13.97%)		
56,850,000	JPY	Japan Government Five Year Bond, 0.01%, 20/03/2026	365	0.03
139,900,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2026	896	0.08
129,800,000	JPY	Japan Government Five Year Bond, 0.01%, 20/09/2026	829	0.08
82,400,000	JPY	Japan Government Five Year Bond, 0.01%, 20/12/2026	525	0.05
93,650,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2027	597	0.05
133,950,000	JPY	Japan Government Five Year Bond, 0.01%, 20/06/2027	851	0.08
69,700,000	JPY	Japan Government Five Year Bond, 0.10%, 20/09/2027	443	0.04
122,950,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2027	784	0.07
238,150,000	JPY	Japan Government Five Year Bond, 0.10%, 20/03/2028	1,507	0.14
284,600,000	JPY	Japan Government Five Year Bond, 0.20%, 20/03/2028	1,806	0.17
65,000,000	JPY	Japan Government Five Year Bond, 0.10%, 20/06/2028	410	0.04
295,650,000	JPY	Japan Government Five Year Bond, 0.40%, 20/09/2028	1,882	0.17
104,200,000	JPY	Japan Government Five Year Bond, 0.20%, 20/12/2028	657	0.06
124,800,000	JPY	Japan Government Five Year Bond, 0.30%, 20/12/2028	790	0.07
438,450,000	JPY	Japan Government Five Year Bond, 0.40%, 20/12/2028	2,785	0.25
210,450,000	JPY	Japan Government Five Year Bond, 0.60%, 20/09/2029	1,342	0.12
78,750,000	JPY	Japan Government Five Year Bond, 0.70%, 20/09/2029	504	0.05
22,650,000	JPY	Japan Government Forty Year Bond, 2.40%, 20/03/2048	155	0.01
29,900,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2049	196	0.02
43,600,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2050	285	0.03
58,350,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2051	378	0.03
84,850,000	JPY	Japan Government Forty Year Bond, 2.00%, 20/03/2052	523	0.05
35,150,000	JPY	Japan Government Forty Year Bond, 1.90%, 20/03/2053	211	0.02
47,200,000	JPY	Japan Government Forty Year Bond, 1.70%, 20/03/2054	268	0.02
59,600,000	JPY	Japan Government Forty Year Bond, 1.40%, 20/03/2055	311	0.03
121,950,000	JPY	Japan Government Forty Year Bond, 0.40%, 20/03/2056	457	0.04
111,500,000	JPY	Japan Government Forty Year Bond, 0.90%, 20/03/2057	491	0.04
153,900,000	JPY	Japan Government Forty Year Bond, 0.80%, 20/03/2058	645	0.06
153,700,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2059	565	0.05
206,450,000	JPY	Japan Government Forty Year Bond, 0.50%, 20/03/2060	742	0.07
268,750,000	JPY	Japan Government Forty Year Bond, 0.70%, 20/03/2061	1,022	0.09
170,700,000	JPY	Japan Government Forty Year Bond, 1.00%, 20/03/2062	712	0.07
172,700,000	JPY	Japan Government Forty Year Bond, 1.30%, 20/03/2063	786	0.07
121,100,000	JPY	Japan Government Forty Year Bond, 2.20%, 20/03/2064	714	0.07
46,700,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2026	300	0.03
72,200,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2026	463	0.04
54,000,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2026	346	0.03
50,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2026	322	0.03
43,450,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2027	277	0.03
33,950,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2027	216	0.02
53,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2027	340	0.03
43,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2028	273	0.02
22,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2028	142	0.01
53,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2028	338	0.03
33,650,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2029	211	0.02
42,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2029	265	0.02
45,600,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2029	284	0.03
66,100,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2029	411	0.04
81,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2030	506	0.05
59,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2030	367	0.03

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
35,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2030	218	0.02
46,350,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2030	285	0.03
53,550,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/03/2031	329	0.03
25,900,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/06/2031	159	0.01
114,400,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/09/2031	698	0.06
23,050,000	JPY	Japan Government Ten Year Bond, 0.10%, 20/12/2031	140	0.01
54,000,000	JPY	Japan Government Ten Year Bond, 0.20%, 20/06/2032	329	0.03
16,800,000	JPY	Japan Government Ten Year Bond, 0.20%, 20/09/2032	102	0.01
144,950,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/12/2032	898	0.08
95,550,000	JPY	Japan Government Ten Year Bond, 0.50%, 20/03/2033	590	0.05
169,900,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/09/2033	1,069	0.10
349,100,000	JPY	Japan Government Ten Year Bond, 0.60%, 20/12/2033	2,151	0.20
40,200,000	JPY	Japan Government Ten Year Bond, 0.70%, 20/12/2033	249	0.02
352,400,000	JPY	Japan Government Ten Year Bond, 0.80%, 20/03/2034	2,205	0.20
735,350,000	JPY	Japan Government Ten Year Bond, 1.10%, 20/06/2034	4,711	0.43
25,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/05/2032	176	0.02
10,000,000	JPY	Japan Government Thirty Year Bond, 1.80%, 22/11/2032	68	0.01
12,000,000	JPY	Japan Government Thirty Year Bond, 2.10%, 20/09/2033	84	0.01
19,550,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/12/2033	135	0.01
35,750,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2034	256	0.02
38,400,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2034	277	0.03
16,850,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2034	121	0.01
14,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/12/2034	103	0.01
30,050,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2035	213	0.02
31,000,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/06/2035	220	0.02
28,250,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2035	204	0.02
22,400,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2035	159	0.01
38,350,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2036	277	0.03
40,000,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/06/2036	289	0.03
14,200,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2036	102	0.01
33,250,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/12/2036	235	0.02
58,350,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/03/2037	417	0.04
116,500,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/09/2037	841	0.08
96,800,000	JPY	Japan Government Thirty Year Bond, 2.50%, 20/03/2038	698	0.06
134,600,000	JPY	Japan Government Thirty Year Bond, 2.40%, 20/09/2038	958	0.09
116,700,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2039	821	0.08
154,150,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/09/2039	1,069	0.10
86,800,000	JPY	Japan Government Thirty Year Bond, 2.30%, 20/03/2040	608	0.06
173,600,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2040	1,166	0.11
92,700,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/03/2041	637	0.06
289,400,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	1,931	0.18
164,400,000	JPY	Japan Government Thirty Year Bond, 2.00%, 20/03/2042	1,093	0.10
227,250,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/09/2042	1,484	0.14
138,800,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2043	890	0.08
51,150,000	JPY	Japan Government Thirty Year Bond, 1.90%, 20/06/2043	332	0.03
46,350,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2043	296	0.03
46,150,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/12/2043	289	0.03
50,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/03/2044	317	0.03
39,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/06/2044	248	0.02
106,750,000	JPY	Japan Government Thirty Year Bond, 1.70%, 20/09/2044	663	0.06
67,200,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/12/2044	402	0.04
48,450,000	JPY	Japan Government Thirty Year Bond, 1.50%, 20/03/2045	289	0.03
20,150,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/06/2045	122	0.01
14,400,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2045	84	0.01
59,300,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/12/2045	344	0.03
99,950,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2046	512	0.05
32,750,000	JPY	Japan Government Thirty Year Bond, 0.30%, 20/06/2046	149	0.01
69,450,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/09/2046	329	0.03
24,950,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/12/2046	121	0.01

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
127,850,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2047	643	0.06
44,800,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/06/2047	225	0.02
117,250,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/09/2047	585	0.05
112,250,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/12/2047	557	0.05
38,450,000	JPY	Japan Government Thirty Year Bond, 0.80%, 20/03/2048	190	0.02
104,450,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2048	502	0.05
37,400,000	JPY	Japan Government Thirty Year Bond, 0.90%, 20/09/2048	188	0.02
132,850,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2048	633	0.06
77,950,000	JPY	Japan Government Thirty Year Bond, 0.50%, 20/03/2049	351	0.03
62,550,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/06/2049	273	0.02
87,000,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/09/2049	378	0.03
131,250,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/12/2049	565	0.05
124,950,000	JPY	Japan Government Thirty Year Bond, 0.40%, 20/03/2050	535	0.05
112,350,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/06/2050	506	0.05
115,650,000	JPY	Japan Government Thirty Year Bond, 0.60%, 20/09/2050	518	0.05
126,250,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2050	577	0.05
172,050,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/03/2051	783	0.07
138,250,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/06/2051	626	0.06
230,850,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/09/2051	1,039	0.10
125,150,000	JPY	Japan Government Thirty Year Bond, 0.70%, 20/12/2051	561	0.05
128,350,000	JPY	Japan Government Thirty Year Bond, 1.00%, 20/03/2052	623	0.06
151,600,000	JPY	Japan Government Thirty Year Bond, 1.30%, 20/06/2052	794	0.07
132,750,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/09/2052	710	0.06
115,050,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/12/2052	644	0.06
150,950,000	JPY	Japan Government Thirty Year Bond, 1.40%, 20/03/2053	803	0.07
127,100,000	JPY	Japan Government Thirty Year Bond, 1.20%, 20/06/2053	641	0.06
151,950,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/09/2053	887	0.08
140,800,000	JPY	Japan Government Thirty Year Bond, 1.60%, 20/12/2053	781	0.07
191,550,000	JPY	Japan Government Thirty Year Bond, 1.80%, 20/03/2054	1,114	0.10
196,250,000	JPY	Japan Government Thirty Year Bond, 2.20%, 20/06/2054	1,247	0.11
28,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2026	184	0.02
12,700,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2026	84	0.01
44,650,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2026	295	0.03
58,950,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2026	391	0.04
7,850,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2027	52	–
1,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2027	9	–
70,900,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2027	473	0.04
20,000,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2027	134	0.01
74,600,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2027	499	0.05
60,150,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2027	403	0.04
65,050,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2027	436	0.04
45,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2028	304	0.03
20,000,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/03/2028	136	0.01
20,800,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2028	140	0.01
24,350,000	JPY	Japan Government Twenty Year Bond, 2.30%, 20/06/2028	165	0.02
27,150,000	JPY	Japan Government Twenty Year Bond, 2.40%, 20/06/2028	185	0.02
29,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2028	196	0.02
6,400,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/09/2028	43	–
65,550,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/12/2028	441	0.04
29,750,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2028	201	0.02
32,650,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2029	220	0.02
39,650,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2029	269	0.02
117,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/06/2029	798	0.07
6,800,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/06/2029	46	–
146,500,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/09/2029	998	0.09
42,400,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2029	289	0.03
44,850,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/12/2029	308	0.03
38,100,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/03/2030	261	0.02
84,500,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2030	581	0.05

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
44,450,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2030	298	0.03
39,350,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2030	266	0.02
4,100,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/06/2030	28	–
40,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2030	271	0.02
42,850,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/09/2030	292	0.03
45,000,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/12/2030	309	0.03
181,000,000	JPY	Japan Government Twenty Year Bond, 2.10%, 20/12/2030	1,248	0.11
35,150,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/03/2031	240	0.02
100,200,000	JPY	Japan Government Twenty Year Bond, 2.00%, 20/03/2031	688	0.06
30,000,000	JPY	Japan Government Twenty Year Bond, 2.20%, 20/03/2031	208	0.02
22,200,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/06/2031	151	0.01
89,000,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2031	609	0.06
16,800,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2031	114	0.01
49,500,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2031	337	0.03
129,200,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2031	875	0.08
126,750,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/12/2031	864	0.08
125,350,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2032	844	0.08
17,900,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/03/2032	121	0.01
95,050,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/03/2032	648	0.06
31,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2032	207	0.02
29,750,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/06/2032	200	0.02
92,300,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2032	626	0.06
163,350,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/12/2032	1,107	0.10
24,700,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2033	165	0.01
56,050,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/06/2033	379	0.03
44,700,000	JPY	Japan Government Twenty Year Bond, 1.70%, 20/09/2033	302	0.03
71,600,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/12/2033	480	0.04
70,000,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/03/2034	465	0.04
145,050,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/06/2034	962	0.09
177,250,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/09/2034	1,163	0.11
70,000,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/12/2034	451	0.04
113,250,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/03/2035	727	0.07
86,200,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/06/2035	557	0.05
178,350,000	JPY	Japan Government Twenty Year Bond, 1.20%, 20/09/2035	1,139	0.10
82,050,000	JPY	Japan Government Twenty Year Bond, 1.00%, 20/12/2035	513	0.05
183,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2036	1,068	0.10
51,450,000	JPY	Japan Government Twenty Year Bond, 0.20%, 20/06/2036	291	0.03
123,000,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2036	718	0.07
65,350,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2036	384	0.04
159,500,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/03/2037	946	0.09
92,850,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/06/2037	542	0.05
118,950,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/09/2037	691	0.06
149,800,000	JPY	Japan Government Twenty Year Bond, 0.60%, 20/12/2037	866	0.08
103,800,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2038	589	0.05
127,800,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/06/2038	722	0.07
221,500,000	JPY	Japan Government Twenty Year Bond, 0.70%, 20/09/2038	1,280	0.12
137,550,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2038	769	0.07
188,200,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2039	1,033	0.09
121,250,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/06/2039	652	0.06
153,500,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/09/2039	820	0.07
150,500,000	JPY	Japan Government Twenty Year Bond, 0.30%, 20/12/2039	800	0.07
85,300,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/03/2040	458	0.04
201,450,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2040	1,075	0.10
117,850,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/09/2040	625	0.06
140,550,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2040	754	0.07
196,100,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/03/2041	1,048	0.10
203,500,000	JPY	Japan Government Twenty Year Bond, 0.40%, 20/06/2041	1,062	0.10
110,450,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	583	0.05
223,750,000	JPY	Japan Government Twenty Year Bond, 0.50%, 20/12/2041	1,176	0.11

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Japan (continued)		
191,550,000	JPY	Japan Government Twenty Year Bond, 0.80%, 20/03/2042	1,055	0.10
164,650,000	JPY	Japan Government Twenty Year Bond, 0.90%, 20/06/2042	919	0.08
154,800,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/09/2042	891	0.08
117,200,000	JPY	Japan Government Twenty Year Bond, 1.40%, 20/12/2042	706	0.06
156,850,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/03/2043	897	0.08
318,900,000	JPY	Japan Government Twenty Year Bond, 1.10%, 20/06/2043	1,815	0.17
157,450,000	JPY	Japan Government Twenty Year Bond, 1.50%, 20/09/2043	956	0.09
178,650,000	JPY	Japan Government Twenty Year Bond, 1.30%, 20/12/2043	1,045	0.10
227,400,000	JPY	Japan Government Twenty Year Bond, 1.60%, 20/03/2044	1,395	0.13
252,100,000	JPY	Japan Government Twenty Year Bond, 1.90%, 20/06/2044	1,622	0.15
43,000,000	JPY	Japan Government Twenty Year Bond, 1.80%, 20/09/2044	271	0.02
234,450,000	JPY	Japan Government Two Year Bond, 0.10%, 01/02/2026	1,507	0.14
160,200,000	JPY	Japan Government Two Year Bond, 0.20%, 01/04/2026	1,030	0.09
34,800,000	JPY	Japan Government Two Year Bond, 0.30%, 01/05/2026	224	0.02
194,250,000	JPY	Japan Government Two Year Bond, 0.40%, 01/06/2026	1,251	0.11
274,450,000	JPY	Japan Government Two Year Bond, 0.40%, 01/09/2026	1,765	0.16
275,550,000	JPY	Japan Government Two Year Bond, 0.40%, 01/10/2026	1,771	0.16
		Total Japan	**147,603**	**13.51**
		Malaysia (31 July 2024: 0.62%)		
3,510,000	MYR	Malaysia Government Bond, 3.50%, 31/05/2027	788	0.07
600,000	MYR	Malaysia Government Bond, 3.90%, 16/11/2027	136	0.01
3,110,000	MYR	Malaysia Government Bond, 3.52%, 20/04/2028	698	0.06
800,000	MYR	Malaysia Government Bond, 3.73%, 15/06/2028	180	0.02
960,000	MYR	Malaysia Government Bond, 3.89%, 15/08/2029	218	0.02
1,430,000	MYR	Malaysia Government Bond, 4.50%, 15/04/2030	333	0.03
4,240,000	MYR	Malaysia Government Bond, 2.63%, 15/04/2031	892	0.08
1,820,000	MYR	Malaysia Government Bond, 4.23%, 30/06/2031	419	0.04
1,256,000	MYR	Malaysia Government Bond, 3.83%, 05/07/2034	282	0.03
2,170,000	MYR	Malaysia Government Bond, 4.25%, 31/05/2035	503	0.05
760,000	MYR	Malaysia Government Bond, 4.76%, 07/04/2037	184	0.02
1,390,000	MYR	Malaysia Government Bond, 4.89%, 08/06/2038	342	0.03
1,070,000	MYR	Malaysia Government Bond, 3.76%, 22/05/2040	234	0.02
1,860,000	MYR	Malaysia Government Bond, 4.70%, 15/10/2042	452	0.04
10,000	MYR	Malaysia Government Bond, 4.94%, 30/09/2043	3	–
1,100,000	MYR	Malaysia Government Bond, 4.18%, 16/05/2044	252	0.02
947,000	MYR	Malaysia Government Bond, 4.74%, 15/03/2046	231	0.02
400,000	MYR	Malaysia Government Bond, 4.92%, 06/07/2048	100	0.01
1,735,000	MYR	Malaysia Government Bond, 4.07%, 15/06/2050	384	0.04
680,000	MYR	Malaysia Government Bond, 4.46%, 31/03/2053	160	0.01
		Total Malaysia	**6,791**	**0.62**
		Mexico (31 July 2024: 0.91%)		
19,000,000	MXN	Mexican Bonos, 5.75%, 05/03/2026	886	0.08
23,000,000	MXN	Mexican Bonos, 5.50%, 04/03/2027	1,033	0.10
24,300,000	MXN	Mexican Bonos, 7.50%, 03/06/2027	1,130	0.10
9,000,000	MXN	Mexican Bonos, 8.50%, 01/03/2029	420	0.04
29,000,000	MXN	Mexican Bonos, 8.50%, 31/05/2029	1,347	0.12
19,400,000	MXN	Mexican Bonos, 7.75%, 29/05/2031	850	0.08
24,000,000	MXN	Mexican Bonos, 7.50%, 26/05/2033	1,005	0.09
4,500,000	MXN	Mexican Bonos, 7.75%, 23/11/2034	188	0.02
15,000,000	MXN	Mexican Bonos, 8.00%, 24/05/2035	632	0.06
600,000	MXN	Mexican Bonos, 10.00%, 20/11/2036	29	–
12,500,000	MXN	Mexican Bonos, 8.50%, 18/11/2038	530	0.05
26,000,000	MXN	Mexican Bonos, 7.75%, 13/11/2042	985	0.09
17,100,000	MXN	Mexican Bonos, 8.00%, 07/11/2047	654	0.06

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Mexico (continued)		
6,000,000	MXN	Mexican Bonos, 8.00%, 31/07/2053	225	0.02
		Total Mexico	**9,914**	**0.91**
		New Zealand (31 July 2024: 0.29%)		
670,000	NZD	New Zealand Government Bond, 4.50%, 15/04/2027	386	0.03
150,000	NZD	New Zealand Government Bond, 0.25%, 15/05/2028	76	0.01
850,000	NZD	New Zealand Government Bond, 4.50%, 15/05/2030	491	0.04
200,000	NZD	New Zealand Government Bond, 1.50%, 15/05/2031	97	0.01
500,000	NZD	New Zealand Government Bond, 2.00%, 15/05/2032	242	0.02
920,000	NZD	New Zealand Government Bond, 3.50%, 14/04/2033	488	0.04
410,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2034	227	0.02
700,000	NZD	New Zealand Government Bond, 4.50%, 15/05/2035	393	0.04
410,000	NZD	New Zealand Government Bond, 4.25%, 15/05/2036	223	0.02
510,000	NZD	New Zealand Government Bond, 2.75%, 15/04/2037	235	0.02
230,000	NZD	New Zealand Government Bond, 1.75%, 15/05/2041	84	0.01
290,000	NZD	New Zealand Government Bond, 2.75%, 15/05/2051[1]	108	0.01
310,000	NZD	New Zealand Government Bond, 5.00%, 15/05/2054	172	0.02
		Total New Zealand	**3,222**	**0.29**
		Norway (31 July 2024: 0.19%)		
1,547,000	NOK	Norway Government Bond, 1.75%, 17/02/2027	132	0.01
5,220,000	NOK	Norway Government Bond, 1.75%, 06/09/2029[1]	424	0.04
1,514,000	NOK	Norway Government Bond, 1.38%, 19/08/2030	118	0.01
7,300,000	NOK	Norway Government Bond, 1.25%, 17/09/2031[1]	551	0.05
1,105,000	NOK	Norway Government Bond, 2.13%, 18/05/2032	87	0.01
3,490,000	NOK	Norway Government Bond, 3.63%, 13/04/2034	304	0.03
970,000	NOK	Norway Government Bond, 3.50%, 06/10/2042	82	0.01
		Total Norway	**1,698**	**0.16**
		Poland (31 July 2024: 0.59%)		
1,190,000	PLN	Poland Government Bond, 0.25%, 25/10/2026	270	0.02
5,410,000	PLN	Poland Government Bond, 3.75%, 25/05/2027[1]	1,294	0.12
510,000	PLN	Poland Government Bond, 2.50%, 25/07/2027	118	0.01
3,097,000	PLN	Poland Government Bond, 2.75%, 25/04/2028	707	0.06
1,570,000	PLN	Poland Government Bond, 7.50%, 25/07/2028	412	0.04
3,440,000	PLN	Poland Government Bond, 5.75%, 25/04/2029	856	0.08
3,410,000	PLN	Poland Government Bond, 4.75%, 25/07/2029[1]	817	0.07
3,340,000	PLN	Poland Government Bond, 2.75%, 25/10/2029	733	0.07
2,270,000	PLN	Poland Government Bond, 1.25%, 25/10/2030	444	0.04
2,160,000	PLN	Poland Government Bond, 1.75%, 25/04/2032[1]	411	0.04
3,280,000	PLN	Poland Government Bond, 6.00%, 25/10/2033	822	0.08
		Total Poland	**6,884**	**0.63**
		Singapore (31 July 2024: 0.49%)		
890,000	SGD	Singapore Government Bond, 1.25%, 01/11/2026	640	0.06
229,000	SGD	Singapore Government Bond, 3.50%, 01/03/2027	171	0.02
510,000	SGD	Singapore Government Bond, 2.63%, 01/05/2028	374	0.03
750,000	SGD	Singapore Government Bond, 3.00%, 01/04/2029	558	0.05
364,000	SGD	Singapore Government Bond, 2.88%, 01/09/2030	269	0.02
506,000	SGD	Singapore Government Bond, 1.63%, 01/07/2031	346	0.03
400,000	SGD	Singapore Government Bond, 2.63%, 01/08/2032	289	0.03
550,000	SGD	Singapore Government Bond, 3.38%, 01/09/2033	420	0.04
610,000	SGD	Singapore Government Bond, 2.25%, 01/08/2036	421	0.04
114,000	SGD	Singapore Government Bond, 2.38%, 01/07/2039	79	0.01

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Singapore (continued)		
555,000	SGD	Singapore Government Bond, 2.75%, 01/04/2042	400	0.04
250,000	SGD	Singapore Government Bond, 2.75%, 01/03/2046	180	0.02
410,000	SGD	Singapore Government Bond, 1.88%, 01/03/2050	249	0.02
250,000	SGD	Singapore Government Bond, 1.88%, 01/10/2051	151	0.01
140,000	SGD	Singapore Government Bond, 3.25%, 01/06/2054	112	0.01
340,000	SGD	Singapore Government Bond, 3.00%, 01/08/2072	262	0.02
		Total Singapore	**4,921**	**0.45**
		Sweden (31 July 2024: 0.18%)		
2,235,000	SEK	Sweden Government Bond, 1.00%, 12/11/2026[1]	199	0.02
6,640,000	SEK	Sweden Government Bond, 0.75%, 12/05/2028	579	0.05
1,350,000	SEK	Sweden Government Bond, 0.75%, 12/11/2029[1]	115	0.01
2,410,000	SEK	Sweden Government Bond, 0.13%, 12/05/2031	194	0.02
1,910,000	SEK	Sweden Government Bond, 2.25%, 01/06/2032	174	0.02
4,020,000	SEK	Sweden Government Bond, 1.75%, 11/11/2033	352	0.03
2,680,000	SEK	Sweden Government Bond, 2.25%, 11/05/2035	243	0.02
2,790,000	SEK	Sweden Government Bond, 3.50%, 30/03/2039	284	0.03
		Total Sweden	**2,140**	**0.20**
		United Kingdom (31 July 2024: 6.50%)		
1,078,000	GBP	UK Treasury, 0.38%, 22/10/2026[1]	1,261	0.12
2,950,000	GBP	UK Treasury, 4.13%, 29/01/2027	3,660	0.34
3,020,000	GBP	UK Treasury, 3.75%, 07/03/2027	3,717	0.34
670,000	GBP	UK Treasury, 1.25%, 22/07/2027[1]	779	0.07
757,000	GBP	UK Treasury, 4.25%, 07/12/2027[1]	947	0.09
1,182,000	GBP	UK Treasury, 0.13%, 31/01/2028[1]	1,314	0.12
630,000	GBP	UK Treasury, 4.38%, 07/03/2028	786	0.07
920,000	GBP	UK Treasury, 4.50%, 07/06/2028	1,154	0.11
420,000	GBP	UK Treasury, 1.63%, 22/10/2028[1]	479	0.04
524,000	GBP	UK Treasury, 6.00%, 07/12/2028[1]	696	0.06
2,330,000	GBP	UK Treasury, 0.50%, 31/01/2029[1]	2,517	0.23
1,480,000	GBP	UK Treasury, 4.13%, 22/07/2029	1,832	0.17
1,350,000	GBP	UK Treasury, 0.88%, 22/10/2029[1]	1,450	0.13
1,089,000	GBP	UK Treasury, 0.38%, 22/10/2030[1]	1,096	0.10
670,000	GBP	UK Treasury, 4.75%, 07/12/2030[1]	856	0.08
1,402,000	GBP	UK Treasury, 0.25%, 31/07/2031[1]	1,355	0.12
880,000	GBP	UK Treasury, 4.00%, 22/10/2031	1,072	0.10
1,980,000	GBP	UK Treasury, 1.00%, 31/01/2032	1,974	0.18
1,340,000	GBP	UK Treasury, 4.25%, 07/06/2032[1]	1,659	0.15
2,440,000	GBP	UK Treasury, 3.25%, 31/01/2033	2,794	0.26
1,270,000	GBP	UK Treasury, 0.88%, 31/07/2033	1,185	0.11
1,580,000	GBP	UK Treasury, 4.63%, 31/01/2034	1,980	0.18
880,000	GBP	UK Treasury, 4.25%, 31/07/2034	1,070	0.10
763,000	GBP	UK Treasury, 4.50%, 07/09/2034[1]	947	0.09
1,055,000	GBP	UK Treasury, 0.63%, 31/07/2035	885	0.08
1,067,000	GBP	UK Treasury, 4.25%, 07/03/2036	1,281	0.12
1,124,000	GBP	UK Treasury, 1.75%, 07/09/2037[1]	1,009	0.09
2,070,000	GBP	UK Treasury, 3.75%, 29/01/2038	2,327	0.21
970,000	GBP	UK Treasury, 4.75%, 07/12/2038[1]	1,201	0.11
1,320,000	GBP	UK Treasury, 1.13%, 31/01/2039	1,035	0.09
639,000	GBP	UK Treasury, 4.25%, 07/09/2039	745	0.07
490,000	GBP	UK Treasury, 4.38%, 31/01/2040	577	0.05
950,000	GBP	UK Treasury, 4.25%, 07/12/2040	1,095	0.10
1,290,000	GBP	UK Treasury, 1.25%, 22/10/2041	942	0.09
856,000	GBP	UK Treasury, 4.50%, 07/12/2042	1,003	0.09
910,000	GBP	UK Treasury, 4.75%, 22/10/2043	1,092	0.10

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United Kingdom (continued)		
840,000	GBP	UK Treasury, 3.25%, 22/01/2044	817	0.07
1,047,000	GBP	UK Treasury, 3.50%, 22/01/2045	1,048	0.10
1,864,000	GBP	UK Treasury, 0.88%, 31/01/2046	1,084	0.10
887,000	GBP	UK Treasury, 4.25%, 07/12/2046	981	0.09
987,000	GBP	UK Treasury, 1.50%, 22/07/2047	648	0.06
573,000	GBP	UK Treasury, 1.75%, 22/01/2049	389	0.04
672,000	GBP	UK Treasury, 4.25%, 07/12/2049	736	0.07
968,000	GBP	UK Treasury, 0.63%, 22/10/2050	454	0.04
1,410,000	GBP	UK Treasury, 1.25%, 31/07/2051	789	0.07
798,000	GBP	UK Treasury, 3.75%, 22/07/2052	795	0.07
720,000	GBP	UK Treasury, 1.50%, 31/07/2053	419	0.04
1,306,000	GBP	UK Treasury, 3.75%, 22/10/2053	1,292	0.12
1,520,000	GBP	UK Treasury, 4.38%, 31/07/2054	1,677	0.15
537,000	GBP	UK Treasury, 1.63%, 22/10/2054	320	0.03
1,261,000	GBP	UK Treasury, 4.25%, 07/12/2055	1,364	0.12
1,060,000	GBP	UK Treasury, 1.75%, 22/07/2057	638	0.06
573,000	GBP	UK Treasury, 4.00%, 22/01/2060[1]	590	0.05
1,209,000	GBP	UK Treasury, 0.50%, 22/10/2061	425	0.04
770,000	GBP	UK Treasury, 4.00%, 22/10/2063	787	0.07
736,000	GBP	UK Treasury, 2.50%, 22/07/2065	525	0.05
1,381,367	GBP	UK Treasury, 3.50%, 22/07/2068[1]	1,271	0.12
670,000	GBP	UK Treasury, 1.63%, 22/10/2071	351	0.03
689,000	GBP	UK Treasury, 1.13%, 22/10/2073[1]	295	0.03
		Total United Kingdom	**67,467**	**6.18**
		United States (31 July 2024: 57.91%)		
4,260,000	USD	US Treasury, 0.38%, 31/01/2026[1]	4,101	0.38
680,000	USD	US Treasury, 2.63%, 31/01/2026	669	0.06
4,020,000	USD	US Treasury, 4.25%, 31/01/2026[1]	4,020	0.37
2,350,000	USD	US Treasury, 1.63%, 15/02/2026	2,288	0.21
1,130,000	USD	US Treasury, 4.00%, 15/02/2026	1,127	0.10
200,000	USD	US Treasury, 6.00%, 15/02/2026	203	0.02
1,690,000	USD	US Treasury, 0.50%, 28/02/2026	1,624	0.15
910,000	USD	US Treasury, 2.50%, 28/02/2026	893	0.08
6,050,000	USD	US Treasury, 4.63%, 28/02/2026	6,073	0.56
4,200,000	USD	US Treasury, 4.63%, 15/03/2026[1]	4,218	0.39
3,460,000	USD	US Treasury, 0.75%, 31/03/2026[1]	3,325	0.30
880,000	USD	US Treasury, 2.25%, 31/03/2026[1]	860	0.08
4,980,000	USD	US Treasury, 4.50%, 31/03/2026	4,995	0.46
3,910,000	USD	US Treasury, 3.75%, 15/04/2026[1]	3,889	0.36
2,337,000	USD	US Treasury, 0.75%, 30/04/2026	2,240	0.20
1,060,000	USD	US Treasury, 2.38%, 30/04/2026	1,037	0.09
870,000	USD	US Treasury, 4.88%, 30/04/2026[1]	877	0.08
2,660,000	USD	US Treasury, 1.63%, 15/05/2026	2,574	0.24
2,860,000	USD	US Treasury, 3.63%, 15/05/2026	2,839	0.26
1,500,000	USD	US Treasury, 0.75%, 31/05/2026[1]	1,434	0.13
1,168,000	USD	US Treasury, 2.13%, 31/05/2026[1]	1,137	0.10
4,920,000	USD	US Treasury, 4.88%, 31/05/2026	4,961	0.45
1,220,000	USD	US Treasury, 4.13%, 15/06/2026	1,219	0.11
2,260,000	USD	US Treasury, 0.88%, 30/06/2026	2,158	0.20
1,730,000	USD	US Treasury, 1.88%, 30/06/2026	1,675	0.15
3,920,000	USD	US Treasury, 4.50%, 15/07/2026[1]	3,936	0.36
4,930,000	USD	US Treasury, 0.63%, 31/07/2026	4,677	0.43
878,000	USD	US Treasury, 1.88%, 31/07/2026	849	0.08
5,060,000	USD	US Treasury, 4.38%, 31/07/2026	5,071	0.46
1,600,000	USD	US Treasury, 1.50%, 15/08/2026	1,536	0.14
2,310,000	USD	US Treasury, 4.38%, 15/08/2026[1]	2,315	0.21
4,984,000	USD	US Treasury, 0.75%, 31/08/2026[1]	4,724	0.43

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
1,340,000	USD	US Treasury, 1.38%, 31/08/2026	1,283	0.12
5,170,000	USD	US Treasury, 3.75%, 31/08/2026	5,134	0.47
2,020,000	USD	US Treasury, 4.63%, 15/09/2026[1]	2,033	0.19
5,942,000	USD	US Treasury, 0.88%, 30/09/2026	5,628	0.52
1,480,000	USD	US Treasury, 1.63%, 30/09/2026[1]	1,420	0.13
5,210,000	USD	US Treasury, 3.50%, 30/09/2026	5,152	0.47
700,000	USD	US Treasury, 4.63%, 15/10/2026	705	0.06
1,880,000	USD	US Treasury, 1.13%, 31/10/2026[1]	1,784	0.16
770,000	USD	US Treasury, 1.63%, 31/10/2026	737	0.07
1,540,000	USD	US Treasury, 4.13%, 31/10/2026[1]	1,538	0.14
2,427,000	USD	US Treasury, 2.00%, 15/11/2026	2,336	0.21
4,250,000	USD	US Treasury, 4.63%, 15/11/2026[1]	4,279	0.39
1,497,000	USD	US Treasury, 1.25%, 30/11/2026	1,420	0.13
4,710,000	USD	US Treasury, 4.38%, 15/12/2026[1]	4,723	0.43
2,814,000	USD	US Treasury, 1.25%, 31/12/2026	2,663	0.24
10,000	USD	US Treasury, 1.75%, 31/12/2026	10	–
2,180,000	USD	US Treasury, 4.00%, 15/01/2027	2,171	0.20
2,770,000	USD	US Treasury, 1.50%, 31/01/2027[1]	2,627	0.24
1,434,000	USD	US Treasury, 2.25%, 15/02/2027[1]	1,380	0.13
2,350,000	USD	US Treasury, 4.13%, 15/02/2027	2,346	0.21
417,000	USD	US Treasury, 1.13%, 28/02/2027	392	0.04
1,930,000	USD	US Treasury, 1.88%, 28/02/2027	1,841	0.17
4,250,000	USD	US Treasury, 4.25%, 15/03/2027	4,252	0.39
855,000	USD	US Treasury, 0.63%, 31/03/2027	792	0.07
1,720,000	USD	US Treasury, 2.50%, 31/03/2027[1]	1,660	0.15
760,000	USD	US Treasury, 0.50%, 30/04/2027[1]	700	0.06
5,530,000	USD	US Treasury, 2.38%, 15/05/2027[1]	5,309	0.49
2,040,000	USD	US Treasury, 4.50%, 15/05/2027	2,052	0.19
810,000	USD	US Treasury, 0.50%, 31/05/2027	744	0.07
2,030,000	USD	US Treasury, 2.63%, 31/05/2027[1]	1,959	0.18
5,580,000	USD	US Treasury, 4.63%, 15/06/2027[1]	5,631	0.52
990,000	USD	US Treasury, 0.50%, 30/06/2027[1]	907	0.08
2,390,000	USD	US Treasury, 3.25%, 30/06/2027	2,338	0.21
2,116,000	USD	US Treasury, 0.38%, 31/07/2027[1]	1,925	0.18
1,430,000	USD	US Treasury, 2.75%, 31/07/2027[1]	1,381	0.13
3,225,000	USD	US Treasury, 2.25%, 15/08/2027[1]	3,073	0.28
5,650,000	USD	US Treasury, 3.75%, 15/08/2027[1]	5,586	0.51
782,000	USD	US Treasury, 0.50%, 31/08/2027	712	0.07
5,200,000	USD	US Treasury, 3.13%, 31/08/2027[1]	5,059	0.46
6,060,000	USD	US Treasury, 3.38%, 15/09/2027	5,933	0.54
1,800,000	USD	US Treasury, 0.38%, 30/09/2027[1]	1,627	0.15
1,650,000	USD	US Treasury, 4.13%, 30/09/2027	1,646	0.15
6,060,000	USD	US Treasury, 3.88%, 15/10/2027	6,005	0.55
1,640,000	USD	US Treasury, 0.50%, 31/10/2027[1]	1,483	0.14
3,770,000	USD	US Treasury, 4.13%, 31/10/2027[1]	3,760	0.34
2,024,000	USD	US Treasury, 2.25%, 15/11/2027[1]	1,919	0.18
460,000	USD	US Treasury, 6.13%, 15/11/2027	482	0.04
1,850,000	USD	US Treasury, 0.63%, 30/11/2027[1]	1,673	0.15
3,050,000	USD	US Treasury, 3.88%, 30/11/2027	3,020	0.28
2,300,000	USD	US Treasury, 0.63%, 31/12/2027[1]	2,074	0.19
1,610,000	USD	US Treasury, 3.88%, 31/12/2027[1]	1,594	0.15
5,140,000	USD	US Treasury, 0.75%, 31/01/2028[1]	4,639	0.42
3,900,000	USD	US Treasury, 3.50%, 31/01/2028	3,820	0.35
4,310,000	USD	US Treasury, 2.75%, 15/02/2028[1]	4,126	0.38
1,620,000	USD	US Treasury, 1.13%, 29/02/2028	1,476	0.13
2,630,000	USD	US Treasury, 4.00%, 29/02/2028[1]	2,611	0.24
3,330,000	USD	US Treasury, 1.25%, 31/03/2028[1]	3,038	0.28
4,630,000	USD	US Treasury, 3.63%, 31/03/2028	4,545	0.42
6,083,000	USD	US Treasury, 1.25%, 30/04/2028[1]	5,533	0.51

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
4,000,000	USD	US Treasury, 3.50%, 30/04/2028	3,908	0.36
3,564,000	USD	US Treasury, 2.88%, 15/05/2028[1]	3,413	0.31
1,962,000	USD	US Treasury, 1.25%, 31/05/2028[1]	1,780	0.16
2,250,000	USD	US Treasury, 3.63%, 31/05/2028[1]	2,206	0.20
1,910,000	USD	US Treasury, 1.25%, 30/06/2028	1,729	0.16
3,440,000	USD	US Treasury, 4.00%, 30/06/2028	3,412	0.31
1,998,000	USD	US Treasury, 1.00%, 31/07/2028	1,787	0.16
1,910,000	USD	US Treasury, 4.13%, 31/07/2028	1,901	0.17
1,856,000	USD	US Treasury, 2.88%, 15/08/2028	1,771	0.16
1,587,000	USD	US Treasury, 1.13%, 31/08/2028[1]	1,422	0.13
3,090,000	USD	US Treasury, 4.38%, 31/08/2028[1]	3,099	0.28
4,471,000	USD	US Treasury, 1.25%, 30/09/2028[1]	4,015	0.37
2,890,000	USD	US Treasury, 4.63%, 30/09/2028[1]	2,923	0.27
4,250,000	USD	US Treasury, 1.38%, 31/10/2028[1]	3,824	0.35
2,200,000	USD	US Treasury, 4.88%, 31/10/2028[1]	2,244	0.21
2,090,000	USD	US Treasury, 3.13%, 15/11/2028[1]	2,005	0.18
350,000	USD	US Treasury, 5.25%, 15/11/2028	361	0.03
2,287,500	USD	US Treasury, 1.50%, 30/11/2028	2,064	0.19
1,640,000	USD	US Treasury, 4.38%, 30/11/2028[1]	1,644	0.15
1,946,000	USD	US Treasury, 1.38%, 31/12/2028	1,743	0.16
3,130,000	USD	US Treasury, 3.75%, 31/12/2028[1]	3,068	0.28
1,680,000	USD	US Treasury, 1.75%, 31/01/2029	1,523	0.14
2,910,000	USD	US Treasury, 4.00%, 31/01/2029[1]	2,878	0.26
2,413,000	USD	US Treasury, 2.63%, 15/02/2029[1]	2,263	0.21
4,190,000	USD	US Treasury, 1.88%, 28/02/2029[1]	3,812	0.35
950,000	USD	US Treasury, 4.25%, 28/02/2029	948	0.09
2,370,000	USD	US Treasury, 2.38%, 31/03/2029	2,195	0.20
3,500,000	USD	US Treasury, 4.13%, 31/03/2029[1]	3,474	0.32
1,730,000	USD	US Treasury, 2.88%, 30/04/2029	1,634	0.15
2,360,000	USD	US Treasury, 4.63%, 30/04/2029	2,387	0.22
1,970,000	USD	US Treasury, 2.38%, 15/05/2029	1,822	0.17
1,470,000	USD	US Treasury, 2.75%, 31/05/2029	1,380	0.13
3,170,000	USD	US Treasury, 4.50%, 31/05/2029	3,192	0.29
2,240,000	USD	US Treasury, 3.25%, 30/06/2029[1]	2,144	0.20
3,470,000	USD	US Treasury, 4.25%, 30/06/2029[1]	3,459	0.32
1,000,000	USD	US Treasury, 2.63%, 31/07/2029[1]	931	0.09
1,880,000	USD	US Treasury, 4.00%, 31/07/2029	1,855	0.17
1,166,000	USD	US Treasury, 1.63%, 15/08/2029	1,039	0.09
850,000	USD	US Treasury, 3.13%, 31/08/2029	808	0.07
7,310,000	USD	US Treasury, 3.63%, 31/08/2029	7,098	0.65
7,310,000	USD	US Treasury, 3.50%, 30/09/2029[1]	7,056	0.65
1,010,000	USD	US Treasury, 3.88%, 30/09/2029	990	0.09
850,000	USD	US Treasury, 4.00%, 31/10/2029	838	0.08
740,000	USD	US Treasury, 1.75%, 15/11/2029	659	0.06
1,740,000	USD	US Treasury, 3.88%, 30/11/2029	1,704	0.16
1,600,000	USD	US Treasury, 3.88%, 31/12/2029[1]	1,567	0.14
2,270,000	USD	US Treasury, 3.50%, 31/01/2030	2,185	0.20
3,030,000	USD	US Treasury, 1.50%, 15/02/2030[1]	2,644	0.24
3,100,000	USD	US Treasury, 4.00%, 28/02/2030	3,051	0.28
2,910,000	USD	US Treasury, 3.63%, 31/03/2030	2,812	0.26
3,230,000	USD	US Treasury, 3.50%, 30/04/2030	3,101	0.28
6,758,000	USD	US Treasury, 0.63%, 15/05/2030[1]	5,576	0.51
548,000	USD	US Treasury, 6.25%, 15/05/2030	596	0.05
3,100,000	USD	US Treasury, 3.75%, 31/05/2030	3,010	0.28
3,730,000	USD	US Treasury, 3.75%, 30/06/2030	3,619	0.33
1,600,000	USD	US Treasury, 4.00%, 31/07/2030	1,571	0.14
4,992,000	USD	US Treasury, 0.63%, 15/08/2030[1]	4,080	0.37
1,550,000	USD	US Treasury, 4.13%, 31/08/2030	1,530	0.14
2,150,000	USD	US Treasury, 4.63%, 30/09/2030	2,175	0.20

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
3,360,000	USD	US Treasury, 4.88%, 31/10/2030	3,442	0.32
5,453,000	USD	US Treasury, 0.88%, 15/11/2030	4,487	0.41
4,980,000	USD	US Treasury, 4.38%, 30/11/2030	4,975	0.46
820,000	USD	US Treasury, 3.75%, 31/12/2030[1]	793	0.07
2,670,000	USD	US Treasury, 4.00%, 31/01/2031	2,614	0.24
7,117,000	USD	US Treasury, 1.13%, 15/02/2031[1]	5,903	0.54
983,000	USD	US Treasury, 5.38%, 15/02/2031	1,031	0.09
1,470,000	USD	US Treasury, 4.25%, 28/02/2031	1,458	0.13
1,730,000	USD	US Treasury, 4.63%, 30/04/2031	1,749	0.16
4,556,000	USD	US Treasury, 1.63%, 15/05/2031[1]	3,862	0.35
1,710,000	USD	US Treasury, 4.63%, 31/05/2031	1,729	0.16
3,660,000	USD	US Treasury, 4.25%, 30/06/2031	3,625	0.33
2,300,000	USD	US Treasury, 4.13%, 31/07/2031	2,262	0.21
5,398,000	USD	US Treasury, 1.25%, 15/08/2031[1]	4,431	0.41
4,600,000	USD	US Treasury, 3.75%, 31/08/2031[1]	4,422	0.40
4,600,000	USD	US Treasury, 3.63%, 30/09/2031	4,387	0.40
5,009,000	USD	US Treasury, 1.38%, 15/11/2031[1]	4,116	0.38
1,890,000	USD	US Treasury, 4.13%, 30/11/2031	1,855	0.17
4,820,000	USD	US Treasury, 1.88%, 15/02/2032[1]	4,076	0.37
4,630,000	USD	US Treasury, 2.88%, 15/05/2032[1]	4,178	0.38
4,202,000	USD	US Treasury, 2.75%, 15/08/2032[1]	3,744	0.34
5,870,000	USD	US Treasury, 4.13%, 15/11/2032	5,742	0.53
5,310,000	USD	US Treasury, 3.50%, 15/02/2033	4,959	0.45
5,070,000	USD	US Treasury, 3.38%, 15/05/2033[1]	4,679	0.43
2,240,000	USD	US Treasury, 3.88%, 15/08/2033[1]	2,141	0.20
5,678,000	USD	US Treasury, 4.50%, 15/11/2033[1]	5,672	0.52
7,010,000	USD	US Treasury, 4.00%, 15/02/2034[1]	6,738	0.62
5,890,000	USD	US Treasury, 4.38%, 15/05/2034[1]	5,820	0.53
7,300,000	USD	US Treasury, 3.88%, 15/08/2034	6,927	0.63
6,920,000	USD	US Treasury, 4.25%, 15/11/2034[1]	6,761	0.62
175,000	USD	US Treasury, 4.50%, 15/02/2036[1]	176	0.02
53,000	USD	US Treasury, 5.00%, 15/05/2037	55	–
8,000	USD	US Treasury, 4.38%, 15/02/2038	8	–
640,000	USD	US Treasury, 4.50%, 15/05/2038	633	0.06
240,000	USD	US Treasury, 3.50%, 15/02/2039	212	0.02
520,000	USD	US Treasury, 4.25%, 15/05/2039	496	0.05
720,000	USD	US Treasury, 4.50%, 15/08/2039	704	0.06
360,000	USD	US Treasury, 4.38%, 15/11/2039	347	0.03
861,000	USD	US Treasury, 4.63%, 15/02/2040	851	0.08
2,180,000	USD	US Treasury, 1.13%, 15/05/2040[1]	1,321	0.12
670,000	USD	US Treasury, 4.38%, 15/05/2040	643	0.06
2,280,000	USD	US Treasury, 1.13%, 15/08/2040	1,369	0.13
250,000	USD	US Treasury, 3.88%, 15/08/2040	226	0.02
2,850,000	USD	US Treasury, 1.38%, 15/11/2040	1,775	0.16
310,000	USD	US Treasury, 4.25%, 15/11/2040	293	0.03
2,869,000	USD	US Treasury, 1.88%, 15/02/2041[1]	1,935	0.18
833,000	USD	US Treasury, 4.75%, 15/02/2041	832	0.08
3,520,000	USD	US Treasury, 2.25%, 15/05/2041[1]	2,513	0.23
357,000	USD	US Treasury, 4.38%, 15/05/2041	341	0.03
3,556,000	USD	US Treasury, 1.75%, 15/08/2041	2,318	0.21
1,224,000	USD	US Treasury, 3.75%, 15/08/2041	1,082	0.10
3,495,000	USD	US Treasury, 2.00%, 15/11/2041	2,363	0.22
1,000,000	USD	US Treasury, 3.13%, 15/11/2041	808	0.07
2,920,000	USD	US Treasury, 2.38%, 15/02/2042	2,091	0.19
937,000	USD	US Treasury, 3.13%, 15/02/2042	755	0.07
640,000	USD	US Treasury, 3.00%, 15/05/2042	504	0.05
2,790,000	USD	US Treasury, 3.25%, 15/05/2042	2,281	0.21
455,000	USD	US Treasury, 2.75%, 15/08/2042[1]	343	0.03
2,610,000	USD	US Treasury, 3.38%, 15/08/2042	2,165	0.20

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
946,000	USD	US Treasury, 2.75%, 15/11/2042	710	0.06
1,530,000	USD	US Treasury, 4.00%, 15/11/2042	1,382	0.13
545,000	USD	US Treasury, 3.13%, 15/02/2043	432	0.04
1,810,000	USD	US Treasury, 3.88%, 15/02/2043	1,605	0.15
1,550,000	USD	US Treasury, 2.88%, 15/05/2043	1,179	0.11
2,970,000	USD	US Treasury, 3.88%, 15/05/2043	2,627	0.24
591,000	USD	US Treasury, 3.63%, 15/08/2043[1]	503	0.05
2,610,000	USD	US Treasury, 4.38%, 15/08/2043	2,467	0.23
681,000	USD	US Treasury, 3.75%, 15/11/2043	589	0.05
2,280,000	USD	US Treasury, 4.75%, 15/11/2043	2,262	0.21
957,000	USD	US Treasury, 3.63%, 15/02/2044	811	0.07
3,190,000	USD	US Treasury, 4.50%, 15/02/2044[1]	3,057	0.28
1,228,000	USD	US Treasury, 3.38%, 15/05/2044[1]	1,000	0.09
730,000	USD	US Treasury, 4.63%, 15/05/2044	711	0.06
1,827,000	USD	US Treasury, 3.13%, 15/08/2044[1]	1,424	0.13
2,340,000	USD	US Treasury, 4.13%, 15/08/2044[1]	2,127	0.19
922,000	USD	US Treasury, 3.00%, 15/11/2044	703	0.06
1,500,000	USD	US Treasury, 2.50%, 15/02/2045[1]	1,045	0.10
737,000	USD	US Treasury, 3.00%, 15/05/2045[1]	559	0.05
827,000	USD	US Treasury, 2.88%, 15/08/2045[1]	613	0.06
295,000	USD	US Treasury, 3.00%, 15/11/2045	223	0.02
977,000	USD	US Treasury, 2.50%, 15/02/2046[1]	672	0.06
1,835,000	USD	US Treasury, 2.50%, 15/05/2046[1]	1,257	0.11
1,699,000	USD	US Treasury, 2.25%, 15/08/2046[1]	1,103	0.10
463,000	USD	US Treasury, 2.88%, 15/11/2046[1]	338	0.03
1,958,000	USD	US Treasury, 3.00%, 15/02/2047[1]	1,459	0.13
1,131,000	USD	US Treasury, 3.00%, 15/05/2047	840	0.08
3,385,000	USD	US Treasury, 2.75%, 15/08/2047[1]	2,394	0.22
3,410,000	USD	US Treasury, 2.75%, 15/11/2047[1]	2,405	0.22
1,800,000	USD	US Treasury, 3.00%, 15/02/2048[1]	1,327	0.12
2,010,000	USD	US Treasury, 3.13%, 15/05/2048[1]	1,514	0.14
2,102,200	USD	US Treasury, 3.00%, 15/08/2048[1]	1,543	0.14
2,672,000	USD	US Treasury, 3.38%, 15/11/2048[1]	2,098	0.19
2,049,000	USD	US Treasury, 3.00%, 15/02/2049	1,497	0.14
2,463,000	USD	US Treasury, 2.88%, 15/05/2049[1]	1,753	0.16
1,943,000	USD	US Treasury, 2.25%, 15/08/2049[1]	1,208	0.11
2,113,000	USD	US Treasury, 2.38%, 15/11/2049[1]	1,348	0.12
2,700,000	USD	US Treasury, 2.00%, 15/02/2050[1]	1,573	0.14
1,965,000	USD	US Treasury, 1.25%, 15/05/2050	934	0.09
3,709,500	USD	US Treasury, 1.38%, 15/08/2050	1,813	0.17
3,020,000	USD	US Treasury, 1.63%, 15/11/2050[1]	1,579	0.14
3,381,000	USD	US Treasury, 1.88%, 15/02/2051[1]	1,885	0.17
3,152,000	USD	US Treasury, 2.38%, 15/05/2051[1]	1,988	0.18
3,198,000	USD	US Treasury, 2.00%, 15/08/2051	1,831	0.17
3,235,700	USD	US Treasury, 1.88%, 15/11/2051[1]	1,789	0.16
2,980,000	USD	US Treasury, 2.25%, 15/02/2052	1,810	0.17
3,900,000	USD	US Treasury, 2.88%, 15/05/2052[1]	2,732	0.25
2,477,000	USD	US Treasury, 3.00%, 15/08/2052[1]	1,779	0.16
2,820,000	USD	US Treasury, 4.00%, 15/11/2052[1]	2,459	0.22
2,810,000	USD	US Treasury, 3.63%, 15/02/2053[1]	2,287	0.21
2,780,000	USD	US Treasury, 3.63%, 15/05/2053	2,264	0.21
3,620,000	USD	US Treasury, 4.13%, 15/08/2053[1]	3,227	0.30
3,659,000	USD	US Treasury, 4.75%, 15/11/2053[1]	3,619	0.33
4,160,000	USD	US Treasury, 4.25%, 15/02/2054[1]	3,790	0.35
3,490,000	USD	US Treasury, 4.63%, 15/05/2054[2]	3,387	0.31
4,520,000	USD	US Treasury, 4.25%, 15/08/2054[2]	4,122	0.38

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		United States (continued)		
1,550,000	USD	US Treasury, 4.50%, 15/11/2054	1,478	0.14
		Total United States	**627,304**	**57.42**
Total investments in government debt securities			**1,079,334**	**98.80**
Total investments in bonds			**1,079,334**	**98.80**

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3]				
Flexible CHF Hedged Accumulating Share Class				
Buy AUD 61,707; Sell CHF 34,656[4]	State Street	04/02/2025	–	–
Buy AUD 17,664; Sell CHF 9,975[4]	State Street	04/03/2025	–	–
Buy CAD 25,699; Sell CHF 16,082[4]	State Street	04/03/2025	–	–
Buy CHF 37,354; Sell AUD 65,718[4]	State Street	04/02/2025	–	–
Buy CHF 2,221,081; Sell CAD 3,532,742	State Street	04/02/2025	7	–
Buy CHF 13,109,495; Sell CNY 104,837,018	State Street	07/02/2025	62	0.01
Buy CHF 12,860,742; Sell CNY 102,340,148	State Street	05/03/2025	155	0.02
Buy CHF 6,761; Sell DKK 53,401[4]	State Street	04/02/2025	–	–
Buy CHF 5,693,294; Sell GBP 5,039,199	State Street	04/02/2025	8	–
Buy CHF 10,851; Sell ILS 42,287[4]	State Street	04/02/2025	–	–
Buy CHF 42,524; Sell MXN 962,139[4]	State Street	05/02/2025	–	–
Buy CHF 15,547; Sell MYR 76,314[4]	State Street	05/02/2025	–	–
Buy CHF 4,709; Sell NOK 58,606[4]	State Street	04/02/2025	–	–
Buy CHF 5,130; Sell SEK 62,294[4]	State Street	04/02/2025	–	–
Buy DKK 62,508; Sell CHF 7,873[4]	State Street	04/02/2025	–	–
Buy DKK 27,191; Sell CHF 3,434[4]	State Street	04/03/2025	–	–
Buy GBP 37,420; Sell CHF 42,086[4]	State Street	04/03/2025	–	–
Buy ILS 36,786; Sell CHF 9,106[4]	State Street	04/02/2025	–	–
Buy ILS 11,383; Sell CHF 2,885[4]	State Street	04/03/2025	–	–
Buy JPY 51,900,119; Sell CHF 299,400	State Street	04/02/2025	6	–
Buy JPY 13,195,334; Sell CHF 77,384[4]	State Street	04/03/2025	–	–
Buy MXN 654,650; Sell CHF 28,684[4]	State Street	05/02/2025	–	–
Buy MXN 145,839; Sell CHF 6,369[4]	State Street	04/03/2025	–	–
Buy MYR 68,412; Sell CHF 13,805[4]	State Street	05/02/2025	–	–
Buy MYR 1,845; Sell CHF 375[4]	State Street	05/03/2025	–	–
Buy NOK 64,707; Sell CHF 5,138[4]	State Street	04/02/2025	–	–
Buy NOK 15,896; Sell CHF 1,273[4]	State Street	04/03/2025	–	–
Buy NZD 16,196; Sell CHF 8,250[4]	State Street	04/02/2025	–	–
Buy NZD 4,399; Sell CHF 2,252[4]	State Street	04/03/2025	–	–
Buy PLN 87,826; Sell CHF 19,242	State Street	04/02/2025	1	–
Buy PLN 20,600; Sell CHF 4,594[4]	State Street	04/03/2025	–	–
Buy SEK 75,955; Sell CHF 6,224[4]	State Street	04/02/2025	–	–
Buy SEK 16,793; Sell CHF 1,377[4]	State Street	04/03/2025	–	–
Buy SGD 24,855; Sell CHF 16,539[4]	State Street	04/02/2025	–	–
Buy SGD 5,342; Sell CHF 3,573[4]	State Street	04/03/2025	–	–
Buy USD 2,232,467; Sell CHF 2,016,889	State Street	04/02/2025	11	–
Buy USD 430,341; Sell CHF 389,547[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.14%)			**250**	**0.03**

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible EUR Hedged Accumulating				
Buy DKK 26; Sell EUR 4[4]	State Street	04/02/2025	–	–
Buy DKK 27; Sell EUR 4[4]	State Street	04/03/2025	–	–
Buy EUR 21; Sell CAD 31[4]	State Street	04/02/2025	–	–
Buy EUR 20; Sell CAD 31[4]	State Street	04/03/2025	–	–
Buy EUR 126; Sell CNY 945[4]	State Street	07/02/2025	–	–
Buy EUR 126; Sell CNY 945[4]	State Street	05/03/2025	–	–
Buy EUR 57; Sell GBP 47[4]	State Street	04/02/2025	–	–
Buy EUR 56; Sell GBP 47[4]	State Street	04/03/2025	–	–
Buy EUR 4; Sell ILS 13[4]	State Street	04/03/2025	–	–
Buy EUR 1; Sell JPY 84[4]	State Street	04/02/2025	–	–
Buy EUR 120; Sell JPY 19,204[4]	State Street	04/03/2025	–	–
Buy EUR 8; Sell MXN 166[4]	State Street	05/02/2025	–	–
Buy EUR 8; Sell MXN 165[4]	State Street	04/03/2025	–	–
Buy EUR 3; Sell NZD 5[4]	State Street	04/02/2025	–	–
Buy EUR 3; Sell NZD 5[4]	State Street	04/03/2025	–	–
Buy EUR 6; Sell PLN 23[4]	State Street	04/03/2025	–	–
Buy EUR 4; Sell SGD 6[4]	State Street	04/02/2025	–	–
Buy EUR 511; Sell USD 531[4]	State Street	04/02/2025	–	–
Buy JPY 205; Sell EUR 1[4]	State Street	04/02/2025	–	–
Buy NOK 61; Sell EUR 5[4]	State Street	04/02/2025	–	–
Buy NOK 61; Sell EUR 5[4]	State Street	04/03/2025	–	–
Buy SEK 49; Sell EUR 4[4]	State Street	04/03/2025	–	–
Buy USD 17; Sell EUR 17[4]	State Street	04/02/2025	–	–
Buy USD 1; Sell EUR 1[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.01%)			**–**	**–**
Flexible SGD Hedged Accumulating Share Class				
Buy AUD 1; Sell SGD 1[4]	State Street	04/02/2025	–	–
Buy GBP 12; Sell SGD 20[4]	State Street	04/02/2025	–	–
Buy JPY 1,155; Sell SGD 10[4]	State Street	04/02/2025	–	–
Buy JPY 86; Sell SGD 1[4]	State Street	04/03/2025	–	–
Buy MXN 8; Sell SGD 1[4]	State Street	05/02/2025	–	–
Buy SGD 1; Sell AUD 1[4]	State Street	04/02/2025	–	–
Buy SGD 109; Sell AUD 130[4]	State Street	04/03/2025	–	–
Buy SGD 165; Sell CAD 174[4]	State Street	04/02/2025	–	–
Buy SGD 161; Sell CAD 172[4]	State Street	04/03/2025	–	–
Buy SGD 1,015; Sell CNY 5,401[4]	State Street	07/02/2025	–	–
Buy SGD 994; Sell CNY 5,293[4]	State Street	05/03/2025	–	–
Buy SGD 22; Sell DKK 118[4]	State Street	04/02/2025	–	–
Buy SGD 22; Sell DKK 118[4]	State Street	04/03/2025	–	–
Buy SGD 464; Sell GBP 273[4]	State Street	04/02/2025	–	–
Buy SGD 29; Sell ILS 77[4]	State Street	04/03/2025	–	–
Buy SGD 976; Sell JPY 111,288[4]	State Street	04/03/2025	–	–
Buy SGD 62; Sell MXN 947[4]	State Street	05/02/2025	–	–
Buy SGD 62; Sell MXN 942[4]	State Street	04/03/2025	–	–
Buy SGD 14; Sell NOK 115[4]	State Street	04/03/2025	–	–
Buy SGD 20; Sell NZD 27[4]	State Street	04/03/2025	–	–
Buy SGD 48; Sell PLN 145[4]	State Street	04/03/2025	–	–
Buy SGD 14; Sell SEK 115[4]	State Street	04/02/2025	–	–
Buy SGD 14; Sell SEK 114[4]	State Street	04/03/2025	–	–
Buy SGD 4,172; Sell USD 3,073[4]	State Street	04/02/2025	–	–
Buy SGD 57; Sell USD 42[4]	State Street	04/03/2025	–	–
Buy USD 2; Sell SGD 3[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.00%)[5]			**–**	**–**

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible USD Hedged Accumulating Share Class				
Buy AUD 508; Sell USD 317[4]	State Street	04/03/2025	–	–
Buy GBP 84,611; Sell USD 105,125[4]	State Street	04/03/2025	–	–
Buy MXN 329,790; Sell USD 15,908[4]	State Street	04/03/2025	–	–
Buy MYR 68,981; Sell USD 15,497[4]	State Street	05/03/2025	–	–
Buy NOK 90,098; Sell USD 7,919[4]	State Street	04/02/2025	–	–
Buy NOK 35,943; Sell USD 3,179[4]	State Street	04/03/2025	–	–
Buy NZD 127; Sell USD 72[4]	State Street	04/03/2025	–	–
Buy PLN 122,062; Sell USD 29,600	State Street	04/02/2025	1	–
Buy PLN 46,579; Sell USD 11,476[4]	State Street	04/03/2025	–	–
Buy SGD 57,564; Sell USD 42,398[4]	State Street	04/02/2025	–	–
Buy USD 10,505,443; Sell AUD 16,840,827[4]	State Street	04/03/2025	–	–
Buy USD 17,121,980; Sell CAD 24,601,037	State Street	04/02/2025	136	0.01
Buy USD 17,010,846; Sell CAD 24,606,583	State Street	04/03/2025	2	–
Buy USD 101,102,237; Sell CNY 730,122,548	State Street	07/02/2025	958	0.09
Buy USD 101,363,675; Sell CNY 730,122,548	State Street	05/03/2025	1,118	0.10
Buy USD 1,939,315; Sell DKK 13,911,549	State Street	04/02/2025	1	–
Buy USD 1,929,486; Sell DKK 13,829,001[4]	State Street	04/03/2025	–	–
Buy USD 45,083,142; Sell GBP 36,046,217	State Street	04/02/2025	294	0.03
Buy USD 468,945; Sell GBP 377,432[4]	State Street	04/03/2025	–	–
Buy USD 97,878,221; Sell JPY 15,107,968,279	State Street	04/03/2025	19	–
Buy USD 6,641,848; Sell MXN 136,935,392	State Street	05/02/2025	9	–
Buy USD 1,333,674; Sell NOK 15,076,875[4]	State Street	04/03/2025	–	–
Buy USD 2,392,096; Sell NZD 4,229,861[4]	State Street	04/03/2025	–	–
Buy USD 1,445,514; Sell SEK 15,936,143	State Street	04/02/2025	5	–
Buy USD 1,456,657; Sell SEK 16,082,481[4]	State Street	04/03/2025	–	–
Buy USD 3,359,395; Sell SGD 4,547,552[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.16%)			**2,543**	**0.23**
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 35,456; Sell EUR 21,204[4]	State Street	04/02/2025	–	–
Buy AUD 4,833; Sell EUR 2,896[4]	State Street	04/03/2025	–	–
Buy CAD 419; Sell EUR 278[4]	State Street	04/02/2025	–	–
Buy CAD 85; Sell EUR 56[4]	State Street	04/03/2025	–	–
Buy DKK 2,439; Sell EUR 327[4]	State Street	04/02/2025	–	–
Buy DKK 1,879; Sell EUR 252[4]	State Street	04/03/2025	–	–
Buy EUR 4,584; Sell AUD 7,607[4]	State Street	04/02/2025	–	–
Buy EUR 2,142,846; Sell CAD 3,200,700	State Street	04/02/2025	17	–
Buy EUR 12,657,499; Sell CNY 95,040,510	State Street	07/02/2025	125	0.01
Buy EUR 12,483,171; Sell CNY 93,610,150	State Street	05/03/2025	140	0.01
Buy EUR 243,247; Sell DKK 1,813,636[4]	State Street	04/02/2025	–	–
Buy EUR 237,611; Sell DKK 1,772,610[4]	State Street	04/03/2025	–	–
Buy EUR 5,631,312; Sell GBP 4,679,978	State Street	04/02/2025	39	0.01
Buy EUR 12,055,177; Sell JPY 1,936,823,439	State Street	04/03/2025	2	–
Buy EUR 832,187; Sell MXN 17,830,693	State Street	05/02/2025	1	–
Buy EUR 1,877; Sell MYR 8,670[4]	State Street	05/02/2025	–	–
Buy EUR 494; Sell NOK 5,798[4]	State Street	04/02/2025	–	–
Buy EUR 904; Sell NZD 1,660[4]	State Street	04/02/2025	–	–
Buy EUR 260; Sell PLN 1,095[4]	State Street	04/02/2025	–	–
Buy EUR 181,055; Sell SEK 2,074,641	State Street	04/02/2025	1	–
Buy EUR 179,390; Sell SEK 2,061,524[4]	State Street	04/03/2025	–	–
Buy EUR 116; Sell SGD 163[4]	State Street	04/02/2025	–	–
Buy EUR 413,722; Sell SGD 582,934[4]	State Street	04/03/2025	–	–
Buy EUR 51,689,223; Sell USD 53,726,793	State Street	04/02/2025	7	–
Buy GBP 8,628; Sell EUR 10,274[4]	State Street	04/02/2025	–	–
Buy GBP 10,238; Sell EUR 12,221[4]	State Street	04/03/2025	–	–
Buy ILS 21,011; Sell EUR 5,548[4]	State Street	04/02/2025	–	–
Buy ILS 3,115; Sell EUR 838[4]	State Street	04/03/2025	–	–
Buy JPY 29,833,989; Sell EUR 183,360	State Street	04/02/2025	3	–

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Institutional EUR Hedged Accumulating Share Class (continued)				
Buy MXN 141; Sell EUR 7[4]	State Street	05/02/2025	–	–
Buy MXN 39,905; Sell EUR 1,849[4]	State Street	04/03/2025	–	–
Buy MYR 34,791; Sell EUR 7,483[4]	State Street	05/02/2025	–	–
Buy MYR 2,947; Sell EUR 635[4]	State Street	05/03/2025	–	–
Buy NOK 42,249; Sell EUR 3,574[4]	State Street	04/02/2025	–	–
Buy NOK 4,349; Sell EUR 370[4]	State Street	04/03/2025	–	–
Buy NZD 10,130; Sell EUR 5,496[4]	State Street	04/02/2025	–	–
Buy NZD 1,204; Sell EUR 654[4]	State Street	04/03/2025	–	–
Buy PLN 54,198; Sell EUR 12,648[4]	State Street	04/02/2025	–	–
Buy PLN 5,636; Sell EUR 1,334[4]	State Street	04/03/2025	–	–
Buy SEK 991; Sell EUR 86[4]	State Street	04/02/2025	–	–
Buy SEK 2,445; Sell EUR 213[4]	State Street	04/03/2025	–	–
Buy SGD 16,723; Sell EUR 11,850[4]	State Street	04/02/2025	–	–
Buy SGD 2,006; Sell EUR 1,423[4]	State Street	04/03/2025	–	–
Buy USD 100,882; Sell EUR 96,770[4]	State Street	04/02/2025	–	–
Buy USD 117,743; Sell EUR 113,120[4]	State Street	04/03/2025	–	–
Total unrealised gain (31 July 2024: 0.04%)			**335**	**0.03**
Total unrealised gain on forward currency contracts (31 July 2024: 0.35%)			**3,128**	**0.29**
Forward currency contracts[3]				
Flexible CHF Hedged Accumulating Share Class				
Buy CAD 118,396; Sell CHF 74,434[4]	State Street	04/02/2025	–	–
Buy CHF 1,323,994; Sell AUD 2,357,707	State Street	04/02/2025	(13)	–
Buy CHF 1,345,579; Sell AUD 2,382,948[4]	State Street	04/03/2025	–	–
Buy CHF 2,159,558; Sell CAD 3,451,140[4]	State Street	04/03/2025	–	–
Buy CHF 245,274; Sell DKK 1,947,732	State Street	04/02/2025	(1)	–
Buy CHF 244,844; Sell DKK 1,938,626[4]	State Street	04/03/2025	–	–
Buy CHF 155,339; Sell GBP 139,185	State Street	04/02/2025	(2)	–
Buy CHF 5,653,315; Sell GBP 5,026,616	State Street	04/03/2025	(1)	–
Buy CHF 371,532; Sell ILS 1,501,251	State Street	04/02/2025	(11)	–
Buy CHF 389,716; Sell ILS 1,537,929[4]	State Street	04/03/2025	–	–
Buy CHF 12,523,843; Sell JPY 2,170,911,104	State Street	04/02/2025	(228)	(0.02)
Buy CHF 12,426,744; Sell JPY 2,119,010,985[4]	State Street	04/03/2025	–	–
Buy CHF 820,056; Sell MXN 18,719,053	State Street	05/02/2025	(4)	–
Buy CHF 846,095; Sell MXN 19,373,817[4]	State Street	04/03/2025	–	–
Buy CHF 558,611; Sell MYR 2,763,724	State Street	05/02/2025	(5)	–
Buy CHF 563,079; Sell MYR 2,771,626	State Street	05/03/2025	(2)	–
Buy CHF 168,315; Sell NOK 2,120,099	State Street	04/02/2025	(2)	–
Buy CHF 171,126; Sell NOK 2,137,152[4]	State Street	04/03/2025	–	–
Buy CHF 308,891; Sell NZD 606,311	State Street	04/02/2025	(3)	–
Buy CHF 303,686; Sell NZD 593,250[4]	State Street	04/03/2025	–	–
Buy CHF 619,553; Sell PLN 2,826,860	State Street	04/02/2025	(15)	–
Buy CHF 614,492; Sell PLN 2,755,296[4]	State Street	04/03/2025	–	–
Buy CHF 182,527; Sell SEK 2,227,709	State Street	04/02/2025	(1)	–
Buy CHF 184,931; Sell SEK 2,255,612[4]	State Street	04/03/2025	–	–
Buy CHF 440,831; Sell SGD 662,496	State Street	04/02/2025	(3)	–
Buy CHF 426,390; Sell SGD 637,640[4]	State Street	04/03/2025	–	–
Buy CHF 53,717,085; Sell USD 59,460,311	State Street	04/02/2025	(304)	(0.03)
Buy CHF 52,512,109; Sell USD 58,011,681	State Street	04/03/2025	(12)	–
Buy CNY 2,496,870; Sell CHF 312,338	State Street	07/02/2025	(2)	–
Buy CNY 2,117,121; Sell CHF 265,396	State Street	05/03/2025	(2)	–
Buy GBP 205,440; Sell CHF 232,135[4]	State Street	04/02/2025	–	–
Buy JPY 15,643,478; Sell CHF 91,741[4]	State Street	04/03/2025	–	–

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible CHF Hedged Accumulating Share Class (continued)				
Buy MYR 20,756; Sell CHF 4,234[4]	State Street	05/03/2025	–	–
Total unrealised loss (31 July 2024: (0.06)%)			**(611)**	**(0.05)**
Flexible EUR Hedged Accumulating				
Buy EUR 13; Sell AUD 22[4]	State Street	04/02/2025	–	–
Buy EUR 13; Sell AUD 22[4]	State Street	04/03/2025	–	–
Buy EUR 4; Sell ILS 13[4]	State Street	04/02/2025	–	–
Buy EUR 119; Sell JPY 19,373[4]	State Street	04/02/2025	–	–
Buy EUR 6; Sell MYR 28[4]	State Street	05/02/2025	–	–
Buy EUR 6; Sell MYR 28[4]	State Street	05/03/2025	–	–
Buy EUR 5; Sell PLN 23[4]	State Street	04/02/2025	–	–
Buy EUR 4; Sell SGD 6[4]	State Street	04/03/2025	–	–
Buy EUR 494; Sell USD 514[4]	State Street	04/03/2025	–	–
Buy SEK 49; Sell EUR 4[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: (0.01)%)			**–**	**–**
Flexible SGD Hedged Accumulating Share Class				
Buy CAD 1; Sell SGD 1[4]	State Street	04/02/2025	–	–
Buy CNY 109; Sell SGD 21[4]	State Street	07/02/2025	–	–
Buy GBP 2; Sell SGD 4[4]	State Street	04/02/2025	–	–
Buy SGD 110; Sell AUD 130[4]	State Street	04/02/2025	–	–
Buy SGD 436; Sell GBP 259[4]	State Street	04/03/2025	–	–
Buy SGD 29; Sell ILS 78[4]	State Street	04/02/2025	–	–
Buy SGD 975; Sell JPY 112,443[4]	State Street	04/02/2025	–	–
Buy SGD 47; Sell MYR 155[4]	State Street	05/02/2025	–	–
Buy SGD 47; Sell MYR 155[4]	State Street	05/03/2025	–	–
Buy SGD 14; Sell NOK 116[4]	State Street	04/02/2025	–	–
Buy SGD 21; Sell NZD 27[4]	State Street	04/02/2025	–	–
Buy SGD 48; Sell PLN 146[4]	State Street	04/02/2025	–	–
Buy SGD 4,071; Sell USD 3,007[4]	State Street	04/03/2025	–	–
Buy USD 65; Sell SGD 89[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: 0.00%)[5]			**–**	**–**
Flexible USD Hedged Accumulating Share Class				
Buy AUD 39,432; Sell USD 24,598[4]	State Street	04/03/2025	–	–
Buy CAD 257,510; Sell USD 179,229	State Street	04/02/2025	(2)	–
Buy CAD 58,106; Sell USD 40,170[4]	State Street	04/03/2025	–	–
Buy CNY 11,896,548; Sell USD 1,649,370	State Street	05/03/2025	(16)	–
Buy DKK 82,548; Sell USD 11,508[4]	State Street	04/02/2025	–	–
Buy DKK 130,805; Sell USD 18,251[4]	State Street	04/03/2025	–	–
Buy GBP 583,948; Sell USD 730,330	State Street	04/02/2025	(5)	–
Buy ILS 25,739; Sell USD 7,206[4]	State Street	04/03/2025	–	–
Buy JPY 128,903,515; Sell USD 835,119[4]	State Street	04/03/2025	–	–
Buy MXN 1,317,503; Sell USD 63,886[4]	State Street	05/02/2025	–	–
Buy NZD 9,821; Sell USD 5,554[4]	State Street	04/03/2025	–	–
Buy SEK 152,283; Sell USD 13,812[4]	State Street	04/02/2025	–	–
Buy SEK 37,971; Sell USD 3,439[4]	State Street	04/03/2025	–	–
Buy SGD 16,185; Sell USD 11,956[4]	State Street	04/03/2025	–	–
Buy USD 10,469,151; Sell AUD 16,840,827	State Street	04/02/2025	(35)	(0.01)
Buy USD 93,296; Sell AUD 149,561[4]	State Street	04/03/2025	–	–
Buy USD 44,060,131; Sell GBP 35,462,268[4]	State Street	04/03/2025	–	–
Buy USD 2,942,071; Sell ILS 10,738,694	State Street	04/02/2025	(64)	(0.01)
Buy USD 3,069,681; Sell ILS 10,965,411[4]	State Street	04/03/2025	–	–
Buy USD 96,425,951; Sell JPY 15,107,968,279	State Street	04/02/2025	(1,139)	(0.11)
Buy USD 6,663,659; Sell MXN 138,135,044	State Street	04/03/2025	(1)	–
Buy USD 4,425,101; Sell MYR 19,770,432	State Street	05/02/2025	(11)	–
Buy USD 4,437,309; Sell MYR 19,770,432	State Street	05/03/2025	(12)	–
Buy USD 1,332,961; Sell NOK 15,166,973	State Street	04/02/2025	(9)	–

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[3] (continued)				
Flexible USD Hedged Accumulating Share Class (continued)				
Buy USD 14,241; Sell NOK 160,993[4]	State Street	04/03/2025	–	–
Buy USD 2,373,105; Sell NZD 4,208,697	State Street	04/02/2025	(6)	–
Buy USD 4,764,344; Sell PLN 19,650,906	State Street	04/02/2025	(83)	(0.01)
Buy USD 4,840,175; Sell PLN 19,645,225[4]	State Street	04/03/2025	–	–
Buy USD 3,391,928; Sell SGD 4,605,116	State Street	04/02/2025	(6)	–
Total unrealised loss (31 July 2024: (0.62)%)			**(1,389)**	**(0.14)**
Institutional EUR Hedged Accumulating Share Class				
Buy AUD 2,188; Sell EUR 1,318[4]	State Street	04/02/2025	–	–
Buy CAD 81,082; Sell EUR 54,273[4]	State Street	04/02/2025	–	–
Buy CAD 6,946; Sell EUR 4,614[4]	State Street	04/03/2025	–	–
Buy CNY 1,306,555; Sell EUR 174,269	State Street	07/02/2025	(2)	–
Buy CNY 1,532,196; Sell EUR 204,115	State Street	05/03/2025	(2)	–
Buy DKK 38,588; Sell EUR 5,176[4]	State Street	04/02/2025	–	–
Buy DKK 14,602; Sell EUR 1,957[4]	State Street	04/03/2025	–	–
Buy EUR 1,309,065; Sell AUD 2,188,797	State Street	04/02/2025	(4)	–
Buy EUR 1,305,249; Sell AUD 2,177,904[4]	State Street	04/03/2025	–	–
Buy EUR 906; Sell CAD 1,366[4]	State Street	04/02/2025	–	–
Buy EUR 2,094,829; Sell CAD 3,154,182[4]	State Street	04/03/2025	–	–
Buy EUR 18,556; Sell GBP 15,658[4]	State Street	04/02/2025	–	–
Buy EUR 5,483,848; Sell GBP 4,594,093	State Street	04/03/2025	(1)	–
Buy EUR 368,529; Sell ILS 1,398,088	State Street	04/02/2025	(8)	–
Buy EUR 378,035; Sell ILS 1,405,596[4]	State Street	04/03/2025	–	–
Buy EUR 12,078,637; Sell JPY 1,966,657,428	State Street	04/02/2025	(144)	(0.01)
Buy EUR 820,678; Sell MXN 17,706,769[4]	State Street	04/03/2025	–	–
Buy EUR 552,195; Sell MYR 2,564,910	State Street	05/02/2025	(1)	–
Buy EUR 546,371; Sell MYR 2,534,398	State Street	05/03/2025	(2)	–
Buy EUR 166,531; Sell NOK 1,969,549	State Street	04/02/2025	(1)	–
Buy EUR 165,996; Sell NOK 1,953,258[4]	State Street	04/03/2025	–	–
Buy EUR 297,481; Sell NZD 548,337	State Street	04/02/2025	(1)	–
Buy EUR 294,583; Sell NZD 542,203[4]	State Street	04/03/2025	–	–
Buy EUR 597,394; Sell PLN 2,560,540	State Street	04/02/2025	(10)	–
Buy EUR 596,074; Sell PLN 2,518,213[4]	State Street	04/03/2025	–	–
Buy EUR 66; Sell SEK 765[4]	State Street	04/02/2025	–	–
Buy EUR 425,376; Sell SGD 600,283	State Street	04/02/2025	(1)	–
Buy EUR 159,322; Sell USD 165,969[4]	State Street	04/02/2025	–	–
Buy EUR 50,938,133; Sell USD 53,019,982	State Street	04/03/2025	(5)	–
Buy GBP 141,724; Sell EUR 170,520	State Street	04/02/2025	(1)	–
Buy ILS 213; Sell EUR 58[4]	State Street	04/02/2025	–	–
Buy JPY 16,485,877; Sell EUR 102,612[4]	State Street	04/03/2025	–	–
Buy MXN 443,772; Sell EUR 20,713[4]	State Street	05/02/2025	–	–
Buy MYR 946; Sell EUR 205[4]	State Street	05/02/2025	–	–
Buy MYR 5,684; Sell EUR 1,229[4]	State Street	05/03/2025	–	–
Buy NOK 502; Sell EUR 43[4]	State Street	04/02/2025	–	–
Buy NZD 377; Sell EUR 205[4]	State Street	04/02/2025	–	–
Buy PLN 3,762; Sell EUR 893[4]	State Street	04/02/2025	–	–
Buy SEK 51,156; Sell EUR 4,464[4]	State Street	04/02/2025	–	–
Buy SEK 2,149; Sell EUR 187[4]	State Street	04/03/2025	–	–
Buy USD 1,492,192; Sell EUR 1,435,806[4]	State Street	04/02/2025	–	–
Total unrealised loss (31 July 2024: (0.08)%)			**(183)**	**(0.01)**
Total unrealised loss on forward currency contracts (31 July 2024: (0.77)%)			**(2,183)**	**(0.20)**

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	1,082,462	99.09
Total financial liabilities at fair value through profit or loss	(2,183)	(0.20)
Cash	5,273	0.48
Other assets and liabilities	6,893	0.63
Net asset value attributable to redeemable shareholders	**1,092,445**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	97.30
Transferable securities dealt in on another regulated market	0.62
OTC financial derivative instruments	0.28
Other assets	1.80
Total assets	**100.00**

[1] Security fully or partially on loan.
[2] Security partially or totally pledged as collateral.
[3] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[4] Investments which are less than USD 500 have been rounded down to zero.
[5] Prior year percentage of net asset value rounds to 0.00%.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	639,549	522,256

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities				
		France		
300,000	EUR	Caisse Francaise de Financement Local SA, 0.63%, 13/04/2026	305	0.20
100,000	EUR	Caisse Francaise de Financement Local SA, 3.13%, 24/11/2033	104	0.07
200,000	EUR	Caisse Francaise de Financement Local SA, 3.13%, 17/05/2039	206	0.13
		Total France	**615**	**0.40**
		South Korea		
100,000	EUR	Korea Housing Finance Corp., 2.73%, 02/07/2028	104	0.07
		Total South Korea	**104**	**0.07**
Total investments in government debt securities			**719**	**0.47**
Corporate debt securities				
		Australia		
100,000	EUR	Commonwealth Bank of Australia, 2.91%, 11/11/2030	104	0.07
200,000	EUR	National Australia Bank Ltd., 3.26%, 13/02/2026	210	0.13
200,000	USD	Westpac Banking Corp., 3.37%, 07/06/2027	195	0.13
100,000	EUR	Westpac Banking Corp., 3.13%, 15/04/2031	105	0.07
		Total Australia	**614**	**0.40**
		Austria		
200,000	EUR	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse AG, 3.13%, 27/02/2031	212	0.14
100,000	EUR	Erste Group Bank AG, 2.88%, 09/01/2031	105	0.07
100,000	EUR	Erste Group Bank AG, 3.13%, 12/12/2033	106	0.07
100,000	EUR	HYPO NOE Landesbank fuer Niederoesterreich und Wien AG, 3.00%, 16/04/2032	105	0.07
100,000	EUR	Hypo Vorarlberg Bank AG, 3.13%, 29/05/2030	105	0.07
200,000	EUR	Raiffeisenlandesbank Niederoesterreich-Wien AG, 3.00%, 23/09/2027	210	0.13
100,000	EUR	UniCredit Bank Austria AG, 2.88%, 10/11/2028	105	0.07
		Total Austria	**948**	**0.62**
		Belgium		
100,000	EUR	Argenta Spaarbank NV, 2.50%, 25/10/2027	104	0.06
100,000	EUR	Belfius Bank SA, 2.88%, 12/02/2031	105	0.07
100,000	EUR	ING Belgium SA, 3.00%, 15/02/2031	105	0.07
		Total Belgium	**314**	**0.20**
		Canada		
200,000	EUR	Bank of Montreal, 2.75%, 13/10/2026	209	0.14
200,000	EUR	Bank of Nova Scotia (The), 0.45%, 16/03/2026	203	0.13
100,000	EUR	Bank of Nova Scotia (The), 0.01%, 14/01/2027	99	0.06
250,000	USD	Bank of Nova Scotia (The), 2.17%, 09/03/2027	238	0.15
100,000	EUR	Canadian Imperial Bank of Commerce, 0.04%, 09/07/2027	98	0.06
100,000	EUR	Canadian Imperial Bank of Commerce, 2.63%, 01/10/2029	104	0.07
200,000	USD	Canadian Imperial Bank of Commerce, 4.88%, 14/01/2030	202	0.13
100,000	EUR	Federation des Caisses Desjardins du Quebec, 3.13%, 30/05/2029	106	0.07
300,000	EUR	HSBC Bank Canada, 0.01%, 14/09/2026	300	0.20
200,000	USD	Royal Bank of Canada, 4.85%, 14/12/2026	201	0.13
400,000	EUR	Toronto-Dominion Bank (The), 3.77%, 08/09/2026	424	0.28

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Canada (continued)		
200,000	USD	Toronto-Dominion Bank (The), 4.81%, 16/07/2027	201	0.13
		Total Canada	**2,385**	**1.55**
		Denmark		
100,000	EUR	Danske Bank A/S, 3.13%, 06/06/2031	106	0.07
100,000	EUR	Jyske Realkredit A/S, 3.00%, 01/04/2031	106	0.07
2,000,000	DKK	Nordea Kredit Realkreditaktieselskab, 1.00%, 01/10/2026	273	0.18
2,500,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/07/2026	343	0.22
2,500,000	DKK	Nykredit Realkredit A/S, 1.00%, 01/01/2027	341	0.22
1,000,000	DKK	Realkredit Danmark A/S, 1.00%, 01/01/2030	130	0.09
		Total Denmark	**1,299**	**0.85**
		Finland		
100,000	EUR	Nordea Kiinnitysluottopankki OYJ, 3.00%, 12/04/2034	106	0.07
100,000	EUR	OP Mortgage Bank, 2.50%, 03/10/2029	103	0.06
100,000	EUR	OP Mortgage Bank, 3.00%, 17/07/2031	105	0.07
		Total Finland	**314**	**0.20**
		France		
200,000	EUR	Arkea Public Sector SCF SA, 3.11%, 28/02/2029	211	0.14
200,000	EUR	BNP Paribas Home Loan SFH SA, 3.00%, 25/05/2028	211	0.14
500,000	EUR	BPCE SFH SA, 0.75%, 27/11/2026	504	0.33
100,000	EUR	BPCE SFH SA, 2.75%, 12/02/2030	104	0.07
200,000	EUR	BPCE SFH SA, 3.13%, 20/02/2036	208	0.13
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 2.88%, 25/03/2031	104	0.07
100,000	EUR	Caisse de Refinancement de l'Habitat SA, 3.13%, 03/06/2036	103	0.07
500,000	EUR	Cie de Financement Foncier SA, 3.13%, 17/05/2029	527	0.34
600,000	EUR	Credit Agricole Home Loan SFH SA, 1.63%, 31/05/2030	588	0.38
100,000	EUR	Credit Agricole Public Sector SCF SA, 0.13%, 08/12/2032	86	0.06
500,000	EUR	Credit Mutuel Home Loan SFH SA, 3.13%, 22/06/2027	527	0.34
100,000	EUR	La Banque Postale Home Loan SFH SA, 3.00%, 31/07/2031	105	0.07
100,000	EUR	La Banque Postale Home Loan SFH SA, 3.13%, 29/01/2034	105	0.07
400,000	EUR	Societe Generale SFH SA, 3.63%, 31/07/2026	423	0.27
100,000	EUR	Societe Generale SFH SA, 3.13%, 01/02/2036	104	0.07
		Total France	**3,910**	**2.55**
		Germany		
100,000	EUR	Aareal Bank AG, 0.13%, 01/02/2030	91	0.06
100,000	EUR	Bausparkasse Schwaebisch Hall AG, 2.88%, 16/01/2029	105	0.07
200,000	EUR	Bayerische Landesbank, 0.05%, 30/04/2031	177	0.11
300,000	EUR	Berlin Hyp AG, 2.75%, 07/05/2027	314	0.20
300,000	EUR	Commerzbank AG, 2.63%, 03/09/2029	312	0.20
100,000	EUR	Commerzbank AG, 2.75%, 20/12/2029	105	0.07
20,000	EUR	Commerzbank AG, 2.25%, 01/09/2032	20	0.01
100,000	EUR	Deutsche Kreditbank AG, 3.00%, 02/07/2030	106	0.07
300,000	EUR	Deutsche Pfandbriefbank AG, 3.25%, 15/01/2027	316	0.21
500,000	EUR	DZ HYP AG, 3.00%, 29/10/2027	527	0.34
100,000	EUR	DZ HYP AG, 2.63%, 30/04/2031	104	0.07
100,000	EUR	Hamburg Commercial Bank AG, 3.38%, 01/02/2028	106	0.07
200,000	EUR	ING-DiBa AG, 2.75%, 09/09/2029	209	0.14
100,000	EUR	Landesbank Baden-Wuerttemberg, 2.38%, 31/10/2028	104	0.07
100,000	EUR	Landesbank Baden-Wuerttemberg, 3.00%, 16/02/2034	105	0.07
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.75%, 30/01/2031	104	0.07
100,000	EUR	Landesbank Hessen-Thueringen Girozentrale, 2.88%, 06/02/2034	104	0.07

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Germany (continued)		
100,000	EUR	Lloyds Bank GmbH, 2.75%, 10/09/2029	104	0.07
100,000	EUR	Muenchener Hypothekenbank eG, 2.63%, 03/02/2031	104	0.07
100,000	EUR	Muenchener Hypothekenbank eG, 1.88%, 25/08/2032	98	0.06
20,000	EUR	Muenchener Hypothekenbank eG, 3.00%, 01/02/2034	21	0.01
200,000	EUR	Norddeutsche Landesbank-Girozentrale, 2.88%, 14/05/2027	210	0.14
200,000	EUR	UniCredit Bank GmbH, 0.38%, 17/01/2033	172	0.11
		Total Germany	**3,618**	**2.36**
		Italy		
100,000	EUR	Banca Monte dei Paschi di Siena SpA, 3.50%, 23/04/2029	107	0.07
100,000	EUR	Banco BPM SpA, 3.25%, 28/05/2031	106	0.07
100,000	EUR	BPER Banca SpA, 2.88%, 22/07/2029	104	0.06
100,000	EUR	Credit Agricole Italia SpA, 3.50%, 11/03/2036	106	0.07
100,000	EUR	Iccrea Banca SpA, 3.50%, 04/03/2032	106	0.07
100,000	EUR	Intesa Sanpaolo SpA, 3.63%, 30/06/2028	107	0.07
100,000	EUR	UniCredit SpA, 3.38%, 31/01/2027	106	0.07
		Total Italy	**742**	**0.48**
		Netherlands		
300,000	EUR	ABN AMRO Bank NV, 2.63%, 30/08/2027	313	0.20
100,000	EUR	ABN AMRO Bank NV, 1.13%, 23/04/2039	80	0.05
100,000	EUR	ABN AMRO Bank NV, 0.40%, 17/09/2041	66	0.04
100,000	EUR	Achmea Bank NV, 3.00%, 07/02/2034	104	0.07
300,000	EUR	Cooperatieve Rabobank UA, 0.00%, 21/06/2027	295	0.19
100,000	EUR	Cooperatieve Rabobank UA, 3.20%, 06/05/2036	106	0.07
100,000	EUR	de Volksbank NV, 3.00%, 26/03/2031	105	0.07
400,000	EUR	ING Bank NV, 0.75%, 18/02/2029	385	0.25
100,000	EUR	Nationale-Nederlanden Bank NV (The) Netherlands, 3.25%, 28/05/2027	106	0.07
100,000	EUR	NIBC Bank NV, 1.88%, 16/06/2027	102	0.07
		Total Netherlands	**1,662**	**1.08**
		Norway		
300,000	EUR	DNB Boligkreditt A/S, 0.01%, 08/10/2027	292	0.19
100,000	EUR	Eika Boligkreditt A/S, 2.88%, 19/03/2029	105	0.07
100,000	EUR	SpareBank 1 Boligkreditt A/S, 0.13%, 20/01/2028	97	0.06
100,000	EUR	SpareBank 1 Boligkreditt A/S, 3.63%, 31/07/2028	108	0.07
100,000	EUR	SpareBank 1 Boligkreditt A/S, 3.00%, 15/05/2034	105	0.07
100,000	EUR	Sparebanken Vest Boligkreditt A/S, 3.00%, 31/07/2029	105	0.07
100,000	EUR	SR-Boligkreditt A/S, 0.01%, 10/03/2031	88	0.06
		Total Norway	**900**	**0.59**
		Singapore		
100,000	EUR	DBS Bank Ltd., 2.60%, 31/03/2028	104	0.07
		Total Singapore	**104**	**0.07**
		Slovakia		
100,000	EUR	Vseobecna Uverova Banka A/S, 3.25%, 20/03/2031	106	0.07
		Total Slovakia	**106**	**0.07**

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		South Korea		
100,000	EUR	Kookmin Bank, 2.75%, 21/01/2028	104	0.07
		Total South Korea	**104**	**0.07**
		Spain		
100,000	EUR	Banco de Sabadell SA, 3.25%, 05/06/2034	106	0.07
400,000	EUR	Banco Santander SA, 2.38%, 08/09/2027	415	0.27
100,000	EUR	CaixaBank SA, 1.63%, 14/07/2032	95	0.06
100,000	EUR	Programa Cedulas TDA Fondo de Titulizacion de Activos, 4.25%, 10/04/2031	113	0.07
		Total Spain	**729**	**0.47**
		Sweden		
2,000,000	SEK	Danske Hypotek AB, 3.50%, 20/12/2028	187	0.12
1,000,000	SEK	Lansforsakringar Hypotek AB, 1.50%, 16/09/2026	89	0.06
2,000,000	SEK	Lansforsakringar Hypotek AB, 3.50%, 10/09/2031	188	0.12
2,000,000	SEK	Nordea Hypotek AB, 3.50%, 20/09/2028	187	0.12
2,000,000	SEK	Skandinaviska Enskilda Banken AB, 3.00%, 06/12/2027	184	0.12
100,000	EUR	Skandinaviska Enskilda Banken AB, 3.25%, 04/05/2028	106	0.07
2,000,000	SEK	Skandinaviska Enskilda Banken AB, 3.00%, 06/11/2028	184	0.12
2,000,000	SEK	Stadshypotek AB, 0.50%, 01/06/2026	177	0.12
2,000,000	SEK	Stadshypotek AB, 1.00%, 01/03/2027	176	0.11
100,000	EUR	Stadshypotek AB, 2.88%, 21/03/2029	105	0.07
4,000,000	SEK	Stadshypotek AB, 4.00%, 02/05/2029	382	0.25
4,000,000	SEK	Sveriges Sakerstallda Obligationer AB, 0.25%, 09/06/2027	345	0.22
100,000	EUR	Sveriges Sakerstallda Obligationer AB, 0.01%, 14/03/2030	91	0.06
100,000	EUR	Swedbank Hypotek AB, 3.13%, 05/07/2028	106	0.07
4,000,000	SEK	Swedbank Hypotek AB, 3.00%, 28/03/2029	368	0.24
		Total Sweden	**2,875**	**1.87**
		Switzerland		
400,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 15/06/2027	436	0.28
200,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 25/02/2028	217	0.14
400,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/10/2029	429	0.28
90,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/02/2030	96	0.06
360,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 20/05/2041	341	0.22
100,000	CHF	Pfandbriefbank schweizerischer Hypothekarinstitute AG, 0.00%, 26/08/2049	88	0.06
210,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/10/2026	230	0.15
750,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 02/04/2031	793	0.52
340,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 18/03/2033	353	0.23
290,000	CHF	Pfandbriefzentrale der schweizerischen Kantonalbanken AG, 0.00%, 15/02/2036	291	0.19
100,000	EUR	UBS Switzerland AG, 3.15%, 21/06/2031	106	0.07
		Total Switzerland	**3,380**	**2.20**
		United Kingdom		
100,000	GBP	Lloyds Bank plc, 4.88%, 30/03/2027	125	0.08
100,000	EUR	Nationwide Building Society, 3.31%, 02/05/2034	107	0.07

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Kingdom (continued)		
100,000	EUR	Santander UK plc, 3.00%, 12/03/2029	106	0.07
		Total United Kingdom	**338**	**0.22**
Total investments in corporate debt securities			**24,342**	**15.85**
Mortgage-backed securities				
		United States		
3,561,180	USD	Government National Mortgage Association MA6284, 3.50%, 20/11/2049	3,213	2.09
6,265,610	USD	Government National Mortgage Association MA6598, 2.50%, 20/04/2050	5,259	3.42
3,786,683	USD	Government National Mortgage Association MA6930, 2.00%, 20/10/2050	3,037	1.98
4,645,025	USD	Government National Mortgage Association MA7473, 3.00%, 20/07/2051	4,047	2.64
1,599,531	USD	Government National Mortgage Association MA7880, 2.00%, 20/02/2052	1,281	0.83
1,998,796	USD	Government National Mortgage Association MA7986, 2.00%, 20/04/2052	1,601	1.04
826,543	USD	Government National Mortgage Association MA8045, 4.00%, 20/05/2052	764	0.50
348,462	USD	Government National Mortgage Association MA8426, 4.00%, 20/11/2052	322	0.21
2,194,239	USD	Government National Mortgage Association MA8877, 4.50%, 20/05/2053	2,077	1.35
237,141	USD	Government National Mortgage Association MA9171, 5.50%, 20/09/2053	236	0.15
2,269,170	USD	Government National Mortgage Association MA9361, 5.00%, 20/12/2053	2,210	1.44
1,272,129	USD	Government National Mortgage Association MA9781, 6.50%, 20/07/2054	1,297	0.84
347,110	USD	Government National Mortgage Association MA9904, 4.50%, 20/09/2054	328	0.21
2,399,941	USD	Government National Mortgage Association MA9906, 5.50%, 20/09/2054	2,383	1.55
889,953	USD	Government National Mortgage Association MA9907, 6.00%, 20/09/2054	898	0.58
779,561	USD	Government National Mortgage Association MA9966, 6.00%, 20/10/2054	787	0.51
242,039	USD	Government National Mortgage Association MB0025, 5.00%, 20/11/2054	235	0.15
83,164	USD	Uniform Mortgage Backed Securities SB8103, 2.00%, 01/05/2036	74	0.05
4,453,211	USD	Uniform Mortgage Backed Securities MA4383, 2.00%, 01/07/2036	3,972	2.59
2,452,857	USD	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	2,180	1.42
127,802	USD	Uniform Mortgage Backed Securities SB1015, 2.50%, 01/06/2037	117	0.08
1,121,681	USD	Uniform Mortgage Backed Securities SB1153, 2.50%, 01/11/2037	1,022	0.67
966,389	USD	Uniform Mortgage Backed Securities MA4795, 3.00%, 01/11/2037	902	0.59
247,125	USD	Uniform Mortgage Backed Securities CB5740, 4.00%, 01/02/2038	238	0.16
387,737	USD	Uniform Mortgage Backed Securities FS9668, 2.00%, 01/03/2038	346	0.23
377,324	USD	Uniform Mortgage Backed Securities BY2859, 4.00%, 01/05/2038	363	0.24
1,042,560	USD	Uniform Mortgage Backed Securities SB1309, 2.00%, 01/07/2038	927	0.60
258,934	USD	Uniform Mortgage Backed Securities SB1093, 3.00%, 01/07/2038	242	0.16
49,245	USD	Uniform Mortgage Backed Securities MA5556, 4.00%, 01/12/2039	47	0.03
4,436,449	USD	Uniform Mortgage Backed Securities ZS4697, 3.00%, 01/01/2047	3,864	2.52
3,122,079	USD	Uniform Mortgage Backed Securities SD4470, 3.50%, 01/04/2048	2,811	1.83
3,698,853	USD	Uniform Mortgage Backed Securities FS4157, 4.00%, 01/05/2049	3,409	2.22
25,756,357	USD	Uniform Mortgage Backed Securities SD8146, 2.00%, 01/05/2051	20,119	13.10
15,292,924	USD	Uniform Mortgage Backed Securities SI2106, 2.50%, 01/05/2051	12,534	8.16
695,866	USD	Uniform Mortgage Backed Securities FM8114, 2.00%, 01/06/2051	542	0.35
1,003,848	USD	Uniform Mortgage Backed Securities RA5550, 3.00%, 01/07/2051	854	0.56
2,192,448	USD	Uniform Mortgage Backed Securities FS0147, 3.00%, 01/11/2051	1,877	1.22
1,903,714	USD	Uniform Mortgage Backed Securities SD5575, 3.00%, 01/12/2051	1,637	1.07
1,302,982	USD	Uniform Mortgage Backed Securities FS9498, 2.50%, 01/02/2052	1,072	0.70
768,552	USD	Uniform Mortgage Backed Securities CB3899, 3.50%, 01/06/2052	685	0.45
3,304,724	USD	Uniform Mortgage Backed Securities MA4731, 3.50%, 01/09/2052	2,929	1.91
3,254,558	USD	Uniform Mortgage Backed Securities MA4785, 5.00%, 01/10/2052	3,153	2.05
2,435,651	USD	Uniform Mortgage Backed Securities SD2138, 5.50%, 01/01/2053	2,430	1.58
2,505,726	USD	Uniform Mortgage Backed Securities SD5579, 4.00%, 01/04/2053	2,310	1.50
2,378,933	USD	Uniform Mortgage Backed Securities FS4840, 5.50%, 01/05/2053	2,354	1.53
1,522,480	USD	Uniform Mortgage Backed Securities FS6259, 4.50%, 01/06/2053	1,436	0.94
1,543,377	USD	Uniform Mortgage Backed Securities SD6214, 4.50%, 01/11/2053	1,463	0.95
306,834	USD	Uniform Mortgage Backed Securities RJ1358, 6.50%, 01/04/2054	317	0.21

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Mortgage-backed securities (continued)				
		United States (continued)		
2,095,449	USD	Uniform Mortgage Backed Securities CB8504, 6.50%, 01/05/2054	2,154	1.40
102,608	USD	Uniform Mortgage Backed Securities FS8880, 5.00%, 01/06/2054	99	0.06
356,294	USD	Uniform Mortgage Backed Securities FS8153, 6.00%, 01/06/2054	361	0.24
1,316,840	USD	Uniform Mortgage Backed Securities CB8721, 6.50%, 01/06/2054	1,365	0.89
2,355,687	USD	Uniform Mortgage Backed Securities SD8454, 6.00%, 01/08/2054	2,373	1.55
411,942	USD	Uniform Mortgage Backed Securities FS8795, 6.00%, 01/08/2054	415	0.27
2,478,828	USD	Uniform Mortgage Backed Securities SD6378, 6.00%, 01/09/2054	2,512	1.64
347,016	USD	Uniform Mortgage Backed Securities CB9309, 5.00%, 01/10/2054	336	0.22
492,799	USD	Uniform Mortgage Backed Securities SD6636, 5.50%, 01/10/2054	489	0.32
72,771	USD	Uniform Mortgage Backed Securities FS9562, 6.50%, 01/10/2054	75	0.05
688,175	USD	Uniform Mortgage Backed Securities SD8474, 5.00%, 01/11/2054	665	0.43
446,739	USD	Uniform Mortgage Backed Securities SD6888, 5.00%, 01/11/2054	433	0.28
99,121	USD	Uniform Mortgage Backed Securities RJ2861, 5.00%, 01/11/2054	96	0.06
442,225	USD	Uniform Mortgage Backed Securities FS9801, 5.50%, 01/11/2054	437	0.28
		Total United States	**118,011**	**76.85**
Total investments in mortgage-backed securities			**118,011**	**76.85**
Total investments in bonds			**143,072**	**93.17**
To be announced contracts				
		United States		
800,000	USD	Uniform Mortgage Backed Securities, 2.00%	711	0.46
225,000	USD	Uniform Mortgage Backed Securities, 2.00%	175	0.11
1,250,000	USD	Uniform Mortgage Backed Securities, 2.50%	1,139	0.74
1,675,000	USD	Uniform Mortgage Backed Securities, 2.50%	1,364	0.89
325,000	USD	Uniform Mortgage Backed Securities, 3.00%	303	0.20
825,000	USD	Uniform Mortgage Backed Securities, 3.00%	701	0.46
500,000	USD	Uniform Mortgage Backed Securities, 3.50%	474	0.31
175,000	USD	Uniform Mortgage Backed Securities, 3.50%	155	0.10
275,000	USD	Uniform Mortgage Backed Securities, 4.00%	264	0.17
1,250,000	USD	Uniform Mortgage Backed Securities, 4.50%	1,177	0.77
600,000	USD	Uniform Mortgage Backed Securities, 5.00%	579	0.38
850,000	USD	Uniform Mortgage Backed Securities, 5.50%	839	0.55
200,000	USD	Uniform Mortgage Backed Securities, 6.00%	201	0.13
25,000	USD	Uniform Mortgage Backed Securities, 6.50%	26	0.02
1,000,000	USD	Government National Mortgage Association, 4.00%	920	0.60
50,000	USD	Government National Mortgage Association, 4.50%	47	0.03
300,000	USD	Government National Mortgage Association, 5.00%	291	0.19
425,000	USD	Government National Mortgage Association, 5.50%	422	0.27
450,000	USD	Government National Mortgage Association, 6.00%	454	0.29
50,000	USD	Government National Mortgage Association, 6.50%	51	0.03
		Total United States	**10,293**	**6.70**
		United States		
(75,000)	USD	Uniform Mortgage Backed Securities, 2.00%	(67)	(0.04)
		Total United States	**(67)**	**(0.04)**
Total to be announced contracts			**10,226**	**6.66**

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[1]				
Buy USD 87,662; Sell GBP 70,000	State Street	04/02/2025	1	–
Total unrealised gain			**1**	**–**
S CHF Hedged Accumulating Share Class				
Buy AUD 174; Sell CHF 97[2]	State Street	04/02/2025	–	–
Buy AUD 30; Sell CHF 17[2]	State Street	04/03/2025	–	–
Buy CAD 2; Sell CHF 1[2]	State Street	04/03/2025	–	–
Buy CHF 36; Sell AUD 63[2]	State Street	04/02/2025	–	–
Buy CHF 11; Sell AUD 19[2]	State Street	04/03/2025	–	–
Buy CHF 259; Sell CAD 412[2]	State Street	04/02/2025	–	–
Buy CHF 11,860; Sell GBP 10,497[2]	State Street	04/02/2025	–	–
Buy DKK 22,526; Sell CHF 2,837[2]	State Street	04/02/2025	–	–
Buy DKK 5,036; Sell CHF 636[2]	State Street	04/03/2025	–	–
Buy EUR 59,686; Sell CHF 56,061[2]	State Street	04/02/2025	–	–
Buy EUR 5,944; Sell CHF 5,601[2]	State Street	04/03/2025	–	–
Buy GBP 52; Sell CHF 58[2]	State Street	04/03/2025	–	–
Buy NOK 1,228; Sell CHF 97[2]	State Street	04/02/2025	–	–
Buy NOK 192; Sell CHF 15[2]	State Street	04/03/2025	–	–
Buy SEK 142,606; Sell CHF 11,671[2]	State Street	04/02/2025	–	–
Buy SEK 10,195; Sell CHF 836[2]	State Street	04/03/2025	–	–
Buy USD 297,444; Sell CHF 268,721	State Street	04/02/2025	1	–
Buy USD 46,475; Sell CHF 42,069[2]	State Street	04/03/2025	–	–
Total unrealised gain			**1**	**–**
S EUR Hedged Accumulating Share Class				
Buy AUD 352; Sell EUR 211[2]	State Street	04/02/2025	–	–
Buy EUR 142; Sell AUD 236[2]	State Street	04/02/2025	–	–
Buy EUR 52; Sell AUD 88[2]	State Street	04/03/2025	–	–
Buy EUR 1,091; Sell CAD 1,629[2]	State Street	04/02/2025	–	–
Buy EUR 911,912; Sell CHF 856,194	State Street	04/02/2025	5	0.01
Buy EUR 884,410; Sell CHF 833,281[2]	State Street	04/03/2025	–	–
Buy EUR 382,864; Sell DKK 2,854,600[2]	State Street	04/02/2025	–	–
Buy EUR 375,696; Sell DKK 2,802,737[2]	State Street	04/03/2025	–	–
Buy EUR 48,913; Sell GBP 40,649[2]	State Street	04/02/2025	–	–
Buy EUR 12; Sell GBP 10[2]	State Street	04/03/2025	–	–
Buy EUR 278; Sell NOK 3,260[2]	State Street	04/02/2025	–	–
Buy EUR 3; Sell NOK 38[2]	State Street	04/03/2025	–	–
Buy EUR 726,567; Sell SEK 8,325,438	State Street	04/02/2025	3	–
Buy EUR 689,270; Sell SEK 7,920,981[2]	State Street	04/03/2025	–	–
Buy EUR 35,070,347; Sell USD 36,452,925	State Street	04/02/2025	5	–
Buy NOK 2,778; Sell EUR 235[2]	State Street	04/02/2025	–	–
Total unrealised gain			**13**	**0.01**
S GBP Hedged Distributing Share Class				
Buy AUD 40; Sell GBP 20[2]	State Street	04/02/2025	–	–
Buy AUD 54; Sell GBP 27[2]	State Street	04/03/2025	–	–
Buy CAD 3; Sell GBP 2[2]	State Street	04/02/2025	–	–
Buy CAD 4; Sell GBP 2[2]	State Street	04/03/2025	–	–
Buy CHF 1,494; Sell GBP 1,322[2]	State Street	04/02/2025	–	–
Buy DKK 5,434; Sell GBP 606[2]	State Street	04/02/2025	–	–
Buy DKK 463; Sell GBP 52[2]	State Street	04/03/2025	–	–
Buy EUR 21,053; Sell GBP 17,496[2]	State Street	04/02/2025	–	–
Buy GBP 17; Sell AUD 33[2]	State Street	04/02/2025	–	–
Buy GBP 1,553; Sell AUD 3,094[2]	State Street	04/03/2025	–	–
Buy GBP 123; Sell CAD 220[2]	State Street	04/02/2025	–	–
Buy GBP 121; Sell CAD 218[2]	State Street	04/03/2025	–	–
Buy GBP 99,694; Sell CHF 112,124[2]	State Street	04/03/2025	–	–

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[1] (continued)				
S GBP Hedged Distributing Share Class (continued)				
Buy GBP 42,277; Sell DKK 376,475[2]	State Street	04/03/2025	–	–
Buy GBP 521,355; Sell EUR 622,328[2]	State Street	04/03/2025	–	–
Buy GBP 14; Sell NOK 203[2]	State Street	04/03/2025	–	–
Buy GBP 77,697; Sell SEK 1,065,821[2]	State Street	04/03/2025	–	–
Buy GBP 3,919,600; Sell USD 4,869,911[2]	State Street	04/03/2025	–	–
Buy NOK 258; Sell GBP 18[2]	State Street	04/02/2025	–	–
Buy NOK 353; Sell GBP 25[2]	State Street	04/03/2025	–	–
Buy SEK 58,322; Sell GBP 4,233[2]	State Street	04/02/2025	–	–
Buy USD 75,939; Sell GBP 60,718	State Street	04/02/2025	1	–
Total unrealised gain			**1**	**–**
S USD Hedged Accumulating Share Class				
Buy CHF 8,829; Sell USD 9,675[2]	State Street	04/02/2025	–	–
Buy EUR 95,346; Sell USD 99,048[2]	State Street	04/02/2025	–	–
Buy NOK 630; Sell USD 55[2]	State Street	04/02/2025	–	–
Buy SEK 337,705; Sell USD 30,405[2]	State Street	04/02/2025	–	–
Buy USD 149; Sell AUD 237[2]	State Street	04/02/2025	–	–
Buy USD 14,531; Sell AUD 23,294[2]	State Street	04/03/2025	–	–
Buy USD 1,125; Sell CAD 1,617[2]	State Street	04/02/2025	–	–
Buy USD 1,118; Sell CAD 1,617[2]	State Street	04/03/2025	–	–
Buy USD 936,682; Sell CHF 846,139	State Street	04/02/2025	5	0.01
Buy USD 929,640; Sell CHF 841,509[2]	State Street	04/03/2025	–	–
Buy USD 386,217; Sell DKK 2,770,501[2]	State Street	04/02/2025	–	–
Buy USD 393,745; Sell DKK 2,822,047[2]	State Street	04/03/2025	–	–
Buy USD 4,861,579; Sell EUR 4,670,688	State Street	04/03/2025	1	–
Buy USD 50,380; Sell GBP 40,282[2]	State Street	04/02/2025	–	–
Buy USD 385; Sell GBP 310[2]	State Street	04/03/2025	–	–
Buy USD 142; Sell NOK 1,607[2]	State Street	04/02/2025	–	–
Buy USD 13,364; Sell NOK 151,081[2]	State Street	04/03/2025	–	–
Buy USD 751,315; Sell SEK 8,282,906	State Street	04/02/2025	2	–
Buy USD 724,520; Sell SEK 7,999,190[2]	State Street	04/03/2025	–	–
Total unrealised gain			**8**	**0.01**
S USD Hedged Distributing Share Class				
Buy AUD 296; Sell USD 185[2]	State Street	04/03/2025	–	–
Buy CAD 21; Sell USD 14[2]	State Street	04/03/2025	–	–
Buy CHF 10,335; Sell USD 11,325[2]	State Street	04/02/2025	–	–
Buy EUR 111,607; Sell USD 115,940[2]	State Street	04/02/2025	–	–
Buy GBP 518; Sell USD 644[2]	State Street	04/03/2025	–	–
Buy NOK 730; Sell USD 64[2]	State Street	04/02/2025	–	–
Buy NOK 1,928; Sell USD 171[2]	State Street	04/03/2025	–	–
Buy SEK 395,300; Sell USD 35,590[2]	State Street	04/02/2025	–	–
Buy USD 174; Sell AUD 277[2]	State Street	04/02/2025	–	–
Buy USD 17,009; Sell AUD 27,267[2]	State Street	04/03/2025	–	–
Buy USD 1,317; Sell CAD 1,893[2]	State Street	04/02/2025	–	–
Buy USD 1,308; Sell CAD 1,893[2]	State Street	04/03/2025	–	–
Buy USD 1,096,432; Sell CHF 990,446	State Street	04/02/2025	6	0.01
Buy USD 1,088,189; Sell CHF 985,028[2]	State Street	04/03/2025	–	–
Buy USD 452,086; Sell DKK 3,243,006[2]	State Street	04/02/2025	–	–
Buy USD 460,898; Sell DKK 3,303,344[2]	State Street	04/03/2025	–	–
Buy USD 5,690,715; Sell EUR 5,467,268	State Street	04/03/2025	1	–
Buy USD 58,973; Sell GBP 47,152	State Street	04/02/2025	1	–
Buy USD 450; Sell GBP 363[2]	State Street	04/03/2025	–	–
Buy USD 167; Sell NOK 1,882[2]	State Street	04/02/2025	–	–
Buy USD 15,644; Sell NOK 176,847[2]	State Street	04/03/2025	–	–
Buy USD 879,451; Sell SEK 9,695,545	State Street	04/02/2025	3	–

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[1] (continued)				
S USD Hedged Distributing Share Class (continued)				
Buy USD 848,086; Sell SEK 9,363,441[2]	State Street	04/03/2025	–	–
Total unrealised gain			**11**	**0.01**
Total unrealised gain on forward currency contracts			**35**	**0.03**
Forward currency contracts[1]				
S CHF Hedged Accumulating Share Class				
Buy CAD 12; Sell CHF 8[2]	State Street	04/02/2025	–	–
Buy CHF 3,354; Sell AUD 5,973[2]	State Street	04/02/2025	–	–
Buy CHF 3,310; Sell AUD 5,862[2]	State Street	04/03/2025	–	–
Buy CHF 250; Sell CAD 400[2]	State Street	04/03/2025	–	–
Buy CHF 92,728; Sell DKK 736,415	State Street	04/02/2025	(1)	–
Buy CHF 90,162; Sell DKK 713,889[2]	State Street	04/03/2025	–	–
Buy CHF 1,159,630; Sell EUR 1,235,094	State Street	04/02/2025	(7)	(0.01)
Buy CHF 1,110,976; Sell EUR 1,179,144[2]	State Street	04/03/2025	–	–
Buy CHF 11,525; Sell GBP 10,248[2]	State Street	04/03/2025	–	–
Buy CHF 3,098; Sell NOK 39,014[2]	State Street	04/02/2025	–	–
Buy CHF 3,054; Sell NOK 38,141[2]	State Street	04/03/2025	–	–
Buy CHF 176,374; Sell SEK 2,152,614	State Street	04/02/2025	(1)	–
Buy CHF 165,568; Sell SEK 2,019,444[2]	State Street	04/03/2025	–	–
Buy CHF 8,604,108; Sell USD 9,524,618	State Street	04/02/2025	(49)	(0.03)
Buy CHF 8,363,303; Sell USD 9,239,187	State Street	04/03/2025	(2)	–
Buy GBP 330; Sell CHF 373[2]	State Street	04/02/2025	–	–
Total unrealised loss			**(60)**	**(0.04)**
S EUR Hedged Accumulating Share Class				
Buy CAD 25; Sell EUR 16[2]	State Street	04/02/2025	–	–
Buy CHF 27,086; Sell EUR 28,834[2]	State Street	04/02/2025	–	–
Buy DKK 52,579; Sell EUR 7,053[2]	State Street	04/02/2025	–	–
Buy DKK 8,282; Sell EUR 1,110[2]	State Street	04/03/2025	–	–
Buy EUR 13,813; Sell AUD 23,095[2]	State Street	04/02/2025	–	–
Buy EUR 13,772; Sell AUD 22,979[2]	State Street	04/03/2025	–	–
Buy EUR 1,066; Sell CAD 1,605[2]	State Street	04/03/2025	–	–
Buy EUR 47,967; Sell GBP 40,184[2]	State Street	04/03/2025	–	–
Buy EUR 12,499; Sell NOK 147,829[2]	State Street	04/02/2025	–	–
Buy EUR 12,711; Sell NOK 149,565[2]	State Street	04/03/2025	–	–
Buy EUR 368,126; Sell USD 383,836	State Street	04/02/2025	(1)	–
Buy EUR 34,816,412; Sell USD 36,239,360	State Street	04/03/2025	(3)	–
Buy GBP 774; Sell EUR 931[2]	State Street	04/02/2025	–	–
Buy SEK 436,133; Sell EUR 38,102[2]	State Street	04/02/2025	–	–
Buy USD 653,750; Sell EUR 628,961[2]	State Street	04/02/2025	–	–
Total unrealised loss			**(4)**	**–**
S GBP Hedged Distributing Share Class				
Buy CHF 1,166; Sell GBP 1,048[2]	State Street	04/02/2025	–	–
Buy CHF 1,956; Sell GBP 1,739[2]	State Street	04/03/2025	–	–
Buy DKK 6,586; Sell GBP 740[2]	State Street	04/03/2025	–	–
Buy EUR 10,902; Sell GBP 9,133[2]	State Street	04/03/2025	–	–
Buy GBP 1,542; Sell AUD 3,102[2]	State Street	04/02/2025	–	–
Buy GBP 101,116; Sell CHF 114,241[2]	State Street	04/02/2025	–	–
Buy GBP 42,567; Sell DKK 381,909[2]	State Street	04/02/2025	–	–
Buy GBP 532,981; Sell EUR 641,325	State Street	04/02/2025	(5)	(0.01)
Buy GBP 1,418; Sell NOK 20,178[2]	State Street	04/02/2025	–	–
Buy GBP 1,419; Sell NOK 19,927[2]	State Street	04/03/2025	–	–

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Description	Counterparty	Maturity Date	Fair Value USD '000	% of Net Asset Value
Forward currency contracts[1] (continued)				
S GBP Hedged Distributing Share Class (continued)				
Buy GBP 81,101; Sell SEK 1,118,317[2]	State Street	04/02/2025	–	–
Buy GBP 3,954,700; Sell USD 4,945,850	State Street	04/02/2025	(32)	(0.02)
Buy GBP 5,104; Sell USD 6,341[2]	State Street	04/03/2025	–	–
Buy SEK 18,698; Sell GBP 1,363[2]	State Street	04/03/2025	–	–
Buy USD 85,235; Sell GBP 68,602[2]	State Street	04/03/2025	–	–
Total unrealised loss			**(37)**	**(0.03)**
S USD Hedged Accumulating Share Class				
Buy SEK 12,967; Sell USD 1,176[2]	State Street	04/02/2025	–	–
Buy USD 14,284; Sell AUD 22,978[2]	State Street	04/02/2025	–	–
Buy USD 6,461; Sell DKK 46,767[2]	State Street	04/02/2025	–	–
Buy USD 4,937,193; Sell EUR 4,749,936	State Street	04/02/2025	(1)	–
Buy USD 50,048; Sell GBP 40,282[2]	State Street	04/03/2025	–	–
Buy USD 13,161; Sell NOK 149,748[2]	State Street	04/02/2025	–	–
Total unrealised loss			**(1)**	**–**
S USD Hedged Distributing Share Class				
Buy CHF 10,687; Sell USD 11,805[2]	State Street	04/03/2025	–	–
Buy DKK 35,989; Sell USD 5,021[2]	State Street	04/03/2025	–	–
Buy EUR 59,579; Sell USD 62,011[2]	State Street	04/03/2025	–	–
Buy SEK 15,179; Sell USD 1,377[2]	State Street	04/02/2025	–	–
Buy SEK 102,183; Sell USD 9,255[2]	State Street	04/03/2025	–	–
Buy USD 16,721; Sell AUD 26,897[2]	State Street	04/02/2025	–	–
Buy USD 7,563; Sell DKK 54,744[2]	State Street	04/02/2025	–	–
Buy USD 5,779,225; Sell EUR 5,560,032	State Street	04/02/2025	(1)	–
Buy USD 58,584; Sell GBP 47,152[2]	State Street	04/03/2025	–	–
Buy USD 15,405; Sell NOK 175,280[2]	State Street	04/02/2025	–	–
Total unrealised loss			**(1)**	**–**
Total unrealised loss on forward currency contracts			**(103)**	**(0.07)**

			Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss			153,400	99.90
Total financial liabilities at fair value through profit or loss			(170)	(0.11)
Cash			1,182	0.77
Cash equivalents				
Holding	Currency	Undertaking for collective investment schemes		
83	EUR	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares[3]	9	0.01
114,363	USD	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares[3]	11,444	7.45
Total cash equivalents			11,453	7.46
Other assets and liabilities			(12,309)	(8.02)
Net asset value attributable to redeemable shareholders			**153,556**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	14.74
Transferable securities dealt in on another regulated market	77.10
Collective investment schemes	6.86
OTC financial derivative instruments	0.02
Other assets	1.28
Total assets	**100.00**

[1] Forward currency contracts held with one counterparty that have the same buy currency, sell currency and maturity date are presented on an aggregate basis where applicable. There is no netting of asset and liability positions.
[2] Investments which are less than USD 500 have been rounded down to zero.
[3] A related party to the Fund.

Underlying exposure	On gains USD '000	On losses USD '000
Forward currency contracts	72,353	80,533

ISHARES USD SUKUK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS				
Government debt securities				
		Bahrain		
200,000	USD	CBB International Sukuk Programme Co. WLL, 4.50%, 30/03/2027	195	0.78
200,000	USD	CBB International Sukuk Programme Co. WLL, 3.95%, 16/09/2027	191	0.76
200,000	USD	CBB International Sukuk Programme Co. WLL, 3.88%, 18/05/2029	184	0.73
200,000	USD	CBB International Sukuk Programme Co. WLL, 6.25%, 18/10/2030	204	0.82
200,000	USD	CBB International Sukuk Programme Co. WLL, 6.00%, 12/02/2031	201	0.80
250,000	USD	CBB International Sukuk Programme Co. WLL, 5.88%, 05/06/2032	250	1.00
		Total Bahrain	**1,225**	**4.89**
		Cayman Islands		
200,000	USD	Dubai DOF Sukuk Ltd., 5.00%, 30/04/2029	202	0.81
400,000	USD	KSA Sukuk Ltd., 3.63%, 20/04/2027	390	1.55
250,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2027	252	1.00
200,000	USD	KSA Sukuk Ltd., 5.27%, 25/10/2028	202	0.81
200,000	USD	KSA Sukuk Ltd., 4.30%, 19/01/2029	195	0.78
200,000	USD	KSA Sukuk Ltd., 4.27%, 22/05/2029	195	0.78
200,000	USD	KSA Sukuk Ltd., 2.97%, 29/10/2029	183	0.73
200,000	USD	KSA Sukuk Ltd., 2.25%, 17/05/2031	168	0.67
200,000	USD	KSA Sukuk Ltd., 4.51%, 22/05/2033	190	0.76
200,000	USD	KSA Sukuk Ltd., 5.25%, 04/06/2034	199	0.79
200,000	USD	Sharjah Sukuk Program Ltd., 3.85%, 03/04/2026	197	0.78
200,000	USD	Sharjah Sukuk Program Ltd., 2.94%, 10/06/2027	189	0.75
200,000	USD	Sharjah Sukuk Program Ltd., 4.23%, 14/03/2028	192	0.77
250,000	USD	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	255	1.02
200,000	USD	Sharjah Sukuk Program Ltd., 5.43%, 17/04/2035	195	0.78
		Total Cayman Islands	**3,204**	**12.78**
		Egypt		
250,000	USD	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026	258	1.03
		Total Egypt	**258**	**1.03**
		Indonesia		
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 1.50%, 09/06/2026	191	0.76
300,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	297	1.19
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.40%, 01/03/2028	198	0.79
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.40%, 15/11/2028	203	0.81
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.00%, 25/05/2030	200	0.80
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.80%, 23/06/2030	178	0.71
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 2.55%, 09/06/2031	172	0.68
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 4.70%, 06/06/2032	193	0.77
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.60%, 15/11/2033	204	0.81
200,000	USD	Perusahaan Penerbit SBSN Indonesia III, 5.65%, 25/11/2054	195	0.78
		Total Indonesia	**2,031**	**8.10**
		Luxembourg		
400,000	USD	Isdb Trust Services NO 2 SARL, 1.26%, 31/03/2026	385	1.54
200,000	USD	Isdb Trust Services NO 2 SARL, 1.44%, 21/10/2026	190	0.76
400,000	USD	Isdb Trust Services NO 2 SARL, 4.60%, 14/03/2028	401	1.60
350,000	USD	Isdb Trust Services NO 2 SARL, 4.91%, 03/10/2028	354	1.41
300,000	USD	Isdb Trust Services NO 2 SARL, 4.75%, 15/05/2029	302	1.20
200,000	USD	Isdb Trust Services No. 2 SARL, 3.21%, 28/04/2027	194	0.77
200,000	USD	Isdb Trust Services No. 2 SARL, 4.05%, 15/10/2029	195	0.78
		Total Luxembourg	**2,021**	**8.06**

ISHARES USD SUKUK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Government debt securities (continued)				
		Malaysia		
200,000	USD	Malaysia Sovereign Sukuk Bhd., 4.24%, 22/04/2045	176	0.70
250,000	USD	Malaysia Wakala Sukuk Bhd., 2.07%, 28/04/2031	214	0.86
		Total Malaysia	**390**	**1.56**
		Oman		
250,000	USD	Oman Sovereign Sukuk Co., 4.88%, 15/06/2030	248	0.99
		Total Oman	**248**	**0.99**
		Pakistan		
210,000	USD	Pakistan Global Sukuk Programme Co. Ltd. (The), 7.95%, 31/01/2029	196	0.78
		Total Pakistan	**196**	**0.78**
		Philippines		
200,000	USD	ROP Sukuk Trust, 5.05%, 06/06/2029	200	0.80
		Total Philippines	**200**	**0.80**
		Turkey		
400,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	413	1.65
300,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	297	1.18
400,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	408	1.63
400,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	426	1.70
400,000	USD	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	397	1.58
		Total Turkey	**1,941**	**7.74**
Total investments in government debt securities			**11,714**	**46.73**
Corporate debt securities				
		Cayman Islands		
200,000	USD	Adib Capital Invest 3 Ltd., FRN, 7.25%, 18/07/2028[1]	210	0.84
300,000	USD	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	298	1.19
200,000	USD	Al Rajhi Sukuk Ltd., FRN, 6.25%, 21/07/2030[1]	200	0.80
200,000	USD	Aldar Investment Properties Sukuk Ltd., REIT, 5.50%, 16/05/2034	201	0.80
200,000	USD	Alinma Tier 1 Sukuk Ltd., FRN, 6.50%, 03/06/2029[1]	205	0.82
200,000	USD	Arabian Centres Sukuk III Ltd., REIT, 9.50%, 06/03/2029	201	0.80
200,000	USD	Arada Sukuk 2 Ltd., REIT, 8.00%, 24/06/2029	206	0.82
200,000	USD	AUB Sukuk Ltd., 2.62%, 09/09/2026	191	0.76
200,000	USD	Bapco Energies Sukuk Ltd., 6.63%, 25/05/2033	209	0.83
200,000	USD	BBG Sukuk Ltd., 4.56%, 09/10/2029	197	0.79
200,000	USD	Boubyan Sukuk Ltd., 3.39%, 29/03/2027	193	0.77
200,000	USD	BSF Sukuk Co. Ltd., 5.00%, 25/01/2029	198	0.79
200,000	USD	Dar Al-Arkan Sukuk Co. Ltd., REIT, 8.00%, 25/02/2029	206	0.82
200,000	USD	DIB Sukuk Ltd., 2.95%, 16/01/2026	196	0.78
300,000	USD	DIB Sukuk Ltd., 1.96%, 22/06/2026	287	1.15
200,000	USD	DIB Sukuk Ltd., 4.80%, 16/08/2028	198	0.79
200,000	USD	DIB Sukuk Ltd., 5.24%, 04/03/2029	200	0.80
200,000	USD	DP World Crescent Ltd., 4.85%, 26/09/2028	197	0.79
200,000	USD	DP World Crescent Ltd., 3.88%, 18/07/2029	189	0.75
200,000	USD	DP World Crescent Ltd., 5.50%, 13/09/2033	199	0.80
200,000	USD	DP World Salaam, FRN, 6.00%, 10/01/2025[1]	199	0.79
250,000	USD	EDO Sukuk Ltd., 5.88%, 21/09/2033	252	1.01

ISHARES USD SUKUK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		Cayman Islands (continued)		
300,000	USD	EI Sukuk Co. Ltd., 2.08%, 02/11/2026	284	1.14
200,000	USD	Emaar Sukuk Ltd., REIT, 3.64%, 15/09/2026	195	0.78
200,000	USD	Emaar Sukuk Ltd., REIT, 3.88%, 17/09/2029	189	0.75
200,000	USD	Esic Sukuk Ltd., REIT, 5.83%, 14/02/2029	202	0.81
200,000	USD	Fab Sukuk Co. Ltd., 1.41%, 14/01/2026	193	0.77
200,000	USD	Fab Sukuk Co. Ltd., 4.58%, 17/01/2028	199	0.79
200,000	USD	ICD Sukuk Co. Ltd., 5.00%, 01/02/2027	199	0.79
200,000	USD	KFH Sukuk Co., 5.01%, 17/01/2029	199	0.79
200,000	USD	MAF Sukuk Ltd., REIT, 5.00%, 01/06/2033	195	0.78
200,000	USD	Mumtalakat Sukuk Holding Co., 4.10%, 21/01/2027	193	0.77
200,000	USD	QIB Sukuk Ltd., 5.58%, 22/11/2028	204	0.81
200,000	USD	QIIB Senior Oryx Ltd., 5.25%, 24/01/2029	202	0.81
250,000	USD	Riyad T1 Sukuk Ltd., FRN, 5.50%, 10/03/2029[1]	243	0.97
200,000	USD	SA Global Sukuk Ltd., 1.60%, 17/06/2026	191	0.76
300,000	USD	SA Global Sukuk Ltd., 4.25%, 02/10/2029	289	1.15
400,000	USD	SA Global Sukuk Ltd., 2.69%, 17/06/2031	347	1.38
200,000	USD	SA Global Sukuk Ltd., 4.75%, 02/10/2034	194	0.77
200,000	USD	Saudi Electricity Global Sukuk Co. 3, 5.50%, 08/04/2044	196	0.78
200,000	USD	Saudi Electricity Global Sukuk Co. 4, 4.72%, 27/09/2028	199	0.79
200,000	USD	Saudi Electricity Sukuk Programme Co., 4.94%, 13/02/2029	200	0.80
300,000	USD	Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034	300	1.20
200,000	USD	Saudi Electricity Sukuk Programme Co., 5.68%, 11/04/2053	193	0.77
300,000	USD	SNB Sukuk Ltd., 5.13%, 27/02/2029	299	1.20
200,000	USD	Suci Second Investment Co., 4.38%, 10/09/2027	197	0.78
400,000	USD	Suci Second Investment Co., 6.00%, 25/10/2028	412	1.64
300,000	USD	Suci Second Investment Co., 5.17%, 05/03/2031	298	1.19
200,000	USD	Suci Second Investment Co., 6.25%, 25/10/2033	213	0.85
		Total Cayman Islands	**10,857**	**43.31**
		Luxembourg		
200,000	USD	TMS Issuer Sarl, 5.78%, 23/08/2032	204	0.82
		Total Luxembourg	**204**	**0.82**
		Malaysia		
200,000	USD	Axiata SPV2 Bhd., 4.36%, 24/03/2026	198	0.79
		Total Malaysia	**198**	**0.79**
		Oman		
200,000	USD	Mazoon Assets Co. SAOC, 5.20%, 08/11/2027	198	0.79
250,000	USD	Mazoon Assets Co. SAOC, 5.25%, 09/10/2031	243	0.97
		Total Oman	**441**	**1.76**
		Saudi Arabia		
200,000	USD	Almarai Co. JSC, 5.23%, 25/07/2033	199	0.79
200,000	USD	Saudi Telecom Co., 3.89%, 13/05/2029	191	0.76
		Total Saudi Arabia	**390**	**1.55**
		Turkey		
200,000	USD	TVF Varlik Kiralama A/S, 6.95%, 23/01/2030	201	0.80
		Total Turkey	**201**	**0.80**

ISHARES USD SUKUK INDEX FUND (IE)

SCHEDULE OF INVESTMENTS (continued)

As at 31 January 2025

Holding	Currency	Investments	Fair Value USD '000	% of Net Asset Value
BONDS (continued)				
Corporate debt securities (continued)				
		United Arab Emirates		
200,000	USD	Alpha Star Holding VIII Ltd., REIT, 8.38%, 12/04/2027	206	0.82
200,000	USD	DAE Sukuk (DIFC) Ltd., 3.75%, 15/02/2026	196	0.78
200,000	USD	MDGH Sukuk Ltd., 4.96%, 04/04/2034	198	0.79
		Total United Arab Emirates	**600**	**2.39**
Total investments in corporate debt securities			**12,891**	**51.42**
Total investments in bonds			**24,605**	**98.15**

	Fair Value USD '000	% of Net Asset Value
Total financial assets at fair value through profit or loss	24,605	98.15
Cash	578	2.31
Other assets and liabilities	(114)	(0.46)
Net asset value attributable to redeemable shareholders	**25,069**	**100.00**

Analysis of total assets	% of Total Assets
Transferable securities admitted to official stock exchange listing	86.93
Transferable securities dealt in on another regulated market	8.07
Other assets	5.00
Total assets	**100.00**

[1] Security is perpetual without predetermined maturity date. The date shown, if applicable, is the next call date.

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost EUR'000
20,000,000	European Investment Bank, 4.00%, 15/10/2037	22,578
10,000,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 31/03/2037	8,420
8,125,000	Experian Finance plc, 3.38%, 10/10/2034	8,047
6,872,000	IMCD NV, 3.63%, 30/04/2030	6,833
6,800,000	Banco de Sabadell SA, FRN, 3.50%, 27/05/2031	6,789
6,510,000	MTU Aero Engines AG, 3.88%, 18/09/2031	6,607
7,000,000	Telefonaktiebolaget LM Ericsson, 1.00%, 26/05/2029	6,392
6,100,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	6,097
5,600,000	International Consolidated Airlines Group SA, 3.75%, 25/03/2029	5,716
5,200,000	Imperial Brands Finance Netherlands BV, 5.25%, 15/02/2031	5,697
5,966,000	Blackstone Holdings Finance Co. LLC, 1.50%, 10/04/2029	5,607
5,500,000	Altria Group, Inc., 3.13%, 15/06/2031	5,273
5,016,000	Canadian Imperial Bank of Commerce, 3.81%, 09/07/2029	5,146
5,300,000	Tele2 AB, 2.13%, 15/05/2028	5,128
5,000,000	Honeywell International, Inc., 2.25%, 22/02/2028	4,928
5,000,000	Societe Generale SA, FRN, 0.63%, 02/12/2027	4,768
4,675,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	4,659
4,650,000	TotalEnergies SE, FRN, 4.50%, 19/08/2034	4,650
4,600,000	Prysmian SpA, 3.88%, 28/11/2031	4,575
4,525,000	National Australia Bank Ltd., 3.13%, 28/02/2030	4,520
4,400,000	Mizuho Financial Group, Inc., 3.77%, 27/08/2034	4,483
4,400,000	Credit Agricole SA, 3.50%, 26/09/2034	4,369
4,000,000	Wells Fargo & Co., FRN, 3.90%, 22/07/2032	4,110
3,900,000	Standard Chartered plc, FRN, 4.20%, 04/03/2032	4,045
4,007,000	Compass Group plc, 3.25%, 16/09/2033	3,981
3,850,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	3,850
3,700,000	BPER Banca SpA, FRN, 3.63%, 15/01/2031	3,692
3,500,000	Bayer AG, FRN, 5.50%, 13/09/2054	3,490
3,500,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	3,489
3,450,000	NatWest Markets plc, 2.75%, 04/11/2027	3,458
3,400,000	BNP Paribas SA, FRN, 3.58%, 15/01/2031	3,400
4,700,000	Philip Morris International, Inc., 1.45%, 01/08/2039	3,287
3,300,000	OP Corporate Bank plc, 2.88%, 27/11/2029	3,287
3,200,000	Enel SpA, FRN, 4.50%, 14/10/2032	3,174
3,400,000	Safran SA, 0.75%, 17/03/2031	3,003
3,000,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	2,995

Sales		
Quantity	Investments	Proceeds EUR'000
10,000,000	European Union, 3.75%, 04/04/2042	10,803
8,000,000	Traton Finance Luxembourg SA, 3.75%, 27/03/2030	8,068
7,687,000	Koninklijke Philips NV, 3.75%, 31/05/2032	7,840
7,200,000	Arcadis NV, 4.88%, 28/02/2028	7,487
7,000,000	European Investment Bank, 2.75%, 15/09/2025	7,013
6,600,000	Netflix, Inc., FRN, 3.88%, 15/11/2029	6,840
6,460,000	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	6,317
6,100,000	Mitsubishi UFJ Financial Group, Inc., 0.85%, 19/07/2029	5,490
5,199,000	CRH SMW Finance DAC, 4.25%, 11/07/2035	5,480
5,307,000	Experian Finance plc, 3.38%, 10/10/2034	5,338
6,000,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 1.00%, 26/05/2042	4,896
4,700,000	Barclays plc, FRN, 4.97%, 31/05/2036	4,885
4,650,000	ITV plc, FRN, 4.25%, 19/06/2032	4,713
4,650,000	TotalEnergies SE, FRN, 4.50%, 19/08/2034	4,659
4,425,000	UniCredit SpA, 4.20%, 11/06/2034	4,489
4,700,000	Holcim Finance Luxembourg SA, FRN, 0.50%, 23/04/2031	3,967
3,850,000	Intesa Sanpaolo SpA, FRN, 4.27%, 14/11/2036	3,881
3,400,000	NN Group NV, FRN, 6.00%, 03/11/2043	3,778
3,708,000	National Australia Bank Ltd., 3.13%, 28/02/2030	3,772
5,000,000	European Union, 0.25%, 22/04/2036	3,705
4,400,000	UBS Group AG, 0.63%, 18/01/2033	3,555
3,500,000	Bayer AG, FRN, 5.50%, 13/09/2054	3,523
3,500,000	Societe Generale SA, FRN, 3.75%, 15/07/2031	3,498
4,000,000	RELX Finance BV, 0.88%, 10/03/2032	3,402
3,900,000	Unibail-Rodamco-Westfield SE, REIT, 1.38%, 04/12/2031	3,368

BLACKROCK EURO CREDIT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2025

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
3,200,000	Banco Bilbao Vizcaya Argentaria SA, 3.50%, 26/03/2031	3,274
3,200,000	JT International Financial Services BV, 1.13%, 28/09/2025	3,136
3,400,000	MMS USA Holdings, Inc., 1.75%, 13/06/2031	3,112
3,530,000	General Electric Co., 2.13%, 17/05/2037	3,026
3,000,000	Equinix Europe 2 Financing Corp. LLC, REIT, 3.63%, 22/11/2034	3,017
3,000,000	Erste Group Bank AG, 0.75%, 05/02/2025	2,987
2,950,000	Toyota Finance Australia Ltd., 3.39%, 18/03/2030	2,966
2,800,000	ABB Finance BV, 3.38%, 15/01/2034	2,845
2,700,000	Muenchener Rueckversicherungs-Gesellschaft AG, FRN, 4.25%, 26/05/2044	2,777

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK EURO GOVERNMENT ENHANCED INDEX FUND

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost EUR'000
130,930	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	13,810
6,540,000	France Government Bond OAT, 2.50%, 24/09/2027	6,565
5,225,000	France Government Bond OAT, 2.75%, 25/02/2029	5,267
4,936,000	Spain Government Bond, 3.15%, 30/04/2035	4,924
4,630,000	Spain Government Bond, 3.50%, 31/05/2029	4,832
3,550,000	France Government Bond OAT, 2.75%, 25/02/2030	3,567
3,100,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	3,123
3,000,000	Belgium Government Bond, 3.10%, 22/06/2035	2,991
2,955,000	Belgium Government Bond, 2.85%, 22/10/2034	2,960
2,690,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	2,692
2,620,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/05/2041	2,674
2,015,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	2,035
1,900,000	Belgium Government Bond, 2.70%, 22/10/2029	1,919
1,810,000	Bundesschatzanweisungen, 2.70%, 17/09/2026	1,825
2,050,000	France Government Bond OAT, 0.00%, 25/11/2030	1,753
1,670,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	1,724
1,530,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 30/04/2046	1,524
1,470,000	Belgium Government Bond, 3.45%, 22/06/2043	1,516
1,340,000	Italy Buoni Poliennali Del Tesoro, 4.50%, 01/10/2053	1,449
1,320,000	Netherlands Government Bond, 2.50%, 15/07/2034	1,315
1,270,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	1,234
1,100,000	Spain Government Bond, 3.25%, 30/04/2034	1,132
1,350,000	France Government Bond OAT, 0.00%, 25/11/2031	1,116
1,320,000	Belgium Government Bond, 0.00%, 22/10/2031	1,106
1,040,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	1,056

Sales		
Quantity	Investments	Proceeds EUR'000
144,952	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	15,301
5,580,000	Spain Government Bond, 3.45%, 31/10/2034	5,728
4,220,000	Belgium Government Bond, 0.00%, 22/10/2027	3,964
3,132,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	3,139
2,955,000	Belgium Government Bond, 2.85%, 22/10/2034	2,901
2,570,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	2,580
2,530,000	Bundesrepublik Deutschland Bundesanleihe, 2.40%, 15/11/2030	2,571
2,460,000	Netherlands Government Bond, 2.50%, 15/07/2034	2,469
2,331,000	Italy Buoni Poliennali Del Tesoro, 3.25%, 01/03/2038	2,232
2,280,000	France Government Bond OAT, 0.00%, 25/02/2026	2,220
2,155,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	2,174
2,010,000	Austria Government Bond, 3.45%, 20/10/2030	2,122
1,980,000	Italy Buoni Poliennali Del Tesoro, 4.45%, 01/09/2043	2,090
2,040,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025	2,057
2,030,000	France Government Bond OAT, 1.25%, 25/05/2036	1,670
1,618,000	Belgium Government Bond, 3.50%, 22/06/2055	1,641
1,800,000	France Government Bond OAT, 2.50%, 25/05/2043	1,590
1,567,000	France Government Bond OAT, 1.00%, 25/11/2025	1,544
1,450,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	1,500
1,320,000	Netherlands Government Bond, 3.25%, 15/01/2044	1,446
1,310,000	Italy Buoni Poliennali Del Tesoro, 3.45%, 15/07/2031	1,335
1,300,000	Bundesschatzanweisungen, 2.50%, 19/03/2026	1,307
1,295,000	Italy Buoni Poliennali Del Tesoro, 2.80%, 15/06/2029	1,291
1,283,000	Spain Government Bond, 2.80%, 31/05/2026	1,291
1,573,000	France Government Bond OAT, 0.00%, 25/05/2032	1,276
1,300,000	Netherlands Government Bond, 0.00%, 15/01/2029	1,190
1,020,000	Italy Buoni Poliennali Del Tesoro, 4.75%, 01/09/2044	1,139
920,000	Spain Government Bond, 4.00%, 31/10/2054	988

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES CHINA CNY BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
48,700,000	China Government Bond, 2.44%, 15/10/2027	7,018
32,100,000	China Government Bond, 2.40%, 15/07/2028	4,547
20,500,000	China Government Bond, 2.39%, 15/11/2026	2,874
14,800,000	China Government Bond, 2.35%, 25/02/2034	2,127
13,800,000	China Government Bond, 2.62%, 15/04/2028	2,016
7,700,000	China Government Bond, 2.62%, 25/09/2029	1,110
7,400,000	China Development Bank, 3.07%, 10/03/2030	1,098
5,700,000	China Development Bank, 4.04%, 10/04/2027	830
4,900,000	China Development Bank, 3.66%, 01/03/2031	758
4,200,000	China Government Bond, 2.60%, 01/09/2032	614
3,100,000	China Development Bank, 3.48%, 08/01/2029	469
3,100,000	China Development Bank, 3.02%, 06/03/2033	462
3,000,000	Agricultural Development Bank of China, 3.74%, 12/07/2029	462
2,600,000	China Government Bond, 3.19%, 15/04/2053	442
2,700,000	China Development Bank, 4.24%, 24/08/2027	404
2,400,000	China Government Bond, 2.69%, 15/08/2032	356
2,400,000	Agricultural Development Bank of China, 2.83%, 16/06/2033	354
2,000,000	China Government Bond, 2.67%, 25/05/2033	297
1,800,000	Export-Import Bank of China (The), 3.18%, 11/03/2032	270
1,800,000	China Government Bond, 2.91%, 14/10/2028	264

Sales		
Quantity	Investments	Proceeds USD'000
53,700,000	China Government Bond, 2.44%, 15/10/2027	7,600
28,000,000	China Government Bond, 2.89%, 18/11/2031	4,135
29,000,000	China Government Bond, 2.37%, 20/01/2027	4,117
24,200,000	China Government Bond, 2.62%, 25/09/2029	3,519
22,100,000	China Government Bond, 2.46%, 15/02/2026	3,094
19,100,000	China Development Bank, 3.74%, 10/09/2025	2,735
18,800,000	China Government Bond, 2.75%, 15/06/2029	2,717
18,100,000	China Development Bank, 3.12%, 13/09/2031	2,687
14,400,000	China Government Bond, 3.72%, 12/04/2051	2,588
18,100,000	China Government Bond, 2.18%, 25/08/2025	2,570
12,300,000	China Government Bond, 2.80%, 24/03/2029	1,806
10,000,000	Export-Import Bank of China (The), 3.43%, 23/10/2025	1,417
10,000,000	China Development Bank, 2.69%, 16/06/2027	1,413
10,000,000	Agricultural Development Bank of China, 2.74%, 23/02/2027	1,406
9,000,000	Export-Import Bank of China (The), 3.38%, 16/07/2031	1,352
8,500,000	China Government Bond, 1.99%, 09/04/2025	1,202
8,000,000	Agricultural Development Bank of China, 3.30%, 05/11/2031	1,200
8,200,000	Agricultural Development Bank of China, 3.45%, 23/09/2025	1,170
6,300,000	China Development Bank, 3.07%, 10/03/2030	923
5,200,000	Agricultural Development Bank of China, 3.35%, 24/03/2026	730
3,900,000	China Government Bond, 3.53%, 18/10/2051	697
4,200,000	Agricultural Development Bank of China, 2.83%, 11/08/2029	606

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
1,207,115	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	120,812
17,479,887	Ghana Government Bond, FRN, 5.00%, 03/07/2035	12,367
12,155,554	Ghana Government Bond, FRN, 5.00%, 03/07/2029	10,575
8,060,000	Romania Government Bond, 5.75%, 24/03/2035	7,980
8,452,700	Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033	6,256
7,925,631	Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038	5,944
5,400,000	Kazakhstan Government Bond, 4.71%, 09/04/2035	5,349
12,004,234	Ukraine Government Bond, FRN, 1.75%, 01/02/2034	5,317
5,636,018	Sri Lanka Government Bond, 4.00%, 15/04/2028	5,274
5,225,000	South Africa Government Bond, 7.10%, 19/11/2036	5,227
5,352,000	Bulgaria Government Bond, 5.00%, 05/03/2037	5,205
11,759,488	Ukraine Government Bond, FRN, 1.75%, 01/02/2035	5,121
4,825,000	Nigeria Government Bond, 10.38%, 09/12/2034	4,897
4,900,000	South Africa Government Bond, 7.95%, 19/11/2054	4,884
4,810,000	Peru Government Bond, 5.88%, 08/08/2054	4,854
4,550,000	Uruguay Government Bond, 5.25%, 10/09/2060	4,531
4,400,000	Colombia Government Bond, 7.75%, 07/11/2036	4,375
4,500,000	Turkey Government Bond, 6.50%, 03/01/2035	4,339
4,225,000	Peru Government Bond, 5.38%, 08/02/2035	4,239
4,200,000	Saudi Government Bond, 5.13%, 13/01/2028	4,230

Sales		
Quantity	Investments	Proceeds USD'000
140,836	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	14,094
9,600,000	Kazakhstan Government Bond, 5.13%, 21/07/2025	9,599
5,240,000	Petronas Capital Ltd., 3.50%, 18/03/2025	5,195
4,700,000	Saudi Government Bond, 4.00%, 17/04/2025	4,683
4,542,000	Egypt Government Bond, 5.88%, 11/06/2025	4,534
6,250,000	Sri Lanka Government Bond, 6.20%, 11/05/2027	4,211
6,000,000	Sri Lanka Government Bond, 7.55%, 28/03/2030	4,051
5,850,000	Sri Lanka Government Bond, 7.85%, 14/03/2029	3,943
5,584,000	Sri Lanka Government Bond, 6.85%, 03/11/2025	3,939
3,950,000	Abu Dhabi Government Bond, 2.50%, 16/04/2025	3,904
3,950,000	Brazil Government Bond, 2.88%, 06/06/2025	3,890
3,700,000	Qatar Government Bond, 3.40%, 16/04/2025	3,678
3,700,000	Malaysia Sovereign Sukuk Bhd., 3.04%, 22/04/2025	3,664
11,400,000	Ukraine Government Bond, 7.38%, 25/09/2034	3,590
5,050,000	Sri Lanka Government Bond, 6.75%, 18/04/2028	3,514
5,050,000	Sri Lanka Government Bond, 5.75%, 18/04/2023	3,346
4,704,000	Argentina Government Bond, FRN, 0.75%, 09/07/2030	3,158
3,000,000	Philippines Government Bond, 10.63%, 16/03/2025	3,091
9,560,000	Ukraine Government Bond, 7.25%, 15/03/2035	3,003

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
1,048,300,000	India Government Bond, 7.30%, 19/06/2053	12,809
1,049,000,000	India Government Bond, 7.04%, 03/06/2029	12,484
73,500,000	China Government Bond, 2.69%, 15/08/2032	10,883
792,800,000	India Government Bond, 7.10%, 08/04/2034	9,540
183,000,000	Mexican Bonos, 8.50%, 01/03/2029	8,792
641,000,000	India Government Bond, 7.18%, 24/07/2037	7,755
634,000,000	India Government Bond, 7.18%, 14/08/2033	7,724
133,720,000	South Africa Government Bond, 8.00%, 31/01/2030	7,153
49,500,000	China Government Bond, 2.28%, 25/03/2031	7,072
26,916,000	Poland Government Bond, 4.75%, 25/07/2029	6,667
516,400,000	India Government Bond, 7.54%, 23/05/2036	6,421
147,700,000	Mexican Bonos, 7.75%, 23/11/2034	6,299
496,100,000	India Government Bond, 7.36%, 12/09/2052	6,166
504,700,000	India Government Bond, 7.10%, 18/04/2029	6,058
25,105,000	Poland Government Bond, 5.00%, 25/10/2034	5,937
38,400,000	China Government Bond, 2.40%, 15/07/2028	5,486
84,683,000,000	Indonesia Treasury Bond, 6.75%, 15/07/2035	5,319
450,800,000	India Government Bond, 6.54%, 17/01/2032	5,160
107,400,000	Mexican Bonos, 7.00%, 03/09/2026	5,108
429,800,000	India Government Bond, 7.06%, 10/04/2028	5,077
155,978,000	Thailand Government Bond, 2.80%, 17/06/2034	4,748
20,039,100,000	Colombian TES, 11.50%, 25/07/2046	4,625

Sales		
Quantity	Investments	Proceeds USD'000
8,900,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2025	13,799
77,090,000	China Government Bond, 1.99%, 09/04/2025	10,926
43,162,000	Poland Government Bond, 3.25%, 25/07/2025	10,900
101,005,000,000	Indonesia Treasury Bond, 6.50%, 15/06/2025	6,403
5,000,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/07/2027	5,564
95,015,000	South Africa Government Bond, 8.00%, 31/01/2030	5,199
167,635,000	Thailand Government Bond, 0.95%, 17/06/2025	4,858
21,198,300,000	Colombian TES, 7.00%, 30/06/2032	4,115
124,363,000	Thailand Government Bond, 3.85%, 12/12/2025	3,690
120,790,000	Thailand Government Bond, 2.00%, 17/12/2031	3,524
24,200,000	China Government Bond, 2.62%, 25/09/2029	3,512
14,930,000	Malaysia Government Bond, 3.96%, 15/09/2025	3,484
72,800,000	Mexican Bonos, 5.75%, 05/03/2026	3,391
14,460,000	Malaysia Government Investment Issue, 3.99%, 15/10/2025	3,366
3,055,000,000	Bonos de la Tesoreria de la Republica en pesos, 4.50%, 01/03/2026	3,255
53,733,000	South Africa Government Bond, 10.50%, 21/12/2026	3,175
11,710,000	Poland Government Bond, 7.50%, 25/07/2028	3,078
64,250,000	South Africa Government Bond, 7.00%, 28/02/2031	3,066
60,000,000	Mexican Bonos, 5.00%, 06/03/2025	3,062
74,070,000	Czech Republic Government Bond, 0.25%, 10/02/2027	2,903
91,635,000	Thailand Government Bond, 2.25%, 17/03/2027	2,856
13,575,000	Romania Government Bond, 3.65%, 28/07/2025	2,843
2,000,000	Brazil Letras do Tesouro Nacional, 0.00%, 01/01/2026	2,785
11,884,000	Poland Government Bond, 2.50%, 25/07/2026	2,766
949,650,000	Hungary Government Bond, 5.50%, 24/06/2025	2,549
1,018,690,000	Hungary Government Bond, 1.00%, 26/11/2025	2,497
38,886,000,000	Indonesia Treasury Bond, 6.38%, 15/04/2032	2,482
75,210,000	Thailand Government Bond, 3.39%, 17/06/2037	2,463
53,210,000	South Africa Government Bond, 8.50%, 31/01/2037	2,413
17,000,000	China Government Bond, 2.48%, 15/04/2027	2,387
42,000,000	Mexican Bonos, 8.50%, 01/03/2029	2,029
32,289,000,000	Indonesia Treasury Bond, 5.13%, 15/04/2027	1,941

iSHARES EMERGING MARKETS LOCAL GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2025

Sales (continued)		
Quantity	Investments	Proceeds USD'000
31,382,000,000	Indonesia Treasury Bond, 7.00%, 15/09/2030	1,938

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES ESG EMERGING MARKETS GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (UNAUDITED)

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
2,093,162	Ghana Government Bond, FRN, 5.00%, 03/07/2035	1,481
1,468,000	Romania Government Bond, 5.75%, 24/03/2035	1,459
1,455,590	Ghana Government Bond, FRN, 5.00%, 03/07/2029	1,266
12,317	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	1,233
925,000	Uruguay Government Bond, 5.25%, 10/09/2060	925
930,000	Bulgaria Government Bond, 5.00%, 05/03/2037	904
900,000	Kazakhstan Government Bond, 4.71%, 09/04/2035	885
1,046,428	Sri Lanka Government Bond, FRN, 3.35%, 15/03/2033	774
981,178	Sri Lanka Government Bond, FRN, 3.60%, 15/02/2038	736
1,578,809	Ukraine Government Bond, FRN, 1.75%, 01/02/2034	701
1,541,376	Ukraine Government Bond, FRN, 1.75%, 01/02/2035	673
696,588	Sri Lanka Government Bond, 4.00%, 15/04/2028	652
600,000	South Africa Government Bond, 7.10%, 19/11/2036	590
580,000	Peru Government Bond, 5.88%, 08/08/2054	586
550,000	South Africa Government Bond, 7.95%, 19/11/2054	553
550,000	Colombia Government Bond, 8.38%, 07/11/2054	550
1,208,934	Ukraine Government Bond, FRN, 1.75%, 01/02/2036	515
706,580	Sri Lanka Government Bond, FRN, 3.60%, 15/06/2035	509
500,000	Saudi Government Bond, 5.13%, 13/01/2028	504

Sales		
Quantity	Investments	Proceeds USD'000
27,231	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	2,725
1,200,000	Kazakhstan Government Bond, 5.13%, 21/07/2025	1,199
700,000	Sri Lanka Government Bond, 6.20%, 11/05/2027	481
650,000	Sri Lanka Government Bond, 6.85%, 03/11/2025	462
1,350,000	Ukraine Government Bond, 7.38%, 25/09/2034	425
600,000	Sri Lanka Government Bond, 6.83%, 18/07/2026	418
600,000	Sri Lanka Government Bond, 7.85%, 14/03/2029	417
600,000	Sri Lanka Government Bond, 7.55%, 28/03/2030	413
400,000	Philippines Government Bond, 10.63%, 16/03/2025	412
600,000	Sri Lanka Government Bond, 5.75%, 18/04/2023	409
400,000	Turkey Government Bond, 6.38%, 14/10/2025	407
400,000	Abu Dhabi Government Bond, 4.88%, 30/04/2029	406
600,000	Sri Lanka Government Bond, 6.85%, 14/03/2024	404
400,000	DP World Salaam, FRN, 6.00%, 10/01/2025	399
400,000	Saudi Government Bond, 4.88%, 18/07/2033	397
400,000	Brazil Government Bond, 2.88%, 06/06/2025	395
552,000	Argentina Government Bond, FRN, 0.75%, 09/07/2030	379
400,000	Mexico Government Bond, 4.75%, 27/04/2032	377
1,000,000	Ukraine Government Bond, 7.75%, 01/09/2025	372

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES ESG SCREENED EURO CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost EUR'000
28,198	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	2,938
1,600,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,607
1,550,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	1,558
1,500,000	EDP SA, 3.88%, 26/06/2028	1,548
1,425,000	Goldman Sachs Group, Inc. (The), FRN, 3.50%, 23/01/2033	1,429
1,350,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,361
1,300,000	BPCE SA, FRN, 4.00%, 20/01/2034	1,321
1,300,000	ING Groep NV, FRN, 3.75%, 03/09/2035	1,297
1,200,000	ING Groep NV, FRN, 3.50%, 03/09/2030	1,205
1,100,000	E.ON SE, 3.88%, 12/01/2035	1,135
1,100,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	1,110
1,100,000	National Australia Bank Ltd., 3.13%, 28/02/2030	1,104
1,100,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	1,102
1,100,000	Societe Generale SA, 3.00%, 12/02/2027	1,100
1,075,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	1,079
1,000,000	EDP Servicios Financieros Espana SA, 4.38%, 04/04/2032	1,067
1,000,000	Morgan Stanley, FRN, 4.81%, 25/10/2028	1,053
1,050,000	Nationwide Building Society, FRN, 3.77%, 27/01/2036	1,053
1,025,000	Barclays plc, FRN, 3.94%, 31/01/2036	1,042

Sales		
Quantity	Investments	Proceeds EUR'000
18,499	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	1,927
1,500,000	BNP Paribas SA, 2.13%, 23/01/2027	1,491
1,450,000	Citigroup, Inc., FRN, 1.50%, 24/07/2026	1,424
1,400,000	Richemont International Holding SA, 1.00%, 26/03/2026	1,372
1,500,000	Thermo Fisher Scientific Finance I BV, 0.80%, 18/10/2030	1,316
1,300,000	JPMorgan Chase & Co., 2.88%, 24/05/2028	1,307
1,300,000	Bank of America Corp., FRN, 1.95%, 27/10/2026	1,287
1,300,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	1,277
1,275,000	Intesa Sanpaolo SpA, 2.13%, 26/05/2025	1,263
1,200,000	Volvo Treasury AB, 1.63%, 26/05/2025	1,195
1,200,000	Banque Federative du Credit Mutuel SA, 1.63%, 19/01/2026	1,189
1,100,000	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,110
1,100,000	Credit Agricole SA, FRN, 1.88%, 22/04/2027	1,089
1,050,000	UBS Group AG, FRN, 0.25%, 03/11/2026	1,023
1,000,000	Citigroup, Inc., FRN, 3.75%, 14/05/2032	1,017
1,000,000	Danone SA, 0.00%, 01/12/2025	979
900,000	Fresenius SE & Co. KGaA, 4.25%, 28/05/2026	916
900,000	PACCAR Financial Europe BV, 3.25%, 29/11/2025	904
900,000	Banco Bilbao Vizcaya Argentaria SA, 1.75%, 26/11/2025	894

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES ESG SCREENED GLOBAL CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
596,265	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	59,663
234,407	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	25,579
72,446	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	9,103
400,000,000	Japan Government Ten Year Bond, 0.10%, 20/12/2029	2,644
170,000,000	Japan Government Five Year Bond, 0.10%, 20/06/2025	1,138
1,000,000	Netflix, Inc., FRN, 5.88%, 15/11/2028	1,018
1,000,000	Enbridge, Inc., 6.20%, 15/11/2030	1,010
1,000,000	Volkswagen Group of America Finance LLC, 5.80%, 12/09/2025	1,009
1,000,000	NatWest Group plc, FRN, 5.81%, 13/09/2029	1,006
1,000,000	Roche Holdings, Inc., 5.34%, 13/11/2028	1,004
1,000,000	General Motors Financial Co., Inc., 5.25%, 01/03/2026	991
1,000,000	Apple, Inc., 3.25%, 23/02/2026	970
1,000,000	Goldman Sachs Group, Inc. (The), 3.85%, 26/01/2027	964
800,000	ING Groep NV, 3.00%, 18/02/2026	960
1,000,000	Citigroup, Inc., FRN, 3.89%, 10/01/2028	958
800,000	Banco Santander SA, FRN, 3.13%, 06/10/2026	958
950,000	HSBC Holdings plc, FRN, 6.16%, 09/03/2029	946
1,000,000	DIB Sukuk Ltd., 1.96%, 22/06/2026	911
800,000	Shell International Finance BV, 6.38%, 15/12/2038	899
1,000,000	Apple, Inc., 1.40%, 05/08/2028	874

Sales		
Quantity	Investments	Proceeds USD'000
540,874	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	54,119
229,021	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	25,042
67,141	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	8,461
800,000	Avista Corp., 4.35%, 01/06/2048	601
600,000	Bank of America Corp., 4.20%, 26/08/2024	590
600,000	Western Digital Corp., 4.75%, 15/02/2026	586
600,000	Masdar Abu Dhabi Future Energy Co., 4.88%, 25/07/2033	586
600,000	JPMorgan Chase & Co., FRN, 1.56%, 10/12/2025	580
500,000	ArcelorMittal SA, 6.80%, 29/11/2032	514
500,000	Bank of America Corp., FRN, 3.09%, 01/10/2025	491
500,000	American Express Co., 2.50%, 30/07/2024	485
500,000	Cintas Corp. No. 2, 3.45%, 01/05/2025	483
500,000	Credit Suisse Group AG, FRN, 2.59%, 11/09/2025	482
500,000	JPMorgan Chase & Co., FRN, 0.97%, 23/06/2025	480
450,000	Morgan Stanley, FRN, 2.72%, 22/07/2025	437
400,000	Barclays plc, FRN, 0.75%, 09/06/2025	413
400,000	Danske Bank A/S, FRN, 6.47%, 09/01/2026	403
400,000	Bank of America Corp., FRN, 1.53%, 06/12/2025	386
400,000	Bank of America Corp., FRN, 5.20%, 25/04/2029	386
400,000	Standard Chartered plc, FRN, 3.97%, 30/03/2026	385

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EURO CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost EUR'000
1,500,000	European Union, 3.25%, 04/02/2050	1,496
1,400,000	European Union, 2.88%, 06/12/2027	1,416
1,100,000	European Union, 4.00%, 04/04/2044	1,212
800,000	European Investment Bank, 2.88%, 15/10/2031	810
800,000	European Union, 3.38%, 04/10/2039	810
700,000	European Union, 3.00%, 04/12/2034	709
700,000	Kreditanstalt fuer Wiederaufbau, 2.50%, 15/10/2031	691
700,000	European Investment Bank, 2.25%, 14/12/2029	686
600,000	State of Hesse, 2.75%, 12/01/2032	604
600,000	European Union, 3.38%, 05/10/2054	589
600,000	European Union, 2.50%, 04/12/2031	587
600,000	Serbia Government Bond, 1.50%, 26/06/2029	539
500,000	Region Wallonne Belgium, 3.50%, 22/06/2035	503
500,000	Bank Gospodarstwa Krajowego, 3.88%, 13/03/2035	502
500,000	State of North Rhine-Westphalia Germany, 2.65%, 15/01/2030	500
500,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 11/04/2028	499
500,000	European Financial Stability Facility, 2.88%, 29/01/2035	499
500,000	Kreditanstalt fuer Wiederaufbau, 2.75%, 17/01/2035	498
500,000	Bpifrance SACA, 2.88%, 25/11/2031	493
425,000	JPMorgan Chase & Co., FRN, 3.59%, 23/01/2036	427

Sales		
Quantity	Investments	Proceeds EUR'000
1,620,000	European Union, 0.00%, 04/11/2025	1,572
1,475,000	European Investment Bank, 4.50%, 15/10/2025	1,502
1,500,000	Kreditanstalt fuer Wiederaufbau, 0.25%, 15/09/2025	1,469
1,400,000	Caisse d'Amortissement de la Dette Sociale, 4.00%, 15/12/2025	1,420
1,200,000	European Investment Bank, 2.75%, 30/07/2030	1,211
1,200,000	European Financial Stability Facility, 0.00%, 15/10/2025	1,171
1,050,000	European Stability Mechanism, 1.00%, 23/09/2025	1,035
900,000	Caisse d'Amortissement de la Dette Sociale, 2.75%, 24/09/2027	901
900,000	BPCE SFH SA, 0.75%, 02/09/2025	883
800,000	Cie de Financement Foncier SA, 4.00%, 24/10/2025	810
800,000	Credit Agricole Home Loan SFH SA, 4.00%, 16/07/2025	807
800,000	European Investment Bank, 2.75%, 15/09/2025	800
800,000	Romania Government Bond, 2.75%, 29/10/2025	797
750,000	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	755
750,000	European Financial Stability Facility, 0.50%, 11/07/2025	734
850,000	Kreditanstalt fuer Wiederaufbau, 0.00%, 10/01/2031	724
650,000	European Investment Bank, 4.00%, 15/04/2030	702
700,000	European Financial Stability Facility, 0.40%, 26/01/2026	687
700,000	Deutsche Pfandbriefbank AG, 0.01%, 16/10/2025	681
700,000	European Union, 0.00%, 04/10/2028	631

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost EUR'000
27,010,000	Portugal Obrigacoes do Tesouro OT, 2.13%, 17/10/2028	26,925
14,910,000	Bundesobligation, 2.50%, 11/10/2029	15,183
14,430,000	Bundesschatzanweisungen, 2.70%, 17/09/2026	14,529
13,690,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2034	14,169
13,930,000	France Government Bond OAT, 3.00%, 25/11/2034	13,986
13,330,000	Portugal Obrigacoes do Tesouro OT, 2.88%, 20/10/2034	13,440
13,190,000	Portugal Obrigacoes do Tesouro OT, 0.30%, 17/10/2031	11,398
11,150,000	France Government Bond OAT, 2.75%, 25/02/2029	11,233
11,090,000	Italy Buoni Poliennali Del Tesoro, 3.10%, 28/08/2026	11,155
10,820,000	Italy Buoni Poliennali Del Tesoro, 3.85%, 01/02/2035	11,145
9,760,000	Portugal Obrigacoes do Tesouro OT, 4.13%, 14/04/2027	10,218
9,390,000	Portugal Obrigacoes do Tesouro OT, 3.50%, 18/06/2038	9,881
9,110,000	Italy Buoni Poliennali Del Tesoro, 3.15%, 15/11/2031	9,229
7,470,000	France Government Bond OAT, 2.75%, 25/02/2030	7,470
7,310,000	Spain Government Bond, 3.15%, 30/04/2035	7,336
7,180,000	Spain Government Bond, 2.50%, 31/05/2027	7,204
6,870,000	Italy Buoni Poliennali Del Tesoro, 4.30%, 01/10/2054	7,089
8,520,000	France Government Bond OAT, 0.00%, 25/11/2031	6,978
6,360,000	Spain Government Bond, 3.45%, 31/10/2034	6,614
6,440,000	Bundesschatzanweisungen, 2.90%, 18/06/2026	6,524
5,410,000	Portugal Obrigacoes do Tesouro OT, 4.10%, 15/02/2045	6,155
5,590,000	Italy Buoni Poliennali Del Tesoro, 3.65%, 01/08/2035	5,626
6,740,000	France Government Bond OAT, 1.25%, 25/05/2036	5,479
5,390,000	Spain Government Bond, 2.70%, 31/01/2030	5,426
5,460,000	Bundesrepublik Deutschland Bundesanleihe, 2.20%, 15/02/2034	5,420
5,310,000	France Government Bond OAT, 2.50%, 24/09/2027	5,344
4,770,000	Portugal Obrigacoes do Tesouro OT, 3.63%, 12/06/2054	5,007
4,980,000	France Government Bond OAT, 3.60%, 25/05/2042	4,995
4,220,000	Italy Buoni Poliennali Del Tesoro, 4.10%, 01/02/2029	4,464
4,700,000	Belgium Government Bond, 0.90%, 22/06/2029	4,393
4,330,000	Austria Government Bond, 2.50%, 20/10/2029	4,373
4,330,000	Belgium Government Bond, 3.10%, 22/06/2035	4,345
4,430,000	Spain Government Bond, 1.30%, 31/10/2026	4,339
4,290,000	France Government Bond OAT, 2.50%, 24/09/2026	4,280
4,410,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	4,183

Sales		
Quantity	Investments	Proceeds EUR'000
29,900,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	29,451
28,660,000	France Government Bond OAT, 1.00%, 25/11/2025	28,276
18,526,000	Spain Government Bond, 2.15%, 31/10/2025	18,480
17,311,000	Italy Buoni Poliennali Del Tesoro, 1.20%, 15/08/2025	17,051
15,274,000	France Government Bond OAT, 6.00%, 25/10/2025	15,773
14,400,000	France Government Bond OAT, 0.50%, 25/05/2026	14,081
12,720,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	12,776
11,010,000	Italy Buoni Poliennali Del Tesoro, 2.00%, 01/12/2025	10,983
9,730,000	Italy Buoni Poliennali Del Tesoro, 3.50%, 15/01/2026	9,830
9,760,000	Bundesobligation, 0.00%, 10/10/2025	9,544
9,816,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	9,312
9,273,000	Italy Buoni Poliennali Del Tesoro, 2.50%, 15/11/2025	9,290
9,200,000	Italy Buoni Poliennali Del Tesoro, 3.60%, 29/09/2025	9,260
9,080,000	Netherlands Government Bond, 0.00%, 15/01/2026	8,839
8,721,000	France Government Bond OAT, 2.75%, 25/02/2029	8,776
7,920,000	Bundesobligation, 0.00%, 16/04/2027	7,568
6,500,000	Bundesobligation, 0.00%, 10/10/2025	6,355
6,430,000	Austria Government Bond, 1.20%, 20/10/2025	6,347
6,180,000	Italy Buoni Poliennali Del Tesoro, 3.20%, 28/01/2026	6,227
6,860,000	France Government Bond OAT, 0.00%, 25/11/2031	5,660
5,970,000	France Government Bond OAT, 0.00%, 25/02/2027	5,643
5,130,000	France Government Bond OAT, 2.75%, 25/02/2030	5,172
5,140,000	Belgium Government Bond, 0.90%, 22/06/2029	4,797
4,630,000	Bundesschatzanweisungen, 3.10%, 12/12/2025	4,669
4,710,000	Spain Government Bond, 2.55%, 31/10/2032	4,594
4,346,000	Italy Buoni Poliennali Del Tesoro, 0.50%, 01/02/2026	4,269

iSHARES EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2025

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
4,200,000	Italy Buoni Poliennali Del Tesoro, 3.80%, 15/04/2026	4,268

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost EUR'000
790,000	Spain Government Inflation Linked Bond, 1.15%, 30/11/2036	800
585,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	621
560,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	611
540,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034	568
390,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	447
335,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	417
380,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	388
330,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	356
279,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	352
270,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	311
260,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	305
230,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	272
210,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	242
200,000	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	229
185,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	222
210,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	219
130,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	203
110,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	178
130,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	153
150,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.80%, 15/05/2036	150
170,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053	150
90,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	126
97,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	125
100,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	124
130,000	France Government Bond OAT, FRN, 0.55%, 01/03/2039	121
110,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038	114
100,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	111
90,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	107
80,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	102

Sales		
Quantity	Investments	Proceeds EUR'000
1,980,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	2,764
1,855,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	2,377
1,940,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	2,287
1,670,000	Spain Government Inflation Linked Bond, 0.70%, 30/11/2033	2,002
1,215,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.35%, 15/09/2035	1,953
1,480,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2026	1,859
1,240,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.55%, 15/09/2041	1,831
1,450,000	France Government Bond OAT, FRN, 0.70%, 25/07/2030	1,826
1,390,000	Spain Government Inflation Linked Bond, 0.65%, 30/11/2027	1,746
1,330,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	1,691
1,460,000	France Government Bond OAT, FRN, 0.10%, 01/03/2028	1,688
1,260,000	Spain Government Inflation Linked Bond, 1.00%, 30/11/2030	1,602
850,000	France Government Bond OAT, FRN, 3.15%, 25/07/2032	1,544
1,220,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.25%, 15/09/2032	1,524
970,000	France Government Bond OAT, FRN, 1.80%, 25/07/2040	1,496
1,070,000	Italy Buoni Poliennali Del Tesoro, FRN, 3.10%, 15/09/2026	1,493
1,350,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.10%, 15/05/2033	1,408
1,205,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.40%, 15/05/2030	1,399
1,170,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	1,340
1,150,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2046	1,326
760,000	France Government Bond OAT, FRN, 3.40%, 25/07/2029	1,252
1,030,000	France Government Bond OAT, FRN, 0.10%, 01/03/2026	1,228
1,131,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.50%, 15/05/2029	1,196
1,060,000	France Government Bond OAT, FRN, 0.10%, 25/07/2036	1,170
950,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.10%, 15/04/2033	1,116
1,050,000	France Government Bond OAT, FRN, 0.10%, 25/07/2047	1,016
815,000	Italy Buoni Poliennali Del Tesoro, FRN, 2.40%, 15/05/2039	885
710,000	Italy Buoni Poliennali Del Tesoro, FRN, 0.65%, 15/05/2026	846
740,000	France Government Bond OAT, FRN, 0.10%, 01/03/2032	790
780,000	France Government Bond OAT, FRN, 0.10%, 01/03/2036	784
560,000	France Government Bond OAT, FRN, 0.10%, 25/07/2038	567
460,000	Spain Government Inflation Linked Bond, 2.05%, 30/11/2039	529

iSHARES EURO GOVERNMENT INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2025

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
610,000	France Government Bond OAT, FRN, 0.10%, 25/07/2053	524
490,000	France Government Bond OAT, FRN, 0.60%, 25/07/2034	511

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES EURO INVESTMENT GRADE CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost EUR'000
91,521	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	9,537
1,400,000	Banco Santander SA, FRN, 3.25%, 02/04/2029	1,402
1,125,000	HSBC Holdings plc, FRN, 3.45%, 25/09/2030	1,127
1,100,000	ING Groep NV, FRN, 3.50%, 03/09/2030	1,105
1,100,000	ING Groep NV, FRN, 3.75%, 03/09/2035	1,099
1,075,000	Intesa Sanpaolo SpA, FRN, 3.85%, 16/09/2032	1,082
1,000,000	BNP Paribas SA, FRN, 4.16%, 28/08/2034	1,012
1,000,000	HSBC Holdings plc, FRN, 3.83%, 25/09/2035	1,010
1,000,000	EssilorLuxottica SA, 2.88%, 05/03/2029	1,000
975,000	National Australia Bank Ltd., 3.13%, 28/02/2030	978
925,000	Barclays plc, FRN, 3.94%, 31/01/2036	917
900,000	Volkswagen Financial Services AG, 3.63%, 19/05/2029	900
900,000	Banque Federative du Credit Mutuel SA, 3.25%, 17/10/2031	900
875,000	DNB Bank ASA, FRN, 3.00%, 29/11/2030	873
800,000	TotalEnergies SE, FRN, 4.50%, 19/08/2034	801
800,000	Societe Generale SA, 3.00%, 12/02/2027	800
800,000	CaixaBank SA, FRN, 3.63%, 19/09/2032	800
800,000	Credit Agricole SA, 3.50%, 26/09/2034	795
775,000	NatWest Group plc, FRN, 3.58%, 12/09/2032	774

Sales		
Quantity	Investments	Proceeds EUR'000
28,237	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	2,941
1,550,000	UBS Group AG, FRN, 2.13%, 13/10/2026	1,537
1,450,000	Cooperatieve Rabobank UA, 4.13%, 14/07/2025	1,462
1,400,000	BNP Paribas SA, 2.13%, 23/01/2027	1,390
1,200,000	Banco Santander SA, FRN, 3.63%, 27/09/2026	1,206
1,025,000	Mercedes-Benz International Finance BV, 1.00%, 11/11/2025	1,010
1,000,000	Vonovia SE, REIT, 0.00%, 01/12/2025	976
925,000	International Business Machines Corp., 2.88%, 07/11/2025	926
950,000	UBS Group AG, FRN, 0.25%, 03/11/2026	926
925,000	NatWest Markets plc, 0.13%, 12/11/2025	906
900,000	OP Corporate Bank plc, 0.00%, 15/12/2025	901
900,000	Banque Federative du Credit Mutuel SA, 0.75%, 17/07/2025	883
875,000	Bank of America Corp., FRN, 1.95%, 27/10/2026	866
875,000	Citigroup, Inc., FRN, 1.25%, 06/07/2026	858
850,000	HSBC Holdings plc, 3.00%, 30/06/2025	848
800,000	BNP Paribas Cardif SA, FRN, 4.03%, 25/11/2025	800
800,000	Eni SpA, FRN, 2.63%, 13/10/2025	797
800,000	Banco Bilbao Vizcaya Argentaria SA, 0.75%, 04/06/2025	793
800,000	Credit Agricole SA, 1.00%, 18/09/2025	791

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost GBP'000
7,592,000	UK Treasury, 3.50%, 22/10/2025	7,390
6,290,000	UK Treasury, 0.38%, 22/10/2026	5,559
5,490,000	UK Treasury, 0.25%, 31/01/2025	5,180
5,440,000	UK Treasury, 0.63%, 07/06/2025	5,094
5,080,000	UK Treasury, 0.13%, 31/01/2024	5,010
6,475,000	UK Treasury, 0.25%, 31/07/2031	4,831
4,460,000	UK Treasury, 4.50%, 07/06/2028	4,515
4,420,000	UK Treasury, 4.13%, 29/01/2027	4,398
4,115,000	UK Treasury, 4.63%, 31/01/2034	4,251
5,157,000	UK Treasury, 0.50%, 31/01/2029	4,237
4,965,000	UK Treasury, 1.00%, 31/01/2032	3,882
4,075,000	UK Treasury, 4.25%, 07/12/2040	3,858
4,020,000	UK Treasury, 2.00%, 07/09/2025	3,838
4,270,000	UK Treasury, 1.25%, 22/07/2027	3,807
4,060,000	UK Treasury, 3.25%, 31/01/2033	3,692
3,560,000	UK Treasury, 2.75%, 07/09/2024	3,505
4,230,000	UK Treasury, 0.88%, 22/10/2029	3,460
3,940,000	UK Treasury, 3.75%, 22/10/2053	3,341
3,680,000	UK Treasury, 1.63%, 22/10/2028	3,234
3,840,000	UK Treasury, 0.13%, 31/01/2028	3,203
3,160,000	UK Treasury, 4.75%, 07/12/2038	3,179
3,070,000	UK Treasury, 4.50%, 07/12/2042	3,021
3,760,000	UK Treasury, 3.25%, 22/01/2044	2,990
3,000,000	UK Treasury, 4.50%, 07/09/2034	2,986
3,880,000	UK Treasury, 0.38%, 22/10/2030	2,972
2,710,000	UK Treasury, 4.75%, 07/12/2030	2,780
2,990,000	UK Treasury, 3.75%, 29/01/2038	2,733
2,875,000	UK Treasury, 1.50%, 22/07/2026	2,687
2,700,000	UK Treasury, 0.00%, 07/06/2032	2,675
2,800,000	UK Treasury, 4.25%, 07/12/2046	2,575
2,620,000	UK Treasury, 4.25%, 07/03/2036	2,540
2,955,000	UK Treasury, 3.75%, 22/07/2052	2,473
3,415,000	UK Treasury, 1.75%, 07/09/2037	2,467
2,510,000	UK Treasury, 4.25%, 07/12/2055	2,289
4,720,000	UK Treasury, 1.25%, 31/07/2051	2,190
2,350,000	UK Treasury, 4.00%, 22/10/2063	2,111
3,510,000	UK Treasury, 1.75%, 22/01/2049	1,950
2,620,000	UK Treasury, 0.88%, 31/07/2033	1,909
3,790,000	UK Treasury, 1.75%, 22/07/2057	1,905
1,825,000	UK Treasury, 4.75%, 22/10/2043	1,859
3,090,000	UK Treasury, 1.25%, 22/10/2041	1,775
1,728,000	UK Treasury, 5.00%, 07/03/2025	1,731
2,080,000	UK Treasury, 3.50%, 22/01/2045	1,691
2,626,000	UK Treasury, 0.63%, 31/07/2035	1,684
1,810,000	UK Treasury, 0.13%, 30/01/2026	1,655

Sales		
Quantity	Investments	Proceeds GBP'000
3,940,000	UK Treasury, 0.25%, 31/01/2025	3,743
3,620,000	UK Treasury, 4.13%, 29/01/2027	3,602
3,290,000	UK Treasury, 3.50%, 22/10/2025	3,225
3,650,000	UK Treasury, 0.25%, 31/07/2031	2,741
2,590,000	UK Treasury, 4.25%, 07/12/2040	2,477
2,500,000	UK Treasury, 2.00%, 07/09/2025	2,401
2,860,000	UK Treasury, 0.50%, 31/01/2029	2,388
2,905,000	UK Treasury, 1.00%, 31/01/2032	2,311
1,980,000	UK Treasury, 3.25%, 22/01/2044	1,610
1,686,000	UK Treasury, 3.75%, 22/07/2052	1,472
1,410,000	UK Treasury, 4.75%, 07/12/2038	1,462
1,551,000	UK Treasury, 0.38%, 22/10/2026	1,399
1,240,000	UK Treasury, 4.63%, 31/01/2034	1,276
1,388,000	UK Treasury, 1.63%, 22/10/2028	1,251
1,644,000	UK Treasury, 1.75%, 07/09/2037	1,227
2,440,000	UK Treasury, 1.25%, 31/07/2051	1,158

iSHARES GILTTRAK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2025

Sales (continued)		
Quantity	Investments	Proceeds GBP'000
2,200,000	UK Treasury, 1.75%, 22/07/2057	1,138
1,140,000	UK Treasury, 0.13%, 31/01/2024	1,132
1,310,000	UK Treasury, 0.38%, 22/10/2030	1,044
1,100,000	UK Treasury, 1.25%, 22/07/2027	992
1,650,000	UK Treasury, 1.75%, 22/01/2049	940
1,572,000	UK Treasury, 1.25%, 22/10/2041	933
858,000	UK Treasury, 4.50%, 07/12/2042	887
888,000	UK Treasury, 4.25%, 07/12/2049	873
860,000	UK Treasury, 4.25%, 07/03/2036	852
1,360,000	UK Treasury, 2.50%, 22/07/2065	846
840,000	UK Treasury, 4.25%, 07/12/2027	834
1,000,000	UK Treasury, 0.88%, 22/10/2029	816
850,000	UK Treasury, 4.25%, 07/12/2046	805
810,000	UK Treasury, 4.25%, 07/12/2055	752
800,000	UK Treasury, 3.25%, 31/01/2033	740
785,000	UK Treasury, 3.75%, 22/10/2053	680
810,000	UK Treasury, 3.50%, 22/07/2068	653

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES GLOBAL AGGREGATE 1-5 YEAR BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
238,504	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	26,856
257,000	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	25,705
14,000,000	Uniform Mortgage Backed Securities, 5.50%, 25/11/2054	14,009
13,670,000	US Treasury, 4.13%, 31/10/2026	13,662
10,000,000	US Treasury, 4.38%, 31/12/2029	9,994
10,100,000	US Treasury, 1.25%, 31/12/2026	9,527
9,210,000	US Treasury, 3.88%, 15/10/2027	9,148
8,825,000	Government National Mortgage Association, 5.50%, 15/10/2054	8,901
7,900,000	US Treasury, 0.88%, 30/09/2026	7,484
7,200,000	Uniform Mortgage Backed Securities, 6.00%, 25/08/2054	7,307
7,800,000	Uniform Mortgage Backed Securities, 1.50%, 25/11/2039	6,797
7,575,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2039	6,782
6,750,000	US Treasury, 4.00%, 15/12/2027	6,697
6,840,000	US Treasury, 3.13%, 31/08/2029	6,644
6,500,000	Government National Mortgage Association, 6.00%, 15/11/2054	6,567
43,600,000	China Government Bond, 2.62%, 25/09/2029	6,375
6,270,000	US Treasury, 4.38%, 31/07/2026	6,280
6,150,000	Uniform Mortgage Backed Securities, 6.00%, 25/09/2054	6,244
6,220,000	US Treasury, 3.50%, 30/09/2029	6,202
6,000,000	Uniform Mortgage Backed Securities, 6.50%, 25/11/2054	6,151
6,000,000	Uniform Mortgage Backed Securities, 5.50%, 25/09/2054	6,025
6,000,000	Uniform Mortgage Backed Securities, 5.50%, 25/08/2054	6,018
5,350,000	US Treasury, 3.75%, 31/08/2026	5,332
5,150,000	US Treasury, 4.38%, 15/12/2026	5,169
5,000,000	Government National Mortgage Association, 6.00%, 15/12/2054	5,051
4,910,000	US Treasury, 4.13%, 30/11/2029	4,921

Sales		
Quantity	Investments	Proceeds USD'000
248,110	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	28,035
14,000,000	Uniform Mortgage Backed Securities, 5.50%, 25/11/2054	13,898
13,475,000	Uniform Mortgage Backed Securities, 6.00%, 25/08/2054	13,678
12,000,000	Uniform Mortgage Backed Securities, 5.50%, 25/08/2054	12,042
8,825,000	Government National Mortgage Association, 5.50%, 15/10/2054	8,867
8,350,000	US Treasury, 0.00%, 15/01/2026	8,333
7,400,000	US Treasury, 4.63%, 28/02/2026	7,428
7,050,000	Uniform Mortgage Backed Securities, 6.50%, 25/08/2054	7,236
7,575,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2039	6,788
7,800,000	Uniform Mortgage Backed Securities, 1.50%, 25/11/2039	6,741
6,500,000	Government National Mortgage Association, 6.00%, 15/11/2054	6,548
6,000,000	Uniform Mortgage Backed Securities, 6.50%, 25/11/2054	6,135
56,844	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	5,689
40,300,000	China Government Bond, 2.46%, 15/02/2026	5,641
818,350,000	Japan Government Five Year Bond, 0.10%, 20/12/2025	5,331
5,000,000	Government National Mortgage Association, 6.00%, 15/12/2054	5,049
4,900,000	US Treasury, 4.50%, 31/03/2026	4,913
5,200,000	Uniform Mortgage Backed Securities, 1.50%, 25/10/2039	4,560
4,400,000	Government National Mortgage Association, 6.50%, 15/10/2054	4,489

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
36,640,000	US Treasury Inflation Indexed, 1.63%, 15/10/2029	36,318
28,780,000	US Treasury Inflation Indexed, 1.88%, 15/07/2034	29,158
14,260,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	17,730
17,200,000	US Treasury Inflation Indexed, 2.13%, 15/01/2035	17,207
8,530,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	15,011
12,860,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	14,402
10,650,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	11,948
10,330,000	US Treasury Inflation Indexed, 1.75%, 15/01/2034	10,461
9,330,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	9,962
4,090,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	8,999
8,510,000	US Treasury Inflation Indexed, 2.13%, 15/02/2054	8,789
8,070,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	8,541
8,390,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032	8,290
4,390,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	7,518
5,990,000	UK Treasury Inflation Linked, 1.25%, 22/11/2054	7,235
4,640,000	US Treasury Inflation Indexed, 2.50%, 15/01/2029	7,014
4,260,000	US Treasury Inflation Indexed, 2.13%, 15/02/2040	6,247
4,370,000	Deutsche Bundesrepublik Inflation Linked Bond, 0.50%, 15/04/2030	6,138
5,500,000	US Treasury Inflation Indexed, 1.63%, 15/10/2027	5,862
4,330,000	France Government Bond OAT, FRN, 0.10%, 25/07/2031	5,413
4,630,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	5,399
4,290,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	5,291
3,760,000	Italy Buoni Poliennali Del Tesoro, FRN, 1.30%, 15/05/2028	5,105
4,020,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027	5,034
4,570,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	4,997
3,970,000	France Government Bond OAT, FRN, 0.10%, 01/03/2029	4,962
4,050,000	UK Treasury Inflation Linked, 0.13%, 22/03/2051	4,796
4,730,000	US Treasury Inflation Indexed, 1.13%, 15/01/2033	4,681
4,410,000	US Treasury Inflation Indexed, 2.13%, 15/04/2029	4,532

Sales		
Quantity	Investments	Proceeds USD'000
38,690,000	US Treasury Inflation Indexed, 0.63%, 15/01/2026	50,687
22,640,000	US Treasury Inflation Indexed, 0.00%, 15/01/2026	36,070
25,532,000	US Treasury Inflation Indexed, 0.13%, 15/10/2025	30,402
26,040,000	US Treasury Inflation Indexed, 0.13%, 15/10/2026	29,238
19,080,000	US Treasury Inflation Indexed, 0.38%, 15/07/2027	23,780
19,020,000	US Treasury Inflation Indexed, 0.13%, 15/01/2030	21,440
19,010,000	US Treasury Inflation Indexed, 1.75%, 15/01/2034	19,314
8,860,000	UK Treasury Inflation Linked, 0.75%, 22/03/2034	19,217
10,330,000	UK Treasury Inflation Linked, 0.13%, 10/08/2028	18,290
16,950,000	US Treasury Inflation Indexed, 0.13%, 15/07/2031	18,037
17,910,000	US Treasury Inflation Indexed, 0.63%, 15/07/2032	17,816
14,400,000	US Treasury Inflation Indexed, 0.50%, 15/01/2028	17,705
14,270,000	US Treasury Inflation Indexed, 0.13%, 15/04/2026	16,629
15,810,000	US Treasury Inflation Indexed, 1.25%, 15/04/2028	16,342
13,200,000	US Treasury Inflation Indexed, 0.75%, 15/07/2028	16,037
12,670,000	US Treasury Inflation Indexed, 0.25%, 15/07/2029	14,688
14,380,000	US Treasury Inflation Indexed, 1.38%, 15/07/2033	14,406
13,910,000	US Treasury Inflation Indexed, 1.13%, 15/01/2033	13,894
12,860,000	US Treasury Inflation Indexed, 2.13%, 15/04/2029	13,353
11,810,000	US Treasury Inflation Indexed, 0.13%, 15/04/2027	12,659
9,450,000	US Treasury Inflation Indexed, 0.38%, 15/01/2027	11,931
11,450,000	US Treasury Inflation Indexed, 0.13%, 15/01/2032	11,642
7,500,000	US Treasury Inflation Indexed, 2.50%, 15/01/2029	11,308
6,350,000	UK Treasury Inflation Linked, 0.13%, 22/11/2036	11,158
5,180,000	UK Treasury Inflation Linked, 0.13%, 22/03/2029	10,982
9,630,000	US Treasury Inflation Indexed, 0.13%, 15/01/2031	10,614
8,660,000	US Treasury Inflation Indexed, 0.88%, 15/01/2029	10,535
8,210,000	US Treasury Inflation Indexed, 0.13%, 15/07/2026	10,487

iSHARES GLOBAL INFLATION-LINKED BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2025

Sales (continued)		
Quantity	Investments	Proceeds USD'000
6,850,000	France Government Bond OAT, FRN, 1.85%, 25/07/2027	10,254

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES GREEN BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost EUR'000
425,979	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	39,667
11,590,000	European Union, 3.25%, 04/02/2050	11,536
82,171	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	9,809
7,130,000	UK Treasury, 0.88%, 31/07/2033	6,529
7,170,000	Australia Government Bond, 4.25%, 21/06/2034	4,250
4,020,000	European Investment Bank, 2.63%, 04/09/2034	3,916
3,740,000	European Investment Bank, 2.88%, 15/01/2035	3,759
3,150,000	Kreditanstalt fuer Wiederaufbau, 2.38%, 04/10/2029	3,150
4,710,000	UK Treasury, 1.50%, 31/07/2053	2,788
2,200,000	Italy Buoni Poliennali Del Tesoro, 4.05%, 30/10/2037	2,259
2,910,000	European Union, 1.25%, 04/02/2043	2,189
2,870,000	Spain Government Bond, 1.00%, 30/07/2042	1,988
2,150,000	France Government Bond OAT, 3.00%, 25/06/2049	1,984
2,380,000	France Government Bond OAT, 1.75%, 25/06/2039	1,977
2,200,000	Belgium Government Bond, 1.25%, 22/04/2033	1,962
1,840,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	1,942
2,500,000	Singapore Government Bond, 3.25%, 01/06/2054	1,934
3,270,000	Queensland Treasury Corp., 4.50%, 09/03/2033	1,917
17,884	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	1,863

Sales		
Quantity	Investments	Proceeds EUR'000
405,827	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	37,749
79,002	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency (Dis) Shares	9,442
36,313	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	3,784
3,540,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/10/2031	3,740
3,780,000	UK Treasury, 0.88%, 31/07/2033	3,425
4,080,000	France Government Bond OAT, 1.75%, 25/06/2039	3,372
3,020,000	Belgium Government Bond, 1.25%, 22/04/2033	2,682
4,200,000	UK Treasury, 1.50%, 31/07/2053	2,461
3,310,000	Netherlands Government Bond, 0.50%, 15/01/2040	2,409
2,680,000	European Union, 0.40%, 04/02/2037	1,980
3,220,000	France Government Bond OAT, 0.50%, 25/06/2044	1,880
1,800,000	Bundesobligation, 0.00%, 10/10/2025	1,758
1,540,000	Italy Buoni Poliennali Del Tesoro, 4.00%, 30/04/2035	1,606
2,260,000	Spain Government Bond, 1.00%, 30/07/2042	1,526
2,270,000	Italy Buoni Poliennali Del Tesoro, 1.50%, 30/04/2045	1,499
1,610,000	European Union, 2.63%, 04/02/2048	1,430
1,430,000	European Union, 2.75%, 04/02/2033	1,429
1,510,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2031	1,310
1,220,000	Netherlands Government Bond, 3.25%, 15/01/2044	1,300

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES UK CREDIT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost GBP'000
2,400,000	UK Treasury, 4.25%, 31/07/2034	2,341
900,000	Kreditanstalt fuer Wiederaufbau, 4.38%, 31/01/2028	900
900,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 28/10/2027	895
753,000	Asian Development Bank, 4.38%, 15/01/2030	750
737,000	European Investment Bank, 4.50%, 31/01/2028	738
700,000	International Bank for Reconstruction & Development, 4.50%, 15/07/2030	699
625,000	Morgan Stanley, FRN, 5.21%, 24/10/2035	618
600,000	Comcast Corp., 5.25%, 26/09/2040	592
525,000	HSBC Holdings plc, FRN, 5.29%, 16/09/2032	525
500,000	International Finance Corp., 4.50%, 31/01/2028	503
500,000	Export Development Canada, 4.50%, 28/01/2030	498
500,000	European Investment Bank, 3.88%, 12/04/2028	494
489,000	Nationwide Building Society, FRN, 5.53%, 13/01/2033	491
450,000	DWR Cymru Financing UK plc, 5.75%, 10/09/2044	448
400,000	Snam SpA, FRN, 5.75%, 26/11/2036	402
400,000	Kreditanstalt fuer Wiederaufbau, 4.25%, 01/10/2030	401
400,000	East Japan Railway Co., 5.56%, 04/09/2054	401
400,000	BNG Bank NV, 4.50%, 31/01/2028	400
400,000	Credit Agricole SA, FRN, 5.75%, 09/11/2034	400
400,000	Aviva plc, FRN, 6.13%, 12/09/2054	399

Sales		
Quantity	Investments	Proceeds GBP'000
2,400,000	UK Treasury, 4.25%, 31/07/2034	2,329
2,300,000	Kreditanstalt fuer Wiederaufbau, 1.13%, 04/07/2025	2,231
1,100,000	Nederlandse Waterschapsbank NV, 0.25%, 15/12/2025	1,051
900,000	Kreditanstalt fuer Wiederaufbau, 3.88%, 02/09/2025	894
900,000	Inter-American Development Bank, 1.25%, 15/12/2025	871
875,000	BNP Paribas SA, 3.38%, 23/01/2026	862
850,000	Asian Infrastructure Investment Bank (The), 0.20%, 15/12/2025	814
800,000	Asian Development Bank, 4.00%, 21/11/2025	795
775,000	Wells Fargo & Co., 2.00%, 28/07/2025	752
750,000	Kuntarahoitus OYJ, 0.38%, 17/12/2025	720
700,000	Kreditanstalt fuer Wiederaufbau, 3.75%, 09/01/2029	693
700,000	BNG Bank NV, 1.63%, 26/08/2025	682
700,000	Dexia SA, 1.25%, 21/07/2025	677
700,000	Caisse d'Amortissement de la Dette Sociale, 0.13%, 15/12/2025	669
600,000	Council of Europe Development Bank, 0.38%, 15/12/2025	576
600,000	European Investment Bank, 0.88%, 15/05/2026	568
555,000	Goldman Sachs Group, Inc. (The), 4.25%, 29/01/2026	550
500,000	European Investment Bank, 6.00%, 07/12/2028	540
600,000	International Bank for Reconstruction & Development, 1.25%, 13/12/2028	537
550,000	Landwirtschaftliche Rentenbank, 1.38%, 08/09/2025	534

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost EUR'000
5,630,000	Bundesobligation, 2.40%, 19/10/2028	5,568
5,038,000	Bundesrepublik Deutschland Bundesanleihe, 2.60%, 15/08/2033	5,016
3,290,000	Bundesschatzanweisungen, 3.10%, 18/09/2025	3,286
2,840,000	Bundesrepublik Deutschland, 2.40%, 15/11/2030	2,803
2,660,000	Bundesschatzanweisungen, 2.80%, 12/06/2025	2,643
2,620,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	2,472
2,440,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	2,357
1,940,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	2,180
2,710,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	2,152
2,140,000	Bundesobligation, 2.20%, 13/04/2028	2,103
2,250,000	Bundesobligation, 0.00%, 09/10/2026	2,062
2,198,000	Bundesobligation, 0.00%, 10/04/2026	2,059
2,390,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,007
2,320,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	1,961
2,220,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	1,932
2,090,000	Netherlands Government Bond, 0.75%, 15/07/2028	1,891
2,320,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,859
1,940,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2026	1,789
1,810,000	Bundesobligation, 1.30%, 15/10/2027	1,714
1,850,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	1,700
1,810,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,663
1,760,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,645
1,680,000	Bundesobligation, 1.30%, 15/10/2027	1,595
1,680,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	1,588
1,890,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	1,568
1,230,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,529
2,090,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	1,472
1,590,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/08/2028	1,416
2,855,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,363
1,410,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2025	1,355
1,770,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	1,274
1,340,000	Netherlands Government Bond, 0.50%, 15/07/2026	1,251
1,300,000	Netherlands Government Bond, 2.50%, 15/07/2033	1,233
1,230,000	Netherlands Government Bond, 2.50%, 15/01/2030	1,200
1,240,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,190
1,290,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	1,173
1,230,000	Netherlands Government Bond, 2.75%, 15/01/2047	1,151
1,034,000	Netherlands Government Bond, 3.75%, 15/01/2042	1,115
1,050,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	1,096
1,000,000	Netherlands Government Bond, 4.00%, 15/01/2037	1,087
2,457,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2052	1,085
1,140,000	Netherlands Government Bond, 0.25%, 15/07/2025	1,082
1,380,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/05/2038	1,082

Sales		
Quantity	Investments	Proceeds EUR'000
5,170,000	Bundesobligation, 0.00%, 18/10/2024	4,999
3,990,000	Bundesschatzanweisungen, 2.20%, 12/12/2024	3,957
3,780,000	Bundesobligation, 0.00%, 10/04/2026	3,594
3,140,000	Bundesschatzanweisungen, 0.40%, 13/09/2024	3,049
2,610,000	Bundesobligation, 1.30%, 15/10/2027	2,548
2,480,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2025	2,413
2,010,000	Bundesrepublik Deutschland Bundesanleihe, 4.00%, 04/01/2037	2,399
2,570,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2028	2,322
2,310,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	2,029
2,350,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2032	1,991
1,910,000	Bundesrepublik Deutschland Bundesanleihe, 2.10%, 15/11/2029	1,908
1,980,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2028	1,862
2,030,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2030	1,792
1,730,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 04/07/2044	1,790
1,830,000	Netherlands Government Bond, 0.75%, 15/07/2028	1,709
1,664,000	Bundesrepublik Deutschland Bundesanleihe, 2.50%, 15/08/2046	1,693
1,750,000	Bundesrepublik Deutschland Bundesanleihe, 0.25%, 15/02/2027	1,651
1,570,000	Bundesobligation, 2.40%, 19/10/2028	1,599

iSHARES ULTRA HIGH QUALITY EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2025

Sales (continued)		
Quantity	Investments	Proceeds EUR'000
1,580,000	Bundesobligation, 2.20%, 13/04/2028	1,586
1,625,000	Bundesrepublik Deutschland Bundesanleihe, 1.70%, 15/08/2032	1,557
1,740,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2030	1,541
1,590,000	Bundesobligation, 0.00%, 09/10/2026	1,491
1,530,000	Bundesobligation, 1.30%, 15/10/2027	1,484
1,452,000	Bundesrepublik Deutschland Bundesanleihe, 1.00%, 15/08/2024	1,421
1,865,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2036	1,400
1,480,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/11/2027	1,376
2,430,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/08/2050	1,350
1,060,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2034	1,330
1,270,000	Netherlands Government Bond, 2.75%, 15/01/2047	1,323
1,580,000	Bundesrepublik Deutschland Bundesanleihe, 1.25%, 15/08/2048	1,296
1,410,000	Bundesrepublik Deutschland Bundesanleihe, 1.80%, 15/08/2053	1,272
1,432,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/02/2031	1,255
1,050,000	Netherlands Government Bond, 3.75%, 15/01/2042	1,234
1,210,000	Netherlands Government Bond, 2.50%, 15/01/2033	1,232
1,280,000	Netherlands Government Bond, 0.00%, 15/01/2027	1,196
1,130,000	Bundesrepublik Deutschland Bundesanleihe, 2.30%, 15/02/2033	1,164
1,440,000	Bundesrepublik Deutschland Bundesanleihe, 0.00%, 15/05/2035	1,143
1,000,000	Bundesrepublik Deutschland Bundesanleihe, 3.25%, 04/07/2042	1,122
880,000	Bundesrepublik Deutschland Bundesanleihe, 4.25%, 04/07/2039	1,115
820,000	Bundesrepublik Deutschland Bundesanleihe, 4.75%, 04/07/2040	1,089
1,090,000	Netherlands Government Bond, 0.25%, 15/07/2025	1,051
900,000	Netherlands Government Bond, 4.00%, 15/01/2037	1,046
1,117,000	Bundesobligation, 0.00%, 16/04/2027	1,035
1,080,000	Bundesrepublik Deutschland Bundesanleihe, 0.50%, 15/02/2026	1,035
964,000	Bundesschatzanweisungen, 2.50%, 13/03/2025	959

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES US CORPORATE BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
1,000,000	International Bank for Reconstruction & Development, 4.63%, 15/01/2032	1,003
900,000	Oman Government Bond, 6.00%, 01/08/2029	923
800,000	Oman Government Bond, 6.75%, 17/01/2048	826
800,000	European Investment Bank, 4.50%, 14/03/2030	803
700,000	Saudi Government Bond, 5.63%, 13/01/2035	708
700,000	Corp. Andina de Fomento, 5.00%, 24/01/2029	707
700,000	Export Development Canada, 4.13%, 13/02/2029	705
700,000	JPMorgan Chase & Co., FRN, 5.04%, 23/01/2028	704
600,000	Mexico Government Bond, 6.88%, 13/05/2037	606
500,000	JBS USA Holding Lux Sarl, 6.75%, 15/03/2034	540
525,000	Morgan Stanley, FRN, 4.65%, 18/10/2030	525
500,000	Province of Alberta Canada, 4.50%, 26/06/2029	515
500,000	Meta Platforms, Inc., 5.55%, 15/08/2064	512
500,000	International Development Association, 4.38%, 11/06/2029	512
500,000	Meta Platforms, Inc., 5.40%, 15/08/2054	510
500,000	Meta Platforms, Inc., 4.30%, 15/08/2029	508
500,000	Inter-American Development Bank, 4.13%, 15/02/2029	506
500,000	Barclays plc, FRN, 5.34%, 10/09/2035	506
500,000	BNG Bank NV, 4.75%, 01/02/2030	506
500,000	Saudi Government Bond, 5.38%, 13/01/2031	505

Sales		
Quantity	Investments	Proceeds USD'000
2,000,000	Federal Home Loan Banks, 0.50%, 14/04/2025	1,944
1,650,000	International Bank for Reconstruction & Development, 2.50%, 29/07/2025	1,619
1,200,000	International Finance Corp., 3.63%, 15/09/2025	1,192
1,200,000	Federal Home Loan Mortgage Corp., 0.38%, 23/09/2025	1,152
1,000,000	Caisse d'Amortissement de la Dette Sociale, 3.00%, 17/05/2025	987
1,000,000	Kreditanstalt fuer Wiederaufbau, 0.63%, 22/01/2026	959
800,000	Federal National Mortgage Association, 7.25%, 15/05/2030	920
900,000	Caisse d'Amortissement de la Dette Sociale, 0.00%, 25/01/2026	896
900,000	Asian Development Bank, 0.63%, 29/04/2025	887
900,000	International Bank for Reconstruction & Development, 0.38%, 28/07/2025	865
850,000	Apple, Inc., 3.25%, 23/02/2026	843
850,000	Japan Bank for International Cooperation, 0.63%, 15/07/2025	819
800,000	Ford Motor Credit Co. LLC, 6.95%, 06/03/2026	815
800,000	Asian Development Bank, 0.38%, 03/09/2025	775
800,000	Bank of America Corp., 1.20%, 24/10/2026	772
775,000	Discover Financial Services, 4.50%, 30/01/2026	770
750,000	Federal National Mortgage Association, 0.50%, 07/11/2025	724
750,000	Federal National Mortgage Association, 0.50%, 17/06/2025	724
750,000	JPMorgan Chase & Co., FRN, 1.05%, 19/11/2026	722
725,000	Visa, Inc., 3.15%, 14/12/2025	715

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
114,000,000	China Government Bond, 2.40%, 15/07/2028	16,430
69,000,000	China Government Bond, 2.80%, 24/03/2029	10,077
8,040,000	US Treasury, 3.88%, 15/08/2034	7,835
7,310,000	US Treasury, 3.63%, 31/08/2029	7,147
7,310,000	US Treasury, 3.50%, 30/09/2029	7,104
6,920,000	US Treasury, 4.25%, 15/11/2034	6,807
6,060,000	US Treasury, 3.88%, 15/10/2027	6,020
6,060,000	US Treasury, 3.38%, 15/09/2027	5,942
5,650,000	US Treasury, 3.75%, 15/08/2027	5,596
5,940,000	US Treasury, 0.88%, 30/09/2026	5,588
37,700,000	China Government Bond, 2.39%, 15/11/2026	5,403
5,210,000	US Treasury, 3.50%, 30/09/2026	5,162
5,170,000	US Treasury, 3.75%, 31/08/2026	5,146
5,060,000	US Treasury, 4.38%, 31/07/2026	5,081
735,350,000	Japan Government Ten Year Bond, 1.10%, 20/06/2034	4,951
32,400,000	China Government Bond, 2.28%, 25/03/2031	4,630
4,600,000	US Treasury, 3.75%, 31/08/2031	4,474
4,600,000	US Treasury, 3.63%, 30/09/2031	4,439
4,520,000	US Treasury, 4.25%, 15/08/2054	4,407
3,660,000	US Treasury, 4.25%, 30/06/2031	3,666
3,620,000	US Treasury, 3.13%, 31/08/2027	3,527
24,000,000	China Government Bond, 2.76%, 15/05/2032	3,525
2,640,000	UK Treasury, 3.25%, 31/01/2033	3,133
3,050,000	US Treasury, 3.75%, 30/06/2030	2,996
2,870,000	US Treasury, 15/01/2026	2,861
18,600,000	China Government Bond, 2.69%, 15/08/2032	2,742
4,080,000	US Treasury, 1.13%, 15/05/2040	2,552
3,410,000	US Treasury, 2.75%, 15/11/2047	2,509
3,380,000	US Treasury, 2.75%, 15/08/2047	2,489
17,000,000	China Government Bond, 2.74%, 04/08/2026	2,434
327,200,000	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	2,278

Sales		
Quantity	Investments	Proceeds USD'000
87,900,000	China Government Bond, 2.62%, 25/09/2029	12,842
7,980,000	US Treasury, 2.75%, 30/04/2027	7,819
53,600,000	China Government Bond, 2.18%, 25/08/2025	7,611
7,900,000	US Treasury, 0.88%, 30/09/2026	7,486
7,220,000	US Treasury, 3.50%, 15/09/2025	7,183
6,230,000	US Treasury, 4.13%, 31/03/2031	6,396
45,900,000	China Government Bond, 2.46%, 15/02/2026	6,387
5,880,000	US Treasury, 4.13%, 31/03/2029	6,015
5,210,000	US Treasury, 0.38%, 31/12/2025	5,019
4,840,000	US Treasury, 4.25%, 31/12/2025	4,841
4,890,000	US Treasury, 2.00%, 15/08/2025	4,771
4,250,000	US Treasury, 5.00%, 30/09/2025	4,292
3,920,000	US Treasury, 4.50%, 15/11/2025	3,925
5,910,000	US Treasury, 1.13%, 15/05/2040	3,792
3,970,000	US Treasury, 3.88%, 15/08/2033	3,790
3,680,000	US Treasury, 0.00%, 15/01/2026	3,669
3,530,000	US Treasury, 5.00%, 31/08/2025	3,550
3,470,000	US Treasury, 4.25%, 28/02/2029	3,457
22,500,000	China Government Bond, 2.89%, 18/11/2031	3,344
3,220,000	US Treasury, 4.88%, 30/11/2025	3,237
3,060,000	US Treasury, 4.25%, 15/10/2025	3,069
3,182,000	US Treasury, 0.25%, 30/09/2025	3,068
3,600,000	US Treasury, 2.75%, 15/11/2047	2,805
366,850,000	Japan Government Thirty Year Bond, 2.00%, 20/09/2041	2,697
2,040,000	UK Treasury, 1.50%, 22/07/2026	2,625
385,350,000	Japan Government Ten Year Bond, 0.40%, 20/06/2033	2,618
17,800,000	China Government Bond, 2.40%, 15/07/2028	2,598
2,016,000	UK Treasury, 2.00%, 07/09/2025	2,567
2,420,000	US Treasury, 3.50%, 31/01/2028	2,415
1,970,000	UK Treasury, 3.25%, 31/01/2033	2,390

iSHARES WORLD EX EURO GOVERNMENT BOND INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2025

Sales (continued)		
Quantity	Investments	Proceeds USD'000
2,400,000	US Treasury, 2.25%, 15/11/2025	2,352
16,200,000	China Government Bond, 2.18%, 15/08/2026	2,339
2,310,000	US Treasury, 4.13%, 15/08/2053	2,300
2,870,000	US Treasury, 2.75%, 15/08/2047	2,241
376,850,000	Japan Government Twenty Year Bond, 0.50%, 20/09/2041	2,232

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
372,549	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	37,289
29,249,392	Uniform Mortgage Backed Securities SD8146, 2.00%, 01/05/2051	24,341
19,570,404	Uniform Mortgage Backed Securities SI2106, 2.50%, 01/05/2051	17,014
8,525,000	Uniform Mortgage Backed Securities, 2.00%, 25/11/2039	7,697
6,400,977	Government National Mortgage Association MA6598, 2.50%, 20/04/2050	5,665
5,800,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2039	5,168
4,514,280	Uniform Mortgage Backed Securities MA4785, 5.00%, 01/10/2052	4,524
4,762,734	Uniform Mortgage Backed Securities MA4731, 3.50%, 01/09/2052	4,441
4,764,908	Government National Mortgage Association MA7473, 3.00%, 20/07/2051	4,352
4,597,660	Uniform Mortgage Backed Securities MA4383, 2.00%, 01/07/2036	4,156
4,532,576	Uniform Mortgage Backed Securities ZS4697, 3.00%, 01/01/2047	4,149
4,505,145	Uniform Mortgage Backed Securities SD5575, 3.00%, 01/12/2051	4,093
3,772,355	Uniform Mortgage Backed Securities FS4157, 4.00%, 01/05/2049	3,663
3,647,904	Government National Mortgage Association MA6284, 3.50%, 20/11/2049	3,449
4,250,000	Government National Mortgage Association, 2.00%, 15/12/2054	3,440
3,866,782	Government National Mortgage Association MA6930, 2.00%, 20/10/2050	3,282
3,400,000	Uniform Mortgage Backed Securities, 2.50%, 25/11/2039	3,126
3,195,942	Uniform Mortgage Backed Securities SD4470, 3.50%, 01/04/2048	3,020
2,502,525	Uniform Mortgage Backed Securities SD6378, 6.00%, 01/09/2054	2,572
2,501,504	Uniform Mortgage Backed Securities SD2138, 5.50%, 01/01/2053	2,557
2,452,948	Uniform Mortgage Backed Securities SD8454, 6.00%, 01/08/2054	2,509
2,561,719	Uniform Mortgage Backed Securities SD5579, 4.00%, 01/04/2053	2,479
2,438,469	Uniform Mortgage Backed Securities FS4840, 5.50%, 01/05/2053	2,472
2,419,933	Government National Mortgage Association MA9906, 5.50%, 20/09/2054	2,445
2,326,534	Uniform Mortgage Backed Securities CB8504, 6.50%, 01/05/2054	2,407
2,317,670	Government National Mortgage Association MA9361, 5.00%, 20/12/2053	2,325
2,450,000	Uniform Mortgage Backed Securities, 3.00%, 25/12/2039	2,288
2,415,206	GNMA, 3.50%, 20/03/2053	2,279
2,244,551	Government National Mortgage Association MA8877, 4.50%, 20/05/2053	2,220
2,500,147	Uniform Mortgage Backed Securities SB8148, 2.00%, 01/04/2037	2,214

Sales		
Quantity	Investments	Proceeds USD'000
258,187	BlackRock ICS US Dollar Liquid Environmentally Aware Fund - Agency (Dis) Shares	25,840
8,525,000	Uniform Mortgage Backed Securities, 2.00%, 25/11/2039	7,644
5,800,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2039	5,160
4,250,000	Government National Mortgage Association, 2.00%, 15/12/2054	3,452
3,991,973	Uniform Mortgage Backed Securities SI2106, 2.50%, 01/05/2051	3,393
3,400,000	Uniform Mortgage Backed Securities, 2.50%, 25/11/2039	3,098
2,725,000	Uniform Mortgage Backed Securities, 2.50%, 25/10/2039	2,515
3,082,940	Uniform Mortgage Backed Securities SD8146, 2.00%, 01/05/2051	2,509
2,450,000	Uniform Mortgage Backed Securities, 3.00%, 25/12/2039	2,291
2,567,448	Uniform Mortgage Backed Securities SD5575, 3.00%, 01/12/2051	2,277
2,415,206	GNMA, 3.50%, 20/03/2053	2,231
2,275,000	Uniform Mortgage Backed Securities, 3.00%, 25/12/2054	1,986
14,467	BlackRock ICS Euro Liquid Environmentally Aware Fund - Agency (Acc T0) Shares	1,622
1,675,000	Uniform Mortgage Backed Securities, 3.00%, 25/10/2039	1,583
1,525,000	Government National Mortgage Association, 6.00%, 15/12/2054	1,539
1,500,000	Uniform Mortgage Backed Securities, 4.00%, 25/11/2039	1,444
1,700,000	Uniform Mortgage Backed Securities, 2.00%, 25/12/2054	1,365
1,342,209	Uniform Mortgage Backed Securities, 4.50%, 01/09/2052	1,299
1,392,875	Uniform Mortgage Backed Securities MA4731, 3.50%, 01/09/2052	1,273
1,250,000	Government National Mortgage Association, 6.00%, 15/11/2054	1,259
1,275,000	Uniform Mortgage Backed Securities, 2.50%, 25/12/2039	1,172
1,170,369	Uniform Mortgage Backed Securities MA4785, 5.00%, 01/10/2052	1,157
1,047,402	Government National Mortgage Association MA9907, 6.00%, 20/09/2054	1,061

iSHARES GLOBAL SECURITISED INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES (continued)

For the financial period ended 31 January 2025

Sales (continued)		
Quantity	**Investments**	**Proceeds USD'000**
900,000	Uniform Mortgage Backed Securities, 4.50%, 25/11/2054	859

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

iSHARES USD SUKUK INDEX FUND (IE)

SCHEDULES OF MATERIAL PURCHASES AND SALES

For the financial period ended 31 January 2025

Purchases		
Quantity	Investments	Cost USD'000
400,000	Hazine Mustesarligi Varlik Kiralama A/S, 8.51%, 14/01/2029	424
400,000	Hazine Mustesarligi Varlik Kiralama A/S, 9.76%, 13/11/2025	414
400,000	Suci Second Investment Co., 6.00%, 25/10/2028	410
400,000	Hazine Mustesarligi Varlik Kiralama A/S, 7.25%, 24/02/2027	408
400,000	Isdb Trust Services NO 2 SARL, 4.60%, 14/03/2028	400
400,000	Hazine Mustesarligi Varlik Kiralama A/S, 6.50%, 26/04/2030	393
400,000	KSA Sukuk Ltd., 3.63%, 20/04/2027	389
400,000	Isdb Trust Services NO 2 SARL, 1.26%, 31/03/2026	386
350,000	Isdb Trust Services NO 2 SARL, 4.91%, 03/10/2028	353
400,000	SA Global Sukuk Ltd., 2.69%, 17/06/2031	345
300,000	Isdb Trust Services NO 2 SARL, 4.75%, 15/05/2029	301
300,000	SNB Sukuk Ltd., 5.13%, 27/02/2029	299
300,000	Al Rajhi Sukuk Ltd., 5.05%, 12/03/2029	297
300,000	Hazine Mustesarligi Varlik Kiralama A/S, 5.13%, 22/06/2026	297
300,000	Suci Second Investment Co., 5.17%, 05/03/2031	297
300,000	Saudi Electricity Sukuk Programme Co., 5.19%, 13/02/2034	297
300,000	Perusahaan Penerbit SBSN Indonesia III, 4.15%, 29/03/2027	295
300,000	SA Global Sukuk Ltd., 4.25%, 02/10/2029	288
300,000	DIB Sukuk Ltd., 1.96%, 22/06/2026	287
300,000	EI Sukuk Co. Ltd., 2.08%, 02/11/2026	284
250,000	Egyptian Financial Co. for Sovereign Taskeek (The), 10.88%, 28/02/2026	261
250,000	Sharjah Sukuk Program Ltd., 6.09%, 19/03/2034	255
250,000	EDO Sukuk Ltd., 5.88%, 21/09/2033	252
250,000	KSA Sukuk Ltd., 5.25%, 04/06/2027	252

Sales		
Quantity	Investments	Proceeds USD'000
200,000	Oman Sovereign Sukuk Co., 5.93%, 31/10/2025	201
200,000	DIB Sukuk Ltd., FRN, 5.25%, 16/04/2173	195

The CBI requires a schedule of material changes in the composition of the portfolio during the financial period. These are defined as aggregate purchases of a security exceeding one per cent of the total value of purchases for the financial period and aggregate disposals greater than one per cent of the total value of sales. At a minimum the largest 20 purchases and 20 sales must be given or all purchases and sales if less than 20. A full listing of the portfolio changes for the financial period is available, upon request, at no cost from the Administrator.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

SHARI'AH INVESTMENT MANAGER'S REPORT

SHARI'AH COMPLIANT FUNDS

BlackRock Fixed Income Dublin Funds plc has 1 Shari'ah compliant fund, namely:

- iShares USD Sukuk Index Fund (IE)

This Fund is the subject of additional controls and procedures that enables it to achieve its investment objective as set out below. The Fund aims to reflect the performance of emerging markets, US equities and global equities respectively, screening the individual constituents of the relevant stock indices for compliance with Shari'ah investment principles.

RISK FACTORS

The performance of the iShares USD Sukuk Index Fund (IE) is measured against the specific index which is stated by this index provider to be compliant with Shari'ah. The iShares USD Sukuk Index Fund (IE) will gain exposure to the component securities of the benchmark index in accordance with the guidance and advice provided by the Sukuk Fund Panel. As a consequence, this may mean that the iShares USD Sukuk Index Fund (IE) underperforms other investment funds with comparable investment objectives that do not seek to adhere to Islamic investment criteria (for example the inability to invest in interest bearing securities or participate in securities lending).

Neither the iShares USD Sukuk Index Fund (IE), the Manager nor the Investment Manager makes any representation or warranty either expressly or implied, with respect to the fairness, correctness, accuracy, reasonableness or completeness of such determination. In the event that the status of such Shari'ah compliance (based on the conformity with the AAOIFI Standards) should change, neither the iShares USD Sukuk Index Fund (IE), the Manager nor the Investment Manager accepts liability in relation to such change but will endeavour to inform each investor as soon as reasonably practicable following such change.

Although the iShares USD Sukuk Index Fund (IE) intends to observe Shari'ah at all times, no such assurance can be given as, for example, there may be occasions when the Fund's investments do not fully comply with such criteria for factors outside the control of the Fund. Compliance with Shari'ah may result in the benchmark index changing its component securities with limited notice, in which case the Investment Manager may be required to dispose of investments in circumstances that are less advantageous than might otherwise be the case.

Similarly, cash balances held by the iShares USD Sukuk Index Fund (IE) from time to time may be deposited on terms which shall grant no return on the sum deposited for the benefit of the Fund. In the event of any interest arising, or gains or profits received from the disposal of non-Shari'ah compliant investments or if investments yield small percentages of income inconsistent with Shari'ah, that gain, profit or income will then need to be "purified" by way of a donation to approved charities for purification purposes.

INVESTMENT AND BORROWING RESTRICTIONS

Shari'ah investment principles do not allow investment in companies which are, nor do they allow the iShares USD Sukuk Index Fund (IE) to be, directly active in, or derive more than 5% of their revenue (cumulatively) from, the following activities:

a) alcohol: distillers, vintners and producers of alcoholic beverages, including producers of beer and malt liquors, owners and operators of bars and pubs;

b) tobacco: cigarettes and other tobacco products manufacturers and retailers;

c) cannabis: manufacture and retail of cannabis or cannabis related products, except those used for medical purposes;

d) pork related products: companies involved in the manufacture and retail of pork products;

e) conventional financial services: commercial banks involved in retail banking, corporate lending, investment banking; companies involved in mortgage and mortgage related services; providers of financial services, including insurance, capital markets and specialised finance; credit agencies; stock exchanges; specialty boutiques; consumer finance services, including personal credit, credit cards, lease financing, travel-related money services and pawn shops; financial institutions primarily engaged in investment management, related custody and securities fee-based services; companies operating mutual funds, closed-end funds and unit investment trusts; financial institutions primarily engaged in investment banking and brokerage services, including equity and debt underwriting, mergers and acquisitions; securities lending and advisory services institutions; and insurance and reinsurance brokerage firms, including companies providing property, casualty, life disability, indemnity or supplemental health insurance;

f) defence/weapons: manufacturers of military aerospace and defence equipment, parts or products, including defence electronics and space equipment;

g) gambling/casino: owners and operators of casinos and gaming facilities, including companies providing lottery and betting services;

h) music: producers and distributors of music, owners and operators of radio broadcasting systems;

i) hotels: owners and operators of hotels (excluding revenue from hotel premises operating in Saudi Arabia);

INVESTMENT AND BORROWING RESTRICTIONS (continued)

j) cinema: companies engaged in the production, distribution and screening of movies and television shows, owners and operators of television broadcasting systems and providers of cable or satellite television services;

k) adult entertainment: owners and operators of adult entertainment products and activities; and/or

l) online dating (excluding matrimonial services): companies that offer online dating services through the ownership and operation of websites or mobile applications that facilitate profile-based matchmaking, with the goal of developing romantic or sexual relationships.

In addition, the Fund will not make use of any of the following financing methods and instruments:

a) fixed income instruments such as bonds, with the exception of iShares $ Sukuk UCITS ETF;

b) interest–based instruments or accounts;

c) FDI (save for Shari'ah compliant FDI);

d) derivatives;

e) short selling; or

f) securities lending.

Cross Investment

- Where the investment policy of a Fund states that it may invest in other Funds of the Company, the following restrictions will apply:
- a Fund will not invest in another Fund of the Company which itself holds Shares in other Funds within the Company;
- a Fund which invests in another Fund of the Company will not be subject to subscription, conversion or redemption fees;
- the Manager will not charge a Management Fee to a Fund in respect of that portion of the Fund's assets invested in another Fund of the Company (this provision also applies to the annual fee charged by the Investment Manager where this fee is paid directly out of the assets of the Company); and
- investment by a Fund in another Fund of the Company may not exceed, in aggregate, 10% of the assets of the Fund. (such collective investment schemes to be Shari'ah compliant in the case of the iShares USD Sukuk Index Fund (IE)).

SUKUK FUND PANEL

Compliance with Shari'ah in the operations of the iShares USD Sukuk Index Fund (IE) shall be determined by the Sukuk Fund Panel. The Sukuk Fund Panel consists of Shari'ah scholars with expertise in Islamic investment. The Sukuk Fund Panel's primary duties and responsibilities are to:

(i) issue an opinion, by way of a Fatwa, ruling or guidelines as to whether the activities of the iShares USD Sukuk Index Fund (IE) comply with Shari'ah and

(ii) make recommendations or issue guidance as to how the iShares USD Sukuk Index Fund (IE) could be made Shari'ah compliant. The Investment Manager relies on the Sukuk Fund Panel's expertise on Shari'ah compliance.

The Sukuk Fund Panel will not be responsible for matters relating to:

(i) the day-to-day management of the iShares USD Sukuk Index Fund (IE) in pursuing its investment policy;

(ii) the management and supervision of the Company and its Funds, operations or vendors (not pertaining to Shari'ah) and

(iii) the application of Irish or other jurisdictional law,

Following guidance of the Sukuk Fund Panel, the Investment Manager will ensure that any provisions or references to investment methods or techniques in the Prospectus, which would otherwise be available to the iShares USD Sukuk Index Fund (IE) in pursuing its investment policy, are not availed of by the iShares USD Sukuk Index Fund (IE) to the extent they are not Shari'ah compliant. The Sukuk Fund Panel will advise on alternative investment techniques for the iShares USD Sukuk Index Fund (IE) which comply with the iShares USD Sukuk Index Fund (IE)'s investment policy and are Shari'ah compliant.

The Sukuk Fund Panel has issued a Fatwa in respect of the iShares USD Sukuk Index Fund (IE) at its launch. Subject to the iShares USD Sukuk Index Fund (IE)'s compliance with Shari'ah, the Sukuk Fund Panel will issue an annual Shari'ah compliance certificate for the iShares USD Sukuk Index Fund (IE).

SUKUK FUND PANEL (continued)

Conflicts of interest relating to the investment of the iShares USD Sukuk Index Fund (IE) 's assets may arise between members of the Sukuk Fund Panel and the iShares USD Sukuk Index Fund (IE). In the event that a conflict of interest does arise, members of the Sukuk Fund Panel will endeavourw, so far as they are reasonably able, to ensure that it is resolved fairly. Subject to this, members of the Sukuk Fund Panel may effect transactions where those conflicts arise and shall not be liable to account for any profit, commission or other remuneration arising.

BlackRock Advisors (UK) Limited
February 2025

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND

The following table summarises the performance on a calendar year basis for each Fund registered for offer in Switzerland.

Further information on these performance measures and calculation methodologies used is detailed in the Performance summary section within the Investment Manager's Report. The currency of each class is listed in the Net asset value attributable to redeemable shareholders note to the financial statements.

		2024		2023		2022	
Fund name	Launch date	Fund return %	Benchmark return %	Fund return %	Benchmark return %	Fund return %	Benchmark return %
BlackRock Euro Credit Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	4.01	3.58	7.49	7.35	(15.49)	(15.41)
BlackRock Euro Government Enhanced Index Fund							
- Flexible Euro Accumulating Share Class	12 January 2005	1.81	1.86	7.25	7.16	(18.21)	(18.52)
iShares China CNY Bond Index Fund (IE)							
- D USD Accumulating Share Class	18 October 2021	5.14	5.14	2.63	2.63	(4.91)	(5.25)
iShares Emerging Markets Government Bond Index Fund (IE)							
- D USD Accumulating Share Class	4 May 2018	7.02	6.51	11.03	11.09	(17.07)	(17.78)
iShares Emerging Markets Local Government Bond Index Fund (IE)							
- D USD Accumulating Share Class	4 May 2018	(2.57)	(2.38)	12.01	12.70	(11.74)	(11.69)
iShares ESG Emerging Markets Government Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	8 June 2022	6.11	5.75	10.44	10.26	(2.40)	(2.31)
iShares ESG Screened Euro Corporate Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	8 May 2019	4.59	4.55	8.24	8.19	(13.62)	(13.65)
iShares ESG Screened Global Corporate Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 February 2020	1.07	1.10	9.70	9.61	(16.82)	(16.72)
iShares Euro Credit Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	3.70	3.58	7.22	7.35	(15.16)	(15.41)
iShares Euro Government Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	12 January 2005	1.84	1.86	6.88	7.16	(18.42)	(18.52)
iShares Euro Government Inflation-Linked Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	4 March 2009	(0.07)	0.08	5.89	5.93	(9.70)	(9.66)
iShares Euro Investment Grade Corporate Bond Index Fund (IE)							
- Institutional Euro Accumulating Share Class	26 June 2013	4.71	4.74	8.23	8.19	(13.58)	(13.65)
iShares GiltTrak Index Fund (IE)							
- Institutional Sterling Accumulating Share Class	8 October 2010	(3.42)	(3.32)	3.66	3.69	(23.89)	(23.83)
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)							
- Institutional USD Accumulating Share Class	31 October 2017	(0.25)	(0.14)	4.77	4.81	(9.38)	(9.36)
iShares Global Inflation-Linked Bond Index Fund (IE)							
- Flexible USD Hedged Accumulating Share Class	4 November 2008	(3.11)	(3.10)	4.48	5.47	(16.96)	(21.86)
iShares Green Bond Index Fund (IE)							
- D EUR Accumulating Share Class	30 November 2018	3.67	3.76	6.83	6.91	n/a	n/a
iShares UK Credit Bond Index Fund (IE)							
- Flexible Sterling Accumulating Share Class	12 January 2005	1.77	1.71	8.76	8.60	(17.58)	(17.72)

Fund name	Launch date	2024 Fund return %	2024 Benchmark return %	2023 Fund return %	2023 Benchmark return %	2022 Fund return %	2022 Benchmark return %
iShares Ultra High Quality Euro Government Bond Index Fund (IE)							
- Flexible Euro Accumulating Share Class	8 April 2011	0.52	0.49	5.78	5.76	(18.35)	(18.36)
iShares US Corporate Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 January 2005	2.38	2.33	8.26	8.15	(14.69)	(14.82)
iShares World ex Euro Government Bond Index Fund (IE)							
- Flexible USD Accumulating Share Class	12 January 2005	(2.24)	(2.24)	2.93	2.94	(15.74)	(15.81)

Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and your initial investment amount cannot be guaranteed. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of shares. Levels and bases of taxation may change from time to time.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

The TER for each share class, excluding primary share class, is disclosed in the following table for the twelve-month period ended 31 January 2025:

Fund name	Class of the Fund	TER (%)
BlackRock Euro Credit Enhanced Index Fund		
	Institutional Euro Distributing Share Class	0.20
iShares China CNY Bond Index Fund (IE)		
	D GBP Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.20
	S USD Distributing Share Class	0.15
iShares Emerging Markets Government Bond Index Fund (IE)		
	D EUR Hedged Accumulating Share Class	0.20
	D GBP Hedged Distributing Share Class	0.20
	D SGD Accumulating Share Class	0.18
	Flexible Euro Hedged Accumulating Share Class	0.03
	Flexible GBP Distributing Share Class	0.01
	Flexible GBP Hedged Distributing Share Class	0.01
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional Euro Hedged Accumulating Share Class	0.25
	Institutional GBP Accumulating Share Class	0.23
	Institutional USD Accumulating Share Class	0.23
	S EUR Hedged Accumulating Share Class	0.17
	S GBP Hedged Accumulating Share Class	0.18
iShares Emerging Markets Local Government Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.25
	D GBP Distributing Share Class	0.25
	Flexible Euro Accumulating Share Class	0.10
	Flexible GBP Distributing Share Class	0.10
	Institutional GBP Accumulating Share Class	0.30
	Institutional USD Accumulating Share Class	0.30
iShares ESG Emerging Markets Government Bond Index Fund (IE)		
	D USD Accumulating Share Class	0.18
	Flexible EUR Accumulating Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.25
	Institutional USD Accumulating Share Class	0.23
	S EUR Hedged Distributing Share Class	0.17
	S GBP Hedged Distributing Share Class	0.17
iShares ESG Screened Euro Corporate Bond Index Fund (IE)		
	D GBP Hedged Accumulating Share Class	0.14
	Flexible GBP Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.15
	Q Euro Accumulating Share Class	0.06
iShares ESG Screened Global Corporate Bond Index Fund (IE)		
	D AUD Hedged Distributing Share Class	0.14
	D EUR Hedged Accumulating Share Class	0.14
	D GBP Hedged Accumulating Share Class	0.14
	D GBP Hedged Distributing Share Class	0.14
	D SGD Hedged Accumulating Share Class	0.14
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Distributing Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional GBP Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.18
	Institutional USD Hedged Accumulating Share Class	0.17
	Q Euro Hedged Accumulating Share Class	0.10
iShares Euro Credit Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.12
	Institutional Euro Accumulating Share Class	0.15
	Institutional Euro Distributing Share Class	0.15
iShares Euro Government Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

INFORMATION FOR INVESTORS IN SWITZERLAND (continued)

Fund name	Class of the Fund	TER (%)
iShares Euro Government Bond Index Fund (IE) (continued)		
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
	Institutional Euro Distributing Share Class	0.13
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	Flexible Euro Accumulating Share Class	0.03
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.12
	Flexible Euro Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Institutional Euro Distributing Share Class	0.15
iShares GiltTrak Index Fund (IE)		
	D Sterling Accumulating Share Class	0.10
	Flexible Sterling Accumulating Share Class	0.03
	Flexible Sterling Accumulating Share Class High Denomination	0.03
	Institutional Sterling Distributing Share Class	0.13
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		
	D CHF Hedged Distributing Share Class	0.17
	D EUR Hedged Accumulating Share Class	0.17
	D EUR Hedged Distributing Share Class	0.17
	D GBP Hedged Distributing Share Class	0.17
	D SGD Accumulating Share Class	0.15
	D SGD Hedged Accumulating Share Class	0.17
	D USD Distributing Share Class	0.15
	D USD Hedged Accumulating Share Class	0.17
	D USD Hedged Distributing Share Class	0.17
	Flexible AUD Hedged Distributing Share Class	0.03
	Institutional CHF Hedged Distributing Share Class	0.22
	Institutional EUR Hedged Distributing Share Class	0.22
	Institutional GBP Hedged Distributing Share Class	0.22
	Institutional USD Hedged Distributing Share Class	0.22
iShares Global Inflation-Linked Bond Index Fund (IE)		
	D GBP Hedged Accumulating Share Class	0.12
	D SEK Hedged Accumulating Share class	0.12
	D SGD Hedged Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.10
	D USD Hedged Accumulating Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible EUR Accumulating Share Class	0.03
	Flexible EUR Accumulating Share Class High Denomination	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible USD Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional USD Hedged Accumulating Share Class	0.15
iShares Green Bond Index Fund (IE)		
	D CHF Hedged Accumulating Share Class	0.20
	D CHF Hedged Distributing Share Class	0.20
	D EUR Hedged Accumulating Share Class	0.20
	D GBP Hedged Accumulating Share Class	0.20
	D GBP Hedged Distributing Share Class	0.20
	D USD Hedged Accumulating Share Class	0.20
	Flexible CHF Hedged Accumulating Share Class	0.05
	Flexible EUR Hedged Accumulating Share Class	0.05
	Flexible Euro Distributing Share Class	0.05
	Flexible NZD Hedged Accumulating Share Class	0.05
	Institutional EUR Hedged Accumulating Share Class	0.21
iShares UK Credit Bond Index Fund (IE)		
	D Sterling Accumulating Share Class	0.10
	D Sterling Distributing Share Class	0.10
	Flexible GBP Distributing Share Class	0.03
	Institutional Sterling Accumulating Share Class	0.15
	Institutional Sterling Distributing Share Class	0.15

Fund name	Class of the Fund	TER (%)
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		
	D Euro Accumulating Share Class	0.10
	Flexible Euro Distributing Share Class	0.03
	Institutional Euro Accumulating Share Class	0.13
iShares US Corporate Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible GBP Hedged Accumulating Share Class	0.03
	Flexible SEK Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15
iShares World ex Euro Government Bond Index Fund (IE)		
	D EUR Accumulating Share Class	0.12
	D USD Accumulating Share Class	0.12
	Flexible CHF Hedged Accumulating Share Class	0.03
	Flexible EUR Hedged Accumulating Share Class	0.03
	Flexible SGD Hedged Accumulating Share Class	0.03
	Flexible USD Distributing Share Class	0.03
	Flexible USD Hedged Accumulating Share Class	0.03
	Institutional EUR Accumulating Share Class	0.15
	Institutional EUR Hedged Accumulating Share Class	0.17
	Institutional USD Accumulating Share Class	0.15

TRANSACTIONS WITH CONNECTED PERSONS

In accordance with the requirements of the CBI, the Manager shall ensure that any transactions carried out between each Fund and the Manager or Depositary to a Fund, the delegates or sub-delegates of the Manager or Depositary (excluding any non-group company sub-custodians appointed by a Depositary) and any associated or group company of the Manager, Depositary, delegate or sub-delegate ("Connected Persons") must be conducted at arm's length and in the best interests of the shareholders.

The Directors are satisfied that there are arrangements in place, as evidenced by written procedures, to ensure that the obligations set out above are applied to all transactions with Connected Persons and that transactions with Connected Persons entered into during the financial year complied with this obligation.

SOFT COMMISSIONS

There were no soft commission arrangements entered into by the Investment Manager on behalf of each Fund during the financial period ended 31 January 2025.

CROSS INVESTMENTS

As at 31 January 2025, there were no cross umbrella investments held by any Fund within the Entity.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS

Efficient portfolio management techniques

The Directors may, on behalf of each Fund and subject to the conditions and within the limits laid down by the CBI and the prospectus, employ techniques and instruments relating to transferable securities, including investments in OTC FDIs provided that such techniques and instruments are used for efficient portfolio management purposes or to provide protection against exchange risk or for direct investment purposes, where applicable.

The underlying exposure obtained through FDI and the identity of the counterparties to these FDIs at the financial year end are disclosed on the relevant Fund's schedule of investments.

Securities lending

All securities lending transactions entered into by each Fund are subject to a written legal agreement between each Fund and the securities lending agent, BlackRock Advisors (UK) Limited, a related party to the Entity, and separately between the securities lending agent and the approved borrowing counterparty. Collateral received in exchange for securities lent is transferred under a title transfer arrangement and is delivered to and held in an account with a tri-party collateral manager in the name of the Trustee on behalf of each Fund. Collateral received is segregated from the assets belonging to each Fund's Trustee or the securities lending agent.

The following table details the value of securities on loan as a proportion of each Fund's total lendable assets and as a proportion of the Fund's NAV, as at 31 January 2025. Total lendable assets represent the aggregate value of assets forming part of a Fund's securities lending programme. This excludes any assets held by each Fund that are not considered lendable due to any market, regulatory, investment or other restriction.

Fund name	Currency	% of lendable assets	% of NAV
BlackRock Euro Credit Enhanced Index Fund	EUR	12.27	14.96
BlackRock Euro Government Enhanced Index Fund	EUR	12.12	14.45
iShares Emerging Markets Government Bond Index Fund (IE)	USD	13.78	17.05
iShares Emerging Markets Local Government Bond Index Fund (IE)	USD	4.02	1.84
iShares ESG Emerging Markets Government Bond Index Fund (IE)	USD	4.38	5.39
iShares ESG Screened Global Corporate Bond Index Fund (IE)	USD	1.98	2.44
iShares Euro Credit Bond Index Fund (IE)	EUR	12.36	15.15
iShares Euro Government Bond Index Fund (IE)	EUR	41.31	50.47
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	EUR	25.85	31.79
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	EUR	9.03	11.12
iShares GiltTrak Index Fund (IE)	GBP	33.05	40.94
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	USD	15.11	15.45
iShares Global Inflation-Linked Bond Index Fund (IE)	USD	45.96	54.94
iShares Green Bond Index Fund (IE)	EUR	14.28	17.34
iShares UK Credit Bond Index Fund (IE)	GBP	6.47	7.74
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	EUR	36.84	44.83
iShares US Corporate Bond Index Fund (IE)	USD	4.48	5.52
iShares World ex Euro Government Bond Index Fund (IE)	USD	26.81	27.89

Income earned during the year by each Fund from securities lending transactions is disclosed in the Fund's notes to the financial statements.

All revenue generated from securities lending activities during the financial year net of the Securities Lending Agent's fee will be returned to the relevant Fund (see further the operating income note). If there is securities lending revenue generated, the Securities Lending Agent will receive a fee of 37.5% of such securities lending revenue and will pay any third party operational and administrative costs associated with, and incurred in respect of, such activity, out of its fee. To the extent that the securities lending costs payable to third parties exceed the fee received by the Securities Lending Agent, the Securities Lending Agent will discharge any excess amounts out of its own assets.

The following table details the value of securities on loan (individually identified in the relevant Fund's schedule of investments), analysed by counterparty as at 31 January 2025.

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
BlackRock Euro Credit Enhanced Index Fund		**EUR '000**	**EUR '000**
J.P. Morgan Securities plc	United Kingdom	45,528	49,770
UBS AG	Switzerland	38,450	40,111

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
BlackRock Euro Credit Enhanced Index Fund (continued)		**EUR '000**	**EUR '000**
Barclays Bank plc	United Kingdom	29,955	31,239
Merrill Lynch International	United Kingdom	28,477	30,218
Citigroup Global Markets Ltd.	United Kingdom	13,999	15,625
BNP Paribas	France	12,590	13,321
RBC Europe Ltd.	United Kingdom	10,889	11,450
Deutsche Bank AG	Germany	5,854	6,213
Morgan Stanley & Co. International plc	United Kingdom	4,638	4,820
Goldman Sachs International	United Kingdom	4,582	4,758
Nomura International plc	United Kingdom	2,641	2,841
The Bank of Nova Scotia	Canada	797	840
Societe Generale SA	France	39	39
Total		**198,439**	**211,245**
BlackRock Euro Government Enhanced Index Fund		**EUR '000**	**EUR '000**
BNP Paribas	France	13,449	14,535
Nomura International plc	United Kingdom	2,220	2,272
The Bank of Nova Scotia	Canada	1,421	1,493
Barclays Bank plc	United Kingdom	587	620
Societe Generale SA	France	585	607
Morgan Stanley & Co. International plc	United Kingdom	237	245
Total		**18,499**	**19,772**
iShares Emerging Markets Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Barclays Bank plc	United Kingdom	97,002	102,320
Nomura International plc	United Kingdom	96,679	103,115
J.P. Morgan Securities plc	United Kingdom	75,188	83,156
Morgan Stanley & Co. International plc	United Kingdom	38,873	40,830
Deutsche Bank AG	Germany	30,322	32,024
Merrill Lynch International	United Kingdom	26,280	28,300
ING Bank NV	Netherlands	22,091	23,365
BNP Paribas	France	19,213	20,716
Citigroup Global Markets Ltd.	United Kingdom	18,075	20,570
Goldman Sachs International	United Kingdom	4,023	4,238
Banco Santander SA	Spain	3,198	3,580
HSBC Bank plc	United Kingdom	441	547
Total		**431,385**	**462,761**
iShares Emerging Markets Local Government Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	20,276	22,145
J.P. Morgan Securities plc	United Kingdom	9,043	9,970
Morgan Stanley & Co. International plc	United Kingdom	1,479	1,562
Total		**30,798**	**33,677**
iShares ESG Emerging Markets Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Barclays Bank plc	United Kingdom	8,287	8,721
Morgan Stanley & Co. International plc	United Kingdom	5,452	5,748
BNP Paribas	France	1,458	1,533
Total		**15,197**	**16,002**
iShares ESG Screened Global Corporate Bond Index Fund (IE)		**USD '000**	**USD '000**
Barclays Bank plc	United Kingdom	21,406	22,492
J.P. Morgan Securities plc	United Kingdom	20,125	21,386
Deutsche Bank AG	Germany	10,939	11,540
Goldman Sachs International	United Kingdom	9,330	9,821
BNP Paribas	France	7,088	7,468
Morgan Stanley & Co. International plc	United Kingdom	4,369	4,604
The Bank of Nova Scotia	Canada	302	335
Total		**73,559**	**77,646**
iShares Euro Credit Bond Index Fund (IE)		**EUR '000**	**EUR '000**
UBS AG	Switzerland	37,930	39,517
Barclays Bank plc	United Kingdom	28,465	29,730
J.P. Morgan Securities plc	United Kingdom	26,262	28,600
Citigroup Global Markets Ltd.	United Kingdom	12,038	13,386
BNP Paribas	France	10,203	10,850

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Euro Credit Bond Index Fund (IE) (continued)		**EUR '000**	**EUR '000**
ING Bank NV	Netherlands	7,155	7,478
Goldman Sachs International	United Kingdom	6,907	7,239
RBC Europe Ltd.	United Kingdom	6,601	6,945
Deutsche Bank AG	Germany	4,528	4,786
Societe Generale SA	France	3,339	3,473
Banco Santander SA	Spain	3,071	3,424
Morgan Stanley & Co. International plc	United Kingdom	2,662	2,765
Barclays Capital Securities Ltd.	United Kingdom	1,903	2,232
Nomura International plc	United Kingdom	1,109	1,173
Merrill Lynch International	United Kingdom	456	490
Total		**152,629**	**162,088**
iShares Euro Government Bond Index Fund (IE)		**EUR '000**	**EUR '000**
BNP Paribas	France	670,376	734,505
Societe Generale SA	France	536,427	566,743
Natixis SA	France	312,687	345,804
UBS AG	Switzerland	215,201	236,889
Citigroup Global Markets Ltd.	United Kingdom	104,071	108,144
Barclays Capital Securities Ltd.	United Kingdom	79,190	86,939
The Bank of Nova Scotia	Canada	78,610	82,253
Barclays Bank plc	United Kingdom	62,487	65,198
Morgan Stanley & Co. International plc	United Kingdom	40,445	41,792
J.P. Morgan Securities plc	United Kingdom	20,240	22,007
HSBC Bank plc	United Kingdom	18,389	20,248
Banco Santander SA	Spain	12,582	14,178
Nomura International plc	United Kingdom	10,920	11,322
Macquarie Bank Ltd.	Australia	4,278	4,734
Deutsche Bank AG	Germany	1,075	1,126
Total		**2,166,978**	**2,341,882**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)		**EUR '000**	**EUR '000**
The Bank of Nova Scotia	Canada	8,744	9,198
Morgan Stanley & Co. International plc	United Kingdom	6,166	6,343
Barclays Bank plc	United Kingdom	5,097	5,290
Natixis SA	France	3,619	3,977
Societe Generale SA	France	3,599	3,800
BNP Paribas	France	2,890	3,003
Total		**30,115**	**31,611**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Barclays Bank plc	United Kingdom	44,083	46,212
ING Bank NV	Netherlands	37,401	39,194
J.P. Morgan Securities plc	United Kingdom	27,599	30,189
RBC Europe Ltd.	United Kingdom	21,363	22,410
Goldman Sachs International	United Kingdom	17,998	18,884
Deutsche Bank AG	Germany	9,399	9,909
Banco Santander SA	Spain	8,181	9,121
UBS AG	Switzerland	8,122	8,488
Zuercher Kantonalbank	Switzerland	8,096	8,962
BNP Paribas	France	7,342	7,861
Barclays Capital Securities Ltd.	United Kingdom	6,074	7,078
Citigroup Global Markets Ltd.	United Kingdom	5,012	5,656
Morgan Stanley & Co. International plc	United Kingdom	2,994	3,125
Nomura International plc	United Kingdom	440	466
The Bank of Nova Scotia	Canada	99	106
Total		**204,203**	**217,661**
iShares GiltTrak Index Fund (IE)		**GBP '000**	**GBP '000**
J.P. Morgan Securities plc	United Kingdom	84,343	98,333
The Bank of Nova Scotia	Canada	77,696	80,716
BNP Paribas	France	52,118	54,518
Morgan Stanley & Co. International plc	United Kingdom	39,793	41,130
Societe Generale SA	France	22,644	23,621
RBC Europe Ltd.	United Kingdom	18,460	19,184
Citigroup Global Markets Ltd.	United Kingdom	13,857	14,196

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares GiltTrak Index Fund (IE) (continued)		**GBP '000**	**GBP '000**
Nomura International plc	United Kingdom	13,808	14,562
Barclays Bank plc	United Kingdom	11,735	12,237
Merrill Lynch International	United Kingdom	8,885	9,225
Total		**343,339**	**367,722**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	49,371	54,132
Banco Santander SA	Spain	38,217	42,648
Societe Generale SA	France	34,772	36,327
The Bank of Nova Scotia	Canada	18,066	18,867
Barclays Bank plc	United Kingdom	13,267	13,901
J.P. Morgan Securities plc	United Kingdom	12,824	14,035
Citigroup Global Markets Ltd.	United Kingdom	9,581	10,422
RBC Europe Ltd.	United Kingdom	6,156	6,483
Morgan Stanley & Co. International plc	United Kingdom	5,505	5,689
Natixis SA	France	4,777	5,279
Goldman Sachs International	United Kingdom	3,132	3,287
Nomura International plc	United Kingdom	2,488	2,604
HSBC Bank plc	United Kingdom	2,006	2,210
ING Bank NV	Netherlands	1,204	1,261
Total		**201,366**	**217,145**
iShares Global Inflation-Linked Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	813,182	894,913
HSBC Bank plc	United Kingdom	225,288	246,859
Societe Generale SA	France	67,527	72,161
The Bank of Nova Scotia	Canada	35,826	37,694
RBC Europe Ltd.	United Kingdom	24,802	26,425
Natixis SA	France	24,792	27,177
Barclays Bank plc	United Kingdom	18,168	18,879
Morgan Stanley & Co. International plc	United Kingdom	17,856	18,417
UBS AG	Switzerland	14,720	16,179
Citigroup Global Markets Ltd.	United Kingdom	3,438	3,568
Total		**1,245,599**	**1,362,272**
iShares Green Bond Index Fund (IE)		**EUR '000**	**EUR '000**
BNP Paribas	France	102,327	112,173
Barclays Bank plc	United Kingdom	29,660	31,135
J.P. Morgan Securities plc	United Kingdom	21,398	22,858
Societe Generale SA	France	17,701	18,812
UBS AG	Switzerland	12,441	13,830
Morgan Stanley & Co. International plc	United Kingdom	8,138	8,563
The Bank of Nova Scotia	Canada	8,085	9,013
Deutsche Bank AG	Germany	6,795	7,173
Goldman Sachs International	United Kingdom	6,236	6,588
RBC Europe Ltd.	United Kingdom	4,849	5,221
Total		**217,629**	**235,366**
iShares UK Credit Bond Index Fund (IE)		**GBP '000**	**GBP '000**
Barclays Bank plc	United Kingdom	12,205	12,866
J.P. Morgan Securities plc	United Kingdom	2,896	3,178
The Bank of Nova Scotia	Canada	2,800	2,974
Merrill Lynch International	United Kingdom	2,193	2,440
Morgan Stanley & Co. International plc	United Kingdom	2,024	2,034
UBS AG	Switzerland	1,341	1,415
Nomura International plc	United Kingdom	1,204	1,305
Goldman Sachs International	United Kingdom	987	1,049
Deutsche Bank AG	Germany	986	965
Citigroup Global Markets Ltd.	United Kingdom	782	887
BNP Paribas	France	773	828
RBC Europe Ltd.	United Kingdom	567	591
Total		**28,758**	**30,532**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)		**EUR '000**	**EUR '000**
Societe Generale SA	France	31,937	33,429
Citigroup Global Markets Ltd.	United Kingdom	21,993	22,868
The Bank of Nova Scotia	Canada	16,188	16,884

Securities lending (continued)

Counterparty	Counterparty's country of establishment	Value of securities on loan	Value of title transferred collateral received
iShares Ultra High Quality Euro Government Bond Index Fund (IE) (continued)		**EUR '000**	**EUR '000**
BNP Paribas	France	12,511	13,824
Natixis SA	France	9,681	10,783
Morgan Stanley & Co. International plc	United Kingdom	6,016	6,129
Barclays Bank plc	United Kingdom	4,649	4,824
RBC Europe Ltd.	United Kingdom	2,175	2,292
Nomura International plc	United Kingdom	882	906
Macquarie Bank Ltd.	Australia	846	935
Banco Santander SA	Spain	780	865
UBS AG	Switzerland	324	342
Total		**107,982**	**114,081**
iShares US Corporate Bond Index Fund (IE)		**USD '000**	**USD '000**
BNP Paribas	France	9,982	10,735
J.P. Morgan Securities plc	United Kingdom	9,674	10,561
Morgan Stanley & Co. International plc	United Kingdom	9,347	9,790
Nomura International plc	United Kingdom	8,969	9,524
Zuercher Kantonalbank	Switzerland	7,953	8,862
Barclays Bank plc	United Kingdom	6,319	6,631
The Bank of Nova Scotia	Canada	5,201	5,517
Merrill Lynch International	United Kingdom	4,929	5,237
Deutsche Bank AG	Germany	4,117	4,350
Citigroup Global Markets Ltd.	United Kingdom	4,003	4,500
UBS AG	Switzerland	3,089	3,264
Goldman Sachs International	United Kingdom	1,429	1,504
RBC Europe Ltd.	United Kingdom	675	710
Total		**75,687**	**81,185**
iShares World ex Euro Government Bond Index Fund (IE)		**USD '000**	**USD '000**
Banco Santander SA	Spain	109,644	122,947
BNP Paribas	France	73,727	81,673
RBC Europe Ltd.	United Kingdom	23,283	25,648
Natixis SA	France	22,978	25,545
HSBC Bank plc	United Kingdom	20,342	22,652
Societe Generale SA	France	14,359	15,333
The Bank of Nova Scotia	Canada	11,219	11,757
Canadian Imperial Bank of Commerce	Canada	9,755	11,016
Barclays Capital Securities Ltd.	United Kingdom	7,018	7,790
Morgan Stanley & Co. International plc	United Kingdom	5,544	5,767
Citigroup Global Markets Ltd.	United Kingdom	5,056	5,639
J.P. Morgan Securities plc	United Kingdom	1,579	1,862
Nomura International plc	United Kingdom	199	204
Total		**304,703**	**337,833**

All securities on loan have an open maturity tenor as they are recallable or terminable daily.

Analysis of collateral currency

The following table provides an analysis by currency of underlying non-cash collateral received by each Fund by way of title transfer collateral arrangement, in respect of securities lending transaction as at 31 January 2025.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	10	–
CAD	–	–	1,670	–
DKK	–	–	169	–
EUR	–	–	81,443	–
GBP	–	–	53,415	–
NOK	–	–	972	–
SEK	–	–	1	–
USD	–	–	73,565	–
Total	**–**	**–**	**211,245**	**–**

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
CAD	–	–	155	–
DKK	–	–	415	–
EUR	–	–	6,413	–
GBP	–	–	1,675	–
NOK	–	–	110	–
SEK	–	–	10	–
USD	–	–	10,994	–
Total	**–**	**–**	**19,772**	**–**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	15	–
CAD	–	–	6,776	–
DKK	–	–	116	–
EUR	–	–	225,571	–
GBP	–	–	111,375	–
NOK	–	–	2,061	–
USD	–	–	116,847	–
Total	**–**	**–**	**462,761**	**–**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	2	–
CAD	–	–	384	–
DKK	–	–	278	–
EUR	–	–	23,334	–
GBP	–	–	3,289	–
NOK	–	–	431	–
USD	–	–	5,959	–
Total	**–**	**–**	**33,677**	**–**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
EUR	–	–	14,063	–
GBP	–	–	1,939	–
Total	**–**	**–**	**16,002**	**–**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	5	–
EUR	–	–	44,090	–
GBP	–	–	10,262	–
USD	–	–	23,289	–
Total	**–**	**–**	**77,646**	**–**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	6	–
CAD	–	–	258	–
DKK	–	–	135	–
EUR	–	–	78,696	–
GBP	–	–	48,381	–
JPY	–	–	116	–
NOK	–	–	1,771	–
SEK	–	–	54	–
USD	–	–	32,671	–
Total	**–**	**–**	**162,088**	**–**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	23	–
CAD	–	–	883	–
DKK	–	–	11,069	–
EUR	–	–	390,907	–
GBP	–	–	249,650	–

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Euro Government Bond Index Fund (IE) (continued)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
JPY	–	–	175	–
NOK	–	–	50,156	–
SEK	–	–	4,257	–
USD	–	–	1,634,762	–
Total	**–**	**–**	**2,341,882**	**–**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
DKK	–	–	235	–
EUR	–	–	11,911	–
GBP	–	–	11,388	–
NOK	–	–	140	–
SEK	–	–	12	–
USD	–	–	7,925	–
Total	**–**	**–**	**31,611**	**–**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	6	–
CAD	–	–	177	–
DKK	–	–	61	–
EUR	–	–	77,720	–
GBP	–	–	74,873	–
JPY	–	–	368	–
NOK	–	–	1,088	–
USD	–	–	63,368	–
Total	**–**	**–**	**217,661**	**–**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Securities lending transactions				
AUD	–	–	15	–
CAD	–	–	17,548	–
DKK	–	–	839	–
EUR	–	–	63,279	–
GBP	–	–	194,034	–
NOK	–	–	6,895	–
SEK	–	–	370	–
USD	–	–	84,742	–
Total	**–**	**–**	**367,722**	**–**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	4	–
CAD	–	–	571	–
DKK	–	–	551	–
EUR	–	–	36,510	–
GBP	–	–	47,708	–
NOK	–	–	6,861	–
SEK	–	–	565	–
USD	–	–	124,375	–
Total	**–**	**–**	**217,145**	**–**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
CAD	–	–	44	–
DKK	–	–	826	–
EUR	–	–	52,811	–
GBP	–	–	68,603	–
NOK	–	–	709	–
SEK	–	–	61	–
USD	–	–	1,239,218	–
Total	**–**	**–**	**1,362,272**	**–**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	5	–

Analysis of collateral currency (continued)

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Green Bond Index Fund (IE) (continued)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
CAD	–	–	1,002	–
EUR	–	–	76,296	–
GBP	–	–	22,608	–
USD	–	–	135,455	–
Total	**–**	**–**	**235,366**	**–**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Securities lending transactions				
AUD	–	–	8	–
CAD	–	–	294	–
DKK	–	–	7	–
EUR	–	–	11,622	–
GBP	–	–	12,766	–
NOK	–	–	119	–
USD	–	–	5,716	–
Total	**–**	**–**	**30,532**	**–**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Securities lending transactions				
AUD	–	–	2	–
CAD	–	–	68	–
DKK	–	–	41	–
EUR	–	–	22,163	–
GBP	–	–	43,697	–
NOK	–	–	4,304	–
SEK	–	–	372	–
USD	–	–	43,434	–
Total	**–**	**–**	**114,081**	**–**
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	3	–
CAD	–	–	911	–
DKK	–	–	25	–
EUR	–	–	35,672	–
GBP	–	–	19,916	–
NOK	–	–	439	–
USD	–	–	24,219	–
Total	**–**	**–**	**81,185**	**–**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Securities lending transactions				
AUD	–	–	1	–
CAD	–	–	418	–
DKK	–	–	41	–
EUR	–	–	8,898	–
GBP	–	–	23,566	–
NOK	–	–	1,542	–
SEK	–	–	129	–
USD	–	–	303,238	–
Total	**–**	**–**	**337,833**	**–**

Analysis of collateral type, quality and maturity tenor

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received by each Fund by way of title transfer collateral arrangement in respect of securities lending transactions as at 31 January 2025.

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	66	68	2,236	3,508	177,796	–	183,674
Equities								
Recognised equity index	–	–	–	–	–	–	21,995	21,995
ETFs								
Non-UCITS	–	–	–	–	–	–	5,576	5,576
Total	**–**	**66**	**68**	**2,236**	**3,508**	**177,796**	**27,571**	**211,245**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	4	682	8,435	–	9,121
Equities								
Recognised equity index	–	–	–	–	–	–	9,603	9,603
ETFs								
Non-UCITS	–	–	–	–	–	–	1,048	1,048
Total	**–**	**–**	**–**	**4**	**682**	**8,435**	**10,651**	**19,772**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	112	–	3,795	16,466	402,717	–	423,090
Equities								
Recognised equity index	–	–	–	–	–	–	31,669	31,669
ETFs								
Non-UCITS	–	–	–	–	–	–	7,634	7,634
UCITS	–	–	–	–	–	–	368	368
Total	**–**	**112**	**–**	**3,795**	**16,466**	**402,717**	**39,671**	**462,761**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	106	–	3,603	284	29,677	–	33,670
Equities								
Recognised equity index	–	–	–	–	–	–	7	7
Total	**–**	**106**	**–**	**3,603**	**284**	**29,677**	**7**	**33,677**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	–	78	15,924	–	16,002
Total	**–**	**–**	**–**	**–**	**78**	**15,924**	**–**	**16,002**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	–	168	73,236	–	73,404
Equities								
Recognised equity index	–	–	–	–	–	–	4,242	4,242
Total	**–**	**–**	**–**	**–**	**168**	**73,236**	**4,242**	**77,646**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	55	66	1,892	2,674	149,480	–	154,167
Equities								
Recognised equity index	–	–	–	–	–	–	5,527	5,527
ETFs								
Non-UCITS	–	–	–	–	–	–	1,057	1,057
UCITS	–	–	–	–	–	–	1,337	1,337
Total	**–**	**55**	**66**	**1,892**	**2,674**	**149,480**	**7,921**	**162,088**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	23	1,929	6,316	34,504	833,520	–	876,292
Equities								
Recognised equity index	–	–	–	–	–	–	1,381,489	1,381,489
ETFs								
UCITS	–	–	–	–	–	–	16,788	16,788
Non-UCITS	–	–	–	–	–	–	67,313	67,313
Total	**–**	**23**	**1,929**	**6,316**	**34,504**	**833,520**	**1,465,590**	**2,341,882**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	20	42	2,668	21,769	–	24,499
Equities								
Recognised equity index	–	–	–	–	–	–	7,039	7,039
ETFs								
Non-UCITS	–	–	–	–	–	–	73	73
Total	**–**	**–**	**20**	**42**	**2,668**	**21,769**	**7,112**	**31,611**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	42	14	1,440	864	185,086	–	187,446
Equities								
Recognised equity index	–	–	–	–	–	–	21,442	21,442
ETFs								
UCITS	–	–	–	–	–	–	4,127	4,127
Non-UCITS	–	–	–	–	–	–	4,646	4,646
Total	**–**	**42**	**14**	**1,440**	**864**	**185,086**	**30,215**	**217,661**
iShares GiltTrak Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	7,176	22,365	305,753	–	335,294
Equities								
Recognised equity index	–	–	–	–	–	–	28,322	28,322
ETFs								
UCITS	–	–	–	–	–	–	4,106	4,106
Total	**–**	**–**	**–**	**7,176**	**22,365**	**305,753**	**32,428**	**367,722**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	31	–	1,309	4,686	108,914	–	114,940
Equities								
Recognised equity index	–	–	–	–	–	–	88,742	88,742
ETFs								
UCITS	–	–	–	–	–	–	2,627	2,627
Non-UCITS	–	–	–	–	–	–	10,836	10,836
Total	**–**	**31**	**–**	**1,309**	**4,686**	**108,914**	**102,205**	**217,145**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	12	364	1,104	8,492	124,419	–	134,391
Equities								
Recognised equity index	–	–	–	–	–	–	1,090,791	1,090,791
ETFs								
Non-UCITS	–	–	–	–	–	–	137,090	137,090
Total	**–**	**12**	**364**	**1,104**	**8,492**	**124,419**	**1,227,881**	**1,362,272**
iShares Green Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	–	–	–	1,407	116,669	–	118,076
Equities								
Recognised equity index	–	–	–	–	–	–	117,290	117,290
Total	**–**	**–**	**–**	**–**	**1,407**	**116,669**	**117,290**	**235,366**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**	**GBP '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	4	2	152	360	29,263	–	29,781
Equities								
Recognised equity index	–	–	–	–	–	–	663	663
ETFs								
Non-UCITS	–	–	–	–	–	–	88	88
Total	**–**	**4**	**2**	**152**	**360**	**29,263**	**751**	**30,532**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**	**EUR '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	1	62	327	5,126	76,050	–	81,566
Equities								
Recognised equity index	–	–	–	–	–	–	31,164	31,164
ETFs								
Non-UCITS	–	–	–	–	–	–	1,351	1,351
Total	**–**	**1**	**62**	**327**	**5,126**	**76,050**	**32,515**	**114,081**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Analysis of collateral type, quality and maturity tenor (continued)

	Maturity Tenor							
Collateral type and quality	1 day	2 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days	Open	Total
iShares US Corporate Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	58	5	1,967	1,905	67,258	–	71,193
Equities								
Recognised equity index	–	–	–	–	–	–	8,134	8,134
ETFs								
Non-UCITS	–	–	–	–	–	–	1,858	1,858
Total	**–**	**58**	**5**	**1,967**	**1,905**	**67,258**	**9,992**	**81,185**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**	**USD '000**
Collateral received - Securities lending								
Fixed Income								
Investment Grade	–	6	–	427	1,121	38,318	–	39,872
Equities								
Recognised equity index	–	–	–	–	–	–	264,895	264,895
ETFs								
Non-UCITS	–	–	–	–	–	–	25,544	25,544
UCITS	–	–	–	–	–	–	7,522	7,522
Total	**–**	**6**	**–**	**427**	**1,121**	**38,318**	**297,961**	**337,833**

Investment grade securities are those issued by an entity with a minimum investment grade credit rating from at least one globally recognised credit rating agency; Standard & Poor's, Moody's or Fitch.

A recognised equity index contains at least 20 equities where no single equity represents more than 20% of the total index and no five equities combined represent more than 60% of the total index.

The maturity tenor analysis for fixed income securities received or posted as collateral is based on the respective contractual maturity date, while for equity securities and ETFs received or posted as collateral are presented as open transactions as they are not subject to a contractual maturity date.

All cash received or posted as collateral has an open maturity tenor as it is not subject to a contractual maturity date.

Reuse of collateral received

Non-cash collateral received by way of title transfer collateral arrangement in relation to cannot be sold, re-invested or pledged.

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received

The following table provides an analysis of the amounts of non-cash collateral received by each Fund in respect of securities lending transactions and held by the Fund's Depositary (or through its delegates) or through a securities settlement system, as at 31 January 2025.

Custodian	Non-cash collateral received Securities lending
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**
Euroclear	173,353
J.P. Morgan SE - Dublin Branch	37,892
Total	**211,245**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**
Euroclear	7,544
J.P. Morgan SE - Dublin Branch	12,228
Total	**19,772**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Euroclear	377,755
J.P. Morgan SE - Dublin Branch	85,006
Total	**462,761**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**
Euroclear	32,115
J.P. Morgan SE - Dublin Branch	1,562
Total	**33,677**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Euroclear	10,254
J.P. Morgan SE - Dublin Branch	5,748
Total	**16,002**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**
Euroclear	58,978
J.P. Morgan SE - Dublin Branch	18,668
Total	**77,646**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**
Euroclear	143,674
J.P. Morgan SE - Dublin Branch	18,414
Total	**162,088**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**
Euroclear	588,392
J.P. Morgan SE - Dublin Branch	1,753,490
Total	**2,341,882**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**
Euroclear	8,351
J.P. Morgan SE - Dublin Branch	23,260
Total	**31,611**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**
Euroclear	165,339
J.P. Morgan SE - Dublin Branch	52,322
Total	**217,661**
iShares GiltTrak Index Fund (IE)	**GBP '000**
Euroclear	206,550
J.P. Morgan SE - Dublin Branch	161,172
Total	**367,722**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**
Euroclear	89,131
J.P. Morgan SE - Dublin Branch	128,014
Total	**217,145**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**
Euroclear	52,922
J.P. Morgan SE - Dublin Branch	1,309,350
Total	**1,362,272**
iShares Green Bond Index Fund (IE)	**EUR '000**
Euroclear	96,392
J.P. Morgan SE - Dublin Branch	138,974
Total	**235,366**

EFFICIENT PORTFOLIO MANAGEMENT AND SECURITIES FINANCING TRANSACTIONS (continued)

Safekeeping of collateral received (continued)

Custodian	Non-cash collateral received Securities lending
iShares UK Credit Bond Index Fund (IE)	**GBP '000**
Euroclear	24,042
J.P. Morgan SE - Dublin Branch	6,490
Total	**30,532**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**
Euroclear	55,396
J.P. Morgan SE - Dublin Branch	58,685
Total	**114,081**
iShares US Corporate Bond Index Fund (IE)	**USD '000**
Euroclear	54,971
J.P. Morgan SE - Dublin Branch	26,214
Total	**81,185**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**
Euroclear	20,577
J.P. Morgan SE - Dublin Branch	317,256
Total	**337,833**

Concentration of collateral received

The following table lists the ten largest issuers by value of non-cash collateral received by each Fund's by way of title transfer collateral arrangement across securities lending transactions and OTC FDIs (including total return swaps), as at 31 January 2024.

Issuer	Value
BlackRock Euro Credit Enhanced Index Fund	**EUR '000**
UK Treasury	53,416
US Treasury	45,902
France Government	33,611
Spain Government	25,405
Kingdom Of Belgium	9,483
Netherlands Government	5,329
Bundesrepublik Deutschland Bundesanleihe	3,012
Invesco QQQ Trust Series 1	2,783
SPDR S&P 500 ETF Trust	2,739
Robinhood Markets Inc	2,733
Other Issuers	26,832
Total	**211,245**
BlackRock Euro Government Enhanced Index Fund	**EUR '000**
Spain Government	4,901
UK Treasury	1,674
PDD Holdings Inc	1,062
NVIDIA Corp	1,048
Amazon.com Inc	1,048
Apple Inc	1,048
Adobe Inc	1,048
Intuit Inc	1,048
iShares Core S&P 500 ETF	1,048
Salesforce Inc	1,004
Other Issuers	4,843
Total	**19,772**
iShares Emerging Markets Government Bond Index Fund (IE)	**USD '000**
Spain Government	155,334
UK Treasury	111,375
US Treasury	77,002
France Government	25,287
Netherlands Government	16,657
Bundesrepublik Deutschland Bundesanleihe	8,870
Canada Government	6,853
Liberty Media Corp-Liberty Live	6,680
Finland Government	5,832
Bundesobligation	5,188
Other Issuers	43,683
Total	**462,761**
iShares Emerging Markets Local Government Bond Index Fund (IE)	**USD '000**
Spain Government	14,029

Concentration of collateral received (continued)

Issuer	Value
iShares Emerging Markets Local Government Bond Index Fund (IE) (continued)	**USD '000**
US Treasury	5,910
France Government	4,567
Bundesschatzanweisungen	3,762
UK Treasury	3,288
Norway Government	431
Kingdom Of Belgium	403
Canada Government	384
Netherlands Government	313
Denmark Government	278
Other Issuers	312
Total	**33,677**
iShares ESG Emerging Markets Government Bond Index Fund (IE)	**USD '000**
France Government	9,913
UK Treasury	1,939
Spain Government	1,892
Finland Government	1,616
Republic of Austria	221
Bundesrepublik Deutschland Bundesanleihe	213
Netherlands Government	158
Kingdom Of Belgium	36
Bundesschatzanweisungen	10
Ireland Government	4
Total	**16,002**
iShares ESG Screened Global Corporate Bond Index Fund (IE)	**USD '000**
France Government	22,826
US Treasury	17,030
UK Treasury	10,262
Spain Government	10,203
Ireland Government	4,938
Finland Government	4,169
Kreditanstalt fuer Wiederaufbau	2,000
Netherlands Government	772
Bundesrepublik Deutschland Bundesanleihe	548
Republic of Austria	433
Other Issuers	4,465
Total	**77,646**
iShares Euro Credit Bond Index Fund (IE)	**EUR '000**
UK Treasury	48,309
France Government	31,917
Spain Government	25,794
US Treasury	24,979
Kingdom Of Belgium	9,284
Netherlands Government	5,235
Bundesrepublik Deutschland Bundesanleihe	2,656
Bundesschatzanweisungen	1,903
Norway Government	1,771
Republic of Austria	982
Other Issuers	9,258
Total	**162,088**
iShares Euro Government Bond Index Fund (IE)	**EUR '000**
UK Treasury	249,552
US Treasury	169,169
Spain Government	146,700
NVIDIA Corp	94,130
France Government	86,130
Salesforce Inc	81,524
Republic of Austria	76,206
Amazon.com Inc	66,931
Apple Inc	65,957
PDD Holdings Inc	64,539
Other Issuers	1,241,044
Total	**2,341,882**
iShares Euro Government Inflation-Linked Bond Index Fund (IE)	**EUR '000**
UK Treasury	11,388
Spain Government	4,580
France Government	4,321

Concentration of collateral received (continued)

Issuer	Value
iShares Euro Government Inflation-Linked Bond Index Fund (IE) (continued)	**EUR '000**
Bundesrepublik Deutschland Bundesanleihe	1,609
Royal Bank of Canada	983
Netherlands Government	900
US Treasury	838
NVIDIA Corp	433
Salesforce Inc	425
Microsoft Corp	362
Other Issuers	5,772
Total	**31,611**
iShares Euro Investment Grade Corporate Bond Index Fund (IE)	**EUR '000**
UK Treasury	74,669
Spain Government	45,117
US Treasury	33,968
France Government	16,187
Netherlands Government	7,637
Bundesrepublik Deutschland Bundesanleihe	4,006
Kingdom Of Belgium	2,410
SPDR S&P 500 ETF Trust	2,222
Apple Inc	1,719
Bundesschatzanweisungen	1,430
Other Issuers	28,296
Total	**217,661**
iShares GiltTrak Index Fund (IE)	**GBP '000**
UK Treasury	194,026
US Treasury	51,848
Spain Government	24,180
France Government	20,977
Canada Government	17,972
Royal Bank of Canada	8,739
Norway Government	6,895
Republic of Austria	6,623
Netherlands Government	4,648
SPDR S&P 500 ETF Trust	3,880
Other Issuers	27,934
Total	**367,722**
iShares Global Aggregate 1-5 Year Bond Index Fund (IE)	**USD '000**
UK Treasury	47,695
US Treasury	21,953
Spain Government	15,368
Republic of Austria	10,128
Apple Inc	8,159
PDD Holdings Inc	8,092
Norway Government	6,861
France Government	4,658
Adobe Inc	4,288
Amazon.com Inc	4,288
Other Issuers	85,655
Total	**217,145**
iShares Global Inflation-Linked Bond Index Fund (IE)	**USD '000**
PDD Holdings Inc	89,266
Amazon.com Inc	88,985
Adobe Inc	88,985
iShares Core S&P 500 ETF	88,064
Apple Inc	87,605
UK Treasury	68,602
Anheuser-Busch InBev SA/NV	60,381
ICICI Bank Ltd	58,866
NVIDIA Corp	34,493
Full Truck Alliance Co Ltd	30,866
Other Issuers	666,159
Total	**1,362,272**
iShares Green Bond Index Fund (IE)	**EUR '000**
France Government	41,174
UK Treasury	22,487
Spain Government	19,536
US Treasury	16,702

Concentration of collateral received (continued)

Issuer	Value
iShares Green Bond Index Fund (IE) (continued)	**EUR '000**
Toyota Motor Corp	8,737
Internet Initiative Japan Inc	8,366
Asahi Intecc Co Ltd	8,366
Toridoll Holdings Corp	8,365
Nomura Real Estate Holdings Inc	8,365
Cosmos Pharmaceutical Corp	7,271
Other Issuers	85,997
Total	**235,366**
iShares UK Credit Bond Index Fund (IE)	**GBP '000**
UK Treasury	12,767
US Treasury	4,957
Spain Government	3,734
France Government	3,672
Netherlands Government	1,993
Bundesrepublik Deutschland Bundesanleihe	1,115
Kingdom Of Belgium	430
Royal Bank of Canada	318
Canada Government	303
Bundesobligation	258
Other Issuers	985
Total	**30,532**
iShares Ultra High Quality Euro Government Bond Index Fund (IE)	**EUR '000**
UK Treasury	43,688
US Treasury	10,796
Republic of Austria	6,662
Spain Government	6,190
France Government	5,591
Norway Government	4,304
NVIDIA Corp	2,352
Salesforce Inc	2,211
Royal Bank of Canada	1,804
Bundesrepublik Deutschland Bundesanleihe	1,804
Other Issuers	28,679
Total	**114,081**
iShares US Corporate Bond Index Fund (IE)	**USD '000**
Spain Government	23,232
UK Treasury	19,904
US Treasury	14,195
France Government	5,373
Bundesschatzanweisungen	1,953
Netherlands Government	1,301
Bundesobligation	1,244
Kingdom Of Belgium	975
SPDR S&P 500 ETF Trust	928
Canada Government	917
Other Issuers	11,163
Total	**81,185**
iShares World ex Euro Government Bond Index Fund (IE)	**USD '000**
UK Treasury	23,563
Apple Inc	20,833
PDD Holdings Inc	19,096
Alphabet Inc	11,832
Petroleo Brasileiro SA	10,924
Danone SA	10,924
Taiwan Semiconductor Manufacturing Co Ltd	10,924
Rolls-Royce Holdings PLC	10,924
SPDR S&P 500 ETF Trust	10,234
Amazon.com Inc	10,222
Other Issuers	198,357
Total	**337,833**

BLACKROCK FIXED INCOME DUBLIN FUNDS PLC

DISCLAIMERS

BlackRock does not own any intellectual property in the FTSE Non-EGBI Euro Broad Investment-Grade Index, FTSE Euro Government Bond Index, Bloomberg Euro Aggregate Corporate Index, Bloomberg Global Aggregate Corporate Index, Bloomberg Euro Government Inflation-Linked Bond Index, FTSE Government All-Stocks Gilt Index, Bloomberg Global Aggregate 1-5 Year Index, Bloomberg World Government Inflation-Linked Bond Index, Bloomberg MSCI Green Bond Index, iBoxx Sterling Non-Gilt Index, iBoxx € Eurozone AAA Index, FTSE Eurodollar Bond Index, FTSE World Government Bond Index (ex-EMU Government Bonds) and Bloomberg China Treasury + Policy Bank Index (the "benchmark indices") nor is affiliated with the benchmark indices providers.

BlackRock Euro Credit Enhanced Index Fund
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Non-EGBI Euro Broad Investment-Grade Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

BlackRock Euro Government Enhanced Index Fund
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Euro Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

iShares China CNY Bond Index Fund (IE), iShares ESG Screened Euro Corporate Bond Index Fund (IE), iShares ESG Screened Global Corporate Bond Index Fund (IE), iShares Euro Government Inflation-Linked Bond Index Fund (IE), iShares Euro Investment Grade Corporate Bond Index Fund (IE), iShares Global Aggregate 1-5 Year Bond Index Fund (IE) and iShares Global Inflation-Linked Bond Index Fund (IE) (the "Products")
BLOOMBERG is a trademark and service mark of Bloomberg Finance L.P. Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL") (collectively, "Bloomberg"), or Bloomberg's licensors own all proprietary rights in the Bloomberg World Government Inflation-Linked Bond Index, the Bloomberg Global Aggregate JPY Index, the Bloomberg Euro Government Inflation-Linked Bond Index, the Bloomberg Euro Aggregate Corporate Index, the Bloomberg Global Aggregate Treasury 1-3 Year Index, the Bloomberg Global Aggregate 1-5 Year Index and the Bloomberg Global Aggregate Corporate Index (together the "Indices").

Bloomberg does not guarantee the timeliness, accuracy or completeness of any date or information relating to the Indices or makes any warranty, express or implied, as to the Indices or any data or value relating thereto or results to be obtained therefrom, and expressly disclaims all warranties of merchantability and fitness for a particular purpose with respect thereto. It is not possible to invest directly in an index. Backtested performance is not actual performance. Past performance is not an indication of future results.

To the maximum extent allowed by law, Bloomberg and its licensors, and their respective employees, contractors, agents, suppliers and vendors shall have no liability or responsibility whatsoever for any injury or damages, whether direct, indirect, consequential, incidental, punitive or otherwise, arising in connection with the Indices or any data or values relating thereto, whether arising from their negligence or otherwise. This disclaimer constitutes the provision of factual information rather than financial product advice.

Nothing in the Indices shall constitute or be construed as an offering of financial instruments or as investment advice or investment recommendations (i.e. recommendations as to whether or not to "buy", "sell", "hold" or enter into any other transaction involving a specific interest) by Bloomberg or its affiliates or licensors or a recommendation as to an investment or other strategy. Data and other information available via the Indices should not be considered as information sufficient upon which to base an investment decision. All information provided by the Indices is impersonal and not tailored to the needs of any specific person, entity or group of persons. Bloomberg and its affiliates express no opinion on the future or expected value of any security or other interest and do not explicitly or implicitly recommend or suggest an investment strategy of any kind.

iShares Emerging Markets Government Bond Index Fund (IE), iShares Emerging Markets Local Government Bond Index Fund (IE) and iShares ESG Emerging Markets Government Bond Index Fund (IE)
Information has been obtained from sources believed to be reliable but J.P. Morgan does not warrant its completeness or accuracy. The Index is used with permission. The Index may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2017, J.P. Morgan Chase & Co. All rights reserved.

iShares Euro Credit Bond Index Fund (IE)
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Non-EGBI Euro Broad Investment-Grade Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

DISCLAIMERS (continued)

iShares Euro Credit Bond Index Fund (IE) (continued)
The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

iShares Euro Government Bond Index Fund (IE)
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Euro Government Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

iShares GiltTrak Index Fund (IE)
"GILTTRAK" is registered as a trademark in the United Kingdom.

This Fund is not in any way sponsored, endorsed, sold or promoted by FTSE International Limited ("FTSE") or by the London Stock Exchange (the "Exchange") or by The Financial Times ("FT") and neither FTSE nor Exchange nor FT makes any warranty or representation whatsoever, expressly or impliedly, either as to the results to be obtained from the use of the FTSE Government All Stocks Gilt Index (the "Index") and/or the figure at which the said Index stands at any particular time on any particular day or otherwise. The Index is compiled and calculated solely by FTSE, all rights in the Index and Index data vest in FTSE and use of the Index is subject to license. However, neither FTSE nor Exchange nor FT shall be liable (whether in negligence or otherwise) to any person for any error in the Index and neither FTSE or Exchange or FT shall be under any obligation to advise any person of any error therein.

"FT-SE™" is a trade mark of the London Stock Exchange Limited and the Financial Times Limited and is used by FTSE International Limited under license.

iShares Green Bond Index Fund (IE)
This Fund is not sponsored, endorsed, sold or promoted by MSCI Inc. ("MSCI"), any of its affiliates, any of its information providers or any other third party involved in, or related to, compiling, computing or creating any MSCI index (collectively, the "MSCI parties"). The MSCI indexes are the exclusive property of MSCI. MSCI and the MSCI index names are service mark(s) of MSCI or its affiliates and have been licensed for use for certain purposes by BlackRock, Inc. None of the MSCI parties makes any representation or warranty, express or implied, to the issuer or owners of this Fund or any other person or entity regarding the advisability of investing in Funds generally or in this Fund particularly or the ability of any MSCI index to track corresponding stock market performance. MSCI or its affiliates are the licensors of certain trademarks, service marks and trade names and of the MSCI indexes which are determined, composed and calculated by MSCI without regard to this Fund or the issuer or owners of this Fund or any other person or entity. None of the MSCI parties has any obligation to take the needs of the issuer or owners of this Fund or any other person or entity into consideration in determining, composing or calculating the MSCI indexes. None of the MSCI parties is responsible for or has participated in the determination of the timing of, prices at, or quantities of this Fund to be issued or in the determination or calculation of the equation by or the consideration into which this Fund is redeemable. Further, none of the MSCI parties has any obligation or liability to the issuer or owners of this Fund or any other person or entity in connection with the administration, marketing or offering of this Fund.

Although MSCI shall obtain information for inclusion in or for use in the calculation of the MSCI indexes from sources that MSCI considers reliable, none of the MSCI parties warrants or guarantees the originality, accuracy and/or the completeness of any MSCI index or any data included therein. None of the MSCI parties makes any warranty, express or implied, as to results to be obtained by the issuer of the Fund, owners of the Fund, or any other person or entity, from the use of any MSCI index or any data included therein. None of the MSCI parties shall have any liability for any errors, omissions or interruptions of or in connection with any MSCI index or any data included therein. Further, none of the MSCI parties makes any express or implied warranties of any kind, and the MSCI parties hereby expressly disclaim all warranties of merchantability and fitness for a particular purpose, with respect to each MSCI index and any data included therein. Without limiting any of the foregoing, in no event shall any of the MSCI parties have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

No purchaser, seller or holder of this security, product or Fund, or any other person or entity, should use or refer to any MSCI or Bloomberg trade name, trademark or service mark to sponsor, endorse, market or promote this security without first contacting MSCI to determine whether permission is required. Under no circumstances may any person or entity claim any affiliation with MSCI or Bloomberg without prior written permission.

iShares UK Credit Bond Index Fund (IE) and iShares Ultra High Quality Euro Government Bond Index Fund (IE)
"iBoxx" is a registered trade mark of Market Indices Limited (formerly "International Index Company Limited") ("MI"). MI does not approve, endorse or recommend BlackRock Advisors (UK) Limited. No representation, warranty or condition, express or implied, statutory or otherwise, as to condition, satisfactory quality, performance, or fitness for purpose are given or assumed by MI and its employees, suppliers, subcontractors and agents (together "MI Associates") in respect of the Funds or any index or data and all those representations, warranties and conditions are excluded save to the extent that such exclusion is prohibited by law. MI and the MI Associates shall have no liability or responsibility to any person or entity for any loss, damages, costs, charges, expenses or other liabilities whether caused by the negligence or MI or any of the MI Associates or otherwise, arising in connection with the use of the Funds.

DISCLAIMERS (continued)

iShares US Corporate Bond Index Fund (IE)
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE Eurodollar Bond Index (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trademark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

iShares World ex Euro Government Bond Index Fund (IE)
The Fund is not in any way connected to or sponsored, endorsed, sold or promoted by the London Stock Exchange Group plc and its group undertakings (collectively, the "LSE Group"). FTSE Russell is a trading name of certain of the LSE Group companies.

All rights in the FTSE World Government Bond Index (ex-EMU Government Bonds) (the "Index") vest in the relevant LSE Group company which owns the Index. FTSE® is a trade mark of the relevant LSE Group company and is used by any other LSE Group company under license.

The Index is calculated by or on behalf of FTSE International Limited or its affiliate, agent or partner. The LSE Group does not accept any liability whatsoever to any person arising out of (a) the use of, reliance on or any error in the Index or (b) investment in or operation of the Fund. The LSE Group makes no claim, prediction, warranty or representation either as to the results to be obtained from the Fund or the suitability of the Index for the purpose to which it is being put by the BlackRock Group.

iShares Global Securitised Index Fund (IE)
"Bloomberg®" and the Bloomberg indices listed herein (the "Indices") are service marks of Bloomberg Finance L.P. and its affiliates, including Bloomberg Index Services Limited ("BISL"), the administrator of the index (collectively, "Bloomberg"), and have been licensed for use for certain purposes by the distributor hereof (the "Licensee").

The financial products named herein (the "Products") are not sponsored, endorsed, sold or promoted by Bloomberg. Bloomberg does not make any representation or warranty, express or implied, to the owners of or counterparties to the Products or any member of the public regarding the advisability of investing in securities or commodities generally or in the Product particularly. The only relationship of Bloomberg to Licensee is the licensing of certain trademarks, trade names and service marks and of the Indices, which are determined, composed and calculated by BISL without regard to Licensee or the Products. Bloomberg has no obligation to take the needs of Licensee or the owners of the Products into consideration in determining, composing or calculating the Indices. Bloomberg is not responsible for and has not participated in the determination of the timing, price, or quantities of the Products to be issued. Bloomberg shall not have any obligation or liability, including, without limitation, to customers of the Products, in connection with the administration, marketing or trading of the Products.

Bloomberg does not guarantee the accuracy and/or the completeness of the indices or any data related thereto and shall have no liability for any errors, omissions or interruptions therein. Bloomberg does not make any warranty, express or implied, as to results to be obtained by licensee, owners of the product or any other person or entity from the use of the indices or any data related thereto. Bloomberg does not make any express or implied warranties and expressly disclaims all warranties of merchantability or fitness for a particular purpose or use with respect to the indices or any data related thereto. Without limiting any of the foregoing, to the maximum extent allowed by law, Bloomberg, its licensors, and its and their respective employees, contractors, agents, suppliers, and vendors shall have no liability or responsibility whatsoever for any injury or damages - whether direct, indirect, consequential, incidental, punitive or otherwise - arising in connection with the product or indices or any data or values relating thereto - whether arising from their negligence or otherwise, even if notified of the possibility thereof.

iShares USD Sukuk Index Fund (IE)
Information has been obtained from sources believed to be reliable, but J.P. Morgan does not warrant its completeness or accuracy. The Index is used with permission. The Index may not be copied, used, or distributed without J.P. Morgan's prior written approval. Copyright 2024, JPMorgan Chase & Co. All rights reserved.

Want to know more?

blackrockinternational.com | +44 (0)20 7743 3300

© 2025 BlackRock, Inc. All Rights reserved. BLACKROCK, BLACKROCK SOLUTIONS and iSHARES, are trademarks of BlackRock, Inc. or its subsidiaries in the United States and elsewhere. All other trademarks are those of their respective owners

BlackRock®

Go paperless. . .
It's Easy, Economical and Green!
Go to www.blackrock.com/edelivery