



Interim report and unaudited financial statements

BlackRock Collective Investment Funds

- BlackRock Balanced Managed Fund
- BlackRock Corporate Bond 1-10 Year Fund
- BlackRock Global Corporate ESG Insights Bond Fund
- iShares 100 UK Equity Index Fund (UK)
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- iShares Corporate Bond Index Fund (UK)
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- iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)
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For the six months ended 31 August 2024

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General Information

Manager & Registrar

BlackRock Fund Managers Limited
12 Throgmorton Avenue, London EC2N 2DL

Member of The Investment Association and authorised and regulated by the Financial Conduct Authority ("FCA").

Directors of the Manager

G D Bamping*
W I Cullen*
D Edgar
T S Hale (Appointed 16 April 2024)
A M Lawrence
H N Mepham (Resigned 30 June 2024)
S Sabin
M T Zemek*

Trustee & Custodian

The Bank of New York Mellon (International) Limited
160 Queen Victoria Street, London EC4V 4LA

Authorised by the Prudential Regulation Authority and regulated by the FCA and the Prudential Regulation Authority.

Investment Manager

BlackRock Investment Management (UK) Limited
12 Throgmorton Avenue, London EC2N 2DL

Authorised and regulated by the FCA.

Stock Lending Agent

BlackRock Advisors (UK) Limited
12 Throgmorton Avenue, London EC2N 2DL

Authorised and regulated by the FCA

Auditor

Ernst & Young LLP
Atria One, 144 Morrison Street, Edinburgh EH3 8EX

BlackRock's proxy voting agent is ISS (Institutional Shareholder Services).

This Report relates to the packaged products of and is issued by:

BlackRock Fund Managers Limited
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For your protection, telephone calls are usually recorded.

* Non-executive Director.

About the Trust

BlackRock Collective Investment Funds (the "Trust") is organised as an umbrella unit trust scheme comprising separate funds with segregated liability (each referred to as a "Fund" and collectively the "Funds").

The Trust is an authorised unit trust scheme and each Fund qualifies as a UCITS scheme under the FCA's Collective Investment Schemes Sourcebook (the "COLL Sourcebook").

Cross sub-fund holdings within the Trust

As at 31 August 2024 and 29 February 2024 there were no cross sub-fund holdings within the Trust.

Funds not yet launched

Funds approved by the FCA but not yet launched are as follows:

iShares Developed Asia Pacific Ex Japan Equity Index Fund (UK)

iShares World Ex UK Equity Index Fund (UK)

BlackRock Emerging Markets ESG Insights Equity Fund

Assessment of value

The FCA requires UK fund managers to complete an annual assessment of whether their UK authorised funds provide value for investors. Our assessment considers fund and unit class level performance, costs and charges, and service quality, concluding with an evaluation of whether investors receive value. BlackRock has fulfilled its obligations for the reporting requirement, including assessing relevant charges, and published the annual assessment of value statements on the BlackRock website on 30 October 2023 in a composite report for all funds managed by BlackRock Fund Managers Limited subject to these requirements. The next annual assessment is due for publication by the end of October 2024.

Task Force on Climate-Related Financial Disclosures

The Manager has produced a supplemental detailed Climate Report which can be found on BlackRock's website www.blackrock.com/uk/literature/public-disclosure/tcfd-product-level-disclosure-report-bibf.pdf which is a response to, and is consistent with, all the recommendations and relevant recommended disclosures of the Task Force on Climate-related Financial Disclosures (TCFD). These disclosures describe how the Manager incorporates climate-related risks and opportunities into governance, strategy, risk management, metrics and targets and how the Manager is responding to the expectations of our stakeholders.

Fund Managers

As at 31 August 2024, the Fund Managers of the BlackRock Balanced Managed Fund were Jason Byrom, Conan McKenzie and Adam Ryan.

The Fund Manager of the BlackRock Corporate Bond 1-10 Year Fund, iShares Corporate Bond Index Fund (UK), iShares ESG Overseas Corporate Bond Index Fund (UK), iShares ESG Sterling Corporate Bond Index Fund (UK), BlackRock Global Corporate ESG Insights Bond Fund & iShares Over 15 Years Corporate Bond Index Fund (UK) was Divya Manek.

The Fund Manager of the iShares Index Linked Gilt Index Fund (UK), iShares Over 15 Years Gilts Index Fund (UK), iShares Overseas Government Bond Index Fund (UK), iShares UK Gilts All Stocks Index Fund (UK), iShares Up to 10 Years Gilts Index Fund (UK) & iShares Up to 10 Years Index Linked Gilt Index Fund (UK) was Francis Rayner.

Fund Managers continued

The Fund Manager for all remaining Funds was Kieran Doyle.

Significant Events

Changes in the Directors of the Manager

T S Hale was appointed as a Director effective 16 April 2024.

H N Mepham resigned as a Director effective 30 June 2024.

Investment Manager's Report

for the six months ended 31 August 2024

Investment Objective

BlackRock Balanced Managed Fund (Active Fund)

The aim of the Fund is to provide a return on your investment (generated through an increase in the value of the assets held by the Fund and/or income received by those assets).

BlackRock Global Corporate ESG Insights Bond Fund (Active Fund)

The Fund aims to i) provide a gross return on your investment (generated through the value of the assets held and/or income received from those assets) which, in ordinary circumstances, is broadly similar to the return profile of the Bloomberg Global Aggregate Corporate Index GBP Hedged (the "Index"), and (ii) maintain a risk profile (i.e. an evaluation of the risks associated with the portfolio) which is broadly similar to the risk profile of the Index (save for the mitigation of potential ESG risks through the application of the ESG Policy).

Index Funds (Replicating/Non-Replicating Funds)

The investment objective of the Funds is to provide investors with a total return, taking into account the capital and income returns, which reflect the total returns of the respective target/comparator benchmark listed below.

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

Fund name	Benchmark Index	Investment management approach
BlackRock Balanced Managed Fund	The Investment Association Mixed Investment 40%-85% Shares sector (peer group) [#]	Active
BlackRock Corporate Bond 1-10 Year Fund	The Bank of America Merrill Lynch Sterling Corporate Securities 1-5 year Index 41%; and the Bank of America Merrill Lynch £ Sterling Corporate Securities 5-10 Year Index 59% [^]	Non-replicating
BlackRock Global Corporate ESG Insights Bond Fund	Bloomberg Global Aggregate Corporate Index GBP Hedged Index [^]	Active
iShares 100 UK Equity Index Fund (UK)	FTSE 100 Index [^]	Replicating
iShares 350 UK Equity Index Fund (UK)	FTSE 350 Index [^]	Replicating
iShares Continental European Equity ESG Index Fund (UK)	Morningstar Developed Europe ex-UK ESG Enhanced Index [^]	Replicating
iShares Continental European Equity Index Fund (UK)	FTSE World Europe ex UK Index [^]	Replicating
iShares Corporate Bond Index Fund (UK)	Markit iBoxx GBP Non-Gilts Overall TR Index [^]	Non-replicating
iShares Developed World Fossil Fuel Screened Index Fund (UK)	MSCI World Select Fossil Fuel Screened Index [^]	Replicating
iShares Emerging Markets Equity ESG Index Fund (UK)	Morningstar Emerging Markets ESG Enhanced Index [^]	Non-replicating
iShares Emerging Markets Equity Index Fund (UK)	FTSE Emerging Index [^]	Non-replicating
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)	FTSE EPRA NAREIT Developed Green Low Carbon Target Index [^]	Non-replicating
iShares ESG Overseas Corporate Bond Index Fund (UK)	ICE ESG Global Corporate ex GBP Index [^]	Non-replicating
iShares ESG Sterling Corporate Bond Index Fund (UK)	iBoxx MSCI ESG GBP Non-Gilts Index [^]	Non-replicating

Investment Manager's Report continued

Fund name	Benchmark Index	Investment management approach
iShares Index Linked Gilt Index Fund (UK)	FTSE Actuaries UK Index Linked Gilts Over 5 Years Index [^]	Non-replicating
iShares Japan Equity ESG Index Fund (UK)	Morningstar Japan ESG Enhanced Index [^]	Replicating
iShares Japan Equity Index Fund (UK)	FTSE Japan Index [^]	Replicating
iShares Mid Cap UK Equity Index Fund (UK)	FTSE 250 Index [^]	Replicating
iShares North American Equity Index Fund (UK)	FTSE North America Index [^]	Replicating
iShares Over 15 Years Corporate Bond Index Fund (UK)	Markit iBoxx GBP Non-Gilts Over 15 Years Index [^]	Non-replicating
iShares Over 15 Years Gilts Index Fund (UK)	FTSE Actuaries UK Conventional Gilts Over 15 Years Index [^]	Non-replicating
iShares Overseas Government Bond Index Fund (UK)	JP Morgan Global Government Bond Index ex UK [^]	Non-replicating
iShares Pacific Ex Japan Equity ESG Index Fund (UK)	Morningstar Developed Markets Asia Pacific ex-Japan ESG Enhanced Index [^]	Replicating
iShares Pacific Ex Japan Equity Index Fund (UK)	FTSE World Asia-Pacific ex-Japan Index [^]	Replicating
iShares UK Equity ESG Index Fund (UK)	Morningstar UK ESG Enhanced Index [^]	Replicating
iShares UK Equity Index Fund (UK)	FTSE All Share Index [^]	Replicating
iShares UK Gilts All Stocks Index Fund (UK)	FTSE Actuaries UK Conventional Gilts All Stocks Index [^]	Non-replicating
iShares Up to 10 Years Gilts Index Fund (UK)	FTSE Actuaries UK Conventional Gilts 0-10 Years Index [^]	Non-replicating
iShares Up to 10 Years Index Linked Gilt Index Fund (UK)	FTSE Actuaries UK Index-Linked Gilts 0-10 Years Index [^]	Non-replicating
iShares US Equity ESG Index Fund (UK)	Morningstar US Markets ESG Enhanced Index [^]	Replicating
iShares US Equity Index Fund (UK)	FTSE USA Index [^]	Replicating

[#] The Benchmark Index has been selected as a comparator benchmark.

[^] The Benchmark Index has been selected as a target benchmark.

Performance Summary and Tracking Error

The following table compares the realised performance of each of the Funds against the performance of the relevant benchmarks during the financial period ended 31 August 2024. It also discloses the anticipated tracking error of the Funds (disclosed in the prospectus on an ex-ante basis) against the actual realised tracking error of the Funds as at 31 August 2024.

Investment Manager's Report continued

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

- Fund returns shown, calculated net of fees, are the performance returns for the primary unit class of the Funds which has been selected as a representative unit class. The primary unit class represents the class of unit which is the highest charging unit class, free of any commissions or rebates, and is freely available. Performance returns for any other unit class can be made available on request.
- For the BlackRock Balanced Managed Fund, the BlackRock Corporate Bond 1 - 10 Year Bond Fund, the BlackRock Global Corporate ESG Insights Bond Fund, the iShares ESG Overseas Corporate Bond Index Fund (UK) and the iShares Overseas Government Bond Index Fund (UK), the Fund returns are based on the NAV per unit as at close of business for reporting purposes only, for the purpose of fair comparison and presentation with the target/comparator benchmark's close of business valuation point.
- For the rest of the Funds, the Fund returns are based on the NAV per unit calculated in accordance with the Prospectus as at 12 noon for dealing purposes. Where, due to a public holiday or market closure(s), a date relevant to determination of the Fund returns would not be a dealing day (such that a NAV would not otherwise be calculated on that day), a NAV may nevertheless be determined and calculated in accordance with the Prospectus for the purposes of these disclosures.
- Due to the Financial Reporting Standard 102 ("FRS 102") and the Statement of Recommended Practice for Authorised Funds ("SORP") requirements, including the accounting policy for the valuation point at 12 noon, there may be differences between the NAV per unit as recorded in the financial statements and the NAV per unit 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.

Investment Manager's Report continued

The table and the relevant footnotes also indicate where the realised tracking error is greater than the anticipated tracking error.

Index tracking funds

	Fund return %	Target /comparator benchmark return %	Anticipated tracking error %	Realised tracking error %
BlackRock Corporate Bond 1-10 Year Fund – Class D Accumulation Units	3.96	4.07	Up to 1.50	0.38
iShares 100 UK Equity Index Fund (UK) – Class D Accumulation Units	12.49	12.60	Up to 0.20	0.70 ¹
iShares 350 UK Equity Index Fund (UK) – Class D Accumulation Units	12.50	12.61	Up to 0.25	0.10
iShares Continental European Equity ESG Index Fund (UK) – Class D Accumulation Units	6.54	6.38	Up to 0.30	N/A ²
iShares Continental European Equity Index Fund (UK) – Class D Accumulation Units	4.85	4.69	Up to 0.30	0.36 ¹
iShares Corporate Bond Index Fund (UK) – Class D Accumulation Units	4.30	4.18	Up to 0.40	0.27
iShares Developed World Fossil Fuel Screened Index Fund (UK) – Class D Accumulation Units	5.79	5.81	Up to 1.70	1.63
iShares Emerging Markets Equity ESG Index Fund (UK) – Class D Accumulation Units	2.71	3.12	Up to 1.30	N/A ²
iShares Emerging Markets Equity Index Fund (UK) – Class D Accumulation Units	5.41	6.22	Up to 1.30	1.01
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK) – Class D Accumulation Units	8.19	8.34	Up to 1.50	1.10
iShares ESG Overseas Corporate Bond Index Fund (UK) – Class D Accumulation Units	1.41	1.42	Up to 4.00	0.36
iShares ESG Sterling Corporate Bond Index Fund (UK) – Class D Accumulation Units	3.93	4.06	Up to 0.40	N/A ²
iShares Index Linked Gilt Index Fund (UK) – Class D Accumulation Units	4.60	4.51	Up to 1.00	0.47
iShares Japan Equity ESG Index Fund (UK) – Class D Accumulation Units	2.03	2.08	Up to 3.50	N/A ²
iShares Japan Equity Index Fund (UK) – Class D Accumulation Units	1.18	1.37	Up to 3.50	1.43
iShares Mid Cap UK Equity Index Fund (UK) – Class D Accumulation Units	11.88	12.68	Up to 0.25	1.17 ¹
iShares North American Equity Index Fund (UK) – Class D Accumulation Units	6.40	6.31	Up to 2.50	2.17
iShares Over 15 Years Corporate Bond Index Fund (UK) – Class D Accumulation Units	4.16	4.30	Up to 0.30	0.81 ³
iShares Over 15 Years Gilts Index Fund (UK) – Class D Accumulation Units	5.97	6.06	Up to 0.60	0.23
iShares Overseas Government Bond Index Fund (UK) – Class D Accumulation Units	(0.10)	(0.09)	Up to 4.00	0.23

Investment Manager's Report continued

	Fund return %	Target /comparator benchmark return %	Anticipated tracking error %	Realised tracking error %
iShares Pacific Ex Japan Equity ESG Index Fund (UK) – Class D Accumulation Units	5.55	5.55	Up to 1.35	N/A ²
iShares Pacific Ex Japan Equity Index Fund (UK) – Class D Accumulation Units	7.51	7.76	Up to 0.75	0.67
iShares UK Equity ESG Index Fund (UK) – Class D Accumulation Units	12.98	13.71	Up to 0.25	N/A ²
iShares UK Equity Index Fund (UK) – Class D Accumulation Units	11.78	12.61	Up to 0.20	1.05 ¹
iShares UK Gilts All Stocks Index Fund (UK) – Class D Accumulation Units	4.43	4.50	Up to 0.60	0.13
iShares Up to 10 Years Gilts Index Fund (UK) – Class D Accumulation Units	3.41	3.48	Up to 0.60	N/A ²
iShares Up to 10 Years Index Linked Gilt Index Fund (UK) – Class D Accumulation Units	3.26	3.30	Up to 0.60	N/A ²
iShares US Equity ESG Index Fund (UK) – Class D Accumulation Units	5.99	5.98	Up to 2.50	N/A ²
iShares US Equity Index Fund (UK) – Class D Accumulation Units	6.39	6.29	Up to 2.50	2.15

¹ Before operating costs, the main factor contributing to the tracking error was the Funds' transition from a dual pricing methodology to a single swing pricing methodology (where the price of each unit may be adjusted to protect the interests of non-dealing unitholders' investments from the costs of buying or selling investments that result from other unitholders joining or leaving a Fund) effective from 26 September 2022. The tracking error was also impacted by other factors, albeit to a lesser extent, which include (a) securities lending income (b) impact of trading cashflows and index changes and (c) futures mistracking, which is caused as the futures used for efficient portfolio management purposes may not perfectly track the index.

² The Fund's tracking history is too short to provide a statistically significant tracking error, which is annualised and calculated using data from the preceding 36 month observation period.

³ The realised tracking difference was primarily driven by price source differences and security sampling techniques employed by the Fund.

Active funds

	Fund return %	Target/comparator benchmark return %
BlackRock Balanced Managed Fund – Class A Accumulation Units	5.72	6.36
BlackRock Global Corporate ESG Insights Bond Fund – Class X Accumulation Units	4.74	4.69

All financial investments involve an element of risk. Therefore, the value of your investment and the income from it will vary and the return of the initial investment amount cannot be guaranteed. Past performance is not a guide to future performance and should not be the sole factor of consideration when selecting a product. The performance figures do not consider charges and fees that may be levied at the time of subscription or redemption of units. 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 KIIDs form an integral part. Copies of which are available from Investor Services, the Transfer Agent, the Management Company or any of the Representatives or Distributors.

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index, returned 6.40% (in GBP terms) during the six months ended 31 August 2024. Equities gained amid milder inflation (the rate of increase in the prices of goods and services) and investor expectations of a shift in monetary policy from the world's largest central banks. However, heightened geopolitical tensions, including the war in the Middle East and attacks on Red Sea shipping lanes, raised the prospect of disruption to the global economy.

Economic growth in the US slowed somewhat in the first quarter of 2024 but outperformed analysts' expectations in the second quarter. Demand from companies for workers remained high for most of the six-month period, but there were signs of weakness in the US jobs market in August 2024. In Japan, gross domestic product ("GDP") contracted in the first quarter of 2024, but recovered strongly in the second quarter due to rising private consumption. The UK economy rebounded from a mild recession with positive growth in the first and second quarters as services and production output accelerated. The Eurozone also returned to growth, helped by the strong performance of several of the bloc's smaller nations, including Ireland, Spain and Portugal. Eurozone inflation remained moderate, as consumer spending was tepid and consumer confidence remained below pre-pandemic levels.

Most emerging market economies continued to expand, although geopolitical tensions and higher interest rates presented significant economic challenges. China's GDP grew more slowly than expected despite significant government stimulus, and investors remained concerned about the country's real estate sector and weak retail sales. India's economy continued to post strong growth and industrial production grew on an annual basis throughout the period.

Central banks in the West started to loosen monetary policy, or prepared to do so. The US Federal Reserve ("the Fed") kept interest rates steady but suggested that an initial rate cut was likely in September 2024. The Fed continued to reduce some of the accumulated bond holdings on its balance sheet. Both the Bank of England ("BoE") and the European Central Bank ("ECB") cut interest rates later in the six month period. Furthermore, the ECB continued to reduce the size of its balance sheet by allowing some of its outstanding bonds to mature without reinvestment. In a notable shift, the Bank of Japan ("BoJ") raised interest rates in March 2024 – its first hike since 2007 – and then again in July.

Global equity performance was strong overall: declining inflation drove hopes that monetary policy would begin to loosen, although signs of slowing economic growth caused concern among investors in August. US stocks posted robust gains as the US economy performed better than most developed countries, with major technology stocks advancing on hopes that developments in artificial intelligence would drive growth. European stocks rose as declining inflation drove hopes for lower interest rates. Stocks in Asia also gained, despite continued concerns about China's economy and regulatory environment. Emerging markets stocks posted solid returns, helped by the prospect of monetary policy loosening in developed economies. Globally, bonds and equities that factor companies' environmental, social and governance ("ESG") characteristics faced regulatory concerns and shifting investor sentiment. ESG funds experienced positive inflows overall. Although European investment held up, there were outflows in the US following politicians' attempts to impose restrictions on investing in ESG-focused funds. In both the US and Europe, regulators proposed new rules to ensure investment companies were able to substantiate claims related to sustainability.

Investment Manager's Report continued

The US Securities and Exchange Commission ("SEC") is expected to introduce regulations governing investment companies' climate disclosures by the end of 2024. Meanwhile, the European Securities and Markets Authority ("ESMA") published guidelines relating to the how investment companies use ESG-related terms. These are due to come into effect later in 2024. In the UK, the Financial Conduct Authority ("FCA") introduced a package of measures to improve the trust and transparency of sustainable investment products. The anti-greenwashing rule came into effect on 31 May 2024 and UK-based fund managers were able to start using the new investment labels from 31 July 2024.

Global government bond yields (which move inversely to prices) rose early in the six month period as inflation remained stubbornly above central bank targets. However, US Treasury yields fell sharply in August 2024 as expectations of an interest rate cut by the Fed increased. Yields on UK gilts and European government bonds followed a similar trajectory, although yields on French government bonds rose particularly sharply after the surprise announcement of national elections in June 2024. Japanese government bond yields rose following changes to the BoJ's yield curve control policy and increases in interest rates but fell back late in the six month period due to the strengthening Japanese yen. 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 rose in April as continued instability in the Middle East caused concern among investors but fell back following global production increases and concerns about global growth. Gold prices increased significantly amid rising geopolitical tensions, the possibility of Fed interest rate reductions and rising demand from investors in Asia. Copper prices also rose due to supply constraints and demand from decarbonisation and electrification efforts.

In the foreign exchange markets, the US dollar was down relative to other major global currencies. The US dollar fell against sterling, the euro, the Japanese yen and the Chinese yuan.

Fund Performance Review and Activity

BlackRock Balanced Managed Fund

Over the six month period to 31 August 2024, the Fund's performance return was 5.72%, regrettably underperforming its comparator benchmark which returned 6.36%.

The Fund is managed on an absolute return basis and not relative to any benchmark. The return of the comparative benchmark is given for reference purposes only.

While performance returns for most asset classes were positive over the six month period, financial markets saw a high degree of volatility. Key questions remain whether inflation will come down to central bank targets and whether the US economy will avoid a recession. Peaking interest rates, more persistent inflation and geopolitical tension were major sources of concern during the six month period, while weaker than expected US economic data led to a sell-off in equities in early August 2024. They had recovered, however, by the end of the period. US government bond yields (which move inversely to prices) fell over the six month period, as the market now assigns a higher probability to a greater degree of interest rate cut by the Federal Reserve.

Against this backdrop, the Fund delivered a positive return, albeit underperforming the comparator benchmark. Returns were largely driven by the allocation to developed market equities. Also contributing positively was the Fund's allocation to commodities and fixed income.

Investment Manager's Report continued

During the six month period, the following were the largest contributors to and detractors from the Fund's absolute return:

Largest Contributors		Largest Detractors	
Strategy	Effect on Fund return	Strategy	Effect on Fund return
BlackRock UK Equity Portfolio	2.85%	FTSE 250 Futures (hedging)	(0.57%)
BlackRock UK Smaller Companies Fund	0.63%	Reflation Strategy	(0.28%)
S&P 500 Futures	0.58%	BlackRock Continental European Fund	(0.22%)
Molten Ventures	0.52%	Euro Stoxx 50 Futures (hedging)	(0.14%)
BlackRock Corporate Bond Fund	0.46%	BlackRock Global Unconstrained Equity Fund (UK)	(0.11%)

Hedging positions on UK and European equities via FTSE 250 and MSCI Europe ex UK Futures detracted from returns as both markets delivered a positive return during the period. The Reflation Strategy (a relative value position implemented through sector futures), designed to benefit from a higher inflation environment, detracted from returns as favourable US inflation data showed that near-term reflationary risk had abated. The Investment Manager subsequently closed out the position. The Fund's allocation to the BlackRock Continental European and the BlackRock Global Unconstrained Equity Fund also detracted as, towards the end of the period, exposure to technology detracted as investors began to question the return on capital from the huge spend on artificial intelligence.

The BlackRock UK Equity Portfolio and the BlackRock UK Smaller Companies Fund were the key contributors to returns as they benefitted from the strong performance of the UK stock market over the financial period. Also contributing strongly was the broad exposure to the US stock market via S&P 500 Futures and the iShares Core S&P 500 ETF. Within the Fund's alternatives allocation (listed renewable energy infrastructure), Molten Ventures, a venture capital firm focusing on early-stage tech companies, was the most significant contributor to returns as investor sentiment towards the sector improved and the Fund saw robust results from underlying companies. Within fixed income, the BlackRock Corporate Bond Fund was the most significant contributor to returns, benefitting from falling yields over the period.

The following table details the significant portfolio weightings at 31 August 2024 and 29 February 2024:

31 August 2024		29 February 2024	
Asset Class	Gross Exposure	Asset Class	Gross Exposure
Equities	80.04%	Equities	78.51%
Fixed Income	15.50%	Fixed Income	15.53%
Alternatives	5.38%	Alternatives	5.00%
Commodities	2.00%	Commodities	3.84%
Volatility & Carry Strategies	1.41%	Volatility & Carry Strategies	1.38%

Portfolio exposures were dynamically managed over the period. On the asset class level, the Fund ended the period with a higher allocation to equities, while the allocation to commodities was reduced.

Investment Manager's Report continued

The Fund's exposure to equities was reduced significantly ahead of markets falling in April 2024 and then was quickly increased in May and June to capture the equity market upside. Over the period, the Fund's exposure to emerging market equities was reduced in favour of developed market equities, while the exposure to small cap companies was increased. Within fixed income, the portfolio's sensitivity to interest rate moves was reduced by decreasing the allocation to government bonds, though the Investment Manager remains selective in where the Fund gains exposure. The overall allocation to commodities was reduced, though the Investment Manager allocated to silver within the period, contributing positively to returns.

BlackRock Global Corporate ESG Insights Bond Fund

Over the six month period to 31 August 2024, the Fund's performance return was 4.74%, outperforming its target benchmark which returned 4.69%.

As described in the Fund's investment objective and investment policy, the Investment Manager seeks to achieve certain ESG related aims whilst balancing the return and risk profiles of the Fund to be broadly similar to its target benchmark. The application of the Fund's ESG Policy is expected to result in an ex ante tracking error versus its target benchmark (i.e. the expected volatility of differences between the monthly returns of the Fund and the monthly returns of its target benchmark due to differences in holdings). The ex ante tracking error of the Fund as at 31 August 2024 was 0.09% which was in line with the expected tracking error of up to 1.00% as per the latest prospectus of the Trust.

Environmental, Social and Governance ("ESG") considerations review

The Fund aims to provide exposure to a portfolio of fixed income securities (i.e. bonds) within the target benchmark that is managed, through the application of the Fund's ESG Policy and in particular its use of a proprietary ESG framework of the Investment Manager (the BlackRock Sustainable Investing Intelligence framework ("BSI Intel")) (the "Methodology"), to:

- (a) have no exposure or reduced exposure to certain business activities for ESG related reasons;
- (b) have a higher weighted average exposure (relative to the target benchmark) to companies that are scored more highly on certain ESG criteria; and
- (c) achieve (in respect of the corporate issuers in which it invests) a carbon emission intensity score that is 50% less than the carbon emission intensity score of the target benchmark, measured on a quarterly basis.

However, there can be no guarantee that these aims will be met and the carbon emission intensity score of the Fund's portfolio may vary.

The ESG Policy of the Fund is met through a combination of the application of exclusionary screens based on certain environmental and social related limits and/or exclusions as outlined in the ESG Policy of the Fund's Prospectus and use of the Methodology to assess ESG considerations as determined by the Investment Manager. The Methodology uses a variety of data inputs (generated by the Investment Manager, its affiliates and/or one or more external research providers) to evaluate and score corporate issuers, based on environmental considerations, social issues and governance. The Investment Manager combines a corporate issuer's scores in each of these categories based on a materiality weighting assessment (placing greater weight on factors that are determined by the Investment Manager to have greater relevance to the industry of each underlying corporate issuer) to create one overall score (the BSI Intel Insight™) for each corporate issuer. Further detail on the Methodology is included in the Fund's prospectus.

Investment Manager's Report continued

The Investment Manager sought to create a portfolio with a higher weighted average exposure (relative to the target benchmark) to corporate issuers with higher BSI Intel Insights (relative to other corporate issuers in the same or similar industries), while also seeking to maintain a return profile which, in ordinary circumstances, is broadly similar to the return profile of the target benchmark and a risk profile which is broadly similar to the risk profile of the target benchmark (i.e. primarily by seeking to maintain, where possible, similar (as determined by the Investment Manager) bond, industry and geographic weightings in the portfolio compared to the target benchmark) (save for the mitigation of potential ESG risks through the application of the ESG Policy).

As at 31 August 2024, the Fund had a BSI Intel Score of 6.70 versus target benchmark's BSI Intel Score of 5.58. This means that the Fund's portfolio is holding more of the higher-rated companies (versus the target benchmark). The average BSI Intel Core Score of the Fund throughout the six month period to 31 August 2024 was 6.69, versus target benchmark's BSI Intel Score of 5.60. Since the Investment Manager's focus is on identifying companies with higher ESG scores, the Investment Manager controls risk through stock selection and seeks to minimise risk from other sources, such as Beta (a measure of the volatility, or systematic risk, of a security or portfolio in comparison to the market as a whole), country and sector mis-alignment with the target benchmark.

As at 31 August 2024, the Fund's carbon emission intensity score (measurement of issuers' carbon emissions relative to their enterprise value including cash ("EVIC"), normalised by \$1 million EVIC in USD) was 199.39, versus the target benchmark's carbon emission intensity score of 408.29 a reduction of 51.16%. The average carbon emissions intensity score of the Fund throughout the six month period to 31 August 2024 was 201.68, versus the average target benchmark's carbon emissions intensity score of 407.69, which translates to an average emissions reduction of 50.67%.

iShares Continental European Equity ESG Index Fund (UK)

Environmental, Social and Governance ("ESG") considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at https://assets.contentstack.io/v3/assets/bltabf2a7413d5a8f05/blt472195e990301852/6188fdb3b23afd586010746e/20211108_Morningstar_ESG_Enhanced_Index_Family.pdf.

Investment Manager's Report continued

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

Exclusion of issuers from the Morningstar Developed Markets Europe ex-UK Target Market Exposure Index (the "Parent Index") as having exposure to, or other ties with, certain activities including but not limited to:

- Controversial weapons
- Tobacco
- Nuclear weapons
- Civilian firearms
- Thermal coal
- Oil sands
- Adult entertainment
- Alcohol
- Gaming

Exclusion of issuers violating UN Global Compact Principles

Exclusion of issuers involved in ESG controversies based on a certain controversy score

The Benchmark Index applies an optimisation process that seeks to create an index portfolio which has, overall, a lower ESG risk rating (as defined by Sustainalytics), and at least a 30% lower carbon intensity (defined as Scope 1 and 2 emissions in tons of greenhouse gases equivalent, divided by revenue in millions (USD), in each case relative to the Parent Index.

The performance of the Fund is outlined below:

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
Improvement in weighted average ESG Risk score relative to the Parent Index	The ESG Risk scores relative to the Parent Index	17.27 (17.27)	18.33	5.78% (5.80%)
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of revenue	60.22 (60.15)	85.99	29.97% (30.05%) ²
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	5.57%	N/A ³
The exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00% (0.00%)	0.00%	N/A ³
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00% (0.00%)	0.41%	N/A ³

1 Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

2 The aggregate results for each ESG consideration are calculated as an average of the results across the relevant index rebalances during the financial year. The Benchmark Index rebalances on a quarterly basis as of the close of the third Friday of March, June, September and December ("Effective Date"). The ESG data used for each rebalance is taken as of the close of the first Wednesday of the preceding month ("ESG Data Cut-off"), and the composition of the index ("Index Cut-off") is announced five business days before the Effective Date. Changes to ESG data between an ESG Data Cut-off and an Effective Date, market movements between an Index Cut Off and the same Effective Date as well as optimization strategy applied by the Fund where it may hold securities outside the reference benchmark, can in some cases result in the Fund missing the target for its stated ESG considerations on the Effective Date itself. This was the case for one of the rebalances of this Benchmark Index in this financial period, whereby the Benchmark Index met its ESG considerations at the Effective Date but the Fund did not meet this particular ESG consideration due to the optimization strategy applied.

3 The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

Investment Manager's Report continued

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Environmental, Social and Governance (“ESG”) considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at <https://www.msci.com/constituents>.

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

- Exclusion of issuers as having exposure to, or other ties with, certain activities including but not limited to:
- Issuers engaged in the extraction of thermal coal and its sale to external parties or the generation of power from thermal coal;
 - Issuers that are engaged in the extraction of oil sands, own oil sands reserves and disclose evidence of deriving revenue from oil sands extraction;
 - Issuers that own fossil fuel reserves and derive Exclusion of issuers deriving revenue from oil and gas or the extraction and/or generation of power from thermal coal;
 - Issuers engaged in providing equipment and services for the exploration and production of oil and natural gas;
 - Issuers engaged in the extraction and production of oil and gas;
 - Issuers with ties to certain types of controversial weapons or which manufacture nuclear weapons or related equipment or provide services auxiliary to nuclear weapons;
 - Issuers involved in the distribution or production of firearms or small arms ammunition intended for civilians;
 - Issuers which produce tobacco products or are engaged in certain activities in relation tobacco-related products;
- Exclusion of issuers violating UN Global Compact Principles.

The performance of the Fund is outlined below:

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	9.27%	N/A ²
The exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00% (0.00%)	0.06%	N/A ²

¹ Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

² The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

iShares Emerging Markets Equity ESG Index Fund (UK)

Environmental, Social and Governance ("ESG") considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at https://assets.contentstack.io/v3/assets/bltabf2a7413d5a8f05/blt472195e990301852/6188fdb3b23afd586010746e/20211108_Morningstar_ESG_Enhanced_Index_Family.pdf.

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

Exclusion of issuers from the Morningstar Emerging Markets Target Market Exposure Index (the "Parent Index") as having exposure to, or other ties with, certain activities including but not limited to:

- Controversial weapons
- Tobacco
- Nuclear weapons
- Civilian firearms
- Thermal coal
- Oil sands
- Adult entertainment
- Alcohol
- Gaming

Exclusion of issuers violating UN Global Compact Principles

Exclusion of issuers involved in ESG controversies based on a certain controversy score

The Benchmark Index applies an optimisation process that seeks to create an index portfolio which has, overall, a lower ESG risk rating (as defined by Sustainalytics), and at least a 30% lower carbon intensity (defined as Scope 1 and 2 emissions in tons of greenhouse gases equivalent, divided by revenue in millions (USD), in each case relative to the Parent Index.

Investment Manager's Report continued

The performance of the Fund is outlined below:

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
Improvement in weighted average ESG Risk score relative to the Parent Index	The ESG Risk scores relative to the Parent Index	22.93 (23.00)	23.69	3.19% (2.92%) ²
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of revenue	308.50 (298.38)	423.36	27.14% (29.51%) ²
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	6.22%	N/A ³
The exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00% (0.00%)	6.93%	N/A ³
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00% (0.00%)	1.20%	N/A ³

1 Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

2 The aggregate results for each ESG consideration are calculated as an average of the results across the relevant index rebalances during the financial year. The Benchmark Index rebalances on a quarterly basis as of the close of the third Friday of March, June, September and December ("Effective Date"). The ESG data used for each rebalance is taken as of the close of the first Wednesday of the preceding month ("ESG Data Cut-off"), and the composition of the index ("Index Cut-off") is announced five business days before the Effective Date. Changes to ESG data between an ESG Data Cut-off and an Effective Date as well as market movements between an Index Cut Off and the same Effective Date, can in some cases result in the Benchmark Index missing its stated ESG considerations on the Effective Date itself. This was the case for two of the rebalances of this Benchmark Index in this financial period, whereby the Benchmark Index met its ESG considerations at the Index Cut Off but did not meet this particular ESG consideration as at the Effective Date.

3 The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Environmental, Social and Governance ("ESG") considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at <https://www.ftserussell.com/index>.

Investment Manager's Report continued

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

Exclusion of issuers from the FTSE EPRA NAREIT Developed Index (the "Parent Index") as having exposure to, or other ties with, certain activities including but not limited to:

- non-renewable energy (including extraction of oil sands, thermal coal and thermal coal power generation),
- tobacco (including related to the manufacture, supply and distribution of tobacco),
- weapons (including chemical and biological, cluster bombs, nuclear weapons, anti-personnel mines, white phosphorus, depleted uranium and small arms).

Exclusion of issuers violating the United Nations Global Compact Principles human rights, labour, environmental and anti-corruption controversies).

Constituent weights are tilted based on percentage improvements in:

- green building certification (the share of total net leasable area owned and/or managed by a company that is certified as part of an eligible green certification scheme) (target 30% improvement),
- energy usage (the average modeled energy consumption per square meter of net leasable area owned and/or managed by a company) (target 10% improvement),
- carbon emissions intensity (which is the total operational emissions scaled by company value including cash) (target 20% improvement).

If, at a Benchmark Index rebalance, the Benchmark Index provider is unable to achieve all targets of the Benchmark Index, the Benchmark Index provider may, in certain circumstances, reduce these sustainable investment consideration targets if it is not feasible to achieve them all (with the reduction being implemented incrementally until a feasible solution is reached).

Investment Manager's Report continued

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
Constituent weights are tilted based on percentage improvements in green building certification (target 30% improvement)	Share of total net leasable area owned and/or managed by a constituent that is certified as part of an eligible green certification scheme	N/A ²	N/A ²	N/A ²
Constituent weights are tilted based on percentage improvements in energy usage (target 10% improvement)	The average modeled energy consumption per square meter of net leasable area owned and/or managed by a company	N/A ²	N/A ²	N/A ²
Constituent weights are tilted based on percentage improvements in carbon emissions intensity (target 20% improvement)	Weighted average carbon emissions intensity (Tons CO2e/\$m EVIC)	N/A ²	N/A ²	N/A ²
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	0.00%	N/A ³
The exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00% (0.00%)	0.00%	N/A ³

1 Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

2 The Fund and Benchmark Index only rebalance on an annual basis in September and at the rebalance point BlackRock monitors the exclusionary screens and 3 weighted average metrics (as detailed in the table above). Given there has been no rebalance during the interim reporting cycle (1 March 2024 – 31 August 2024), the Investment Manager is unable to provide results for the 3 weighted average metrics, since data as at a date which is not the rebalance date can lead to inaccurate disclosures. However, we have provided the results of the exclusionary screens as of 31 August 2024 given neither the Fund nor the Benchmark Index hold any securities that are failing the issuer-level commitments.

3 The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

iShares ESG Overseas Corporate Bond Index Fund (UK)

Environmental, Social and Governance (“ESG”) considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at <https://indices.theice.com/>.

Investment Manager's Report continued

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

Exclusion of issuers exposed to, or other ties with, certain activities including but not limited to:

- controversial weapons,
- Tobacco,
- nuclear weapons,
- civilian firearms,
- thermal coal,
- oil sands,
- fossil fuel reserves,
- oil and gas equipment and services,
- oil and gas extraction and production,

Exclusion of United Nations Global Compact Principles.

Exclusion of companies based on a Sustainalytics ESG controversy score.

The performance of the Fund is outlined below:

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	6.14%	N/A ²
The exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00% (0.00%)	0.80%	N/A ²
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00% (0.00%)	0.60%	N/A ²

¹ Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

² The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

iShares ESG Sterling Corporate Bond Index Fund (UK)

Environmental, Social and Governance (“ESG”) considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at www.markit.com/indices.

Investment Manager's Report continued

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

Exclusion of issuers exposed to, or other ties with, certain activities including but not limited to:

- controversial weapons,
- tobacco,
- nuclear weapons,
- civilian firearms,
- thermal coal,
- oil sands,
- fossil fuel reserves,
- oil and gas equipment and services,
- oil and gas extraction and production.

Exclusion of issuers violating UN Global Compact Principles or missing data on UNGC Principles.

Exclusion based on:

- MSCI ESG Ratings
- MSCI ESG controversy score or missing a ESG controversy score

The performance of the Fund is outlined below:

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	5.75%	N/A ²
Exclusion of issuers classified as violating United Nations Global Compact principles or corporate issuers with no coverage of United Nations Global Compact compliance	% market value exposure to issuers classified as violating United Nations Global Compact principles or corporate issuers with no coverage of United Nations Global Compact compliance	0.00% (0.00%)	3.53%	N/A ²
Exclusion of issuers involved in severe ESG controversies or corporate issuers missing a ESG controversy score	% market value exposure to issuers involved in severe ESG controversies or corporate issuers missing a ESG controversy score	0.00% (0.00%)	3.92%	N/A ²
The exclusion of government issuers with an MSCI Government ESG Rating below BB or null	% market value exposure to government issuers with an MSCI Government ESG Rating below BB or null	0.00% (0.00%)	10.32%	N/A ²

¹ Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

² The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

iShares Japan Equity ESG Index Fund (UK)

Environmental, Social and Governance ("ESG") considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at https://assets.contentstack.io/v3/assets/bltbf2a7413d5a8f05/blt472195e990301852/6188fdb3b23afd586010746e/20211108_Morningstar_ESG_Enhanced_Index_Family.pdf.

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

Exclusion of issuers from the Morningstar Japan Target Market Exposure Index (the "Parent Index") as having exposure to, or other ties with, certain activities including but not limited to:

- Controversial weapons
- Tobacco
- Nuclear weapons
- Civilian firearms
- Thermal coal
- Oil sands
- Adult entertainment
- Alcohol
- Gaming

Exclusion of issuers violating UN Global Compact Principles

Exclusion of issuers involved in ESG controversies based on a certain controversy score

The index applies an optimisation process that seeks to create an index portfolio which has, overall, a lower ESG risk rating (as defined by Sustainalytics), and at least a 30% lower carbon intensity (defined as Scope 1 and 2 emissions in tons of greenhouse gases equivalent, divided by revenue in millions (USD), in each case relative to the Parent Index

Investment Manager's Report continued

The performance of the Fund is outlined below:

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
Improvement in weighted average ESG Risk score relative to the Parent Index	The ESG Risk scores relative to the Parent Index	21.41 (21.41)	22.63	5.39% (5.40%)
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of revenue	50.07 (49.86)	71.13	29.60% (29.90%) ²
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	2.65%	N/A ³
The exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00% (0.00%)	0.10%	N/A ³
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00% (0.00%)	0.10%	N/A ³

1 Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

2 The aggregate results for each ESG consideration are calculated as an average of the results across the relevant index rebalances during the financial year. The Benchmark Index rebalances on a quarterly basis as of the close of the third Friday of March, June, September and December ("Effective Date"). The ESG data used for each rebalance is taken as of the close of the first Wednesday of the preceding month ("ESG Data Cut-off"), and the composition of the index ("Index Cut-off") is announced five business days before the Effective Date. Changes to ESG data between an ESG Data Cut-off and an Effective Date as well as market movements between an Index Cut Off and the same Effective Date, can in some cases result in the Benchmark Index missing its stated ESG considerations on the Effective Date itself. This was the case for two of the rebalances of this Benchmark Index in this financial period, whereby the Benchmark Index met its ESG considerations at the Index Cut Off but did not meet this particular ESG consideration as at the Effective Date.

3 The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Environmental, Social and Governance ("ESG") considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at https://assets.contentstack.io/v3/assets/bltabf2a7413d5a8f05/blt472195e990301852/6188fdb3b23afd586010746e/20211108_Morningstar_ESG_Enhanced_Index_Family.pdf.

Investment Manager's Report continued

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

Exclusion of issuers from the Morningstar Developed Markets Asia-Pacific ex-Japan Target Market Exposure Index (the "Parent Index") as having exposure to, or other ties with, certain activities including but not limited to:

- Controversial weapons
- Tobacco
- Nuclear weapons
- Civilian firearms
- Thermal coal
- Oil sands
- Adult entertainment
- Alcohol
- Gaming

Exclusion of issuers violating UN Global Compact Principles

Exclusion of issuers involved in ESG controversies based on a certain controversy score

The index applies an optimisation process that seeks to create an index portfolio which has, overall, a lower ESG risk rating (as defined by Sustainalytics), and at least a 30% lower carbon intensity (defined as Scope 1 and 2 emissions in tons of greenhouse gases equivalent, divided by revenue in millions (USD), in each case relative to the Parent Index.

The performance of the Fund is outlined below:

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
Improvement in weighted average ESG Risk score relative to the Parent Index	The ESG Risk scores relative to the Parent Index	18.80 (18.80)	21.11	10.95% (10.95%)
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of revenue	228.50 (228.03)	426.15	47.55% (47.65%)
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	5.38%	N/A ²
The exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00% (0.00%)	0.00%	N/A ²
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00% (0.00%)	0.00%	N/A ²

1 Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

2 The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

iShares UK Equity ESG Index Fund (UK)

Environmental, Social and Governance ("ESG") considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at https://assets.contentstack.io/v3/assets/bltabf2a7413d5a8f05/blt472195e990301852/6188fdb3b23afd586010746e/20211108_Morningstar_ESG_Enhanced_Index_Family.pdf.

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

Exclusion of issuers from the Morningstar UK Index (the "Parent Index") as having exposure to, or other ties with, certain activities including but not limited to:

- Controversial weapons
- Tobacco
- Nuclear weapons
- Civilian firearms
- Thermal coal
- Oil sands
- Adult entertainment
- Alcohol
- Gaming

Exclusion of issuers violating UN Global Compact Principles

Exclusion of issuers involved in ESG controversies based on a certain controversy score

The index applies an optimisation process that seeks to create an index portfolio which has, overall, a lower ESG risk rating (as defined by Sustainalytics), and at least a 30% lower carbon intensity (defined as Scope 1 and 2 emissions in tons of greenhouse gases equivalent, divided by revenue in millions (USD), in each case relative to the Parent Index.

Investment Manager's Report continued

The performance of the Fund is outlined below:

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
Improvement in weighted average ESG Risk score relative to the Parent Index	The ESG Risk scores relative to the Parent Index	19.69 (19.68)	21.81	9.73% (9.77%)
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of revenue	54.41 (54.33)	76.16	28.56% (28.67%) ²
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	10.45%	N/A ³
The exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00% (0.00%)	0.00%	N/A ³
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00% (0.00%)	1.94%	N/A ³

1 Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

2 The aggregate results for each ESG consideration are calculated as an average of the results across the relevant index rebalances during the financial year. The Benchmark Index rebalances on a quarterly basis as of the close of the third Friday of March, June, September and December ("Effective Date"). The ESG data used for each rebalance is taken as of the close of the first Wednesday of the preceding month ("ESG Data Cut-off"), and the composition of the index ("Index Cut-off") is announced five business days before the Effective Date. Changes to ESG data between an ESG Data Cut-off and an Effective Date as well as market movements between an Index Cut Off and the same Effective Date, can in some cases result in the Benchmark Index missing its stated ESG considerations on the Effective Date itself. This was the case for two of the rebalances of this Benchmark Index in this financial period, whereby the Benchmark Index met its ESG considerations at the Index Cut Off but did not meet this particular ESG consideration as at the Effective Date.

3 The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

iShares US Equity ESG Index Fund (UK)

Environmental, Social and Governance ("ESG") considerations review

The ESG considerations of the Fund were met through the Fund closely tracking the Fund's Benchmark Index which applies ESG screening criteria. Further details of such ESG screening criteria are set out below, and more information regarding the methodology of the Benchmark Index (including its constituents) is available on the Benchmark Index provider's website at https://assets.contentstack.io/v3/assets/bltabf2a7413d5a8f05/blt472195e990301852/6188fdb3b23afd586010746e/20211108_Morningstar_ESG_Enhanced_Index_Family.pdf.

Investment Manager's Report continued

The following table lists the ESG considerations which were applied by the Fund through its tracking of the Benchmark Index throughout the reference period.

ESG considerations

Exclusion of issuers from the Morningstar US Target Market Exposure Index (the "Parent Index") as having exposure to, or other ties with, certain activities including but not limited to:

- Controversial weapons
- Tobacco
- Nuclear weapons
- Civilian firearms
- Thermal coal
- Oil sands
- Adult entertainment
- Alcohol
- Gaming

Exclusion of issuers violating UN Global Compact Principles

Exclusion of issuers involved in ESG controversies based on a certain controversy score

The index applies an optimisation process that seeks to create an index portfolio which has, overall, a lower ESG risk rating (as defined by Sustainalytics), and at least a 30% lower carbon intensity (defined as Scope 1 and 2 emissions in tons of greenhouse gases equivalent, divided by revenue in millions (USD), in each case relative to the Parent Index).

The performance of the Fund is outlined below:

ESG Consideration	Metric	Fund (Benchmark Index)	Parent Index	% Change of Fund vs Parent Index (% Change of Benchmark Index vs Parent Index) ¹
Improvement in weighted average ESG Risk score relative to the Parent Index	The ESG Risk scores relative to the Parent Index	18.75 (18.75)	20.88	10.19% (10.20%)
Reduction (30%) in carbon emission intensity relative to the Parent Index	Portfolio weighted average Scope 1,2 GHG emissions per \$m of revenue	66.59 (66.60)	93.16	28.54% (28.52%) ²
The exclusion of issuers involved in certain activities deemed to have negative environmental and/or social outcomes	% market value exposure to issuers involved in certain activities deemed to have negative environmental and/or social outcomes	0.00% (0.00%)	3.42%	N/A ³
The exclusion of companies classified as violating United Nations Global Compact principles	% market value exposure to companies classified as violating United Nations Global Compact principles	0.00% (0.00%)	0.73%	N/A ³
The exclusion of issuers with a Sustainalytics controversy score of 5	% market value exposure to issuers with a Sustainalytics controversy score of 5	0.00% (0.00%)	0.57%	N/A ³

1 Calculated by taking a simple average of the results as at the rebalance date(s) during the reporting period.

2 The aggregate results for each ESG consideration are calculated as an average of the results across the relevant index rebalances during the financial year. The Benchmark Index rebalances on a quarterly basis as of the close of the third Friday of March, June, September and December ("Effective Date"). The ESG data used for each rebalance is taken as of the close of the first Wednesday of the preceding month ("ESG Data Cut-off"), and the composition of the index ("Index Cut-off") is announced five business days before the Effective Date. Changes to ESG data between an ESG Data Cut-off and an Effective Date as well as market movements between an Index Cut Off and the same Effective Date, can in some cases result in the Benchmark Index missing its stated ESG considerations on the Effective Date itself. This was the case for two of the rebalances of this Benchmark Index in this financial period, whereby the Benchmark Index met its ESG considerations at the Index Cut Off but did not meet this particular ESG consideration as at the Effective Date.

3 The performance of this sustainability indicator metric is not measured versus the Parent Index and hence, the disclosure of % Change of the Fund vs Parent Index is not applicable.

Investment Manager's Report continued

All data presented has been calculated based on an average of the value of investments traded and held on or around each applicable rebalance date of the Benchmark Index within the reference period.

Notes to Financial Statements (unaudited)

for the six months ended 31 August 2024

Accounting Policies

The financial statements have been prepared in accordance with United Kingdom Generally Accepted Accounting Practice ("UK GAAP") and the Statement of Recommended Practice for Authorised Funds (the "SORP") issued by the Investment Management Association (now known as the Investment Association) in May 2014 and amended in June 2017.

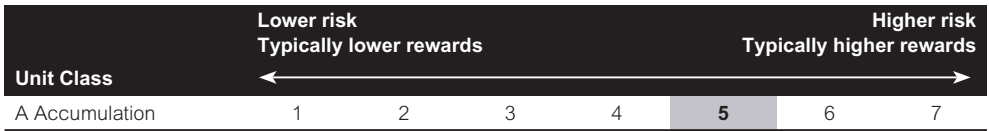
The accounting policies applied are consistent with those of the financial statements for the year ended 29 February 2024 and are described in those annual financial statements.

BlackRock Balanced Managed Fund

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2005 and was authorised by the FCA on 21 June 2005. The Fund was previously known as Merrill Lynch Balanced Managed Fund. It adopted its present name with effect from 28 April 2008. The Fund's FCA product reference number is 645667.

Risk and Reward Profile



- The risk indicator was calculated incorporating historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Document ("KIID"), which is available at www.blackrock.com.

BlackRock Balanced Managed Fund

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation	198,192,042	552,863	279.0

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
A Accumulation	1.3384

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
A Accumulation	1.53%	1.52%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ASIA AND PACIFIC – 0.49%; 29.2.2024 0.49%			
EQUITIES – 0.49%; 29.2.2024 0.49%			
Australia – 0.05%; 29.2.2024 0.07%			
105,611	Austral	126	0.02
21,232	Codan	169	0.03
		295	0.05
Hong Kong – 0.00%; 29.2.2024 0.20%			
57,000	Digital China	18	0.00
Japan – 0.26%; 29.2.2024 0.16%			
5,900	Daiichi Sankyo	187	0.03
3,000	Fujitsu	42	0.01
47,900	Ispace	163	0.03
5,700	Kawasaki Heavy Industries ^Q	153	0.03
2,200	Kurita Water Industries	67	0.01
14,100	Mitsubishi Heavy Industries ^Q	143	0.03
221,400	Nippon Telegraph & Telephone	180	0.03
2,100	Omron	66	0.01
16,800	Renesas Electronics	220	0.04
7,500	Sumitomo Heavy Industries	132	0.02
10,800	Yamaha Motor	71	0.01
1,800	Yaskawa Electric	45	0.01
		1,469	0.26
Singapore – 0.02%; 29.2.2024 0.00%			
51,200	Singapore Technologies Engineering	133	0.02
South Korea – 0.10%; 29.2.2024 0.04%			
765	Hanwha Aerospace	126	0.02
11,520	Hanwha Systems	122	0.02
319	Samsung Electronics	338	0.06
		586	0.10
Taiwan – 0.06%; 29.2.2024 0.02%			
330,000	CSBC Taiwan	146	0.03
1,271	Taiwan Semiconductor Manufacturing	166	0.03
		312	0.06
United Kingdom – 0.00%; 29.2.2024 0.00%			
125,477	Patisserie ¹	–	0.00

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EUROPE – 32.59%; 29.2.2024 31.01%			
EQUITIES – 28.07%; 29.2.2024 26.44%			
Austria – 0.08%; 29.2.2024 0.05%			
39,562	ams-OSRAM	37	0.01
2,429	Andritz	122	0.02
3,638	Kontron	52	0.01
3,798	Verbund ^Q	246	0.04
		457	0.08
Belgium – 0.00%; 29.2.2024 0.06%			
Denmark – 0.27%; 29.2.2024 0.17%			
7,828	Novo Nordisk	831	0.15
507	Novonesis (Novozymes) B	27	0.01
6,024	Orsted	266	0.05
203	Rockwool	67	0.01
16,945	Vestas Wind Systems	296	0.05
		1,487	0.27
France – 0.36%; 29.2.2024 0.71%			
1,166	Air Liquide	166	0.03
1,280	Cie de Saint-Gobain	85	0.02
2,367	Danone	125	0.02
1,206	Edenred	39	0.01
7,307	Schneider Electric	1,411	0.26
438	Teleperformance	36	0.01
7,462	Worldline	52	0.01
		1,914	0.36
Germany – 0.42%; 29.2.2024 0.23%			
804	adidas	157	0.03
380	Allianz	90	0.02
2,194	BASF	85	0.02
4,407	Hensoldt ^Q	126	0.02
19,750	Infineon Technologies	547	0.10
3,025	Mercedes-Benz	159	0.03
578	MTU Aero Engines	131	0.02
292	Rheinmetall	133	0.02
786	SAP	131	0.02
2,053	Siemens	295	0.05
21,190	Siemens Energy	464	0.08
2,007	SMA Solar Technology	35	0.01
		2,353	0.42
Ireland – 1.15%; 29.2.2024 0.98%			
6,830,839	Greencoat Renewables	5,396	0.98
2,020	Kingspan	134	0.02

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
	2,996 Trane Technologies	824	0.15		204 Zurich Insurance	90	0.02
		6,354	1.15			1,883	0.34
Italy – 0.05%; 29.2.2024 0.35%				United Kingdom – 24.80%; 29.2.2024 23.18%			
	72,316 Snam	273	0.05		243,553 3i	7,743	1.40
Jersey – 0.07%; 29.2.2024 0.00%					95,428 Anglo American	2,108	0.38
	55,593 Rosebank Industries	378	0.07		20,997 Ashtead ^Q	1,133	0.21
Lithuania – 0.21%; 29.2.2024 0.18%					107,227 AstraZeneca	14,231	2.57
	402,218 Baltic Classifieds	1,144	0.21		466,018 Auto Trader	3,966	0.72
Netherlands – 0.12%; 29.2.2024 0.11%					492,727 BP ^Q	2,116	0.38
	119 Adyen	133	0.02		32,226 Chemring	131	0.02
	50 ASML	34	0.01		8,228 CNH Industrial	65	0.01
	4,924 Koninklijke Philips	113	0.02		337,363 Compass	8,090	1.46
	3,941 Koninklijke Vopak	138	0.03		98,048 Diageo	2,424	0.44
	1,025 NXP Semiconductors	200	0.04		45,349 Diploma	2,023	0.37
		618	0.12		188,812 GSK	3,129	0.57
Norway – 0.06%; 29.2.2024 0.05%					148,939 Halma	3,880	0.70
	171,919 Aker Carbon Capture	76	0.01		144,927 Hargreaves Lansdown	1,607	0.29
	1,712 Kongsberg Gruppen	138	0.03		221,107 Howden Joinery	2,104	0.38
	6,042 Nordic Semiconductor	62	0.01		505,561 HSBC	3,370	0.61
	5,680 TOMRA Systems ^Q	67	0.01		79,643 Indivior	746	0.14
		343	0.06		61,719 Johnson Matthey	1,007	0.18
Spain – 0.10%; 29.2.2024 0.05%					2,790,429 Lloyds Banking	1,632	0.30
	1,847 Acciona ^Q	190	0.03		68,905 London Stock Exchange ^Q	7,056	1.28
	5,150 Banco Bilbao Vizcaya Argentaria	42	0.01		309,679 Melrose Industries	1,492	0.27
	25,629 EDP Renovaveis	310	0.06		1,816,913 Molten Ventures	7,449	1.35
		542	0.10		68,829 Next	6,996	1.27
Sweden – 0.04%; 29.2.2024 0.03%					2,030 nVent Electric	105	0.02
	20,097 Nibe Industrier	76	0.01		413,465 Pearson	4,364	0.79
	7,266 Saab	131	0.02		5,570 Pentair	376	0.07
	10,281 Telefonaktiebolaget LM Ericsson	58	0.01		171,230 Phoenix ^Q	968	0.18
		265	0.04		27,277 QinetiQ	131	0.02
Switzerland – 0.34%; 29.2.2024 0.29%					72,687 Reckitt Benckiser	3,174	0.57
	27,800 ABB	1,212	0.22		279,991 RELX	9,909	1.79
	147 Belimo	75	0.01		384,188 Rentokil Initial	1,855	0.34
	581 DSM-Firmenich	60	0.01		517,898 Rightmove	2,877	0.52
	905 Garmin	126	0.02		95,323 Rio Tinto	4,546	0.82
	1,494 Novartis	137	0.03		26,899 Rolls-Royce	133	0.02
	4,625 STMicroelectronics	112	0.02		228,058 Segro	1,987	0.36
	180 VAT	71	0.01		1,233,815 Serco	2,154	0.39
					1,028,708 Shaftesbury Capital	1,511	0.27
					338,087 Shell	9,064	1.64
					170,318 Smith & Nephew	1,994	0.36
					858 Spirax-Sarco Engineering	66	0.01
					19,899 Spirent Communications	35	0.01
					15,511 SSE	293	0.05
					588,621 Standard Chartered	4,587	0.83
					548,729 Trainline	1,645	0.30

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
84,700	Travis Perkins	768	0.14
		137,040	24.80

BONDS – 4.52%; 29.2.2024 4.57%

UK Sterling Denominated Government

Bonds – 4.52%; 29.2.2024 4.57%

£16,297,496	United Kingdom Gilt 4.25% 7/6/2032 ^o	16,734	3.03
£7,845,984	United Kingdom Gilt 4.75% 7/12/2030 ^o	8,248	1.49
		24,982	4.52

NORTH AMERICA – 9.27%; 29.2.2024 8.63%

EQUITIES – 9.27%; 29.2.2024 8.63%

Canada – 0.14%; 29.2.2024 0.09%

2,715	Bombardier	142	0.03
9,726	CAE	131	0.02
4,554	Canadian Solar	44	0.01
6,027	Enbridge	184	0.03
619	Lululemon Athletica	122	0.02
2,535	Magna International	81	0.02
1,068	Nutrien	39	0.01
		743	0.14

United States of America – 9.13%; 29.2.2024 8.54%

2,902	A O Smith	185	0.03
11,745	A10 Networks	123	0.02
2,708	AAR	135	0.02
1,829	Abbott Laboratories	158	0.03
3,657	AbbVie	546	0.10
980	Adobe	428	0.08
5,983	Advanced Micro Devices	676	0.12
1,962	AECOM	150	0.03
924	AeroVironment ^o	143	0.03
31,298	AerSale	121	0.02
739	Aflac	62	0.01
491	AGCO ^o	34	0.01
424	Agilent Technologies	46	0.01
762	Air Products and Chemicals	162	0.03
1,993	Albemarle ^o	137	0.03
7,970	Alliant	129	0.02
6,473	Alphabet	804	0.15
1,828	Altair Engineering	126	0.02
5,582	Amazon.com	758	0.14
1,173	Ambarella	53	0.01
455	American Express ^o	90	0.02
569	Amgen	144	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
14,662	Amphenol	752	0.14
3,916	Analog Devices ^o	699	0.13
1,325	Ansys	324	0.06
7,911	Apple	1,378	0.25
663	Applied Materials	99	0.02
40,868	Archer Aviation	105	0.02
1,038	Archer-Daniels-Midland ^o	48	0.01
3,239	Arista Networks	870	0.16
1,839	ASGN	135	0.02
1,048	Aspen Technology ^o	187	0.03
2,628	ATI ^o	128	0.02
1,403	Atmos Energy ^o	140	0.03
432	Autodesk	85	0.02
443	Axon Enterprise	123	0.02
557	Badger Meter	88	0.02
899	Ball	44	0.01
301	Becton Dickinson	55	0.01
1,431	Block	72	0.01
6,376	Booz Allen Hamilton	770	0.14
12,450	Broadcom	1,541	0.28
6,562	C3.ai ^o	117	0.02
354	CACI International	131	0.02
3,275	Cadence Design Systems	670	0.12
1,166	Carpenter Technology	128	0.02
11,814	Carrier Global	655	0.12
490	Caterpillar ^o	133	0.02
625	Centene	37	0.01
1,860	CEVA	34	0.01
374	Cigna	103	0.02
14,923	Cisco Systems	574	0.10
8,841	Coca-Cola	488	0.09
1,104	Colgate-Palmolive	89	0.02
466	Comfort Systems USA	125	0.02
23,204	CommScope	68	0.01
51,766	Comtech Telecommunications	124	0.02
57,697	Conduent	168	0.03
5,678	COPT Defense Properties	129	0.02
1,495	Corteva ^o	65	0.01
1,121	Crane	135	0.02
2,886	Crane NXT	129	0.02
569	Curtiss-Wright	137	0.03
1,753	Deere	514	0.09
753	Dexcom	40	0.01
1,483	Digi International	33	0.01
2,283	Donaldson	126	0.02
1,606	Dover	227	0.04
1,026	Dow ^o	42	0.01
2,645	Ducommun	131	0.02

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,398	Dynatrace	92	0.02	4,868	Marvell Technology	283	0.05
12,151	Easterly Government Properties ^o	121	0.02	710	Masimo ^o	63	0.01
4,598	Eaton	1,074	0.19	2,029	MasTec	174	0.03
3,190	Ecolab	614	0.11	1,801	Mastercard	662	0.12
306	Elevance Health	130	0.02	1,444	Materion	127	0.02
1,284	Eli Lilly	937	0.17	4,705	Mercury Systems	136	0.03
598	EMCOR	179	0.03	2,702	Meta Platforms	1,071	0.19
823	Emerson Electric	66	0.01	771	MetLife	45	0.01
4,083	EnerSys	315	0.06	2,669	Microchip Technology	167	0.03
1,211	Enphase Energy ^o	111	0.02	2,929	Micron Technology	214	0.04
1,579	Equity Residential	90	0.02	4,684	Microsoft	1,486	0.27
1,404	ESCO Technologies	128	0.02	16,673	Mistras	152	0.03
1,911	F5	295	0.05	892	Moog ^o	134	0.02
838	Fair Isaac	1,101	0.20	14,864	MP Materials	146	0.03
2,493	Ferguson Enterprises	386	0.07	4,260	NetApp	392	0.07
1,929	First Solar	334	0.06	27,403	Nvidia	2,489	0.45
8,460	Fortinet	494	0.09	3,707	ON Semiconductor ^o	220	0.04
1,086	Generac	129	0.02	6,403	Oracle	688	0.12
985	General Electric	131	0.02	5,331	Ormat Technologies ^o	302	0.06
10,965	Geospace Technologies	86	0.02	1,616	Oshkosh	133	0.02
5,680	Graham	137	0.03	1,055	Ouster	6	0.00
698	HEICO	136	0.03	5,569	Palantir Technologies	133	0.02
893	HEICO	136	0.03	2,444	Palo Alto Networks	674	0.12
2,635	Hexcel	127	0.02	1,779	Parsons	129	0.02
1,775	Howmet Aerospace	131	0.02	912	Paychex ^o	91	0.02
702	Hubbell	214	0.04	978	PepsiCo ^o	129	0.02
124	Humana	33	0.01	5,726	Pfizer	126	0.02
73	Insulet	11	0.00	76,198	Planet Labs PBC	155	0.03
9,704	Intel	163	0.03	2,721	PTC	371	0.07
3,875	International Business Machines	596	0.11	2,715	Qorvo	239	0.04
1,126	Intuit	540	0.10	1,514	Qualcomm	202	0.04
1,227	ITT	130	0.02	8,821	Rambus	300	0.05
1,463	Johnson & Johnson	185	0.03	586	RBC Bearings	133	0.02
8,302	Johnson Controls International	460	0.08	6,295	Republic Services	997	0.18
12,343	Juniper Networks	365	0.07	6,258	Resideo Technologies	96	0.02
2,555	KBR	135	0.02	34,185	Rocket Lab USA	163	0.03
950	Kellanova	58	0.01	250	Rockwell Automation	52	0.01
1,324	Keysight Technologies	155	0.03	1,544	Rogers	126	0.02
387	Kimberly-Clark ^o	43	0.01	22,952	Sabre ^o	53	0.01
8,256	Kratos Defense & Security Solutions ^o	144	0.03	2,026	Salesforce	390	0.07
1,575	Kroger	64	0.01	1,341	Science Applications International	133	0.02
1,154	Linde	420	0.08	3,836	Seagate Technology	290	0.05
2,586	LKQ	82	0.02	1,329	Silicon Laboratories ^o	120	0.02
1,616	MACOM Technology Solutions	134	0.02	1,221	Skyworks Solutions	102	0.02
				535	TE Connectivity	63	0.01
				398	Teledyne Technologies	131	0.02
				43,253	Telos	120	0.02

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,535	Tesla	250	0.05	692,141	BlackRock Global Funds - US Flexible Equity Fund [†]	48,388	8.75
704	Tetra Tech ^o	127	0.02	13,984,666	Blackrock Global Unconstrained Equity Fund UK [†]	26,527	4.80
1,011	Texas Instruments	165	0.03	30,468,418	BlackRock UK Smaller Companies Fund [†]	34,562	6.25
412	Thermo Fisher Scientific	193	0.04	299,849	iShares Physical Gold ETC [†]	11,107	2.01
4,765	TJX	425	0.08			192,384	34.80
802	Topgolf Callaway Brands	6	0.00	Exchange Traded Funds – 4.39%; 29.2.2024 4.22%			
132	TransDigm	138	0.03	54,002	iShares Core S&P 500 UCITS ETF ^{†o}	24,303	4.39
6,863	TriMas	133	0.02	Fixed Income Funds – 9.11%; 29.2.2024 8.92%			
1,609	Trimble	69	0.01	36,714,891	BlackRock Corporate Bond Fund [†]	50,345	9.11
12,025	Triumph ^o	127	0.02	Investment Trusts – 3.08%; 29.2.2024 3.16%			
9,192	TTM Technologies	136	0.02	7,589,586	Greencoat UK Wind ^o	10,754	1.94
8,641	Tutor Perini	157	0.03	5,477,823	Gresham House Energy Storage Fund	3,194	0.58
1,001	UnitedHealth	449	0.08	5,037,642	Sdcl Energy Efficiency Income Trust	3,108	0.56
3,441	V2X	148	0.03			17,056	3.08
2,021	VeriSign	283	0.05	Short-term Money Market Funds – 4.23%; 29.2.2024 4.55%			
6,658	Viasat ^o	79	0.01	13,334	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	1,173	0.21
2,216	Visa ^o	466	0.08	87,414	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	8,742	1.58
1,972	VSE	140	0.03	177,016	BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Income Class [†]	13,478	2.44
18,454	Vuzix	12	0.00			23,393	4.23
8,023	Waste Management	1,294	0.23				
1,174	Watts Water Technologies	175	0.03				
1,035	Woodward ^o	131	0.02				
7,694	Xylem	805	0.15				
996	Zebra Technologies	261	0.05				
950	Zscaler ^o	144	0.03				
		50,538	9.13				
COLLECTIVE INVESTMENT SCHEMES – 55.61%; 29.2.2024 56.90%							
Equity Funds – 34.80%; 29.2.2024 36.05%							
14,342,423	BlackRock Continental European Fund [†]	43,418	7.85				
1,144,186	BlackRock Global Funds - Emerging Markets Fund [†]	14,469	2.62				
699,186	BlackRock Global Funds - Japan Flexible Equity Fund [†]	13,913	2.52				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives Value £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.15%); 29.2.2024 0.96%				
Forward Currency Contracts – (0.37%); 29.2.2024 0.11%				
AUS10,480,000	Australian Dollar vs UK Sterling		5,414	(72) (0.01)
CAS9,500,000	Canadian Dollar vs UK Sterling		5,369	(8) 0.00
MXN 60,630,000	Mexican Peso vs US Dollar		4,900	(237) (0.04)
TWD 274,394,698	Taiwan Dollar vs US Dollar		13,365	239 0.04
£89,143,941	UK Sterling vs Euro		89,231	(87) (0.02)

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
£13,118,561	UK Sterling vs Japanese Yen	13,945	(827)	(0.15)
US\$26,715,756	US Dollar vs Taiwan Dollar	41,402	(692)	(0.13)
US\$39,650,000	US Dollar vs UK Sterling	30,158	(352)	(0.06)
		203,784	(2,036)	(0.37)
Futures – 0.18%; 29.2.2024 0.49%				
107	Canada 10 Year Bond December 2024	7,434	(61)	(0.01)
203	CBOE Volatility Index October 2024	2,688	(121)	(0.02)
135	E-Mini Russel 2000 September 2024	11,418	403	0.07
(598)	Euro Stoxx 50 September 2024	25,036	(370)	(0.07)
60	Euro-Bund September 2024	6,767	59	0.01
161	FTSE 100 Index September 2024	13,504	324	0.06
(751)	FTSE 250 Index September 2024	31,625	(1,183)	(0.21)
55	KOSPI SPI 200 Index September 2024	5,714	248	0.05
244	Long Gilt December 2024	24,083	(83)	(0.01)
60	MSCI Emerging Markets Index September 2024	2,511	33	0.01
(370)	MSCI Europe ex UK September 2024	11,486	(195)	(0.04)
86	MSCI World Index September 2024	7,524	238	0.04
(21)	NASDAQ 100 E-Mini Index September 2024	6,271	77	0.01
175	S&P 500 E-Mini Index September 2024	37,690	1,053	0.19
36	S&P/TSX 60 Index September 2024	5,699	411	0.07
(323)	US 10 Year Note (CBT) December 2024	27,910	144	0.03
		227,360	977	0.18
Inflation Swaps – 0.00%; 29.2.2024 0.01%				
Options – 0.13%; 29.2.2024 0.12%				
13,000,000	Goldman Sachs International (US Dollar Call Japanese Yen Put Call 1/3/2033 @ 136.0)	231	244	0.04
35,897,000	Goldman Sachs International (US Dollar Call Japanese Yen Put Call 23/5/2034 @ 157.0)	374	376	0.07
669	MSCI China Net Total Return Call Index Option 23/09/24 USD460	1,849	32	0.01
115	S&P 500 Call 16/9/2024 5800	4,731	43	0.01
		7,185	695	0.13
Total Return Swaps – (0.09%); 29.2.2024 0.23%				
41,370	Barclays Bank (Volatility Carry Strategy Index) 15/11/2024	5,163	13	0.00
4,484	Citibank (Global Brands Basket Index) 29/8/2025	14,365	(100)	(0.02)
10,085,719	JP Morgan Chase Bank (JPBLJDY) 9/10/2024	6,712	(427)	(0.08)

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
8,459,282	JP Morgan Chase Bank (JPBLJDY) 9/10/2024	5,630	43	0.01
		31,870	(471)	(0.09)
Portfolio of investments		540,773	97.81	
Net other assets			12,090	2.19
Total net assets		552,863	100.00	

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparties for the forward currency contracts are Barclays Bank Plc, BNP Paribas Arbitrage SNC, Goldman Sachs International, HSBC Bank Plc, J.P. Morgan Securities Plc, Morgan Stanley & Co. International Plc, Royal Bank of Scotland Plc and UBS AG.

The total return swaps ("TRS") shown in the portfolio statement starting on page 39 are expressed at both their mark-to-market and original notional value, which when added together represent the current notional value of the TRS. The current notional value of a TRS represents the reference amount used to calculate payments between the counterparties to the TRS. The full notional value represents the economic interest in the security underlying the TRS, but does not change hands in full between the counterparties.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

BlackRock Balanced Managed Fund

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	29,511	(4,394)
Revenue	7,078	6,981
Expenses	(4,204)	(3,972)
Interest payable and similar charges	(99)	(93)
Net revenue before taxation	2,775	2,916
Taxation	(49)	(68)
Net revenue after taxation	2,726	2,848
Total return before distributions	32,237	(1,546)
Distributions	(2,723)	(2,836)
Change in net assets attributable to unitholders from investment activities	29,514	(4,382)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	538,565	533,113
Amounts receivable on issue of units	5,442	6,122
Amounts payable on cancellation of units	(23,311)	(24,864)
	(17,869)	(18,742)
Change in net assets attributable to unitholders from investment activities	29,514	(4,382)
Retained distribution on accumulation units	2,653	2,760
Closing net assets attributable to unitholders	552,863	512,749

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

BlackRock Balanced Managed Fund

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	545,588	530,851
Current assets		
– Debtors	1,380	6,159
– Cash and bank balances	18,193	14,543
Total assets	565,161	551,553
Liabilities:		
Investment liabilities	(4,815)	(3,106)
Creditors		
– Amounts due to futures clearing houses and brokers	(2,092)	(4,675)
– Cash collateral payable	(1,611)	(1,529)
– Other creditors	(3,780)	(3,678)
Total liabilities	(12,298)	(12,988)
Net assets attributable to unitholders	552,863	538,565

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

BlackRock Corporate Bond 1-10 Year Fund

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation	1,135,970	1,736	152.8
L Accumulation	71,550,029	114,193	159.6
X Income	80,479,060	71,247	88.53
X Accumulation	184,875,002	279,599	151.2
D Accumulation	189,523,289	299,494	158.0

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
A Accumulation	2.7631
L Accumulation	3.1115
X Income	1.8492
X Accumulation	3.0971
D Accumulation	3.1467

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
A Accumulation	0.50%	0.50%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.13%*	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

*Effective from 26 April 2024, the Annual Management Charge was reduced from 0.15% to 0.10%.

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 97.87%; 29.2.2024 98.09%				UK Sterling Denominated Corporate Bonds – 97.67%; 29.2.2024 97.79%			
£1,825,000	3i 5.75% 3/12/2032	1,900	0.25	£1,800,000	Annington Funding 4.75% 9/8/2033	1,671	0.22
£375,000	A2D Funding II 4.5% 30/9/2026	367	0.05	£1,800,000	APA Infrastructure 3.125% 18/7/2031	1,575	0.21
£450,000	A2Dominion Housing 3.5% 15/11/2028	419	0.05	£2,350,000	APA Infrastructure 3.5% 22/3/2030	2,154	0.28
£800,000	Abertis Infraestructuras 3.375% 27/11/2026	771	0.10	£1,850,000	Apple 3.05% 31/7/2029	1,760	0.23
£900,000	ABN AMRO Bank 5.125% 22/2/2028	907	0.12	£2,150,000	Aroundtown 3% 16/10/2029	1,790	0.23
£1,200,000	ABN AMRO Bank 5.25% 26/5/2026	1,209	0.16	£1,850,000	Aroundtown 3.625% 10/4/2031	1,519	0.20
£1,200,000	Admiral 8.5% 6/1/2034 ⁰	1,348	0.18	£650,000	Aroundtown Finance 8.625% Perpetual	535	0.07
£1,021,000	Aegon 6.125% 15/12/2031	1,089	0.14	£2,000,000	Associated British Foods 2.5% 16/6/2034	1,653	0.22
£1,400,000	America Movil 4.948% 22/7/2033 ⁰	1,391	0.18	£1,200,000	Assura Financing 1.5% 15/9/2030 ⁰	979	0.13
£950,000	America Movil 5% 27/10/2026	952	0.12	£1,400,000	Assura Financing 1.625% 30/6/2033 ⁰	1,045	0.14
£3,050,000	America Movil 5.75% 28/6/2030	3,198	0.42	£750,000	Assura Financing 3% 19/7/2028	693	0.09
£800,000	American Honda Finance 0.75% 25/11/2026	737	0.10	£1,500,000	Aster Treasury 5.412% 20/12/2032 ⁰	1,558	0.20
£950,000	American Honda Finance 1.5% 19/10/2027 ⁰	867	0.11	£1,350,000	AstraZeneca 5.75% 13/11/2031	1,473	0.19
£2,100,000	American Honda Finance 5.6% 6/9/2030 ⁰	2,192	0.29	£1,225,000	AT&T 2.9% 4/12/2026	1,175	0.15
£3,325,000	Amgen 4% 13/9/2029 ⁰	3,226	0.42	£3,575,000	AT&T 4.375% 14/9/2029	3,487	0.46
£650,000	Amgen 5.5% 7/12/2026	660	0.09	£1,650,000	AT&T 5.2% 18/11/2033 ⁰	1,649	0.22
£575,000	Anglian Water Osprey Financing 2% 31/7/2028	448	0.06	£950,000	AT&T 5.5% 15/3/2027	961	0.13
£400,000	Anglian Water Osprey Financing 4% 8/3/2026 ⁰	376	0.05	£875,000	Athene Global Funding 1.75% 24/11/2027	788	0.10
£500,000	Anglo American Capital 3.375% 11/3/2029	470	0.06	£300,000	Athene Global Funding 1.875% 30/11/2028	263	0.03
£861,000	Anheuser-Busch InBev 2.25% 24/5/2029 ⁰	791	0.10	£500,000	Athene Global Funding 5.15% 28/7/2027	499	0.07
£800,000	Anheuser-Busch InBev 4% 24/9/2025	793	0.10	£800,000	Australia & New Zealand Banking 1.809% 16/9/2031	743	0.10
£1,900,000	Annington Funding 2.308% 6/10/2032 ⁰	1,489	0.19	£1,850,000	Aviva 4.375% 12/9/2049	1,728	0.23
£1,925,000	Annington Funding 3.184% 12/7/2029	1,732	0.23	£1,850,000	Aviva 5.125% 4/6/2050 ⁰	1,777	0.23
£2,500,000	Annington Funding 3.685% 12/7/2034	2,107	0.27	£1,400,000	Aviva 6.125% 14/11/2036	1,418	0.19
				£2,300,000	Aviva 6.875% 27/11/2053 ⁰	2,403	0.31
				£600,000	AXA 5.625% 16/1/2054	589	0.08
				£450,000	Babcock International 1.875% 5/10/2026	421	0.05
				£500,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031 ⁰	476	0.06
				£500,000	Banco Bilbao Vizcaya Argentaria 8.25% 30/11/2033	539	0.07
				£1,000,000	Banco Santander 1.5% 14/4/2026	948	0.12
				£900,000	Banco Santander 1.75% 17/2/2027	832	0.11
				£1,900,000	Banco Santander 2.25% 4/10/2032	1,713	0.22
				£700,000	Banco Santander 3.125% 6/10/2026	684	0.09

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£800,000	Banco Santander 4.75% 30/8/2028	797	0.10	£2,150,000	Barclays 8.407% 14/11/2032	2,286	0.30
£2,000,000	Banco Santander 5.125% 25/1/2030	2,019	0.26	£550,000	Barclays Bank 5.75% 14/9/2026	554	0.07
£2,900,000	Banco Santander 5.375% 17/1/2031 ^Q	2,948	0.38	£1,275,000	BAT International Finance 2.25% 26/6/2028	1,152	0.15
£800,000	Banco Santander 5.5% 11/6/2029	806	0.11	£442,000	BAT International Finance 4% 4/9/2026	433	0.06
£2,200,000	Bank of America 1.667% 2/6/2029	1,957	0.26	£500,000	Bazalgette Finance 2.375% 29/11/2027	456	0.06
£2,950,000	Bank of America 3.584% 27/4/2031	2,761	0.36	£1,300,000	Bazalgette Finance 2.75% 10/3/2034	1,034	0.13
£400,000	Bank of America 4.25% 10/12/2026	396	0.05	£1,625,000	Berkeley 2.5% 11/8/2031 ^Q	1,288	0.17
£2,150,000	Bank of America 7% 31/7/2028	2,315	0.30	£1,125,000	BG Energy Capital 5.125% 1/12/2025	1,126	0.15
£300,000	Bank of America 8.125% 2/6/2028 ^Q	327	0.04	£500,000	Blackstone Private Credit Fund 4.875% 14/4/2026	490	0.06
£675,000	Bank of Ireland 7.594% 6/12/2032 ^Q	703	0.09	£800,000	Blackstone Property Partners Europe 2.625% 20/10/2028	710	0.09
£650,000	Bank of Montreal 1% 9/9/2026	602	0.08	£1,200,000	Blackstone Property Partners Europe 4.875% 29/4/2032	1,102	0.14
£500,000	Bank of Montreal 5.125% 10/10/2028	505	0.07	£800,000	BMW International Investment 4.75% 4/9/2030	799	0.10
£600,000	Bank of Nova Scotia 1.25% 17/12/2025 ^Q	571	0.07	£500,000	BMW International Investment 5.5% 6/6/2026	507	0.07
£825,000	Bank of Nova Scotia 2.875% 3/5/2027 ^Q	783	0.10	£4,400,000	BNP Paribas 1.25% 13/7/2031	3,453	0.45
£700,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	622	0.08	£1,500,000	BNP Paribas 1.875% 14/12/2027	1,364	0.18
£1,200,000	Banque Federative du Credit Mutuel 1% 16/7/2026	1,119	0.15	£1,900,000	BNP Paribas 2% 24/5/2031	1,791	0.23
£1,000,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	955	0.12	£900,000	BNP Paribas 2.875% 24/2/2029 ^Q	824	0.11
£600,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026	560	0.07	£1,400,000	BNP Paribas 3.375% 23/1/2026	1,371	0.18
£400,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028	358	0.05	£4,100,000	BNP Paribas 5.75% 13/6/2032	4,223	0.55
£600,000	Banque Federative du Credit Mutuel 4.875% 25/9/2025	598	0.08	£1,800,000	BNP Paribas 6% 18/8/2029	1,871	0.24
£1,400,000	Banque Federative du Credit Mutuel 5% 19/1/2026	1,402	0.18	£600,000	Bouygues 5.5% 6/10/2026	609	0.08
£3,000,000	Banque Federative du Credit Mutuel 5% 22/10/2029	3,026	0.39	£150,000	BP Capital Markets 1.827% 8/9/2025	146	0.02
£900,000	Banque Federative du Credit Mutuel 5.375% 25/5/2028	918	0.12	£400,000	BP Capital Markets 2.274% 3/7/2026	384	0.05
£725,000	Barclays 1.7% 3/11/2026	695	0.09	£2,275,000	BP Capital Markets 4.25% Perpetual 22/3/2027	2,195	0.29
£975,000	Barclays 3% 8/5/2026	945	0.12	£700,000	BPCE 1% 22/12/2025	665	0.09
£1,850,000	Barclays 3.25% 12/2/2027	1,770	0.23	£800,000	BPCE 1.375% 23/12/2026	739	0.10
£6,300,000	Barclays 3.25% 17/1/2033	5,385	0.70	£1,100,000	BPCE 2.5% 30/11/2032	989	0.13
£750,000	Barclays 3.75% 22/11/2030	731	0.10	£2,100,000	BPCE 4.875% 22/10/2030	2,096	0.27
£4,200,000	Barclays 5.851% 21/3/2035	4,221	0.55	£1,900,000	BPCE 5.375% 22/10/2031	1,900	0.25
£4,325,000	Barclays 6.369% 31/1/2031	4,519	0.59	£400,000	BPCE 6% 29/9/2028	409	0.05
£2,650,000	Barclays 7.09% 6/11/2029	2,827	0.37	£600,000	BPCE 6.125% 24/5/2029	619	0.08
				£1,300,000	BPCE 5.25% 16/4/2029	1,282	0.17
				£1,192,000	British Land 2.375% 14/9/2029	1,043	0.14
				£2,300,000	British Telecommunications 3.125% 21/11/2031	2,041	0.27
				£850,000	British Telecommunications 5.75% 7/12/2028	885	0.12

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£350,000	Brown-Forman 2.6% 7/7/2028	327	0.04	£800,000	Cooperatieve Rabobank 1.875% 12/7/2028	738	0.10
£1,750,000	Bunzl Finance 1.5% 30/10/2030	1,446	0.19	£800,000	Cooperatieve Rabobank 4.55% 30/8/2029 ^o	804	0.10
£500,000	BUPA Finance 1.75% 14/6/2027 ^o	459	0.06	£1,600,000	Cooperatieve Rabobank 4.625% 23/5/2029	1,558	0.20
£645,000	BUPA Finance 5% 8/12/2026	640	0.08	£1,050,000	Cooperatieve Rabobank 5.25% 14/9/2027 ^o	1,050	0.14
£475,000	Burberry 1.125% 21/9/2025 ^o	454	0.06	£750,000	Coventry Building Society 1% 21/9/2025	719	0.09
£1,450,000	Burberry 5.75% 20/6/2030 ^o	1,414	0.18	£1,000,000	Coventry Building Society 2% 20/12/2030	827	0.11
£1,000,000	CA Auto Bank 6% 6/12/2026 ^o	1,015	0.13	£1,050,000	Coventry Building Society 5.875% 12/3/2030	1,067	0.14
£1,700,000	Cadent Finance 2.125% 22/9/2028	1,532	0.20	£475,000	Coventry Building Society 7% 7/11/2027	491	0.06
£1,700,000	Cadent Finance 5.75% 14/3/2034	1,740	0.23	£1,000,000	Credit Agricole 1.874% 9/12/2031 ^o	922	0.12
£900,000	CaixaBank 1.5% 3/12/2026	859	0.11	£3,900,000	Credit Agricole 4.875% 23/10/2029	3,916	0.51
£900,000	CaixaBank 3.5% 6/4/2028	864	0.11	£1,100,000	Credit Agricole 5.375% 15/1/2029	1,110	0.14
£900,000	CaixaBank 6.875% 25/10/2033	927	0.12	£1,200,000	Credit Agricole 5.75% 29/11/2027	1,215	0.16
£500,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025	482	0.06	£1,600,000	Credit Agricole 6.375% 14/6/2031 ^o	1,698	0.22
£725,000	Canadian Imperial Bank of Commerce 1.875% 27/1/2026	696	0.09	£1,950,000	Crh Finance UK 4.125% 2/12/2029 ^o	1,900	0.25
£900,000	Caterpillar Financial Services 5.72% 17/8/2026	917	0.12	£1,125,000	Danske Bank 2.25% 14/1/2028	1,053	0.14
£650,000	Centrica 4.375% 13/3/2029	636	0.08	£1,600,000	Danske Bank 4.625% 13/4/2027	1,598	0.21
£2,372,000	Centrica 7% 19/9/2033	2,666	0.35	£575,000	Danske Bank 6.5% 23/8/2028	602	0.08
£800,000	Chesnara 4.75% 4/8/2032	660	0.09	£1,400,000	Derwent London 1.875% 17/11/2031	1,122	0.15
£1,350,000	Church Commissioners for England 3.25% 14/7/2032 ^o	1,227	0.16	£375,000	Deutsche Bahn Finance 0.375% 3/12/2026 ^o	344	0.04
£1,000,000	Cie de Saint-Gobain 4.625% 9/10/2029	997	0.13	£490,000	Deutsche Bahn Finance 1.875% 13/2/2026	473	0.06
£950,000	Citigroup 1.75% 23/10/2026	893	0.12	£900,000	Deutsche Bahn Finance 3.125% 24/7/2026	878	0.11
£850,000	Citigroup 4.5% 3/3/2031	801	0.10	£700,000	Deutsche Bank 1.875% 22/12/2028	629	0.08
£1,270,000	Citigroup 5.15% 21/5/2026	1,284	0.17	£900,000	Deutsche Bank 6.125% 12/12/2030	923	0.12
£900,000	CK Hutchison Telecom Finance 2% 17/10/2027 ^o	816	0.11	£2,600,000	Deutsche Bank 6.125% 12/12/2030	2,666	0.35
£1,300,000	Clarion Funding 1.25% 13/11/2032	978	0.13	£1,100,000	Deutsche Pfandbriefbank 7.625% 8/12/2025	1,081	0.14
£475,000	Clarion Funding 2.625% 18/1/2029 ^o	433	0.06	£2,009,000	Deutsche Telekom 3.125% 6/2/2034 ^o	1,750	0.23
£500,000	Close Brothers 2% 11/9/2031 ^o	446	0.06	£1,000,000	Deutsche Telekom International Finance 2.25% 13/4/2029 ^o	913	0.12
£350,000	Close Brothers 7.75% 14/6/2028 ^o	363	0.05	£167,000	Deutsche Telekom International Finance 2.5% 10/10/2025	163	0.02
£1,725,000	Close Brothers Finance 1.625% 3/12/2030	1,354	0.18				
£425,000	Close Brothers Finance 2.75% 19/10/2026	402	0.05				
£1,300,000	Comcast 1.5% 20/2/2029 ^o	1,147	0.15				
£2,900,000	Comcast 5.5% 23/11/2029	3,025	0.39				
£600,000	Commerzbank 8.625% 28/2/2033	646	0.08				
£525,000	Compass 2% 5/9/2025	510	0.07				
£700,000	Compass 2% 3/7/2029 ^o	629	0.08				
£400,000	Compass 3.85% 26/6/2026	396	0.05				
£1,075,000	Compass 4.375% 8/9/2032	1,062	0.14				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,224,000	Deutsche Telekom International Finance 7.625% 15/6/2030	1,407	0.18	£3,350,000	Equinor 6.875% 11/3/2031	3,779	0.49
£300,000	Deutsche Telekom International Finance 8.875% 27/11/2028	348	0.05	£450,000	Equitable Financial Life Global Funding 6.375% 2/6/2028 ^o	471	0.06
£1,100,000	Diageo Finance 1.25% 28/3/2033 ^o	850	0.11	£725,000	Experian Finance 0.739% 29/10/2025	689	0.09
£825,000	Diageo Finance 1.75% 12/10/2026	781	0.10	£2,200,000	Experian Finance 3.25% 7/4/2032	2,004	0.26
£525,000	Diageo Finance 2.375% 8/6/2028	488	0.06	£875,000	Fidelity National Information Services 3.36% 21/5/2031	801	0.10
£950,000	Diageo Finance 2.875% 27/3/2029	894	0.12	£600,000	First Abu Dhabi Bank 0.875% 9/12/2025	567	0.07
£400,000	Diageo Finance 2.875% 27/3/2029	377	0.05	£100,000	First Abu Dhabi Bank 0.875% 9/12/2025	95	0.01
£600,000	Digital Stout 3.3% 19/7/2029	550	0.07	£250,000	First Abu Dhabi Bank 1.125% 7/9/2026	231	0.03
£2,500,000	Digital Stout 3.75% 17/10/2030	2,293	0.30	£2,600,000	Fiserv 3% 1/7/2031	2,293	0.30
£1,200,000	Direct Line Insurance 4% 5/6/2032 ^o	1,003	0.13	£750,000	Ford Motor Credit 5.625% 9/10/2028 ^o	751	0.10
£1,550,000	DNB Bank 4% 17/8/2027	1,519	0.20	£625,000	Ford Motor Credit 5.78% 30/4/2030	626	0.08
£1,750,000	DP World/United Arab Emirates 4.25% 25/9/2030	1,663	0.22	£825,000	Ford Motor Credit 6.86% 5/6/2026	843	0.11
£1,150,000	DS Smith 2.875% 26/7/2029	1,044	0.14	£3,081,000	GE Capital UK Funding Unlimited 5.875% 18/1/2033	3,206	0.42
£2,700,000	E.ON International Finance 4.75% 31/1/2034	2,612	0.34	£575,000	General Motors Financial 1.55% 30/7/2027 ^o	521	0.07
£3,625,000	E.ON International Finance 6.25% 3/6/2030	3,860	0.50	£500,000	General Motors Financial 2.35% 3/9/2025	486	0.06
£4,575,000	E.ON International Finance 6.375% 7/6/2032	4,951	0.65	£675,000	General Motors Financial 5.15% 15/8/2026	674	0.09
£625,000	East Japan Railway 1.162% 15/9/2028	546	0.07	£1,625,000	General Motors Financial 5.5% 12/1/2030	1,638	0.21
£1,500,000	East Japan Railway 4.75% 8/12/2031	1,502	0.20	£600,000	Generali 6.269% Perpetual 16/6/2026	600	0.08
£1,200,000	East Japan Railway 4.875% 14/6/2034	1,190	0.16	£2,175,000	GlaxoSmithKline Capital 1.25% 12/10/2028 ^o	1,934	0.25
£900,000	East Japan Railway 5.25% 22/4/2033	923	0.12	£460,000	GlaxoSmithKline Capital 3.375% 20/12/2027	448	0.06
£1,250,000	Eastern Power Networks 2.125% 25/11/2033	994	0.13	£2,567,000	GlaxoSmithKline Capital 5.25% 19/12/2033	2,716	0.35
£3,125,000	Electricite de France 5.875% 18/7/2031	3,223	0.42	£925,000	Glencore Finance Europe 3.125% 26/3/2026	901	0.12
£6,900,000	Electricite de France 6.125% 2/6/2034	7,157	0.93	£1,348,000	Goldman Sachs 1.5% 7/12/2027	1,216	0.16
£1,050,000	Electricite de France 6.25% 30/5/2028	1,097	0.14	£2,275,000	Goldman Sachs 1.875% 16/12/2030	1,903	0.25
£700,000	Electricity North West 8.875% 25/3/2026	742	0.10	£1,700,000	Goldman Sachs 3.125% 25/7/2029 ^o	1,589	0.21
£1,025,000	Enel Finance International 1% 20/10/2027	917	0.12	£1,513,000	Goldman Sachs 3.625% 29/10/2029	1,439	0.19
£1,325,000	Enel Finance International 2.875% 11/4/2029	1,218	0.16	£1,200,000	Goldman Sachs 4.25% 29/1/2026	1,191	0.16
£850,000	Engie 7% 30/10/2028	919	0.12	£900,000	Goldman Sachs 7.25% 10/4/2028	970	0.13
£1,300,000	ENW Finance 1.415% 30/7/2030 ^o	1,069	0.14	£1,507,000	Grainger 3% 3/7/2030	1,302	0.17
£2,017,000	ENW Finance 4.893% 24/11/2032	2,004	0.26				
£331,000	Equinor 6.125% 27/11/2028	353	0.05				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£600,000	Grainger 3.375% 24/4/2028	558	0.07	£700,000	InterContinental Hotels 3.375% 8/10/2028	659	0.09
£373,726	Greater Gabbard OFTO 4.137% 29/11/2032	360	0.05	£1,225,000	International Distribution Services 7.375% 14/9/2030	1,272	0.17
£385,528	Gwynt y Mor OFTO 2.778% 17/2/2034	337	0.04	£1,300,000	Intesa Sanpaolo 2.5% 15/1/2030	1,138	0.15
£450,000	Haleon UK Capital 2.875% 29/10/2028 ^o	422	0.06	£1,500,000	Intesa Sanpaolo 6.5% 14/3/2029	1,545	0.20
£525,000	Hammerson 3.5% 27/10/2025	513	0.07	£3,930,000	Intesa Sanpaolo 6.625% 31/5/2033	4,196	0.55
£385,000	Hammerson 6% 23/2/2026	389	0.05	£1,025,000	Investec 1.875% 16/7/2028	922	0.12
£300,000	Hammerson 7.25% 21/4/2028	316	0.04	£650,000	Investec 2.625% 4/1/2032	588	0.08
£700,000	Henkel 1.25% 30/9/2026	656	0.09	£525,000	Investec 9.125% 6/3/2033	562	0.07
£375,000	Hiscox 6% 22/9/2027	383	0.05	£500,000	John Deere Bank 5.125% 18/10/2028	513	0.07
£500,000	Hiscox 6.125% 24/11/2045	499	0.07	£3,200,000	JPMorgan Chase 1.895% 28/4/2033	2,630	0.34
£550,000	HJ Heinz Finance UK 6.25% 18/2/2030	577	0.08	£850,000	JPMorgan Chase 3.5% 18/12/2026	831	0.11
£1,100,000	Holcim Sterling Finance Netherlands 2.25% 4/4/2034 ^o	860	0.11	£1,900,000	JT International Financial Services 2.75% 28/9/2033 ^o	1,593	0.21
£1,300,000	Holcim Sterling Finance Netherlands 3% 12/5/2032 ^o	1,126	0.15	£525,000	Just 7% 15/4/2031	530	0.07
£1,600,000	HSBC 1.75% 24/7/2027	1,505	0.20	£600,000	Just 8.125% 26/10/2029	633	0.08
£1,575,000	HSBC 2.256% 13/11/2026	1,520	0.20	£400,000	Just 9% 26/10/2026	428	0.06
£1,550,000	HSBC 2.625% 16/8/2028	1,426	0.19	£700,000	KBC 1.25% 21/9/2027	649	0.08
£1,575,000	HSBC 3% 22/7/2028	1,487	0.19	£700,000	KBC 5.5% 20/9/2028	709	0.09
£3,030,000	HSBC 3% 29/5/2030 ^o	2,759	0.36	£900,000	KBC 6.151% 19/3/2034	912	0.12
£1,100,000	HSBC 5.75% 20/12/2027	1,116	0.15	£2,200,000	Kering 5% 23/11/2032	2,179	0.28
£1,000,000	HSBC 6.75% 11/9/2028	1,044	0.14	£600,000	Kering 5.125% 23/11/2026	603	0.08
£4,575,000	HSBC 6.8% 14/9/2031	4,947	0.65	£480,000	Koninklijke KPN 5% 18/11/2026	483	0.06
£4,725,000	HSBC 8.201% 16/11/2034 ^o	5,187	0.68	£2,480,000	Koninklijke KPN 5.75% 17/9/2029	2,571	0.34
£809,000	HSBC Bank 5.375% 22/8/2033	817	0.11	£891,000	Kraft Heinz Foods 4.125% 1/7/2027 ^o	878	0.11
£2,970,000	HSBC Bank Capital Funding Sterling 1 5.844% Perpetual 5/11/2031	3,099	0.40	£700,000	La Banque Postale 5.625% 21/9/2028	704	0.09
£550,000	Hutchison Whampoa Finance UK 5.625% 24/11/2026	560	0.07	£400,000	Landesbank Baden-Wuerttemberg 1.125% 8/12/2025	379	0.05
£400,000	IG 3.125% 18/11/2028	353	0.05	£875,000	Leeds Building Society 1.375% 6/10/2027	789	0.10
£2,375,000	Imperial Brands Finance 4.875% 7/6/2032	2,269	0.30	£400,000	Leeds Building Society 1.5% 16/3/2027	379	0.05
£767,000	Imperial Brands Finance 5.5% 28/9/2026	773	0.10	£2,825,000	Legal & General 3.75% 26/11/2049	2,562	0.33
£600,000	Inchcape 6.5% 9/6/2028 ^o	620	0.08	£2,250,000	Legal & General 4.5% 1/11/2050	2,075	0.27
£400,000	Industrial & Commercial Bank of China 1.625% 28/12/2025 ^o	380	0.05	£632,000	Legal & General 5.125% 14/11/2048	621	0.08
£700,000	Informa 3.125% 5/7/2026	675	0.09	£1,050,000	Legal & General 5.375% 27/10/2045	1,044	0.14
£1,200,000	ING Groep 1.125% 7/12/2028	1,072	0.14	£1,400,000	Legal & General Finance 5.875% 11/12/2031	1,498	0.20
£2,200,000	ING Groep 3% 18/2/2026	2,143	0.28	£1,500,000	Legal & General Finance 5.875% 5/4/2033 ^o	1,589	0.21
£300,000	ING Groep 6.25% 20/5/2033	306	0.04				
£1,300,000	ING Groep 6.25% 20/5/2033	1,324	0.17				
£550,000	InterContinental Hotels 2.125% 24/8/2026	519	0.07				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£1,750,000	Liberty Living Finance 3.375% 28/11/2029	1,601	0.21	£500,000	Mercedes-Benz International Finance 5.625% 17/8/2026	507	0.07
£500,000	LiveWest Treasury 5.074% 8/8/2034	501	0.07	£900,000	Metropolitan Life Global Funding I 0.625% 8/12/2027 ^o	790	0.10
£1,200,000	Lloyds Bank 0% 22/3/2032	814	0.11	£925,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	822	0.11
£725,000	Lloyds Banking 1.985% 15/12/2031	673	0.09	£2,150,000	Metropolitan Life Global Funding I 1.625% 21/9/2029 ^o	1,858	0.24
£725,000	Lloyds Banking 2% 12/4/2028	672	0.09	£850,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	827	0.11
£6,280,000	Lloyds Banking 2.707% 3/12/2035	5,221	0.68	£525,000	Metropolitan Life Global Funding I 4.125% 2/9/2025	520	0.07
£775,000	Lloyds Banking 5.25% 4/10/2030	784	0.10	£1,150,000	Metropolitan Life Global Funding I 4.5% 9/7/2027	1,142	0.15
£1,500,000	Lloyds Banking 5.25% 4/10/2030	1,517	0.20	£2,200,000	Metropolitan Life Global Funding I 5% 10/1/2030	2,229	0.29
£1,250,000	Lloyds Banking 6.625% 2/6/2033 ^o	1,278	0.17	£700,000	Metropolitan Life Global Funding I 5% 10/1/2030	709	0.09
£1,900,000	Logicor Financing 2.75% 15/1/2030 ^o	1,622	0.21	£1,350,000	Mizuho Financial 5.628% 13/6/2028	1,380	0.18
£1,400,000	London & Quadrant Housing Trust 2% 31/3/2032 ^o	1,128	0.15	£1,000,000	Mobico 2.375% 20/11/2028	875	0.11
£500,000	London & Quadrant Housing Trust 2.25% 20/7/2029 ^o	441	0.06	£1,650,000	Morgan Stanley 2.625% 9/3/2027 ^o	1,562	0.20
£425,000	London & Quadrant Housing Trust 2.625% 5/5/2026	410	0.05	£5,394,000	Morgan Stanley 5.789% 18/11/2033	5,649	0.74
£425,000	London & Quadrant Housing Trust 2.625% 28/2/2028 ^o	394	0.05	£1,000,000	Motability Operations 1.75% 3/7/2029	879	0.11
£1,400,000	London & Quadrant Housing Trust 4.625% 5/12/2033	1,351	0.18	£1,575,000	Motability Operations 2.375% 14/3/2032	1,347	0.18
£400,000	London Power Networks 2.625% 1/3/2029 ^o	368	0.05	£350,000	Motability Operations 3.75% 16/7/2026	344	0.04
£687,000	London Power Networks 6.125% 7/6/2027	710	0.09	£550,000	Motability Operations 4.375% 8/2/2027 ^o	544	0.07
£2,025,000	London Stock Exchange 1.625% 6/4/2030	1,743	0.23	£1,400,000	Motability Operations 5.625% 29/11/2030	1,479	0.19
£1,400,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027	1,295	0.17	£1,125,000	National Australia Bank 1.699% 15/9/2031	1,042	0.14
£3,525,000	M&G 5.625% 20/10/2051	3,383	0.44	£1,400,000	National Gas Transmission 1.125% 14/1/2033	1,009	0.13
£2,000,000	Macquarie 2.125% 1/10/2031	1,682	0.22	£1,200,000	National Gas Transmission 1.375% 7/2/2031 ^o	953	0.12
£1,125,000	Macquarie 4.08% 31/5/2029 ^o	1,090	0.14	£625,000	National Grid Electricity Distribution 3.5% 16/10/2026	606	0.08
£675,000	Macquarie Bank 1.125% 15/12/2025 ^o	642	0.08	£1,200,000	National Grid Electricity Distribution East Midlands 1.75% 9/9/2031	965	0.13
£2,500,000	Manchester Airport Funding 4.75% 31/3/2034	2,451	0.32	£900,000	National Grid Electricity Distribution South West 2.375% 16/5/2029	808	0.11
£626,000	MassMutual Global Funding II 1.375% 15/12/2026	581	0.08	£250,000	National Grid Electricity Distribution South West 5.875% 25/3/2027	254	0.03
£600,000	MassMutual Global Funding II 4.625% 5/10/2029	598	0.08				
£875,000	MassMutual Global Funding II 5% 12/12/2027	883	0.12				
£1,500,000	McDonald's 2.95% 15/3/2034 ^o	1,280	0.17				
£1,050,000	McDonald's 5.875% 23/4/2032 ^o	1,127	0.15				
£850,000	McKesson 3.125% 17/2/2029	799	0.10				
£700,000	Mercedes-Benz International Finance 5% 12/7/2027	705	0.09				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,075,000	National Grid Electricity Distribution West Midlands 5.75% 16/4/2032	3,175	0.41	£1,000,000	Next 3.625% 18/5/2028 ^o	962	0.13
£570,000	National Grid Electricity Transmission 1.125% 7/7/2028 ^o	497	0.06	£450,000	Next 4.375% 2/10/2026	445	0.06
£550,000	National Grid Electricity Transmission 1.375% 16/9/2026	512	0.07	£700,000	NIE Finance 2.5% 27/10/2025	678	0.09
£600,000	National Grid Electricity Transmission 4% 8/6/2027	583	0.08	£250,000	NIE Finance 5.875% 1/12/2032	263	0.03
£550,000	Nationwide Building Society 3% 6/5/2026	536	0.07	£1,475,000	NIE Finance 5.875% 1/12/2032	1,554	0.20
£950,000	Nationwide Building Society 3.25% 20/1/2028	908	0.12	£550,000	NIE Finance 6.375% 2/6/2026	564	0.07
£1,100,000	Nationwide Building Society 6.125% 21/8/2028	1,148	0.15	£800,000	Nordea Bank 1.625% 9/12/2032	713	0.09
£1,050,000	Nationwide Building Society 6.178% 7/12/2027	1,074	0.14	£350,000	Northern Gas Networks Finance 4.875% 30/6/2027	348	0.05
£1,620,000	Nats En Route 1.375% 31/3/2031	1,427	0.19	£2,000,000	Northern Gas Networks Finance 6.125% 2/6/2033	2,099	0.27
£2,100,000	Nats En Route 1.75% 30/9/2033 ^o	1,635	0.21	£600,000	Northern Powergrid Yorkshire 4.375% 5/7/2032	574	0.07
£1,025,000	NatWest 2.057% 9/11/2028	938	0.12	£1,050,000	Northern Powergrid Yorkshire 5.625% 14/11/2033 ^o	1,095	0.14
£1,975,000	NatWest 2.105% 28/11/2031	1,839	0.24	£475,000	Northumbrian Water Finance 1.625% 11/10/2026	436	0.06
£1,400,000	NatWest 2.875% 19/9/2026	1,366	0.18	£475,000	Northumbrian Water Finance 2.375% 5/10/2027 ^o	430	0.06
£1,300,000	NatWest 3.125% 28/3/2027	1,263	0.16	£1,650,000	Northumbrian Water Finance 4.5% 14/2/2031	1,530	0.20
£1,125,000	NatWest 3.619% 29/3/2029	1,074	0.14	£1,926,000	Northumbrian Water Finance 5.625% 29/4/2033	1,888	0.25
£1,450,000	NatWest 7.416% 6/6/2033	1,521	0.20	£1,800,000	Northwestern Mutual Global Funding 4.88% 12/12/2029	1,827	0.24
£1,575,000	NatWest Markets 6.375% 8/11/2027	1,644	0.21	£375,000	Notling Hill Genesis 2.875% 31/1/2029	345	0.04
£825,000	NatWest Markets 6.625% 22/6/2026	849	0.11	£1,625,000	Notling Hill Genesis 3.75% 20/12/2032	1,491	0.19
£825,000	Nestle 0.625% 18/12/2025	784	0.10	£1,400,000	Omnicom Capital 2.25% 22/11/2033 ^o	1,102	0.14
£1,700,000	Nestle 1.375% 23/6/2033 ^o	1,322	0.17	£700,000	OP Corporate Bank 1.375% 4/9/2026	651	0.08
£600,000	Nestle 2.125% 4/4/2027	567	0.07	£475,000	OP Corporate Bank 3.375% 14/1/2026	467	0.06
£2,975,000	Nestle 2.5% 4/4/2032	2,609	0.34	£3,200,000	Orange 3.25% 15/1/2032	2,894	0.38
£1,100,000	Nestle 5.125% 21/9/2032	1,148	0.15	£200,000	Orange 5.25% 5/12/2025 ^o	201	0.03
£850,000	Nestle 5.125% 21/9/2032	887	0.12	£2,329,000	Orange 5.625% 23/1/2034	2,448	0.32
£700,000	Nestle 5.25% 21/9/2026	709	0.09	£1,275,000	Orange 8.125% 20/11/2028	1,438	0.19
£625,000	Nestle Capital 4.5% 22/3/2029 ^o	628	0.08	£575,000	Orsted 2.125% 17/5/2027 ^o	534	0.07
£1,925,000	New York Life Global Funding 0.75% 14/12/2028	1,647	0.21	£1,425,000	Orsted 2.5% 16/5/2033	1,167	0.15
£975,000	New York Life Global Funding 1.25% 17/12/2026	905	0.12	£3,575,000	Orsted 4.875% 12/1/2032	3,544	0.46
£1,300,000	New York Life Global Funding 1.5% 15/7/2027	1,193	0.16	£600,000	OSB 8.875% 16/1/2030	648	0.08
£775,000	New York Life Global Funding 4.35% 16/9/2025	770	0.10	£475,000	OSB 9.5% 7/9/2028	514	0.07
£1,700,000	New York Life Global Funding 4.875% 30/4/2031	1,719	0.22	£450,000	OSB 9.993% 27/7/2033	480	0.06
£1,824,000	New York Life Global Funding 4.95% 7/12/2029	1,858	0.24	£625,000	Pacific Life Global Funding II 5% 12/1/2028	631	0.08
£497,000	NewRiver REIT 3.5% 7/3/2028	457	0.06	£825,000	Pacific Life Global Funding II 5.375% 30/11/2028	845	0.11

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£250,000	Paragon Banking 4.375% 25/9/2031	238	0.03	£400,000	Quilter 8.625% 18/4/2033	424	0.06
£1,650,000	Peabody Capital No 2 2.75% 2/3/2034	1,353	0.18	£800,000	Realty Income 1.125% 13/7/2027	718	0.09
£1,425,000	Pearson Funding 3.75% 4/6/2030 ^o	1,325	0.17	£1,700,000	Realty Income 1.625% 15/12/2030	1,381	0.18
£2,110,000	Pension Insurance 3.625% 21/10/2032	1,726	0.23	£1,600,000	Realty Income 1.75% 13/7/2033 ^o	1,215	0.16
£1,525,000	Pension Insurance 4.625% 7/5/2031	1,380	0.18	£300,000	Realty Income 1.875% 14/1/2027	278	0.04
£1,450,000	Pension Insurance 5.625% 20/9/2030	1,402	0.18	£425,000	Realty Income 5% 15/10/2029	422	0.06
£2,200,000	Pension Insurance 8% 13/11/2033	2,369	0.31	£600,000	Realty Income 5.75% 5/12/2031	617	0.08
£1,250,000	PepsiCo 3.2% 22/7/2029 ^o	1,196	0.16	£775,000	Realty Income 5.75% 5/12/2031	797	0.10
£1,800,000	PepsiCo 3.55% 22/7/2034	1,671	0.22	£2,150,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032 ^o	1,731	0.23
£2,450,000	Phoenix 5.625% 28/4/2031	2,353	0.31	£1,525,000	Reckitt Benckiser Treasury Services 5% 20/12/2032	1,531	0.20
£340,000	Phoenix 6.625% 18/12/2025 ^o	343	0.04	£1,975,000	Rentokil Initial 5% 27/6/2032	1,951	0.25
£1,550,000	Phoenix 7.75% 6/12/2053	1,638	0.21	£2,050,000	Rio Tinto Finance 4% 11/12/2029	2,002	0.26
£1,000,000	Pinewood Finco 3.25% 30/9/2025 ^o	978	0.13	£600,000	RI Finance Bonds No 3 6.125% 13/11/2028 ^o	611	0.08
£600,000	Pinewood Finco 3.625% 15/11/2027	564	0.07	£886,000	Rolls-Royce 3.375% 18/6/2026	859	0.11
£3,600,000	Pinewood Finco 6% 27/3/2030	3,593	0.47	£900,000	Rolls-Royce 5.75% 15/10/2027	917	0.12
£550,000	Places for People Homes 3.625% 22/11/2028 ^o	521	0.07	£850,000	Rothsay Life 3.375% 12/7/2026	820	0.11
£900,000	Places for People Homes 5.875% 23/5/2031	929	0.12	£2,250,000	Rothsay Life 7.734% 16/5/2033 ^o	2,405	0.31
£600,000	Places For People Treasury 2.875% 17/8/2026 ^o	574	0.07	£400,000	Rothsay Life 8% 30/10/2025	408	0.05
£100,000	Principality Building Society 8.625% 12/7/2028	109	0.01	£550,000	Royal Bank of Canada 1% 9/9/2026	511	0.07
£425,000	Principality Building Society 8.625% 12/7/2028	463	0.06	£550,000	Royal Bank of Canada 1.125% 15/12/2025 ^o	524	0.07
£1,400,000	Procter & Gamble 1.8% 3/5/2029 ^o	1,269	0.17	£700,000	Royal Bank of Canada 3.625% 14/6/2027	677	0.09
£300,000	Procter & Gamble 6.25% 31/1/2030 ^o	324	0.04	£1,150,000	Royal Bank of Canada 5% 24/1/2028	1,157	0.15
£1,550,000	Prologis 2.25% 30/6/2029	1,387	0.18	£1,675,000	Sage 1.625% 25/2/2031 ^o	1,366	0.18
£1,600,000	Prologis International Funding II 2.75% 22/2/2032	1,368	0.18	£1,900,000	Sage 2.875% 8/2/2034	1,580	0.21
£1,100,000	Protective Life Global Funding 5.082% 15/4/2031	1,113	0.15	£200,000	Sainsbury's Bank 10.5% 12/3/2033	225	0.03
£600,000	Protective Life Global Funding 5.248% 13/1/2028 ^o	610	0.08	£850,000	Santander UK 2.421% 17/1/2029	779	0.10
£500,000	Prudential Funding Asia 5.875% 11/5/2029	519	0.07	£875,000	Santander UK 3.625% 14/1/2026	861	0.11
£2,100,000	Prudential Funding Asia 6.125% 19/12/2031	2,169	0.28	£1,725,000	Santander UK 3.875% 15/10/2029	1,641	0.21
£625,000	QBE Insurance 2.5% 13/9/2038	549	0.07	£1,975,000	Santander UK 7.098% 16/11/2027	2,049	0.27
£1,725,000	Quadgas Finance 3.375% 17/9/2029	1,544	0.20	£700,000	Santander UK 7.482% 29/8/2029	753	0.10
				£790,000	Scentre Trust 1 3.875% 16/7/2026	771	0.10
				£725,000	Schroders 6.346% 18/7/2034 ^o	737	0.10
				£450,000	Scotland Gas Networks 3.25% 8/3/2027	431	0.06
				£300,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028	270	0.04
				£1,950,000	Segro 2.375% 11/10/2029	1,736	0.23
				£1,700,000	Severn Trent Utilities Finance 2.625% 22/2/2033	1,375	0.18
				£1,900,000	Severn Trent Utilities Finance 2.75% 5/12/2031	1,612	0.21

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£950,000	Severn Trent Utilities Finance 3.625% 16/1/2026	929	0.12	£625,000	Swedbank 7.272% 15/11/2032	651	0.08
£1,150,000	Severn Trent Utilities Finance 6.25% 7/6/2029	1,193	0.16	£1,000,000	Telefonica Emisiones 5.375% 2/2/2026	1,007	0.13
£2,350,000	Shell International Finance 1% 10/12/2030 ^o	1,921	0.25	£1,800,000	Telefonica Emisiones 5.445% 8/10/2029	1,845	0.24
£600,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025	588	0.08	£650,000	Tesco Corporate Treasury Services 1.875% 2/11/2028	580	0.08
£350,000	Skandinaviska Enskilda Banken 5.5% 1/6/2026	355	0.05	£2,000,000	Tesco Corporate Treasury Services 2.75% 27/4/2030	1,794	0.23
£550,000	Skipton Building Society 2% 2/10/2026	530	0.07	£1,950,000	Tesco Corporate Treasury Services 5.125% 22/5/2034	1,905	0.25
£600,000	Skipton Building Society 6.25% 25/4/2029	616	0.08	£2,950,000	Time Warner Cable 5.75% 2/6/2031	2,848	0.37
£950,000	Sky 4% 26/11/2029	925	0.12	£1,975,000	Toronto-Dominion Bank 2.875% 5/4/2027 ^o	1,876	0.24
£550,000	Sky 6% 21/5/2027	568	0.07	£625,000	Toronto-Dominion Bank 5.288% 11/1/2028	633	0.08
£600,000	Societe Generale 1.25% 7/12/2027	533	0.07	£1,600,000	TotalEnergies Capital International 1.405% 3/9/2031 ^o	1,315	0.17
£3,100,000	Societe Generale 5.75% 22/1/2032	3,110	0.41	£900,000	TotalEnergies Capital International 1.66% 22/7/2026	855	0.11
£2,300,000	Societe Generale 6.25% 22/6/2033	2,456	0.32	£600,000	Toyota Finance Australia 3.92% 28/6/2027 ^o	589	0.08
£600,000	Society of Lloyd's 4.875% 7/2/2047	587	0.08	£350,000	Toyota Finance Australia 4.625% 29/3/2028	348	0.05
£450,000	Sodexo 1.75% 26/6/2028	404	0.05	£450,000	Toyota Motor Credit 0.75% 19/11/2026	413	0.05
£475,000	South Eastern Power Networks 5.5% 5/6/2026	482	0.06	£875,000	Toyota Motor Credit 0.75% 19/11/2026	804	0.10
£1,700,000	South Eastern Power Networks 5.625% 30/9/2030	1,779	0.23	£425,000	Toyota Motor Credit 5.625% 23/10/2028	439	0.06
£1,300,000	South Eastern Power Networks 6.375% 12/11/2031	1,422	0.19	£725,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	688	0.09
£2,069,000	Southern Electric Power Distribution 5.5% 7/6/2032	2,147	0.28	£1,275,000	Toyota Motor Finance Netherlands 4.625% 8/6/2026	1,274	0.17
£2,100,000	Southern Gas Networks 1.25% 2/12/2031	1,620	0.21	£1,675,000	Toyota Motor Finance Netherlands 4.75% 22/10/2029	1,678	0.22
£600,000	Southern Gas Networks 4.875% 21/3/2029 ^o	605	0.08	£525,000	TP ICAP Finance 2.625% 18/11/2028	458	0.06
£550,000	SP Distribution 5.875% 17/7/2026	559	0.07	£400,000	TP ICAP Finance 5.25% 29/5/2026	396	0.05
£675,000	SP Manweb 4.875% 20/9/2027	677	0.09	£1,300,000	TP ICAP Finance 7.875% 17/4/2030	1,400	0.18
£1,600,000	SP Transmission 2% 13/11/2031	1,338	0.17	£700,000	Transport for London 4% 12/9/2033	651	0.08
£975,000	SSE 3.74% Perpetual 14/1/2026	948	0.12	£900,000	Traton Finance Luxembourg 5.625% 16/1/2029	904	0.12
£850,000	SSE 8.375% 20/11/2028	963	0.13	£1,000,000	Tritax Big Box REIT 1.5% 27/11/2033 ^o	726	0.09
£750,000	Stagecoach 4% 29/9/2025	735	0.10	£500,000	Tritax Big Box REIT 2.625% 14/12/2026 ^o	474	0.06
£2,500,000	Standard Chartered 5.125% 6/6/2034	2,392	0.31				
£800,000	Svenska Handelsbanken 4.625% 23/8/2032	778	0.10				
£800,000	Swedbank 1.375% 8/12/2027	741	0.10				
£700,000	Swedbank 5.875% 24/5/2029	719	0.09				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,000,000	Tritax Big Box REIT 3.125% 14/12/2031 ^o	880	0.11	£500,000	Volkswagen Financial Services 1.375% 14/9/2028 ^o	431	0.06
£1,200,000	UBS 1.125% 15/12/2025	1,142	0.15	£800,000	Volkswagen Financial Services 2.125% 18/1/2028	726	0.09
£950,000	UBS 1.875% 3/11/2029	837	0.11	£600,000	Volkswagen Financial Services 3.25% 13/4/2027	572	0.07
£675,000	UBS 2.125% 15/11/2029	601	0.08	£300,000	Volkswagen Financial Services 4.25% 9/10/2025	296	0.04
£1,025,000	UBS 2.25% 9/6/2028 ^o	948	0.12	£700,000	Volkswagen Financial Services 5.5% 7/12/2026	704	0.09
£2,250,000	UBS 7% 30/9/2027	2,324	0.30	£1,200,000	Volkswagen Financial Services 5.875% 23/5/2029 ^o	1,236	0.16
£3,575,000	UBS 7.375% 7/9/2033	4,046	0.53	£800,000	Volkswagen Financial Services 6.5% 18/9/2027	828	0.11
£725,000	UBS 7.75% 10/3/2026	754	0.10	£500,000	Volkswagen International Finance 3.375% 16/11/2026	482	0.06
£975,000	Unilever 1.5% 22/7/2026	923	0.12	£1,900,000	Volkswagen International Finance 4.125% 17/11/2031	1,778	0.23
£950,000	Unilever 1.875% 15/9/2029	848	0.11	£525,000	Volvo Treasury 4.75% 15/6/2026	525	0.07
£600,000	Unilever 2.125% 28/2/2028 ^o	559	0.07	£492,000	Volvo Treasury 6.125% 22/6/2028	514	0.07
£375,000	UNITE 3.5% 15/10/2028	354	0.05	£4,725,000	Walmart 5.625% 27/3/2034	5,124	0.67
£1,063,000	UNITE 5.625% 25/6/2032 ^o	1,080	0.14	£1,445,000	Walmart 5.75% 19/12/2030	1,561	0.20
£450,000	United Utilities Water 5.625% 20/12/2027	455	0.06	£500,000	Weir 6.875% 14/6/2028	523	0.07
£1,400,000	United Utilities Water Finance 0.875% 28/10/2029 ^o	1,143	0.15	£2,800,000	Wells Fargo 2.125% 24/9/2031	2,338	0.31
£2,100,000	United Utilities Water Finance 2% 3/7/2033	1,624	0.21	£1,875,000	Wells Fargo 2.5% 2/5/2029	1,689	0.22
£1,600,000	United Utilities Water Finance 2.625% 12/2/2031	1,384	0.18	£875,000	Wells Fargo 3.473% 26/4/2028	840	0.11
£1,750,000	Utmost 4% 15/12/2031	1,433	0.19	£2,050,000	Wells Fargo 3.5% 12/9/2029	1,926	0.25
£550,000	Vattenfall 2.5% 29/6/2083	481	0.06	£1,000,000	Welltower 4.8% 20/11/2028	989	0.13
£500,000	Vattenfall 6.875% 17/8/2083	511	0.07	£1,225,000	Wessex Water Services Finance 1.5% 17/9/2029	993	0.13
£1,000,000	Veolia Environment 5.375% 2/12/2030 ^o	1,021	0.13	£1,525,000	Wessex Water Services Finance 5.125% 31/10/2032 ^o	1,418	0.19
£950,000	Verizon Communications 1.125% 3/11/2028	828	0.11	£250,000	Wessex Water Services Finance 5.375% 10/3/2028	244	0.03
£2,250,000	Verizon Communications 1.875% 19/9/2030	1,907	0.25	£1,500,000	Wessex Water Services Finance 5.75% 14/10/2033 ^o	1,440	0.19
£2,900,000	Verizon Communications 2.5% 8/4/2031 ^o	2,519	0.33	£925,000	Westfield America Management 2.625% 30/3/2029	818	0.11
£2,100,000	Verizon Communications 4.75% 17/2/2034 ^o	2,046	0.27	£500,000	Whitbread 2.375% 31/5/2027 ^o	462	0.06
£350,000	Vicinity Centres Trust 3.375% 7/4/2026	341	0.04	£1,150,000	Whitbread 3% 31/5/2031 ^o	1,000	0.13
£700,000	Vinci 2.25% 15/3/2027 ^o	659	0.09	£650,000	Whitbread 3.375% 16/10/2025	635	0.08
£600,000	Virgin Money UK 2.625% 19/8/2031	567	0.07	£575,000	Workspace 2.25% 11/3/2028 ^o	502	0.07
£850,000	Virgin Money UK 4% 25/9/2026	837	0.11	£1,000,000	WPP Finance 2017 3.75% 19/5/2032	897	0.12
£900,000	Virgin Money UK 4% 3/9/2027	879	0.11	£425,000	Yorkshire Building Society 1.5% 15/9/2029	368	0.05
£725,000	Virgin Money UK 5.125% 11/12/2030	718	0.09	£625,000	Yorkshire Building Society 3.375% 13/9/2028	581	0.08
£475,000	Virgin Money UK 7.625% 23/8/2029	516	0.07	£600,000	Yorkshire Building Society 3.5% 21/4/2026	588	0.08
£400,000	Vodafone 5.625% 4/12/2025	403	0.05				
£2,167,000	Vodafone 5.9% 26/11/2032	2,312	0.30				
£900,000	Volkswagen Financial Services 1.125% 5/7/2026	837	0.11				

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,250,000	Yorkshire Building Society 3.511% 11/10/2030	1,155	0.15
£775,000	Yorkshire Building Society 6.375% 15/11/2028	801	0.10
£675,000	Yorkshire Building Society 7.375% 12/9/2027	701	0.09
£375,000	Yorkshire Power Finance 7.25% 4/8/2028	399	0.05
£4,800,000	Zurich Finance Ireland Designated Activity 5.125% 23/11/2052 ^o	4,638	0.61
		748,377	97.67
UK Sterling Denominated Government Bonds – 0.20%; 29.2.2024 0.30%			
£500,000	Societe Nationale SNCF SACA 0.875% 28/12/2026	459	0.06
£1,050,000	Societe Nationale SNCF SACA 5.375% 18/3/2027	1,064	0.14
		1,523	0.20

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
COLLECTIVE INVESTMENT SCHEMES – 0.34%; 29.2.2024 0.46%			
Short-term Money Market Funds – 0.34%; 29.2.2024 0.46%			
26,174	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	2,618	0.34
Portfolio of investments		752,518	98.21
Net other assets		13,751	1.79
Total net assets		766,269	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

^o All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

BlackRock Corporate Bond 1-10 Year Fund

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	16,659	(12,349)
Revenue	14,863	12,731
Expenses	(324)	(320)
Net revenue before taxation	14,539	12,411
Taxation	–	–
Net revenue after taxation	14,539	12,411
Total return before distributions	31,198	62
Distributions	(14,539)	(12,411)
Change in net assets attributable to unitholders from investment activities	16,659	(12,349)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	657,864	738,159
Amounts receivable on issue of units	165,392	110,152
Amounts payable on cancellation of units	(87,719)	(215,262)
	77,673	(105,110)
Dilution adjustment	126	296
Change in net assets attributable to unitholders from investment activities	16,659	(12,349)
Retained distribution on accumulation units	13,947	11,018
Closing net assets attributable to unitholders	766,269	632,014

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

BlackRock Corporate Bond 1-10 Year Fund

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	752,518	648,293
Current assets		
– Debtors	19,961	13,708
– Cash and bank balances	785	695
Total assets	773,264	662,696
Liabilities:		
Creditors		
– Distributions payable	(1,488)	(32)
– Other creditors	(5,507)	(4,800)
Total liabilities	(6,995)	(4,832)
Net assets attributable to unitholders	766,269	657,864

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

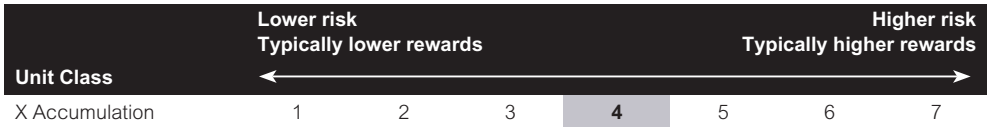
30 October 2024

BlackRock Global Corporate ESG Insights Bond Fund

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was authorised by the FCA on 25 August 2022 and was established on 3 October 2022. The Fund's FCA product reference number is 984847.

Risk and Reward Profile



- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Document ("KIIDs"), which are available at www.blackrock.com.

BlackRock Global Corporate ESG Insights Bond Fund

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Accumulation	1,953,871,018	2,219,543	113.6

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
X Accumulation	2.6156

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
X Accumulation	0.03%	0.03%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 98.41%; 29.2.2024 95.95%				AUS\$300,000	Commonwealth Bank of Australia 4.946% 14/4/2032	154	0.01
Australian Dollar Denominated Corporate Bonds – 0.66%; 29.2.2024 0.45%				AUS\$300,000	Commonwealth Bank of Australia 6.704% 15/3/2038	165	0.01
AUS\$50,000	Anheuser-Busch InBev Worldwide 4.1% 6/9/2027	26	0.00	AUS\$500,000	Macquarie Bank 4.946% 14/9/2026	260	0.01
AUS\$1,000,000	Australia & New Zealand Banking 4.05% 12/5/2025	514	0.02	AUS\$1,000,000	Macquarie Bank 5.603% 20/2/2035	517	0.02
AUS\$500,000	Australia & New Zealand Banking 4.5% 31/3/2028	259	0.01	AUS\$1,000,000	Macquarie Bank 5.953% 1/3/2034	527	0.02
AUS\$500,000	Australia & New Zealand Banking 4.95% 4/11/2025	259	0.01	AUS\$300,000	Macquarie Bank 6.082% 7/6/2032	158	0.01
AUS\$700,000	Australia & New Zealand Banking 4.95% 11/9/2028	368	0.02	AUS\$300,000	National Australia Bank 2.35% 25/2/2025	153	0.01
AUS\$1,500,000	Australia & New Zealand Banking 4.95% 5/2/2029	789	0.04	AUS\$300,000	National Australia Bank 2.9% 25/2/2027	150	0.01
AUS\$500,000	Australia & New Zealand Banking 5.35% 4/11/2027	266	0.01	AUS\$300,000	National Australia Bank 3.9% 30/5/2025	154	0.01
AUS\$1,000,000	Australia & New Zealand Banking 5.888% 16/1/2034	529	0.02	AUS\$200,000	National Australia Bank 6.163% 9/3/2033	107	0.00
AUS\$2,000,000	Australia & New Zealand Banking 5.906% 12/8/2032	1,057	0.05	AUS\$224,000	National Australia Bank 6.322% 3/8/2032	120	0.00
AUS\$2,500,000	Australia & New Zealand Banking 6.124% 25/7/2039	1,319	0.06	AUS\$300,000	Stockland Trust 2.3% 24/3/2028	141	0.01
AUS\$500,000	Australia & New Zealand Banking 6.405% 20/9/2034	270	0.01	AUS\$200,000	Verizon Communications 2.35% 23/3/2028	95	0.00
AUS\$500,000	Australia & New Zealand Banking 6.736% 10/2/2038	275	0.01	AUS\$300,000	Verizon Communications 2.65% 6/5/2030	135	0.01
AUS\$500,000	Banco Santander 6.444% 17/7/2034	265	0.01	AUS\$500,000	Westpac Banking 2.4% 25/1/2027	247	0.01
AUS\$300,000	BNP Paribas 5.288% 15/2/2029	157	0.01	AUS\$400,000	Westpac Banking 2.7% 17/3/2025	204	0.01
AUS\$1,000,000	BNP Paribas 5.83% 23/8/2034	517	0.02	AUS\$500,000	Westpac Banking 3.9% 11/8/2025	257	0.01
AUS\$250,000	Commonwealth Bank of Australia 4.2% 18/8/2025	129	0.01	AUS\$500,000	Westpac Banking 4.125% 4/6/2026	257	0.01
AUS\$300,000	Commonwealth Bank of Australia 4.4% 18/8/2027	155	0.01	AUS\$500,000	Westpac Banking 4.6% 16/2/2026	259	0.01
				AUS\$500,000	Westpac Banking 4.7% 15/12/2026	260	0.01
				AUS\$600,000	Westpac Banking 4.8% 10/8/2026	312	0.01
				AUS\$500,000	Westpac Banking 4.8% 16/2/2028	261	0.01
				AUS\$1,500,000	Westpac Banking 5% 15/1/2029	791	0.04
				AUS\$1,500,000	Westpac Banking 5.1% 14/5/2029	794	0.04
				AUS\$800,000	Westpac Banking 6.934% 23/6/2038	445	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
AU\$1,000,000	Westpac Banking 7.199% 15/11/2038	565	0.03	CA\$1,000,000	Bell Telephone of Canada or Bell Canada 2.5% 14/5/2030	513	0.02
		14,642	0.66	CA\$1,000,000	Bell Telephone of Canada or Bell Canada 2.9% 12/8/2026	552	0.03
Canadian Dollar Denominated Corporate Bonds – 3.05%; 29.2.2024 3.05%				CA\$600,000	Bell Telephone of Canada or Bell Canada 2.9% 10/9/2029	319	0.01
CA\$491,331	Alberta Powerline 4.065% 1/12/2053	246	0.01	CA\$800,000	Bell Telephone of Canada or Bell Canada 3% 17/3/2031	416	0.02
CA\$475,000	Algonquin Power 2.85% 15/7/2031	261	0.01	CA\$1,250,000	Bell Telephone of Canada or Bell Canada 3.5% 30/9/2050	521	0.02
CA\$540,000	Algonquin Power 4.6% 29/1/2029	312	0.01	CA\$1,130,000	Bell Telephone of Canada or Bell Canada 3.6% 29/9/2027	629	0.03
CA\$225,000	Anheuser-Busch InBev Finance 4.32% 15/5/2047	118	0.01	CA\$925,000	Bell Telephone of Canada or Bell Canada 3.8% 21/8/2028	515	0.02
CA\$500,000	AT&T 4% 25/11/2025	281	0.01	CA\$600,000	Bell Telephone of Canada or Bell Canada 4.05% 17/3/2051	275	0.01
CA\$200,000	AT&T 4.85% 25/5/2047	104	0.01	CA\$500,000	Bell Telephone of Canada or Bell Canada 4.35% 18/12/2045	244	0.01
CA\$200,000	AT&T 5.1% 25/11/2048	107	0.01	CA\$500,000	Bell Telephone of Canada or Bell Canada 4.45% 27/2/2047	247	0.01
CA\$320,000	Aviva 4% 2/10/2030	173	0.01	CA\$1,400,000	Bell Telephone of Canada or Bell Canada 4.55% 9/2/2030	799	0.04
CA\$425,000	Bank of America 3.615% 16/3/2028	237	0.01	CA\$468,000	Bell Telephone of Canada or Bell Canada 4.75% 29/9/2044	243	0.01
CA\$600,000	Bank of Montreal 1.551% 28/5/2026	325	0.01	CA\$800,000	Bell Telephone of Canada or Bell Canada 5.15% 14/11/2028	467	0.02
CA\$1,500,000	Bank of Montreal 1.928% 22/7/2031	810	0.04	CA\$1,500,000	Bell Telephone of Canada or Bell Canada 5.15% 24/8/2034	869	0.04
CA\$675,000	Bank of Montreal 2.7% 9/12/2026	373	0.02	CA\$600,000	Bell Telephone of Canada or Bell Canada 5.15% 9/2/2053	327	0.02
CA\$3,718,000	Bank of Montreal 3.19% 1/3/2028	2,063	0.09	CA\$1,100,000	Bell Telephone of Canada or Bell Canada 5.25% 15/3/2029	647	0.03
CA\$2,846,000	Bank of Montreal 3.65% 1/4/2027	1,593	0.07	CA\$1,100,000	Bell Telephone of Canada or Bell Canada 5.6% 11/8/2053	640	0.03
CA\$2,650,000	Bank of Montreal 4.309% 1/6/2027	1,508	0.07				
CA\$2,500,000	Bank of Montreal 4.42% 17/7/2029	1,430	0.06				
CA\$2,175,000	Bank of Montreal 4.537% 18/12/2028	1,250	0.06				
CA\$2,750,000	Bank of Montreal 4.709% 7/12/2027	1,584	0.07				
CA\$2,300,000	Bank of Montreal 5.039% 29/5/2028	1,342	0.06				
CA\$1,000,000	Bank of Montreal 6.034% 7/9/2033	596	0.03				
CA\$500,000	Bank of Montreal 6.534% 27/10/2032	300	0.01				
CA\$500,000	Bell Telephone of Canada or Bell Canada 1.65% 16/8/2027	265	0.01				
CA\$797,000	Bell Telephone of Canada or Bell Canada 2.2% 29/5/2028	422	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$975,000	Bell Telephone of Canada or Bell Canada 5.85% 10/11/2032	597	0.03	CA\$800,000	Brookfield Renewable Partners ULC 5.318% 10/1/2054	450	0.02
CA\$200,000	Bell Telephone of Canada or Bell Canada 6.1% 16/3/2035	123	0.01	CA\$500,000	Brookfield Renewable Partners ULC 5.88% 9/11/2032	307	0.01
CA\$209,000	Bell Telephone of Canada or Bell Canada 6.17% 26/2/2037	129	0.01	CA\$100,000	Canadian National Railway 3.05% 8/2/2050	42	0.00
CA\$400,000	Bell Telephone of Canada or Bell Canada 7.3% 23/2/2032	259	0.01	CA\$300,000	Canadian National Railway 3.2% 31/7/2028	166	0.01
CA\$199,000	Bell Telephone of Canada or Bell Canada 7.65% 30/12/2031	130	0.01	CA\$100,000	Canadian National Railway 3.6% 1/8/2047	47	0.00
CA\$288,000	Bell Telephone of Canada or Bell Canada 7.85% 2/4/2031	189	0.01	CA\$300,000	Canadian National Railway 3.6% 31/7/2048	140	0.01
CA\$500,000	BMW Canada 4.41% 10/2/2027	285	0.01	CA\$200,000	Canadian National Railway 3.6% 8/2/2049	94	0.00
CA\$500,000	BMW Canada 4.66% 5/4/2028	288	0.01	CA\$200,000	Canadian National Railway 3.95% 22/9/2045	100	0.00
CA\$300,000	BNP Paribas 2.538% 13/7/2029	158	0.01	CA\$100,000	Canadian National Railway 4.15% 10/5/2030	57	0.00
CA\$500,000	Brookfield Infrastructure Finance ULC 2.855% 1/9/2032	247	0.01	CA\$125,000	Canadian National Railway 4.4% 10/5/2033	72	0.00
CA\$300,000	Brookfield Infrastructure Finance ULC 5.439% 25/4/2034	176	0.01	CA\$1,000,000	Canadian National Railway 4.6% 2/5/2029	582	0.03
CA\$121,000	Brookfield Infrastructure Finance ULC 5.789% 25/4/2052	72	0.00	CA\$200,000	Canadian National Railway 4.7% 10/5/2053	112	0.01
CA\$200,000	Brookfield Renewable Partners ULC 3.33% 13/8/2050	81	0.00	CA\$300,000	Canadian National Railway 5.1% 2/5/2054	178	0.01
CA\$300,000	Brookfield Renewable Partners ULC 3.63% 15/1/2027	168	0.01	CA\$1,025,000	Canadian Pacific Railway 2.54% 28/2/2028	555	0.03
CA\$500,000	Brookfield Renewable Partners ULC 4.25% 15/1/2029	283	0.01	CA\$400,000	Canadian Pacific Railway 3.05% 9/3/2050	168	0.01
CA\$200,000	Brookfield Renewable Partners ULC 4.29% 5/11/2049	96	0.00	CA\$325,000	Canadian Pacific Railway 3.15% 13/3/2029	178	0.01
CA\$1,000,000	Brookfield Renewable Partners ULC 4.959% 20/10/2034	573	0.03	CA\$150,000	Canadian Tire 6.5% 13/4/2028	90	0.00
CA\$400,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	236	0.01	CA\$374,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	204	0.01
				CA\$500,000	Choice Properties Real Estate Investment Trust 2.848% 21/5/2027	273	0.01
				CA\$365,000	Choice Properties Real Estate Investment Trust 2.981% 4/3/2030	192	0.01
				CA\$625,000	Choice Properties Real Estate Investment Trust 3.532% 11/6/2029	341	0.02
				CA\$350,000	Choice Properties Real Estate Investment Trust 4.055% 24/11/2025	197	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$825,000	Choice Properties Real Estate Investment Trust 4.178% 8/3/2028	466	0.02	CA\$126,000	First Capital Real Estate Investment Trust 3.447% 1/3/2028	69	0.00
CA\$800,000	Choice Properties Real Estate Investment Trust 5.03% 28/2/2031	463	0.02	CA\$300,000	First Capital Real Estate Investment Trust 3.456% 22/1/2027	166	0.01
CA\$500,000	Choice Properties Real Estate Investment Trust 5.4% 1/3/2033	293	0.01	CA\$175,000	First Capital Real Estate Investment Trust 3.604% 6/5/2026	97	0.00
CA\$500,000	Choice Properties Real Estate Investment Trust 5.699% 28/2/2034	298	0.01	CA\$200,000	First Capital Real Estate Investment Trust 4.323% 31/7/2025	113	0.01
CA\$500,000	Choice Properties Real Estate Investment Trust 6.003% 24/6/2032	305	0.01	CA\$300,000	First Capital Real Estate Investment Trust 5.455% 12/6/2032	174	0.01
CA\$400,000	CI Financial 7% 2/12/2025	230	0.01	CA\$500,000	First Capital Real Estate Investment Trust 5.572% 1/3/2031	293	0.01
CA\$1,200,000	Citigroup 5.07% 29/4/2028	693	0.03	CA\$500,000	General Motors Financial of Canada 1.75% 15/4/2026	271	0.01
CA\$300,000	CNH Industrial Capital Canada 4.8% 25/3/2027	172	0.01	CA\$200,000	General Motors Financial of Canada 3.15% 8/2/2027	110	0.01
CA\$475,000	CNH Industrial Capital Canada 5.5% 11/8/2026	275	0.01	CA\$700,000	General Motors Financial of Canada 5% 9/2/2029	403	0.02
CA\$100,000	Cogeco Communications 2.991% 22/9/2031	51	0.00	CA\$700,000	General Motors Financial of Canada 5.1% 14/7/2028	405	0.02
CA\$200,000	Cogeco Communications 5.299% 16/2/2033	116	0.01	CA\$500,000	General Motors Financial of Canada 5.2% 9/2/2028	289	0.01
CA\$500,000	Enbridge 4.21% 22/2/2030	282	0.01	CA\$100,000	Goldman Sachs 2.013% 28/2/2029	53	0.00
CA\$700,000	Enbridge 5.32% 22/8/2054	389	0.02	CA\$800,000	Goldman Sachs 2.599% 30/11/2027	437	0.02
CA\$500,000	Enbridge 5.76% 26/5/2053	296	0.01	CA\$100,000	Halifax International Airport Authority 5.503% 19/7/2041	59	0.00
CA\$300,000	Enbridge Pipelines 2.82% 12/5/2031	154	0.01	CA\$300,000	IGM Financial 3.44% 26/1/2027	167	0.01
CA\$500,000	Enbridge Pipelines 3% 10/8/2026	277	0.01	CA\$300,000	IGM Financial 4.115% 9/12/2047	149	0.01
CA\$225,000	Enbridge Pipelines 3.52% 22/2/2029	124	0.01	CA\$300,000	IGM Financial 4.174% 13/7/2048	151	0.01
CA\$300,000	Enbridge Pipelines 4.13% 9/8/2046	142	0.01	CA\$500,000	IGM Financial 4.206% 21/3/2050	252	0.01
CA\$700,000	Enbridge Pipelines 4.2% 12/5/2051	330	0.02	CA\$183,000	IGM Financial 4.56% 25/1/2047	98	0.00
CA\$500,000	Enbridge Pipelines 4.33% 22/2/2049	242	0.01	CA\$300,000	IGM Financial 5.426% 26/5/2053	181	0.01
CA\$300,000	Enbridge Pipelines 4.55% 17/8/2043	153	0.01	CA\$175,000	IGM Financial 6% 10/12/2040	109	0.01
CA\$500,000	Enbridge Pipelines 4.55% 29/9/2045	253	0.01	CA\$750,000	Inter Pipeline 3.484% 16/12/2026	415	0.02
CA\$300,000	Enbridge Pipelines 5.33% 6/4/2040	168	0.01				
CA\$300,000	Enbridge Pipelines 5.35% 10/11/2039	169	0.01				
CA\$500,000	Enbridge Pipelines 5.82% 17/8/2053	301	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$700,000	Inter Pipeline 3.983% 25/11/2031	365	0.02	CA\$606,000	Pembina Pipeline 4.54% 3/4/2049	297	0.01
CA\$625,000	Inter Pipeline 4.232% 1/6/2027	350	0.02	CA\$300,000	Pembina Pipeline 4.67% 28/5/2050	149	0.01
CA\$1,000,000	Inter Pipeline 4.637% 30/5/2044	471	0.02	CA\$500,000	Pembina Pipeline 4.74% 21/1/2047	254	0.01
CA\$129,000	Inter Pipeline 5.091% 27/11/2051	63	0.00	CA\$500,000	Pembina Pipeline 4.75% 30/4/2043	257	0.01
CA\$1,175,000	Inter Pipeline 5.71% 29/5/2030	686	0.03	CA\$864,000	Pembina Pipeline 4.75% 26/3/2048	438	0.02
CA\$875,000	Inter Pipeline 5.76% 17/2/2028	511	0.02	CA\$400,000	Pembina Pipeline 4.81% 25/3/2044	206	0.01
CA\$800,000	Inter Pipeline 5.849% 18/5/2032	464	0.02	CA\$500,000	Pembina Pipeline 5.02% 12/1/2032	289	0.01
CA\$500,000	Inter Pipeline 6.38% 17/2/2033	299	0.01	CA\$700,000	Pembina Pipeline 5.21% 12/1/2034	405	0.02
CA\$800,000	Inter Pipeline 6.59% 9/2/2034	482	0.02	CA\$700,000	Pembina Pipeline 5.22% 28/6/2033	406	0.02
CA\$300,000	JPMorgan Chase 1.896% 5/3/2028	161	0.01	CA\$800,000	Pembina Pipeline 5.67% 12/1/2054	461	0.02
CA\$1,000,000	McDonald's 4.857% 21/5/2031	584	0.03	CA\$500,000	Prologis 4.7% 1/3/2029	288	0.01
CA\$125,000	Mercedes-Benz Finance Canada 4.64% 9/7/2027	72	0.00	CA\$500,000	Prologis 5.25% 15/1/2031	295	0.01
CA\$450,000	Mercedes-Benz Finance Canada 5.12% 27/6/2028	264	0.01	CA\$100,000	RioCan Real Estate Investment Trust 1.974% 15/6/2026	54	0.00
CA\$1,375,000	Mercedes-Benz Finance Canada 5.14% 29/6/2026	790	0.04	CA\$550,000	RioCan Real Estate Investment Trust 2.361% 10/3/2027	296	0.01
CA\$400,000	Mercedes-Benz Finance Canada 5.2% 4/12/2025	228	0.01	CA\$425,000	RioCan Real Estate Investment Trust 2.829% 8/11/2028	224	0.01
CA\$275,000	Molson Coors International 3.44% 15/7/2026	153	0.01	CA\$500,000	RioCan Real Estate Investment Trust 4.628% 1/5/2029	281	0.01
CA\$500,000	Mondelez International 4.625% 3/7/2031	287	0.01	CA\$700,000	RioCan Real Estate Investment Trust 5.455% 1/3/2031	406	0.02
CA\$300,000	Morgan Stanley 1.779% 4/8/2027	162	0.01	CA\$700,000	RioCan Real Estate Investment Trust 5.47% 1/3/2030	407	0.02
CA\$475,000	Nestle 2.192% 26/1/2029	251	0.01	CA\$175,000	RioCan Real Estate Investment Trust 5.611% 6/10/2027	102	0.00
CA\$600,000	Pembina Pipeline 3.31% 1/2/2030	322	0.01	CA\$200,000	RioCan Real Estate Investment Trust 5.962% 1/10/2029	119	0.01
CA\$500,000	Pembina Pipeline 3.53% 10/12/2031	264	0.01	CA\$150,000	RioCan Real Estate Investment Trust 6.488% 29/9/2026	85	0.00
CA\$380,000	Pembina Pipeline 3.62% 3/4/2029	209	0.01	CA\$100,000	Rogers Communications 3.25% 1/5/2029	54	0.00
CA\$550,000	Pembina Pipeline 3.71% 11/8/2026	308	0.01				
CA\$500,000	Pembina Pipeline 4.02% 27/3/2028	281	0.01				
CA\$500,000	Pembina Pipeline 4.24% 15/6/2027	283	0.01				
CA\$300,000	Pembina Pipeline 4.49% 10/12/2051	145	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$100,000	Rogers Communications 3.65% 31/3/2027	56	0.00	CA\$1,400,000	Wells Fargo 5.083% 26/4/2028	809	0.04
CA\$300,000	Rogers Communications 4.25% 15/4/2032	165	0.01	CA\$500,000	Westcoast Energy 3.77% 8/12/2025	280	0.01
CA\$100,000	Rogers Communications 5.25% 15/4/2052	55	0.00	CA\$300,000	Westcoast Energy 4.791% 28/10/2041	161	0.01
CA\$100,000	Rogers Communications 6.11% 25/8/2040	60	0.00	CA\$500,000	WSP Global 2.408% 19/4/2028	266	0.01
CA\$700,000	Royal Bank of Canada 1.782% 20/5/2026	382	0.02	CA\$700,000	WSP Global 5.548% 22/11/2030	417	0.02
CA\$267,176	SGTP Highway Bypass 4.105% 31/1/2045	140	0.01			67,610	3.05
CA\$825,000	Sun Life Financial 2.06% 1/10/2035	408	0.02	Euro Denominated Corporate Bonds – 23.44%; 29.2.2024 22.79%			
CA\$975,000	Sun Life Financial 2.46% 18/11/2031	531	0.02	€600,000	3M 1.5% 9/11/2026	488	0.02
CA\$750,000	Sun Life Financial 2.58% 10/5/2032	407	0.02	€175,000	3M 1.5% 2/6/2031	130	0.01
CA\$1,163,000	Sun Life Financial 2.8% 21/11/2033	620	0.03	€425,000	3M 1.75% 15/5/2030 ^Q	331	0.01
CA\$600,000	Sun Life Financial 3.15% 18/11/2036	310	0.01	€300,000	Aareal Bank 0.05% 2/9/2026	234	0.01
CA\$600,000	Sun Life Financial 4.78% 10/8/2034	346	0.02	€600,000	Aareal Bank 0.25% 23/11/2027	451	0.02
CA\$1,250,000	Sun Life Financial 5.12% 15/5/2036	729	0.03	€700,000	ABB Finance 0% 19/1/2030	502	0.02
CA\$400,000	Sun Life Financial 5.4% 29/5/2042	235	0.01	€500,000	ABB Finance 3.125% 15/1/2029	423	0.02
CA\$450,000	Sun Life Financial 5.5% 4/7/2035	268	0.01	€725,000	ABB Finance 3.25% 16/1/2027	616	0.03
CA\$300,000	TELUS 3.15% 19/2/2030	160	0.01	€650,000	ABB Finance 3.375% 16/1/2031	555	0.03
CA\$200,000	TELUS 3.625% 1/3/2028	111	0.01	€1,400,000	ABB Finance 3.375% 15/1/2034	1,186	0.05
CA\$400,000	TELUS 4.85% 5/4/2044	209	0.01	€600,000	Abbott Ireland Financing 0.375% 19/11/2027	468	0.02
CA\$300,000	TELUS 4.95% 28/3/2033	172	0.01	€1,700,000	Abbott Ireland Financing 1.5% 27/9/2026	1,391	0.06
CA\$250,000	Ventas Canada Finance 2.45% 4/1/2027	135	0.01	€100,000	AbbVie 0.75% 18/11/2027	79	0.00
CA\$200,000	Ventas Canada Finance 3.3% 1/12/2031	104	0.00	€500,000	AbbVie 2.125% 17/11/2028	407	0.02
CA\$950,000	Ventas Canada Finance 5.1% 5/3/2029	551	0.03	€850,000	AbbVie 2.125% 1/6/2029	689	0.03
CA\$775,000	Ventas Canada Finance 5.398% 21/4/2028	452	0.02	€300,000	AbbVie 2.625% 15/11/2028	249	0.01
CA\$500,000	Verizon Communications 2.5% 16/5/2030	258	0.01	€100,000	Abertis Infraestructuras 1.125% 26/3/2028	78	0.00
CA\$300,000	Verizon Communications 4.05% 22/3/2051	141	0.01	€300,000	Abertis Infraestructuras 1.625% 15/7/2029	232	0.01
CA\$925,000	Walt Disney 3.057% 30/3/2027	511	0.02	€300,000	Abertis Infraestructuras 1.875% 26/3/2032	224	0.01
CA\$500,000	Wells Fargo 2.493% 18/2/2027	272	0.01	€200,000	Abertis Infraestructuras 2.375% 27/9/2027	164	0.01
				€100,000	Abertis Infraestructuras 4.125% 31/1/2028	86	0.00
				€100,000	Abertis Infraestructuras 4.125% 7/8/2029	86	0.00

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€700,000	Acciona Energia Financiacion Filiales 0.375% 7/10/2027	539	0.02	€800,000	Allianz 4.851% 26/7/2054	706	0.03
€500,000	Acciona Energia Financiacion Filiales 1.375% 26/1/2032	349	0.02	€400,000	Allianz 5.824% 25/7/2053	374	0.02
€300,000	Acciona Energia Financiacion Filiales 3.75% 25/4/2030 ^o	250	0.01	€300,000	Allianz Finance II 0% 22/11/2026	237	0.01
€1,200,000	Acciona Energia Financiacion Filiales 5.125% 23/4/2031	1,064	0.05	€500,000	Allianz Finance II 0.5% 14/1/2031	358	0.02
€500,000	Accor 1.75% 4/2/2026	412	0.02	€500,000	Allianz Finance II 0.5% 22/11/2033	332	0.02
€800,000	Accor 2.375% 29/11/2028	645	0.03	€300,000	Allianz Finance II 0.875% 15/1/2026	245	0.01
€700,000	Accor 3.875% 11/3/2031	594	0.03	€200,000	Allianz Finance II 1.5% 15/1/2030	155	0.01
€400,000	Acef 0.75% 14/6/2028	305	0.01	€500,000	Allianz Finance II 3% 13/3/2028	424	0.02
€400,000	Acef 1.25% 26/4/2030	293	0.01	€1,000,000	Alstom 0% 11/1/2029	731	0.03
€361,000	Adecco International Financial Services 0.125% 21/9/2028	270	0.01	€500,000	Alstom 0.125% 27/7/2027 ^o	386	0.02
€150,000	Adecco International Financial Services 0.5% 21/9/2031	103	0.00	€600,000	Alstom 0.25% 14/10/2026	475	0.02
€575,000	Adecco International Financial Services 1% 21/3/2082	444	0.02	€600,000	Alstom 0.5% 27/7/2030	428	0.02
€350,000	Adecco International Financial Services 1.25% 20/11/2029	268	0.01	€475,000	American International 1.875% 21/6/2027	385	0.02
€200,000	AIA 0.88% 9/9/2033	149	0.01	€625,000	American Medical Systems Europe 1.375% 8/3/2028	496	0.02
€575,000	Air Products and Chemicals 0.5% 5/5/2028	443	0.02	€775,000	American Medical Systems Europe 1.625% 8/3/2031	588	0.03
€500,000	Air Products and Chemicals 0.8% 5/5/2032	350	0.02	€351,000	American Medical Systems Europe 1.875% 8/3/2034	257	0.01
€650,000	Air Products and Chemicals 4% 3/3/2035 ^o	568	0.03	€1,400,000	American Medical Systems Europe 3.375% 8/3/2029	1,182	0.05
€450,000	Akzo Nobel 1.125% 8/4/2026 ^o	367	0.02	€1,400,000	American Medical Systems Europe 3.5% 8/3/2032	1,180	0.05
€725,000	Akzo Nobel 1.5% 28/3/2028	573	0.03	€100,000	Amprion 3.625% 21/5/2031	85	0.00
€685,000	Akzo Nobel 1.625% 14/4/2030	527	0.02	€100,000	Amprion 4% 21/5/2044	83	0.00
€450,000	Akzo Nobel 2% 28/3/2032	341	0.02	€300,000	Anheuser-Busch InBev 1.125% 1/7/2027	241	0.01
€800,000	Akzo Nobel 4% 24/5/2033	690	0.03	€425,000	Anheuser-Busch InBev 1.15% 22/1/2027	344	0.02
€125,000	Alfa Laval Treasury International 1.375% 18/2/2029	97	0.00	€304,000	Anheuser-Busch InBev 1.5% 18/4/2030	237	0.01
€1,100,000	Allianz 1.301% 25/9/2049	816	0.04	€300,000	Anheuser-Busch InBev 1.65% 28/3/2031	231	0.01
€1,000,000	Allianz 2.121% 8/7/2050	763	0.03	€975,000	Anheuser-Busch InBev 2% 17/3/2028	799	0.04
€600,000	Allianz 3.099% 8/7/2047	500	0.02	€125,000	Anheuser-Busch InBev 2% 23/1/2035	92	0.00
€1,300,000	Allianz 4.252% 5/7/2052	1,103	0.05	€150,000	Anheuser-Busch InBev 2.7% 31/3/2026	126	0.01
€500,000	Allianz 4.597% 7/9/2038	432	0.02	€525,000	Anheuser-Busch InBev 2.75% 17/3/2036	413	0.02
				€200,000	Anheuser-Busch InBev 2.875% 25/9/2024	168	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€450,000	Anheuser-Busch InBev 2.875% 2/4/2032	370	0.02	€600,000	Arval Service Lease 4.25% 11/11/2025	509	0.02
€100,000	Anheuser-Busch InBev 3.45% 22/9/2031	85	0.00	€800,000	Arval Service Lease 4.75% 22/5/2027 ^o	694	0.03
€216,000	Anheuser-Busch InBev 3.7% 2/4/2040	179	0.01	€800,000	ASB Bank 0.25% 8/9/2028	597	0.03
€650,000	Anheuser-Busch InBev 3.75% 22/3/2037	552	0.02	€200,000	ASB Bank 0.5% 24/9/2029	149	0.01
€675,000	Anheuser-Busch InBev 3.95% 22/3/2044	566	0.03	€625,000	ASB Bank 4.5% 16/3/2027	543	0.02
€450,000	Anima 1.5% 22/4/2028 ^o	352	0.02	€300,000	AstraZeneca 0.375% 3/6/2029	224	0.01
€1,000,000	ANZ New Zealand Int'l 0.2% 23/9/2027	770	0.03	€525,000	AstraZeneca 1.25% 12/5/2028	417	0.02
€450,000	ANZ New Zealand Int'l 0.375% 17/9/2029	332	0.02	€500,000	AstraZeneca 3.625% 3/3/2027	427	0.02
€175,000	ANZ New Zealand Int'l 1.125% 20/3/2025	145	0.01	€300,000	AstraZeneca 3.75% 3/3/2032	262	0.01
€625,000	ANZ New Zealand Int'l 3.527% 24/1/2028	531	0.02	€600,000	Astrazeneca Finance 3.121% 5/8/2030	506	0.02
€275,000	Aon Global 2.875% 14/5/2026	228	0.01	€1,000,000	Astrazeneca Finance 3.278% 5/8/2033	842	0.04
€375,000	AP Moller - Maersk 1.75% 16/3/2026	309	0.01	€300,000	AT&T 0.25% 4/3/2026	242	0.01
€500,000	AP Moller - Maersk 3.75% 5/3/2032	425	0.02	€450,000	AT&T 0.8% 4/3/2030	332	0.02
€200,000	AP Moller - Maersk 4.125% 5/3/2036	172	0.01	€177,000	AT&T 1.6% 19/5/2028	141	0.01
€100,000	Apple 0% 15/11/2025	81	0.00	€175,000	AT&T 1.8% 14/9/2039	114	0.01
€200,000	Apple 0.5% 15/11/2031	144	0.01	€100,000	AT&T 2.05% 19/5/2032	76	0.00
€300,000	Apple 0.875% 24/5/2025	248	0.01	€525,000	AT&T 2.35% 5/9/2029	425	0.02
€300,000	Apple 1.375% 24/5/2029	238	0.01	€150,000	AT&T 2.45% 15/3/2035	113	0.01
€500,000	Apple 1.625% 10/11/2026	411	0.02	€500,000	AT&T 2.6% 17/12/2029	408	0.02
€1,000,000	Apple 2% 17/9/2027	826	0.04	€100,000	AT&T 2.6% 19/5/2038	73	0.00
€325,000	Aptiv 1.6% 15/9/2028	256	0.01	€525,000	AT&T 3.15% 4/9/2036	414	0.02
€700,000	Arcadis 4.875% 28/2/2028	612	0.03	€175,000	AT&T 3.5% 17/12/2025	148	0.01
€100,000	Aroundtown 1.45% 9/7/2028	75	0.00	€279,000	AT&T 3.55% 17/12/2032	236	0.01
€300,000	Aroundtown 1.625% 31/1/2028	229	0.01	€500,000	AT&T 3.95% 30/4/2031	434	0.02
€100,000	Aroundtown 1.625% Perpetual 15/4/2026	51	0.00	€300,000	AT&T 4.3% 18/11/2034	266	0.01
€1,000,000	Aroundtown 4.8% 16/7/2029	843	0.04	€100,000	Athora Netherlands 5.375% 31/8/2032	84	0.00
€500,000	Arval Service Lease 0% 1/10/2025	406	0.02	€787,000	Australia & New Zealand Banking 0.669% 5/5/2031 ^o	630	0.03
€400,000	Arval Service Lease 3.375% 4/1/2026	336	0.02	€725,000	Australia & New Zealand Banking 0.75% 29/9/2026	582	0.03
€600,000	Arval Service Lease 4% 22/9/2026	509	0.02	€1,300,000	Australia & New Zealand Banking 3.652% 20/1/2026	1,101	0.05
€900,000	Arval Service Lease 4.125% 13/4/2026 ^o	763	0.03	€1,025,000	Australia & New Zealand Banking 5.101% 3/2/2033	899	0.04
				€300,000	Autoroutes du Sud de la France 1.25% 18/1/2027	243	0.01
				€100,000	Autoroutes du Sud de la France 1.375% 27/6/2028	79	0.00
				€200,000	Autoroutes du Sud de la France 1.375% 22/1/2030	154	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Autoroutes du Sud de la France 2.75% 2/9/2032	161	0.01	€400,000	Banco Santander 1.125% 23/6/2027	320	0.01
€500,000	Autoroutes du Sud de la France 3.25% 19/1/2033	415	0.02	€600,000	Banco Santander 1.375% 5/1/2026	492	0.02
€125,000	Autostrade per l'Italia 4.75% 24/1/2031	110	0.01	€400,000	Banco Santander 1.625% 22/10/2030	296	0.01
€1,000,000	Aviva 3.375% 4/12/2045	833	0.04	€500,000	Banco Santander 2.125% 8/2/2028	403	0.02
€1,225,000	AXA 1.375% 7/10/2041	871	0.04	€400,000	Banco Santander 3.125% 19/1/2027	335	0.02
€1,450,000	AXA 1.875% 10/7/2042	1,040	0.05	€300,000	Banco Santander 3.25% 4/4/2026	252	0.01
€2,558,000	AXA 3.25% 28/5/2049	2,101	0.09	€200,000	Banco Santander 3.5% 9/1/2028	169	0.01
€700,000	AXA 3.375% 31/5/2034	587	0.03	€200,000	Banco Santander 3.5% 9/1/2030	169	0.01
€2,250,000	AXA 3.375% 6/7/2047	1,878	0.08	€600,000	Banco Santander 3.625% 27/9/2026	507	0.02
€900,000	AXA 3.625% 10/1/2033	779	0.04	€300,000	Banco Santander 3.75% 16/1/2026	254	0.01
€1,325,000	AXA 3.75% 12/10/2030	1,146	0.05	€200,000	Banco Santander 3.75% 9/1/2034	171	0.01
€350,000	AXA 3.875% Perpetual 8/10/2025	293	0.01	€300,000	Banco Santander 3.875% 16/1/2028	258	0.01
€1,459,000	AXA 4.25% 10/3/2043	1,227	0.06	€300,000	Banco Santander 3.875% 22/4/2029	256	0.01
€600,000	AXA 5.5% 11/7/2043	545	0.02	€300,000	Banco Santander 4.125% 22/4/2034	258	0.01
€100,000	Banca Popolare di Sondrio 1.25% 13/7/2027	81	0.00	€500,000	Banco Santander 4.25% 12/6/2030	443	0.02
€100,000	Banca Popolare di Sondrio 5.5% 26/9/2028	89	0.00	€400,000	Banco Santander 4.625% 18/10/2027	345	0.02
€100,000	Banco BPM 0.875% 15/7/2026	81	0.00	€700,000	Banco Santander 4.875% 18/10/2031	630	0.03
€100,000	Banco BPM 4.625% 29/11/2027	87	0.00	€700,000	Banco Santander 5% 22/4/2034	609	0.03
€100,000	Banco BPM 4.875% 18/1/2027	87	0.00	€500,000	Banco Santander 5.75% 23/8/2033	445	0.02
€150,000	Banco BPM 4.875% 17/1/2030	131	0.01	€300,000	Bank of America 0.583% 24/8/2028	234	0.01
€150,000	Banco BPM 6% 13/9/2026	132	0.01	€100,000	Bank of America 1.102% 24/5/2032	72	0.00
€150,000	Banco BPM 6% 21/1/2028	133	0.01	€300,000	Bank of America 1.381% 9/5/2030	231	0.01
€150,000	Banco BPM 6% 14/6/2028	134	0.01	€300,000	Bank of America 1.662% 25/4/2028	243	0.01
€100,000	Banco Comercial Portugues 1.125% 12/2/2027	81	0.00	€200,000	Bank of America 3.648% 31/3/2029	171	0.01
€100,000	Banco Comercial Portugues 1.75% 7/4/2028	81	0.00	€550,000	Bank of Ireland 0.375% 10/5/2027	441	0.02
€500,000	Banco Santander 0.2% 11/2/2028	380	0.02				
€300,000	Banco Santander 0.3% 4/10/2026	238	0.01				
€200,000	Banco Santander 0.5% 4/2/2027	159	0.01				
€200,000	Banco Santander 0.5% 24/3/2027	161	0.01				
€500,000	Banco Santander 0.625% 24/6/2029 ^o	381	0.02				
€200,000	Banco Santander 1% 4/11/2031	143	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value €000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value €000's	% of Total Net Assets
€300,000	Bank of Ireland 4.75% 10/8/2034	256	0.01	€200,000	Becton Dickinson Euro Finance 1.213% 12/2/2036	131	0.01
€200,000	Bank of Ireland 4.875% 16/7/2028	175	0.01	€400,000	Becton Dickinson Euro Finance 1.336% 13/8/2041	228	0.01
€500,000	Bank of Ireland 5% 4/7/2031	450	0.02	€250,000	Becton Dickinson Euro Finance 3.553% 13/9/2029	212	0.01
€450,000	Bank of Ireland 6.75% 1/3/2033	410	0.02	€175,000	Becton Dickinson Euro Finance 4.029% 7/6/2036	149	0.01
€800,000	Bank of Montreal 2.75% 15/6/2027	665	0.03	€500,000	Becton Dickinson Euro Finance 4.029% 7/6/2036	429	0.02
€650,000	Bank of Montreal 3.75% 10/7/2030	549	0.02	€100,000	Blackstone Finance 1% 5/10/2026	80	0.00
€500,000	Bank of New Zealand 3.661% 17/7/2029	426	0.02	€1,100,000	BMW Finance 0% 11/1/2026	890	0.04
€550,000	Barclays 0.577% 9/8/2029	414	0.02	€350,000	BMW Finance 0.2% 11/1/2033	231	0.01
€450,000	Barclays 0.877% 28/1/2028	357	0.02	€1,000,000	BMW Finance 0.375% 14/1/2027	794	0.04
€675,000	Barclays 1.106% 12/5/2032	479	0.02	€525,000	BMW Finance 0.375% 24/9/2027	410	0.02
€475,000	Barclays 1.125% 22/3/2031	382	0.02	€1,100,000	BMW Finance 0.75% 13/7/2026	889	0.04
€475,000	Barclays 2.885% 31/1/2027	398	0.02	€175,000	BMW Finance 0.875% 14/1/2032	125	0.01
€1,000,000	Barclays 4.347% 8/5/2035	859	0.04	€373,000	BMW Finance 1% 29/8/2025 ^Q	307	0.01
€200,000	Barclays 4.506% 31/1/2033	174	0.01	€800,000	BMW Finance 1% 22/5/2028	625	0.03
€600,000	Barclays 4.918% 8/8/2030	533	0.02	€825,000	BMW Finance 1.125% 22/5/2026	674	0.03
€976,000	Barclays 4.973% 31/5/2036	843	0.04	€450,000	BMW Finance 1.125% 10/1/2028	357	0.02
€500,000	Barclays 5.262% 29/1/2034	457	0.02	€1,425,000	BMW Finance 1.5% 6/2/2029	1,124	0.05
€300,000	Baxter International 1.3% 30/5/2025	249	0.01	€800,000	BMW Finance 3.25% 22/11/2026	678	0.03
€275,000	Baxter International 1.3% 15/5/2029	211	0.01	€500,000	BMW Finance 3.25% 22/7/2030	425	0.02
€600,000	Bayer 0.375% 12/1/2029	444	0.02	€800,000	BMW Finance 3.625% 22/5/2035 ^Q	681	0.03
€200,000	Bayer 0.625% 12/7/2031 ^Q	136	0.01	€600,000	BMW Finance 3.875% 4/10/2028	520	0.02
€300,000	Bayer 0.75% 6/1/2027	238	0.01	€800,000	BMW Finance 4.125% 4/10/2033	708	0.03
€200,000	Bayer 1% 12/1/2036	121	0.01	€1,000,000	BMW International Investment 3.125% 27/8/2030	837	0.04
€300,000	Bayer 1.125% 6/1/2030	222	0.01	€1,200,000	BMW International Investment 3.25% 17/11/2028	1,019	0.05
€100,000	Bayer 1.375% 6/7/2032	70	0.00	€1,000,000	BMW International Investment 3.375% 27/8/2034	827	0.04
€700,000	Bayer 4% 26/8/2026	598	0.03				
€800,000	Bayer 4.625% 26/5/2033	706	0.03				
€500,000	Bayer Capital 1.5% 26/6/2026	408	0.02				
€300,000	Bayer Capital 2.125% 15/12/2029	234	0.01				
€300,000	Becton Dickinson 1.9% 15/12/2026	246	0.01				
€500,000	Becton Dickinson 3.519% 8/2/2031	422	0.02				
€675,000	Becton Dickinson 3.828% 7/6/2032	575	0.03				
€300,000	Becton Dickinson Euro Finance 0.334% 13/8/2028	225	0.01				
€500,000	Becton Dickinson Euro Finance 1.208% 4/6/2026	407	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,250,000	BMW International Investment 3.5% 17/11/2032 ^o	1,065	0.05	€700,000	BNP Paribas 2.5% 31/3/2032	567	0.03
€750,000	BMW US Capital 1% 20/4/2027	599	0.03	€300,000	BNP Paribas 2.75% 27/1/2026	250	0.01
€1,000,000	BMW US Capital 3% 2/11/2027	841	0.04	€900,000	BNP Paribas 2.75% 25/7/2028	744	0.03
€1,000,000	BMW US Capital 3.375% 2/2/2034 ^o	830	0.04	€300,000	BNP Paribas 2.875% 1/10/2026	250	0.01
€300,000	BNP Paribas 0.125% 4/9/2026	238	0.01	€700,000	BNP Paribas 3.625% 1/9/2029	593	0.03
€300,000	BNP Paribas 0.25% 13/4/2027	240	0.01	€500,000	BNP Paribas 3.875% 10/1/2031	431	0.02
€300,000	BNP Paribas 0.5% 19/2/2028	235	0.01	€200,000	BNP Paribas 4.042% 10/1/2032	171	0.01
€300,000	BNP Paribas 0.5% 30/5/2028	234	0.01	€500,000	BNP Paribas 4.095% 13/2/2034	428	0.02
€100,000	BNP Paribas 0.5% 19/1/2030	74	0.00	€700,000	BNP Paribas 4.125% 26/9/2032	615	0.03
€600,000	BNP Paribas 0.625% 3/12/2032 ^o	400	0.02	€500,000	BNP Paribas 4.125% 24/5/2033	444	0.02
€700,000	BNP Paribas 0.875% 11/7/2030	519	0.02	€1,000,000	BNP Paribas 4.159% 28/8/2034	842	0.04
€300,000	BNP Paribas 0.875% 31/8/2033	224	0.01	€500,000	BNP Paribas 4.25% 13/4/2031	435	0.02
€500,000	BNP Paribas 1.125% 11/6/2026	406	0.02	€300,000	BNP Paribas 4.375% 13/1/2029	260	0.01
€200,000	BNP Paribas 1.125% 17/4/2029 ^o	156	0.01	€500,000	BNP Paribas 4.75% 13/11/2032	446	0.02
€300,000	BNP Paribas 1.125% 15/1/2032	236	0.01	€200,000	BNP Paribas Cardiff 4.032% Perpetual 25/11/2025	167	0.01
€200,000	BNP Paribas 1.375% 28/5/2029	153	0.01	€1,150,000	Boston Scientific 0.625% 1/12/2027	894	0.04
€1,000,000	BNP Paribas 1.5% 17/11/2025	824	0.04	€100,000	BPCE 4.875% 26/2/2036	87	0.00
€305,000	BNP Paribas 1.5% 23/5/2028	241	0.01	€100,000	BPER Banca 4.25% 20/2/2030	86	0.00
€300,000	BNP Paribas 1.5% 25/5/2028	239	0.01	€600,000	Brambles Finance 1.5% 4/10/2027	482	0.02
€450,000	BNP Paribas 1.625% 23/2/2026	372	0.02	€1,100,000	Brambles Finance 4.25% 22/3/2031 ^o	970	0.04
€400,000	BNP Paribas 1.625% 2/7/2031	291	0.01	€248,000	Bristol-Myers Squibb 1% 15/5/2025	205	0.01
€200,000	BNP Paribas 2.1% 7/4/2032	151	0.01	€100,000	Bristol-Myers Squibb 1.75% 15/5/2035	73	0.00
€600,000	BNP Paribas 2.125% 23/1/2027	496	0.02	€100,000	British Telecommunications 1.5% 23/6/2027	81	0.00
€475,000	BNP Paribas 2.25% 11/1/2027	390	0.02	€402,000	British Telecommunications 1.75% 10/3/2026	330	0.01
€1,000,000	BNP Paribas 2.375% 20/11/2030	825	0.04	€251,000	British Telecommunications 2.75% 30/8/2027	209	0.01
				€100,000	British Telecommunications 3.375% 30/8/2032	83	0.00

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	British Telecommunications 3.75% 13/5/2031	172	0.01	€100,000	Cellnex Telecom 1% 20/4/2027	79	0.00
€350,000	British Telecommunications 3.875% 20/1/2034	299	0.01	€500,000	Cellnex Telecom 1.75% 23/10/2030 ^Q	377	0.02
€300,000	British Telecommunications 4.25% 6/1/2033	264	0.01	€300,000	Cellnex Telecom 1.875% 26/6/2029	234	0.01
€700,000	CA Immobilien Anlagen 0.875% 5/2/2027	552	0.02	€200,000	Cellnex Telecom 2.875% 18/4/2025	168	0.01
€200,000	CA Immobilien Anlagen 1% 27/10/2025	160	0.01	€200,000	Cie Generale des Etablissements Michelin 2.5% 3/9/2038	150	0.01
€300,000	Capgemini 0.625% 23/6/2025	247	0.01	€500,000	CIMIC Finance 1.5% 28/5/2029	371	0.02
€900,000	Capgemini 1.125% 23/6/2030	675	0.03	€325,000	Citigroup 0.5% 8/10/2027	258	0.01
€500,000	Capgemini 1.625% 15/4/2026	412	0.02	€200,000	Citigroup 1.25% 10/4/2029	154	0.01
€400,000	Capgemini 1.75% 18/4/2028	321	0.01	€275,000	Citigroup 1.5% 26/10/2028	216	0.01
€900,000	Capgemini 2% 15/4/2029 ^Q	723	0.03	€200,000	Citigroup 1.625% 21/3/2028	159	0.01
€1,300,000	Capgemini 2.375% 15/4/2032	1,020	0.05	€200,000	Citigroup 2.125% 10/9/2026	166	0.01
€300,000	Carmila 1.625% 1/4/2029	230	0.01	€250,000	Citigroup 3.713% 22/9/2028	213	0.01
€500,000	Carrier Global 4.125% 29/5/2028	433	0.02	€825,000	Citigroup 3.75% 14/5/2032	698	0.03
€600,000	Carrier Global 4.5% 29/11/2032	538	0.02	€300,000	Citigroup 4.112% 22/9/2033	258	0.01
€325,000	Castellum 0.75% 4/9/2026 ^Q	259	0.01	€432,000	CNH Industrial Finance Europe 1.625% 3/7/2029 ^Q	336	0.02
€825,000	Castellum Helsinki Finance 0.875% 17/9/2029	591	0.03	€475,000	CNH Industrial Finance Europe 1.75% 25/3/2027	386	0.02
€500,000	Castellum Helsinki Finance 2% 24/3/2025	416	0.02	€625,000	CNH Industrial Finance Europe 1.875% 19/1/2026	515	0.02
€100,000	CBRE Global Investors Open-Ended Funds SICAV-SIF-Pan European Core Fund 4.75% 27/3/2034	88	0.00	€125,000	Coca-Cola 0.125% 9/3/2029	93	0.00
€200,000	Cellnex Finance 0.75% 15/11/2026	159	0.01	€100,000	Coca-Cola 0.125% 15/3/2029	74	0.00
€200,000	Cellnex Finance 1% 15/9/2027	157	0.01	€150,000	Coca-Cola 0.375% 15/3/2033	100	0.00
€500,000	Cellnex Finance 1.25% 15/1/2029	383	0.02	€450,000	Coca-Cola 0.8% 15/3/2040	259	0.01
€200,000	Cellnex Finance 1.5% 8/6/2028	157	0.01	€125,000	Coca-Cola 1% 9/3/2041	72	0.00
€300,000	Cellnex Finance 2% 15/9/2032	221	0.01	€110,000	Coca-Cola 1.625% 9/3/2035	79	0.00
€500,000	Cellnex Finance 2% 15/2/2033	365	0.02	€125,000	Coca-Cola 1.875% 22/9/2026	103	0.00
€500,000	Cellnex Finance 2.25% 12/4/2026	415	0.02	€300,000	Coca-Cola 3.5% 14/5/2044	245	0.01
€500,000	Cellnex Finance 3.625% 24/1/2029	422	0.02	€200,000	Cofiroute 1% 19/5/2031	145	0.01
				€1,275,000	Coloplast Finance 2.25% 19/5/2027	1,049	0.05
				€400,000	Coloplast Finance 2.75% 19/5/2030	328	0.01
				€198,000	Comcast 0.25% 14/9/2029	144	0.01
				€100,000	Commerzbank 1.125% 22/6/2026	81	0.00
				€100,000	Commerzbank 1.375% 29/12/2031	79	0.00
				€300,000	Commerzbank 4% 23/3/2026	254	0.01

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Commerzbank 4% 30/3/2027	170	0.01	€200,000	Deutsche Boerse 3.875% 28/9/2033	175	0.01
€200,000	Commerzbank 4% 5/12/2030	168	0.01	€100,000	Deutsche Lufthansa 2.875% 16/5/2027	83	0.00
€200,000	Commerzbank 4.875% 16/10/2034	172	0.01	€100,000	Deutsche Lufthansa 3% 29/5/2026	83	0.00
€100,000	Commerzbank 5.25% 25/3/2029	89	0.00	€100,000	Deutsche Lufthansa 3.5% 14/7/2029	83	0.00
€100,000	Commerzbank 6.5% 6/12/2032	90	0.00	€100,000	Deutsche Lufthansa 3.75% 11/2/2028	84	0.00
€200,000	Commerzbank 6.75% 5/10/2033	183	0.01	€1,000,000	Deutsche Pfandbriefbank 4.375% 28/8/2026	823	0.04
€100,000	Commonwealth Bank of Australia 1.125% 18/1/2028	79	0.00	€303,000	Deutsche Telekom 0.5% 5/7/2027	240	0.01
€345,000	Compass Finance Netherlands 1.5% 5/9/2028	275	0.01	€150,000	Deutsche Telekom 1.375% 5/7/2034	109	0.00
€650,000	Compass Finance Netherlands 3% 8/3/2030	540	0.02	€450,000	Deutsche Telekom 1.75% 25/3/2031	352	0.02
€200,000	Corning 4.125% 15/5/2031	175	0.01	€77,000	Deutsche Telekom 1.75% 9/12/2049	45	0.00
€500,000	Crelan 6% 28/2/2030 ^Q	457	0.02	€500,000	Deutsche Telekom International Finance 1.125% 22/5/2026	409	0.02
€100,000	CTP 0.5% 21/6/2025	82	0.00	€150,000	Deutsche Telekom International Finance 1.375% 1/12/2025	124	0.01
€200,000	CTP 0.625% 27/9/2026	159	0.01	€1,006,000	Deutsche Telekom International Finance 1.5% 3/4/2028	808	0.04
€675,000	CTP 0.75% 18/2/2027	532	0.02	€250,000	Deutsche Telekom International Finance 2% 1/12/2029	201	0.01
€600,000	CTP 0.875% 20/1/2026 ^Q	486	0.02	€325,000	Deutsche Telekom International Finance 3.25% 17/1/2028	278	0.01
€500,000	CTP 1.25% 21/6/2029	374	0.02	€300,000	Deutsche Telekom International Finance 7.5% 24/1/2033	333	0.02
€500,000	CTP 1.5% 27/9/2031	356	0.02	€400,000	Deutsche Wohnen 1.3% 7/4/2041	222	0.01
€1,500,000	CTP 4.75% 5/2/2030	1,302	0.06	€600,000	Deutsche Wohnen 1.5% 30/4/2030	450	0.02
€100,000	Czech Gas Networks Investments 0.875% 31/3/2031	70	0.00	€250,000	Diageo Capital 0.125% 28/9/2028	187	0.01
€500,000	Dell Bank International 4.5% 18/10/2027	435	0.02	€1,000,000	Diageo Capital 1.5% 8/6/2029	785	0.04
€200,000	Deutsche Bank 3.75% 15/1/2030	170	0.01	€1,100,000	Diageo Capital 1.875% 8/6/2034	814	0.04
€200,000	Deutsche Bank 4% 29/11/2027	173	0.01	€500,000	Diageo Finance 1% 22/4/2025	414	0.02
€300,000	Deutsche Boerse 0% 22/2/2026	241	0.01				
€125,000	Deutsche Boerse 1.125% 26/3/2028	101	0.00				
€500,000	Deutsche Boerse 1.25% 16/6/2047	391	0.02				
€400,000	Deutsche Boerse 1.5% 4/4/2032	301	0.01				
€400,000	Deutsche Boerse 1.625% 8/10/2025 ^Q	331	0.01				
€500,000	Deutsche Boerse 2% 23/6/2048	391	0.02				
€300,000	Deutsche Boerse 3.875% 28/9/2026	257	0.01				

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	Diageo Finance 1.5% 22/10/2027	402	0.02	€854,000	Enel Finance International 0.375% 17/6/2027	670	0.03
€750,000	Diageo Finance 1.875% 27/3/2027	614	0.03	€874,000	Enel Finance International 0.625% 28/5/2029	651	0.03
€600,000	Diageo Finance 2.375% 20/5/2026	500	0.02	€751,000	Enel Finance International 0.75% 17/6/2030	547	0.02
€775,000	Diageo Finance 2.5% 27/3/2032	620	0.03	€475,000	Enel Finance International 0.875% 17/1/2031	343	0.02
€425,000	DSV 0.375% 26/2/2027	335	0.02	€1,100,000	Enel Finance International 0.875% 28/9/2034	709	0.03
€635,000	DSV Finance 0.5% 3/3/2031	446	0.02	€875,000	Enel Finance International 0.875% 17/6/2036	537	0.02
€225,000	DSV Finance 0.75% 5/7/2033	150	0.01	€1,000,000	Enel Finance International 1.125% 16/9/2026	811	0.04
€500,000	DSV Finance 0.875% 17/9/2036 ^o	309	0.01	€200,000	Enel Finance International 1.125% 17/10/2034	132	0.01
€728,000	DSV Finance 1.375% 16/3/2030	553	0.02	€389,000	Enel Finance International 1.25% 17/1/2035	262	0.01
€875,000	DSV Finance 3.5% 26/6/2029	740	0.03	€850,000	Enel Finance International 1.375% 1/6/2026	697	0.03
€550,000	DXC Technology 1.75% 15/1/2026	453	0.02	€400,000	Enel Finance International 1.5% 21/7/2025	331	0.01
€125,000	E.ON 3.375% 15/1/2031	106	0.00	€600,000	Enel Finance International 3.375% 23/7/2028	509	0.02
€100,000	E.ON 3.75% 15/1/2036	84	0.00	€700,000	Enel Finance International 3.875% 9/3/2029	605	0.03
€400,000	Eaton Capital UnLtd 0.128% 8/3/2026	322	0.01	€950,000	Enel Finance International 3.875% 23/1/2035	803	0.04
€400,000	Eaton Capital UnLtd 3.601% 21/5/2031	342	0.02	€500,000	Enel Finance International 4% 20/2/2031	435	0.02
€125,000	Eaton Capital UnLtd 3.802% 21/5/2036	107	0.00	€525,000	Enel Finance International 4.5% 20/2/2043	457	0.02
€825,000	ELM for Swiss Reinsurance 2.6% Perpetual 1/9/2025	682	0.03	€100,000	Eni 3.375% Perpetual 13/7/2029	80	0.00
€994,000	Enel 1.375% Perpetual 8/6/2027	767	0.03	€275,000	EP Infrastructure 1.698% 30/7/2026	218	0.01
€1,300,000	Enel 1.875% Perpetual 8/6/2030 ^o	933	0.04	€325,000	EP Infrastructure 1.816% 2/3/2031	225	0.01
€300,000	Enel 2.25% Perpetual 10/12/2026	241	0.01	€300,000	EP Infrastructure 2.045% 9/10/2028	225	0.01
€350,000	Enel 3.375% Perpetual 24/8/2026	289	0.01	€300,000	EPH Financing International 6.651% 13/11/2028	268	0.01
€900,000	Enel 4.75% Perpetual 28/2/2029	764	0.03	€500,000	Epiroc 3.625% 28/2/2031	423	0.02
€225,000	Enel 5.625% 21/6/2027 ^o	204	0.01	€1,000,000	EQT 0.875% 14/5/2031	694	0.03
€900,000	Enel 6.375% Perpetual 16/4/2028 ^o	806	0.04	€600,000	Eurofins Scientific 0.875% 19/5/2031	408	0.02
€500,000	Enel 6.625% Perpetual 16/4/2031 ^o	464	0.02	€175,000	Eurofins Scientific 3.75% 17/7/2026	147	0.01
€800,000	Enel Finance International 0.25% 17/11/2025	652	0.03	€500,000	Eurofins Scientific 4% 6/7/2029	420	0.02
€1,200,000	Enel Finance International 0.25% 28/5/2026	963	0.04				
€775,000	Enel Finance International 0.25% 17/6/2027	605	0.03				

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Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,000,000	Eurofins Scientific 4.75% 6/9/2030 ⁰	862	0.04	€425,000	General Motors Financial 0.65% 7/9/2028	322	0.01
€100,000	Fastighets Balder 1.875% 14/3/2025	83	0.00	€400,000	General Motors Financial 0.85% 26/2/2026 ⁰	325	0.01
€100,000	Fastighets Balder 1.875% 23/1/2026	82	0.00	€500,000	General Motors Financial 3.9% 12/1/2028	427	0.02
€100,000	FedEx 0.45% 5/8/2025	82	0.00	€1,000,000	General Motors Financial 4% 10/7/2030	851	0.04
€200,000	FedEx 0.45% 4/5/2029	149	0.01	€300,000	General Motors Financial 4.3% 15/2/2029	260	0.01
€300,000	FedEx 0.95% 4/5/2033	205	0.01	€400,000	General Motors Financial 4.5% 22/11/2027	348	0.02
€250,000	FedEx 1.3% 5/8/2031	185	0.01	€100,000	Generali 2.124% 1/10/2030	76	0.00
€400,000	FedEx 1.625% 11/1/2027	326	0.01	€200,000	Generali 5.272% 12/9/2033	180	0.01
€500,000	Ferrovial 4.375% 13/9/2030	439	0.02	€148,000	Generali 5.5% 27/10/2047	130	0.01
€1,000,000	Ferrovial Emisiones 0.54% 12/11/2028	756	0.03	€200,000	Generali 5.8% 6/7/2032	185	0.01
€600,000	Ferrovial Emisiones 1.382% 14/5/2026	490	0.02	€300,000	GlaxoSmithKline Capital 1% 12/9/2026	243	0.01
€500,000	Ford Motor Credit 4.165% 21/11/2028	424	0.02	€175,000	GlaxoSmithKline Capital 1.25% 21/5/2026	143	0.01
€100,000	Ford Motor Credit 4.867% 3/8/2027	87	0.00	€300,000	GlaxoSmithKline Capital 1.375% 12/9/2029	234	0.01
€625,000	Fresenius 0.75% 15/1/2028	486	0.02	€500,000	GlaxoSmithKline Capital 1.75% 21/5/2030	392	0.02
€300,000	Fresenius 1.125% 28/1/2033	209	0.01	€500,000	GlaxoSmithKline Capital 4% 16/6/2025	423	0.02
€500,000	Fresenius 4.25% 28/5/2026	428	0.02	€339,000	Goldman Sachs 0.25% 26/1/2028	260	0.01
€300,000	Fresenius 5% 28/11/2029	268	0.01	€100,000	Goldman Sachs 0.75% 23/3/2032	69	0.00
€425,000	Fresenius 5.125% 5/10/2030	386	0.02	€300,000	Goldman Sachs 0.875% 9/5/2029	226	0.01
€500,000	Fresenius Finance Ireland 0.5% 1/10/2028	377	0.02	€175,000	Goldman Sachs 0.875% 21/1/2030	130	0.01
€1,000,000	Fresenius Finance Ireland 0.875% 1/10/2031	694	0.03	€175,000	Goldman Sachs 1% 18/3/2033	121	0.01
€600,000	Fresenius Finance Ireland 3% 30/1/2032	491	0.02	€300,000	Goldman Sachs 1.25% 1/5/2025	249	0.01
€725,000	Fresenius Medical Care 1% 29/5/2026	589	0.03	€700,000	Goldman Sachs 1.25% 7/2/2029	540	0.02
€700,000	Fresenius Medical Care 1.25% 29/11/2029	530	0.02	€1,000,000	Goldman Sachs 1.625% 27/7/2026	820	0.04
€700,000	Fresenius Medical Care 1.5% 29/5/2030	526	0.02	€500,000	Goldman Sachs 2% 22/3/2028	407	0.02
€925,000	Fresenius Medical Care 3.875% 20/9/2027	791	0.04	€303,000	Goldman Sachs 2% 1/11/2028	244	0.01
€500,000	General Mills 0.125% 15/11/2025	405	0.02	€150,000	Goldman Sachs 3% 12/2/2031 ⁰	125	0.01
€675,000	General Mills 0.45% 15/1/2026	546	0.02	€300,000	Goldman Sachs 3.375% 27/3/2025	252	0.01
€1,000,000	General Mills 3.85% 23/4/2034 ⁰	853	0.04				
€725,000	General Mills 3.907% 13/4/2029	625	0.03				
€500,000	General Motors Financial 0.6% 20/5/2027	392	0.02				

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Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Goldman Sachs 4% 21/9/2029 ⁰	174	0.01	€500,000	Iberdrola Finanzas 3.625% 13/7/2033	428	0.02
€200,000	GSK Capital 3% 28/11/2027	169	0.01	€1,000,000	Iberdrola Finanzas 3.625% 18/7/2034	855	0.04
€300,000	GSK Capital 3.125% 28/11/2032	250	0.01	€800,000	Iberdrola Finanzas 4.871% Perpetual 16/1/2031	694	0.03
€600,000	Hammerson Ireland Finance 1.75% 3/6/2027	480	0.02	€900,000	Iberdrola Finanzas 4.875% Perpetual 25/4/2028	778	0.04
€200,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	154	0.01	€700,000	Iberdrola International 1.125% 21/4/2026	572	0.03
€650,000	Hella 0.5% 26/1/2027	513	0.02	€800,000	Iberdrola International 1.45% Perpetual 9/11/2026	634	0.03
€407,000	Highland 0.318% 15/12/2026	322	0.01	€500,000	Iberdrola International 1.825% Perpetual 9/8/2029	373	0.02
€125,000	Highland 0.934% 15/12/2031	89	0.00	€800,000	Iberdrola International 1.874% Perpetual 28/1/2026	650	0.03
€200,000	Holding d'Infrastructures de Transport 0.625% 14/9/2028	151	0.01	€1,000,000	Iberdrola International 2.25% Perpetual 28/1/2029	773	0.03
€200,000	Holding d'Infrastructures de Transport 1.475% 18/1/2031	147	0.01	€100,000	ICADE 0.625% 18/1/2031	69	0.00
€100,000	Holding d'Infrastructures de Transport 1.625% 18/9/2029	77	0.00	€100,000	ICADE 1.125% 17/11/2025	82	0.00
€100,000	Holding d'Infrastructures de Transport 2.5% 4/5/2027	82	0.00	€100,000	ICADE 1.625% 28/2/2028	79	0.00
€100,000	Holding d'Infrastructures de Transport 4.25% 18/3/2030	87	0.00	€200,000	Iccrea Banca 2.125% 17/1/2027	165	0.01
€500,000	HSBC 0.309% 13/11/2026	405	0.02	€100,000	Iccrea Banca 4.25% 5/2/2030	86	0.00
€150,000	HSBC 0.641% 24/9/2029	113	0.01	€100,000	Iccrea Banca 6.375% 20/9/2027	89	0.00
€300,000	HSBC 0.77% 13/11/2031	215	0.01	€100,000	Iccrea Banca 6.875% 20/1/2028	90	0.00
€1,000,000	HSBC 2.5% 15/3/2027	829	0.04	€700,000	IHG Finance 4.375% 28/11/2029	610	0.03
€500,000	HSBC 3.019% 15/6/2027	418	0.02	€300,000	Illinois Tool Works 0.625% 5/12/2027	234	0.01
€475,000	HSBC 3.125% 7/6/2028	396	0.02	€200,000	Illinois Tool Works 1% 5/6/2031	147	0.01
€250,000	HSBC 3.755% 20/5/2029	213	0.01	€100,000	Infineon Technologies 3.625% Perpetual 1/1/2028	82	0.00
€100,000	HSBC 4.599% 22/3/2035	86	0.00	€275,000	Informa 1.25% 22/4/2028	215	0.01
€300,000	HSBC 4.752% 10/3/2028	261	0.01	€525,000	Informa 2.125% 6/10/2025	436	0.02
€450,000	HSBC 4.787% 10/3/2032	403	0.02	€300,000	ING Bank 4.125% 2/10/2026	258	0.01
€500,000	HSBC 4.856% 23/5/2033	450	0.02	€100,000	ING Groep 0.25% 18/2/2029	75	0.00
€350,000	HSBC 6.364% 16/11/2032	315	0.01	€300,000	ING Groep 0.25% 1/2/2030	219	0.01
€500,000	Iberdrola Finanzas 1.25% 28/10/2026	406	0.02	€700,000	ING Groep 0.375% 29/9/2028	539	0.02
€400,000	Iberdrola Finanzas 1.25% 13/9/2027	322	0.01	€200,000	ING Groep 0.875% 29/11/2030	147	0.01
€300,000	Iberdrola Finanzas 1.375% 11/3/2032	223	0.01	€100,000	ING Groep 1% 13/11/2030	81	0.00
€500,000	Iberdrola Finanzas 1.575% Perpetual 16/8/2027	389	0.02	€600,000	ING Groep 1% 16/11/2032	462	0.02
€300,000	Iberdrola Finanzas 1.621% 29/11/2029	238	0.01	€500,000	ING Groep 1.25% 16/2/2027	408	0.02
€500,000	Iberdrola Finanzas 3.125% 22/11/2028	422	0.02				
€400,000	Iberdrola Finanzas 3.375% 22/11/2032	339	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	ING Groep 1.375% 11/1/2028	80	0.00	€800,000	International Business Machines 3.625% 6/2/2031	687	0.03
€500,000	ING Groep 1.75% 16/2/2031	383	0.02	€500,000	International Business Machines 3.75% 6/2/2035	430	0.02
€300,000	ING Groep 2% 20/9/2028	240	0.01	€975,000	International Business Machines 4% 6/2/2043	826	0.04
€200,000	ING Groep 2.125% 26/5/2031	164	0.01	€825,000	International Flavors & Fragrances 1.8% 25/9/2026	672	0.03
€500,000	ING Groep 2.5% 15/11/2030	400	0.02	€275,000	Intesa Sanpaolo 0.75% 16/3/2028	212	0.01
€400,000	ING Groep 3.875% 12/8/2029	342	0.02	€500,000	Intesa Sanpaolo 1% 19/11/2026	402	0.02
€200,000	ING Groep 4% 12/2/2035	171	0.01	€400,000	Intesa Sanpaolo 1.35% 24/2/2031	290	0.01
€100,000	ING Groep 4.125% 24/8/2033	85	0.00	€425,000	Intesa Sanpaolo 1.75% 20/3/2028	339	0.02
€700,000	ING Groep 4.25% 26/8/2035	590	0.03	€375,000	Intesa Sanpaolo 1.75% 4/7/2029	293	0.01
€100,000	ING Groep 4.375% 15/8/2034	85	0.00	€550,000	Intesa Sanpaolo 2.125% 26/5/2025	458	0.02
€300,000	ING Groep 4.5% 23/5/2029	262	0.01	€700,000	Intesa Sanpaolo 3.625% 16/10/2030	592	0.03
€300,000	ING Groep 4.75% 23/5/2034	271	0.01	€550,000	Intesa Sanpaolo 4% 19/5/2026	469	0.02
€800,000	ING Groep 4.875% 14/11/2027	695	0.03	€600,000	Intesa Sanpaolo 4.375% 29/8/2027	521	0.02
€500,000	ING Groep 5.25% 14/11/2033	465	0.02	€500,000	Intesa Sanpaolo 4.5% 2/10/2025	425	0.02
€525,000	InterContinental Hotels 2.125% 15/5/2027	430	0.02	€525,000	Intesa Sanpaolo 4.75% 6/9/2027	459	0.02
€125,000	Intermediate Capital 1.625% 17/2/2027	99	0.00	€850,000	Intesa Sanpaolo 4.875% 19/5/2030	767	0.03
€100,000	Intermediate Capital 2.5% 28/1/2030	76	0.00	€500,000	Intesa Sanpaolo 5% 8/3/2028	437	0.02
€1,125,000	International Business Machines 0.3% 11/2/2028	864	0.04	€975,000	Intesa Sanpaolo 5.125% 29/8/2031 ⁰	893	0.04
€875,000	International Business Machines 0.65% 11/2/2032	610	0.03	€300,000	Intesa Sanpaolo 5.25% 13/1/2030	275	0.01
€950,000	International Business Machines 0.875% 9/2/2030	711	0.03	€500,000	Intesa Sanpaolo 5.625% 8/3/2033	468	0.02
€500,000	International Business Machines 0.95% 23/5/2025	414	0.02	€250,000	ISS Finance 1.25% 7/7/2025	206	0.01
€500,000	International Business Machines 1.2% 11/2/2040	299	0.01	€275,000	ISS Global 0.875% 18/6/2026	222	0.01
€1,500,000	International Business Machines 1.25% 29/1/2027	1,212	0.05	€671,000	ISS Global 1.5% 31/8/2027	537	0.02
€800,000	International Business Machines 1.25% 9/2/2034	560	0.03	€1,000,000	ISS Global 3.875% 5/6/2029	857	0.04
€675,000	International Business Machines 1.5% 23/5/2029	529	0.02	€100,000	Italgas 1.625% 19/1/2027	82	0.00
€800,000	International Business Machines 1.75% 31/1/2031	617	0.03	€400,000	Italgas 3.125% 8/2/2029	334	0.02
€775,000	International Business Machines 2.875% 7/11/2025	650	0.03	€150,000	ITV 1.375% 26/9/2026	121	0.01
€1,500,000	International Business Machines 3.375% 6/2/2027	1,272	0.06	€475,000	ITV 4.25% 19/6/2032	403	0.02
				€500,000	JCDcaux 1.625% 7/2/2030	377	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	JCDecaux 2.625% 24/4/2028	246	0.01	€500,000	JPMorgan Chase 4.457% 13/11/2031	445	0.02
€600,000	JCDecaux 5% 11/1/2029	532	0.02	€1,500,000	Kering 3.375% 11/3/2032	1,245	0.06
€350,000	Johnson & Johnson 1.15% 20/11/2028	277	0.01	€1,500,000	Kering 3.375% 27/2/2033	1,237	0.06
€300,000	Johnson & Johnson 1.65% 20/5/2035	221	0.01	€200,000	Kering 3.625% 5/9/2027	171	0.01
€500,000	Johnson & Johnson 3.2% 1/6/2032	427	0.02	€1,300,000	Kering 3.625% 11/3/2036	1,071	0.05
€700,000	Johnson & Johnson 3.55% 1/6/2044	595	0.03	€100,000	Kering 3.75% 5/9/2025	84	0.00
€925,000	Johnson Controls International 4.25% 23/5/2035	816	0.04	€450,000	Kinder Morgan 2.25% 16/3/2027 ^o	369	0.02
€525,000	Johnson Controls International / Tyco Fire & Security Finance 0.375% 15/9/2027	407	0.02	€300,000	Klepiere 0.625% 1/7/2030	214	0.01
€400,000	Johnson Controls International / Tyco Fire & Security Finance 1% 15/9/2032	280	0.01	€600,000	Klepiere 1.25% 29/9/2031	430	0.02
€450,000	Johnson Controls International / Tyco Fire & Security Finance 3% 15/9/2028	375	0.02	€100,000	Klepiere 1.875% 19/2/2026	82	0.00
€100,000	JPMorgan Chase 0.389% 24/2/2028	79	0.00	€525,000	Koninklijke Philips 0.5% 22/5/2026	423	0.02
€350,000	JPMorgan Chase 0.597% 17/2/2033	239	0.01	€300,000	Koninklijke Philips 1.375% 2/5/2028 ^o	237	0.01
€400,000	JPMorgan Chase 1.001% 25/7/2031	294	0.01	€125,000	Koninklijke Philips 1.875% 5/5/2027	102	0.00
€700,000	JPMorgan Chase 1.047% 4/11/2032	499	0.02	€425,000	Koninklijke Philips 2% 30/3/2030	333	0.02
€500,000	JPMorgan Chase 1.09% 11/3/2027	408	0.02	€325,000	Koninklijke Philips 2.125% 5/11/2029	258	0.01
€550,000	JPMorgan Chase 1.5% 29/10/2026	450	0.02	€400,000	Koninklijke Philips 2.625% 5/5/2033	309	0.01
€300,000	JPMorgan Chase 1.638% 18/5/2028	243	0.01	€925,000	Koninklijke Philips 3.75% 31/5/2032	785	0.04
€250,000	JPMorgan Chase 1.963% 23/3/2030	198	0.01	€325,000	Koninklijke Philips 4.25% 8/9/2031	284	0.01
€600,000	JPMorgan Chase 2.875% 24/5/2028	503	0.02	€825,000	Kraft Heinz Foods 2.25% 25/5/2028	675	0.03
€100,000	JPMorgan Chase 3% 19/2/2026	84	0.00	€900,000	Legrand 0.375% 6/10/2031	630	0.03
€550,000	JPMorgan Chase 3.674% 6/6/2028	469	0.02	€600,000	Legrand 0.625% 24/6/2028	462	0.02
€500,000	JPMorgan Chase 3.761% 21/3/2034	424	0.02	€500,000	Legrand 0.75% 20/5/2030	370	0.02
				€400,000	Legrand 1% 6/3/2026	327	0.01
				€200,000	Legrand 1.875% 6/7/2032	155	0.01
				€800,000	Legrand 3.5% 29/5/2029	686	0.03
				€900,000	Legrand 3.5% 26/6/2034	763	0.03
				€250,000	Liberty Mutual 2.75% 4/5/2026 ^o	208	0.01
				€600,000	Liberty Mutual 4.625% 2/12/2030	526	0.02
				€450,000	London Stock Exchange 1.75% 6/12/2027	365	0.02
				€450,000	London Stock Exchange 1.75% 19/9/2029	354	0.02
				€300,000	Lseg Netherlands 0% 6/4/2025	247	0.01
				€200,000	Lseg Netherlands 0.25% 6/4/2028	153	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	Lseg Netherlands 0.75% 6/4/2033	339	0.02	€200,000	Medtronic Global 2.25% 7/3/2039	140	0.01
€600,000	Lseg Netherlands 4.125% 29/9/2026	514	0.02	€500,000	Mercedes-Benz 0.75% 8/2/2030	372	0.02
€750,000	Lseg Netherlands 4.231% 29/9/2030	661	0.03	€725,000	Mercedes-Benz 0.75% 10/9/2030	534	0.02
€300,000	Lseg Netherlands 4.231% 29/9/2030	264	0.01	€200,000	Mercedes-Benz 0.75% 11/3/2033	137	0.01
€975,000	Macquarie 0.35% 3/3/2028	740	0.03	€975,000	Mercedes-Benz 1% 15/11/2027	776	0.04
€600,000	Macquarie 0.943% 19/1/2029	456	0.02	€530,000	Mercedes-Benz 1.125% 6/11/2031	388	0.02
€800,000	Macquarie 0.95% 21/5/2031	572	0.03	€1,564,000	Mercedes-Benz 1.125% 8/8/2034 ⁰	1,078	0.05
€825,000	Macquarie 4.7471% 23/1/2030	731	0.03	€750,000	Mercedes-Benz 1.375% 11/5/2028	599	0.03
€450,000	ManpowerGroup 1.75% 22/6/2026	370	0.02	€2,025,000	Mercedes-Benz 1.5% 3/7/2029	1,589	0.07
€506,000	ManpowerGroup 3.5% 30/6/2027	430	0.02	€450,000	Mercedes-Benz 2.125% 3/7/2037	329	0.01
€300,000	Marex 8.375% 2/2/2028	278	0.01	€650,000	Mercedes-Benz 2.375% 22/5/2030	526	0.02
€100,000	McDonald's 0.25% 4/10/2028	75	0.00	€400,000	Mercedes-Benz Finance Canada 3% 23/2/2027	337	0.02
€500,000	McDonald's 0.875% 4/10/2033	338	0.02	€800,000	Mercedes-Benz International Finance 0.375% 8/11/2026	637	0.03
€300,000	McDonald's 0.9% 15/6/2026	243	0.01	€775,000	Mercedes-Benz International Finance 0.625% 6/5/2027 ⁰	616	0.03
€200,000	McDonald's 1.5% 28/11/2029	155	0.01	€500,000	Mercedes-Benz International Finance 1% 11/11/2025	410	0.02
€200,000	McDonald's 1.6% 15/3/2031	152	0.01	€425,000	Mercedes-Benz International Finance 1.375% 26/6/2026	347	0.02
€700,000	McDonald's 1.75% 3/5/2028	564	0.03	€500,000	Mercedes-Benz International Finance 1.5% 9/3/2026	412	0.02
€100,000	McDonald's 1.875% 26/5/2027	82	0.00	€800,000	Mercedes-Benz International Finance 1.5% 9/2/2027	653	0.03
€625,000	McDonald's 2.375% 31/5/2029	509	0.02	€1,675,000	Mercedes-Benz International Finance 2% 22/8/2026	1,380	0.06
€100,000	McDonald's 2.625% 11/6/2029	82	0.00	€575,000	Mercedes-Benz International Finance 3% 10/7/2027	484	0.02
€292,000	McDonald's 3% 31/5/2034	236	0.01	€1,200,000	Mercedes-Benz International Finance 3.25% 15/9/2027	1,017	0.05
€100,000	McDonald's 3.625% 28/11/2027	86	0.00				
€200,000	McDonald's 3.875% 20/2/2031	174	0.01				
€500,000	McDonald's 4% 7/3/2030	436	0.02				
€600,000	McDonald's 4.125% 28/11/2035	520	0.02				
€300,000	McDonald's 4.25% 7/3/2035	265	0.01				
€100,000	Mediobanca Banca di Credito Finanziario 0.75% 15/7/2027	78	0.00				
€800,000	Mediobanca Banca di Credito Finanziario 4.625% 7/2/2029 ⁰	702	0.03				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value €000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value €000's	% of Total Net Assets
€1,200,000	Mercedes-Benz International Finance 3.25% 15/11/2030	1,010	0.05	€100,000	Mondelez International Netherlands 0.375% 22/9/2029	73	0.00
€1,000,000	Mercedes-Benz International Finance 3.25% 10/1/2032	839	0.04	€297,000	Mondelez International Netherlands 0.875% 1/10/2031	212	0.01
€1,500,000	Mercedes-Benz International Finance 3.5% 30/5/2026	1,274	0.06	€100,000	Mondelez International Netherlands 1.25% 9/9/2041	58	0.00
€850,000	Mercedes-Benz International Finance 3.7% 30/5/2031 ^Q	735	0.03	€100,000	Moody's 0.95% 25/2/2030	75	0.00
€300,000	Mericalys 2.5% 28/2/2029	238	0.01	€300,000	Moody's 1.75% 9/3/2027	244	0.01
€100,000	Merck 1.375% 2/11/2036	68	0.00	€625,000	Morgan Stanley 0.406% 29/10/2027	496	0.02
€600,000	Merck 1.625% 9/9/2080	484	0.02	€775,000	Morgan Stanley 0.495% 26/10/2029	582	0.03
€625,000	Merck 1.875% 15/10/2026	514	0.02	€750,000	Morgan Stanley 0.497% 7/2/2031	538	0.02
€300,000	Merck 2.5% 15/10/2034	236	0.01	€650,000	Morgan Stanley 1.102% 29/4/2033	458	0.02
€300,000	Merck 2.875% 25/6/2079 ^Q	242	0.01	€500,000	Morgan Stanley 1.342% 23/10/2026	411	0.02
€1,000,000	Merck 3.875% 27/8/2054	839	0.04	€200,000	Morgan Stanley 1.375% 27/10/2026	163	0.01
€700,000	Merck Financial Services 0.125% 16/7/2025	573	0.03	€300,000	Morgan Stanley 1.875% 27/4/2027	245	0.01
€500,000	Merck Financial Services 0.375% 5/7/2027	392	0.02	€800,000	Morgan Stanley 2.95% 7/5/2032	651	0.03
€300,000	Merck Financial Services 0.5% 16/7/2028	229	0.01	€775,000	Morgan Stanley 3.79% 21/3/2030	661	0.03
€600,000	Merck Financial Services 0.875% 5/7/2031	435	0.02	€725,000	Morgan Stanley 3.955% 21/3/2035	616	0.03
€300,000	Merck Financial Services 1.875% 15/6/2026	247	0.01	€500,000	Morgan Stanley 4.656% 2/3/2029	439	0.02
€500,000	Merck Financial Services 2.375% 15/6/2030	405	0.02	€400,000	Morgan Stanley 4.813% 25/10/2028	353	0.02
€1,000,000	Microsoft 2.625% 2/5/2033	833	0.04	€500,000	Morgan Stanley 5.148% 25/1/2034	462	0.02
€1,775,000	Microsoft 3.125% 6/12/2028	1,516	0.07	€1,000,000	MSD Netherlands Capital 3.25% 30/5/2032	845	0.04
€800,000	MMS USA 1.25% 13/6/2028	628	0.03	€500,000	MSD Netherlands Capital 3.5% 30/5/2037	418	0.02
€900,000	MMS USA 1.75% 13/6/2031	690	0.03	€500,000	MSD Netherlands Capital 3.7% 30/5/2044	413	0.02
€825,000	Mobico 4.875% 26/9/2031 ^Q	687	0.03	€1,000,000	MSD Netherlands Capital 3.75% 30/5/2054	822	0.04
€150,000	Mondelez International 0.25% 17/3/2028	114	0.01	€900,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1% 26/5/2042	614	0.03
€300,000	Mondelez International 0.75% 17/3/2033	204	0.01				
€100,000	Mondelez International 1.375% 17/3/2041	59	0.00				
€175,000	Mondelez International 1.625% 8/3/2027	142	0.01				
€500,000	Mondelez International Netherlands 0% 22/9/2026	396	0.02				
€150,000	Mondelez International Netherlands 0.25% 9/9/2029	110	0.00				

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.25% 26/5/2041	1,076	0.05	€200,000	NE Property 3.375% 14/7/2027	165	0.01
€900,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 3.25% 26/5/2049	740	0.03	€550,000	Neste 3.875% 16/3/2029	473	0.02
€1,700,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 4.25% 26/5/2044	1,439	0.06	€800,000	Neste 3.875% 21/5/2031	686	0.03
€200,000	Nasdaq 0.875% 13/2/2030	148	0.01	€500,000	Neste 4.25% 16/3/2033	437	0.02
€275,000	Nasdaq 0.9% 30/7/2033	184	0.01	€125,000	Nestle Finance International 0% 3/12/2025	101	0.00
€100,000	Nasdaq 1.75% 28/3/2029	79	0.00	€325,000	Nestle Finance International 0% 14/6/2026	260	0.01
€300,000	Nasdaq 4.5% 15/2/2032	267	0.01	€300,000	Nestle Finance International 0.375% 3/12/2040	159	0.01
€500,000	Nasdaq 4.5% 15/2/2032	445	0.02	€300,000	Nestle Finance International 0.625% 14/2/2034	205	0.01
€1,000,000	National Australia Bank 1.375% 30/8/2028	787	0.04	€223,000	Nestle Finance International 0.875% 29/3/2027	179	0.01
€510,000	National Australia Bank 2.125% 24/5/2028	416	0.02	€100,000	Nestle Finance International 0.875% 14/6/2041	58	0.00
€100,000	National Bank of Greece 4.5% 29/1/2029	86	0.00	€475,000	Nestle Finance International 1.125% 1/4/2026	390	0.02
€600,000	Nationale-Nederlanden Bank 0.5% 21/9/2028	454	0.02	€275,000	Nestle Finance International 1.25% 29/3/2031	209	0.01
€825,000	NatWest 0.67% 14/9/2029	622	0.03	€375,000	Nestle Finance International 1.5% 1/4/2030	293	0.01
€975,000	NatWest 0.78% 26/2/2030 ^o	726	0.03	€300,000	Nestle Finance International 1.5% 29/3/2035	214	0.01
€375,000	NatWest 1.043% 14/9/2032	290	0.01	€375,000	Nestle Finance International 1.75% 2/11/2037	263	0.01
€700,000	NatWest 3.673% 5/8/2031	591	0.03	€500,000	Nestle Finance International 3% 15/3/2028 ^o	428	0.02
€800,000	NatWest 4.067% 6/9/2028	687	0.03	€175,000	Nestle Finance International 3% 23/1/2031	148	0.01
€500,000	NatWest 4.699% 14/3/2028	435	0.02	€175,000	Nestle Finance International 3.25% 23/1/2037	145	0.01
€1,050,000	NatWest 4.771% 16/2/2029	920	0.04	€300,000	Nestle Finance International 3.5% 13/12/2027	258	0.01
€500,000	NatWest 5.763% 28/2/2034	446	0.02	€400,000	Nestle Finance International 3.75% 14/11/2035	351	0.02
€450,000	NatWest Markets 0.125% 12/11/2025	365	0.02	€700,000	NN 0.875% 23/11/2031	497	0.02
€1,414,000	NatWest Markets 0.125% 18/6/2026	1,129	0.05	€1,049,000	NN 1.625% 1/6/2027 ^o	848	0.04
€1,050,000	NatWest Markets 1.375% 2/3/2027	849	0.04	€675,000	NN 4.5% Perpetual 15/1/2026	569	0.03
€400,000	NatWest Markets 2% 27/8/2025	332	0.02	€550,000	NN 4.625% 13/1/2048	471	0.02
€425,000	NatWest Markets 2.75% 2/4/2025	356	0.02	€278,000	NN 5.25% 1/3/2043	246	0.01
€550,000	NatWest Markets 3.625% 9/1/2029	469	0.02	€900,000	NN 6% 3/11/2043	833	0.04
€500,000	NatWest Markets 4.25% 13/1/2028	435	0.02	€725,000	Nokia 2% 11/3/2026	598	0.03
€325,000	NE Property 1.875% 9/10/2026	261	0.01	€250,000	Nokia 3.125% 15/5/2028	209	0.01
€100,000	NE Property 2% 20/1/2030	75	0.00	€600,000	Nokia 4.375% 21/8/2031	519	0.02
				€500,000	Nova Ljubljanska Banka dd 7.125% 27/6/2027	443	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€2,150,000	Novartis Finance 0% 23/9/2028	1,617	0.07	€125,000	PepsiCo 0.4% 9/10/2032	85	0.00
€500,000	Novartis Finance 0.625% 20/9/2028	389	0.02	€275,000	PepsiCo 0.5% 6/5/2028	212	0.01
€860,000	Novartis Finance 1.125% 30/9/2027	690	0.03	€325,000	PepsiCo 0.75% 18/3/2027	260	0.01
€600,000	Novartis Finance 1.375% 14/8/2030	463	0.02	€600,000	PepsiCo 0.75% 14/10/2033	409	0.02
€1,200,000	Novartis Finance 1.625% 9/11/2026	987	0.04	€125,000	PepsiCo 0.875% 18/7/2028	98	0.00
€650,000	Novartis Finance 1.7% 14/8/2038	457	0.02	€300,000	PepsiCo 0.875% 16/10/2039	177	0.01
€525,000	Omnicom Finance 0.8% 8/7/2027	416	0.02	€125,000	PepsiCo 1.125% 18/3/2031	224	0.01
€425,000	Omnicom Finance 1.4% 8/7/2031	319	0.01	€125,000	Phoenix 4.375% 24/1/2029	106	0.00
€600,000	Omnicom Finance 3.7% 6/3/2032	506	0.02	€475,000	PPG Industries 0.875% 3/11/2025	388	0.02
€700,000	Oncor Electric Delivery 3.5% 15/5/2031	594	0.03	€500,000	PPG Industries 1.4% 13/3/2027	404	0.02
€100,000	Orange 0% 29/6/2026	80	0.00	€700,000	PPG Industries 2.75% 1/6/2029	576	0.03
€200,000	Orange 0% 4/9/2026	159	0.01	€150,000	Prologis 3% 2/6/2026	126	0.01
€200,000	Orange 0.5% 4/9/2032	136	0.01	€200,000	Prologis Euro Finance 0.25% 10/9/2027	154	0.01
€300,000	Orange 0.625% 16/12/2033	199	0.01	€400,000	Prologis Euro Finance 0.375% 6/2/2028 ^o	306	0.01
€400,000	Orange 0.75% 29/6/2034	264	0.01	€225,000	Prologis Euro Finance 0.5% 16/2/2032	152	0.01
€500,000	Orange 1% 12/5/2025	414	0.02	€200,000	Prologis Euro Finance 0.625% 10/9/2031 ^o	139	0.01
€500,000	Orange 1% 12/9/2025 ^o	411	0.02	€100,000	Prologis Euro Finance 1% 8/2/2029	76	0.00
€200,000	Orange 1.25% 7/7/2027	161	0.01	€249,000	Prologis Euro Finance 1% 6/2/2035 ^o	160	0.01
€100,000	Orange 1.375% 20/3/2028	80	0.00	€294,000	Prologis Euro Finance 1% 16/2/2041	159	0.01
€100,000	Orange 1.375% 16/1/2030	77	0.00	€450,000	Prologis Euro Finance 1.5% 8/2/2034	313	0.01
€100,000	Orange 1.375% 4/9/2049	56	0.00	€200,000	Prologis Euro Finance 1.5% 10/9/2049	100	0.00
€200,000	Orange 1.375% Perpetual 11/2/2029	149	0.01	€150,000	Prologis Euro Finance 1.875% 5/1/2029	119	0.01
€200,000	Orange 1.75% Perpetual 19/12/2026 ^o	160	0.01	€400,000	Prologis Euro Finance 3.875% 31/1/2030	344	0.02
€300,000	Orange 1.75% Perpetual 15/7/2028	231	0.01	€100,000	Prologis Euro Finance 4% 5/5/2034	85	0.00
€400,000	Orange 1.875% 12/9/2030	314	0.01	€300,000	Prologis Euro Finance 4.25% 31/1/2043	252	0.01
€200,000	Orange 2% 15/1/2029	161	0.01	€300,000	Prologis Euro Finance 4.625% 23/5/2033	269	0.01
€100,000	Orange 2.375% 18/5/2032	79	0.00	€100,000	Prosegur Cia de Seguridad 2.5% 6/4/2029	81	0.00
€400,000	Orange 3.625% 16/11/2031	345	0.02	€300,000	Prosus 1.288% 13/7/2029	220	0.01
€300,000	Orange 3.875% 11/9/2035	263	0.01	€150,000	Prosus 2.085% 19/1/2030	113	0.01
€400,000	Orange 4.5% Perpetual	342	0.02	€100,000	Prosus 2.778% 19/1/2034	72	0.00
€370,000	Orange 5% Perpetual 1/10/2026	317	0.01				
€300,000	Orange 5.375% Perpetual 18/1/2030	267	0.01				
€425,000	Orange 8.125% 28/1/2033	487	0.02				
€292,000	Pearson Funding 1.375% 6/5/2025	242	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Raiffeisen Bank International 7.375% 20/12/2032	89	0.00	€1,800,000	Santander Consumer Finance 3.75% 17/1/2029	1,540	0.07
€150,000	RCI Banque 3.875% 12/1/2029	127	0.01	€300,000	Santander Consumer Finance 4.125% 5/5/2028	261	0.01
€150,000	RCI Banque 4.125% 4/4/2031	127	0.01	€575,000	Santander UK 0.603% 13/9/2029	431	0.02
€300,000	Realty Income 4.875% 6/7/2030	267	0.01	€1,150,000	Santander UK 3.53% 25/8/2028	971	0.04
€650,000	Realty Income 5.125% 6/7/2034	598	0.03	€500,000	SAP 0.125% 18/5/2026	402	0.02
€600,000	Red Electrica Financiaciones SAU 0.375% 24/7/2028	460	0.02	€800,000	SAP 0.375% 18/5/2029	599	0.03
€700,000	Red Electrica Financiaciones SAU 1% 21/4/2026	571	0.03	€325,000	SAP 1% 1/4/2025 ^o	270	0.01
€600,000	Red Electrica Financiaciones SAU 1.25% 13/3/2027	485	0.02	€1,100,000	SAP 1% 13/3/2026 ^o	899	0.04
€600,000	Red Electrica Financiaciones SAU 3% 17/1/2034	492	0.02	€500,000	SAP 1.25% 10/3/2028	399	0.02
€1,000,000	Redeia 3.375% 9/7/2032	837	0.04	€400,000	SAP 1.375% 13/3/2030	310	0.01
€800,000	Redeia 4.625% Perpetual 7/5/2028	684	0.03	€800,000	SAP 1.625% 10/3/2031	621	0.03
€100,000	Roche Finance Europe 3.355% 27/2/2035	85	0.00	€893,000	SAP 1.75% 22/2/2027	736	0.03
€700,000	Sanofi 0.5% 13/1/2027	559	0.03	€200,000	Scentre Group Trust 1 / Scentre Trust 2 1.45% 28/3/2029	154	0.01
€700,000	Sanofi 0.875% 21/3/2029	539	0.02	€725,000	Schlumberger Finance 0.25% 15/10/2027	562	0.03
€1,100,000	Sanofi 1% 21/3/2026	899	0.04	€1,000,000	Schlumberger Finance 0.5% 15/10/2031	696	0.03
€600,000	Sanofi 1.125% 5/4/2028	477	0.02	€850,000	Schlumberger Finance 1.375% 28/10/2026	691	0.03
€1,000,000	Sanofi 1.25% 6/4/2029	782	0.04	€574,000	Schlumberger Finance 2% 6/5/2032	440	0.02
€500,000	Sanofi 1.25% 21/3/2034	359	0.02	€1,000,000	Schneider Electric 0.25% 11/3/2029	744	0.03
€1,200,000	Sanofi 1.375% 21/3/2030	935	0.04	€900,000	Schneider Electric 0.875% 13/12/2026	724	0.03
€500,000	Sanofi 1.5% 22/9/2025	414	0.02	€500,000	Schneider Electric 1% 9/4/2027	401	0.02
€500,000	Sanofi 1.5% 1/4/2030	391	0.02	€700,000	Schneider Electric 1.375% 21/6/2027	565	0.03
€1,100,000	Sanofi 1.75% 10/9/2026	906	0.04	€900,000	Schneider Electric 1.5% 15/1/2028	724	0.03
€1,000,000	Sanofi 1.875% 21/3/2038	714	0.03	€600,000	Schneider Electric 3% 10/1/2031	503	0.02
€600,000	Santander Consumer Bank 0.5% 11/8/2025	491	0.02	€1,200,000	Schneider Electric 3.125% 13/10/2029	1,014	0.05
€1,100,000	Santander Consumer Bank 4.375% 13/9/2027	955	0.04	€500,000	Schneider Electric 3.25% 9/11/2027	425	0.02
€700,000	Santander Consumer Finance 0% 23/2/2026	563	0.03	€400,000	Schneider Electric 3.25% 12/6/2028	339	0.02
€400,000	Santander Consumer Finance 0.5% 14/11/2026	317	0.01	€900,000	Schneider Electric 3.25% 10/10/2035 ^o	751	0.03
€200,000	Santander Consumer Finance 0.5% 14/1/2027	158	0.01	€500,000	Schneider Electric 3.375% 13/4/2034	423	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value €000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value €000's	% of Total Net Assets
€500,000	Schneider Electric 3.5% 9/11/2032	430	0.02	€900,000	Siemens Financieringsmaatschappij 2.5% 8/9/2027	750	0.03
€400,000	Schneider Electric 3.5% 12/6/2033	342	0.02	€400,000	Siemens Financieringsmaatschappij 2.75% 9/9/2030	333	0.02
€200,000	Segro Capital 0.5% 22/9/2031	138	0.01	€629,000	Siemens Financieringsmaatschappij 2.875% 10/3/2028 ^Q	536	0.02
€550,000	Segro Capital 1.25% 23/3/2026	448	0.02	€900,000	Siemens Financieringsmaatschappij 3% 22/11/2028	761	0.03
€1,000,000	Segro Capital 1.875% 23/3/2030	772	0.03	€700,000	Siemens Financieringsmaatschappij 3% 8/9/2033	578	0.03
€300,000	SGS Nederland 0.125% 21/4/2027	234	0.01	€1,300,000	Siemens Financieringsmaatschappij 3.125% 22/5/2032	1,092	0.05
€700,000	Siemens Financieringsmaatschappij 0% 20/2/2026	565	0.03	€1,200,000	Siemens Financieringsmaatschappij 3.375% 24/8/2031	1,028	0.05
€1,075,000	Siemens Financieringsmaatschappij 0.125% 5/9/2029	804	0.04	€1,200,000	Siemens Financieringsmaatschappij 3.375% 22/2/2037	1,002	0.05
€1,800,000	Siemens Financieringsmaatschappij 0.25% 20/2/2029	1,355	0.06	€300,000	Siemens Financieringsmaatschappij 3.5% 24/2/2036	256	0.01
€500,000	Siemens Financieringsmaatschappij 0.5% 20/2/2032 ^Q	352	0.02	€1,200,000	Siemens Financieringsmaatschappij 3.625% 24/2/2043	997	0.04
€925,000	Siemens Financieringsmaatschappij 0.5% 5/9/2034	603	0.03	€1,700,000	Siemens Financieringsmaatschappij 3.625% 22/2/2044	1,409	0.06
€1,000,000	Siemens Financieringsmaatschappij 0.625% 25/2/2027	796	0.04	€500,000	Signify 2.375% 11/5/2027	412	0.02
€675,000	Siemens Financieringsmaatschappij 0.9% 28/2/2028	537	0.02	€200,000	Skandinaviska Enskilda Banken 0.375% 21/6/2028	151	0.01
€625,000	Siemens Financieringsmaatschappij 1% 6/9/2027	502	0.02	€200,000	Skandinaviska Enskilda Banken 1.75% 11/11/2026	164	0.01
€500,000	Siemens Financieringsmaatschappij 1% 25/2/2030	379	0.02	€300,000	Skandinaviska Enskilda Banken 4% 9/11/2026	256	0.01
€400,000	Siemens Financieringsmaatschappij 1.25% 28/2/2031	306	0.01	€100,000	Sky 2.25% 17/11/2025	83	0.00
€400,000	Siemens Financieringsmaatschappij 1.25% 25/2/2035	278	0.01	€125,000	Snam 0.625% 30/6/2031	88	0.00
€910,000	Siemens Financieringsmaatschappij 1.375% 6/9/2030	704	0.03	€275,000	Snam 1.25% 20/6/2034	188	0.01
€950,000	Siemens Financieringsmaatschappij 1.75% 28/2/2039 ^Q	644	0.03	€100,000	Societe Fonciere Lyonnaise 0.5% 21/4/2028	76	0.00
				€100,000	Societe Fonciere Lyonnaise 1.5% 29/5/2025	83	0.00
				€300,000	Societe Generale 0.125% 24/2/2026	242	0.01
				€100,000	Societe Generale 0.125% 17/11/2026	81	0.00

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Societe Generale 0.5% 12/6/2029	225	0.01	€100,000	SSE 2.875% 1/8/2029	83	0.00
€100,000	Societe Generale 0.625% 2/12/2027	79	0.00	€150,000	SSE 3.125% Perpetual 14/4/2027	123	0.01
€300,000	Societe Generale 0.75% 25/1/2027	237	0.01	€100,000	SSE 4% Perpetual 21/1/2028	84	0.00
€300,000	Societe Generale 0.875% 22/9/2028	232	0.01	€300,000	Stockland Trust 1.625% 27/4/2026	243	0.01
€200,000	Societe Generale 1% 24/11/2030	162	0.01	€300,000	Swiss Re Finance Luxembourg 2.534% 30/4/2050	237	0.01
€400,000	Societe Generale 1.125% 30/6/2031	318	0.01	€900,000	Swiss Re Finance UK 2.714% 4/6/2052	686	0.03
€500,000	Societe Generale 1.25% 12/6/2030 ⁰	367	0.02	€200,000	Technip Energies 1.125% 28/5/2028	155	0.01
€100,000	Societe Generale 1.375% 13/1/2028	79	0.00	€100,000	Telefonaktiebolaget LM Ericsson 1% 26/5/2029	74	0.00
€400,000	Societe Generale 1.75% 22/3/2029	310	0.01	€100,000	Telefonaktiebolaget LM Ericsson 1.125% 8/2/2027	80	0.00
€200,000	Societe Generale 2.125% 27/9/2028	158	0.01	€300,000	Telefonica Emisiones 0.664% 3/2/2030	221	0.01
€200,000	Societe Generale 2.625% 30/5/2029	163	0.01	€300,000	Telefonica Emisiones 1.201% 21/8/2027	239	0.01
€300,000	Societe Generale 4.125% 2/6/2027	258	0.01	€300,000	Telefonica Emisiones 1.447% 22/1/2027	243	0.01
€500,000	Societe Generale 4.125% 21/11/2028	433	0.02	€800,000	Telefonica Emisiones 1.46% 13/4/2026	657	0.03
€500,000	Societe Generale 4.25% 28/9/2026	429	0.02	€300,000	Telefonica Emisiones 1.715% 12/1/2028	242	0.01
€300,000	Societe Generale 4.25% 6/12/2030	257	0.01	€400,000	Telefonica Emisiones 1.788% 12/3/2029	317	0.01
€500,000	Societe Generale 4.25% 16/11/2032	441	0.02	€200,000	Telefonica Emisiones 1.864% 13/7/2040	127	0.01
€500,000	Societe Generale 4.75% 28/9/2029	437	0.02	€600,000	Telefonica Emisiones 2.318% 17/10/2028	490	0.02
€400,000	Societe Generale 4.875% 21/11/2031	353	0.02	€700,000	Telefonica Emisiones 2.592% 25/5/2031	560	0.03
€100,000	Societe Generale 5.25% 6/9/2032	87	0.00	€200,000	Telefonica Emisiones 2.932% 17/10/2029	166	0.01
€200,000	Societe Generale 5.625% 2/6/2033	179	0.01	€500,000	Telefonica Emisiones 3.698% 24/1/2032	423	0.02
€550,000	Sodexo 0.75% 14/4/2027 ⁰	439	0.02				
€500,000	Sodexo 1% 17/7/2028	390	0.02				
€375,000	Sodexo 1% 27/4/2029	288	0.01				
€375,000	Sodexo 2.5% 24/6/2026	312	0.01				
€400,000	Sogecap 4.125% Perpetual 18/2/2026	334	0.02				
€900,000	Sogecap 6.5% 16/5/2044	831	0.04				
€300,000	SpareBank 1 SR-Bank 3.375% 14/11/2029	254	0.01				
€100,000	SSE 1.75% 16/4/2030	77	0.00				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Telefonica Emisiones 4.055% 24/1/2036	85	0.00	€500,000	Thermo Fisher Scientific 1.75% 15/4/2027	408	0.02
€500,000	Telefonica Emisiones 4.183% 21/11/2033	435	0.02	€500,000	Thermo Fisher Scientific 1.875% 1/10/2049	286	0.01
€100,000	Telefonica Europe 5.875% 14/2/2033	100	0.00	€475,000	Thermo Fisher Scientific 1.95% 24/7/2029	380	0.02
€100,000	Telia 0.125% 27/11/2030	70	0.00	€200,000	Thermo Fisher Scientific 2.375% 15/4/2032	158	0.01
€100,000	Telia 3.5% 5/9/2033	86	0.00	€175,000	Thermo Fisher Scientific 2.875% 24/7/2037	138	0.01
€100,000	Telia 3.875% 1/10/2025	85	0.00	€500,000	Thermo Fisher Scientific 3.65% 21/11/2034	427	0.02
€100,000	Telia 4.625% 21/12/2082	85	0.00	€500,000	Thermo Fisher Scientific Finance I 0% 18/11/2025	405	0.02
€225,000	Terna - Rete Elettrica Nazionale 0.125% 25/7/2025	184	0.01	€600,000	Thermo Fisher Scientific Finance I 0.8% 18/10/2030	439	0.02
€350,000	Terna - Rete Elettrica Nazionale 0.375% 23/6/2029	258	0.01	€700,000	Thermo Fisher Scientific Finance I 1.125% 18/10/2033 ^Q	486	0.02
€200,000	Terna - Rete Elettrica Nazionale 0.375% 25/9/2030	141	0.01	€400,000	Thermo Fisher Scientific Finance I 1.625% 18/10/2041	245	0.01
€425,000	Terna - Rete Elettrica Nazionale 0.75% 24/7/2032	292	0.01	€400,000	Thermo Fisher Scientific Finance I 2% 18/10/2051	231	0.01
€500,000	Terna - Rete Elettrica Nazionale 1% 10/4/2026	407	0.02	€500,000	Tikehau Capital 1.625% 31/3/2029	377	0.02
€725,000	Terna - Rete Elettrica Nazionale 1% 11/10/2028	563	0.03	€1,000,000	Tikehau Capital 2.25% 14/10/2026 ^Q	815	0.04
€525,000	Terna - Rete Elettrica Nazionale 1.375% 26/7/2027	422	0.02	€700,000	Tikehau Capital 6.625% 14/3/2030	644	0.03
€500,000	Terna - Rete Elettrica Nazionale 3.5% 17/1/2031	421	0.02	€1,056,000	TotalEnergies 1.625% Perpetual 25/10/2027	823	0.04
€500,000	Terna - Rete Elettrica Nazionale 3.625% 21/4/2029	426	0.02	€1,250,000	TotalEnergies 2% Perpetual 17/1/2027	1,001	0.05
€125,000	Terna - Rete Elettrica Nazionale 3.875% 24/7/2033	108	0.00	€300,000	TotalEnergies 2% Perpetual 4/6/2030	224	0.01
€200,000	Thermo Fisher Scientific 0.5% 1/3/2028	154	0.01	€1,050,000	TotalEnergies 2.125% Perpetual 25/7/2032	746	0.03
€175,000	Thermo Fisher Scientific 0.75% 12/9/2024	147	0.01	€700,000	TotalEnergies 3.25% Perpetual 17/7/2036	516	0.02
€300,000	Thermo Fisher Scientific 0.875% 1/10/2031	216	0.01	€750,000	TotalEnergies 3.369% Perpetual 6/10/2026	623	0.03
€150,000	Thermo Fisher Scientific 1.375% 12/9/2028	119	0.01	€1,000,000	TotalEnergies Capital Canada 2.125% 18/9/2029	806	0.04
€350,000	Thermo Fisher Scientific 1.4% 23/1/2026	287	0.01	€200,000	TotalEnergies Capital International 0.696% 31/5/2028	155	0.01
€500,000	Thermo Fisher Scientific 1.5% 1/10/2039	314	0.01	€200,000	TotalEnergies Capital International 0.75% 12/7/2028	156	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	TotalEnergies Capital International 1.023% 4/3/2027	161	0.01	€600,000	UBS 4.375% 11/1/2031	525	0.02
				€325,000	UBS 4.625% 17/3/2028	282	0.01
				€500,000	UBS 4.75% 17/3/2032	448	0.02
€200,000	TotalEnergies Capital International 1.375% 4/10/2029 ^o	156	0.01	€300,000	UBS 5.5% 20/8/2026	264	0.01
				€1,250,000	UBS 7.75% 1/3/2029	1,196	0.05
€200,000	TotalEnergies Capital International 1.491% 8/4/2027 ^o	162	0.01	€300,000	Unibail-Rodamco-Westfield 0.625% 4/5/2027	236	0.01
				€500,000	Unibail-Rodamco-Westfield 0.75% 25/10/2028	378	0.02
€100,000	TotalEnergies Capital International 1.491% 4/9/2030	77	0.00	€100,000	Unibail-Rodamco-Westfield 1% 27/2/2027	80	0.00
€100,000	TotalEnergies Capital International 1.535% 31/5/2039	65	0.00	€700,000	Unibail-Rodamco-Westfield 1.125% 28/4/2027	560	0.03
€100,000	TotalEnergies Capital International 1.618% 18/5/2040	64	0.00	€125,000	Unibail-Rodamco-Westfield 1.375% 9/3/2026	102	0.00
€300,000	TotalEnergies Capital International 1.994% 8/4/2032	233	0.01	€200,000	Unibail-Rodamco-Westfield 1.375% 15/4/2030	151	0.01
€300,000	TotalEnergies Capital International 2.5% 25/3/2026	251	0.01	€500,000	Unibail-Rodamco-Westfield 1.375% 4/12/2031	359	0.02
€100,000	TotalEnergies Capital International 2.875% 19/11/2025	84	0.00	€300,000	Unibail-Rodamco-Westfield 1.375% 25/5/2033	209	0.01
€100,000	Toyota Motor Credit 3.625% 15/7/2031	85	0.00	€700,000	Unibail-Rodamco-Westfield 1.5% 29/5/2029	544	0.02
€200,000	UBS 0.01% 31/3/2026	160	0.01	€100,000	Unibail-Rodamco-Westfield 1.75% 27/2/2034	72	0.00
€700,000	UBS 0.01% 29/6/2026	558	0.03	€600,000	Unibail-Rodamco-Westfield 1.75% 1/7/2049	314	0.01
€900,000	UBS 0.25% 5/1/2026	728	0.03	€300,000	Unibail-Rodamco-Westfield 1.875% 15/1/2031	228	0.01
€1,000,000	UBS 0.25% 3/11/2026	809	0.04	€100,000	Unibail-Rodamco-Westfield 2% 29/6/2032	75	0.00
€1,000,000	UBS 0.25% 24/2/2028 ^o	756	0.03	€100,000	Unibail-Rodamco-Westfield 2% 28/4/2036	70	0.00
€295,000	UBS 0.25% 1/9/2028	221	0.01	€200,000	Unibail-Rodamco-Westfield 2% 29/5/2037	135	0.01
€1,200,000	UBS 0.25% 5/11/2028	916	0.04	€300,000	Unibail-Rodamco-Westfield 2.25% 14/5/2038	204	0.01
€200,000	UBS 0.45% 19/5/2025	165	0.01	€272,000	Unibail-Rodamco-Westfield 2.5% 4/6/2026 ^o	226	0.01
€400,000	UBS 0.625% 18/1/2033	263	0.01	€500,000	Unibail-Rodamco-Westfield 2.625% 9/4/2030	414	0.02
€300,000	UBS 0.625% 24/2/2033	196	0.01	€600,000	Unibail-Rodamco-Westfield 2.875% Perpetual 25/1/2026	488	0.02
€650,000	UBS 0.65% 14/1/2028	513	0.02	€300,000	Unibail-Rodamco-Westfield 4.125% 11/12/2030	259	0.01
€600,000	UBS 0.65% 10/9/2029	443	0.02	€100,000	Unibail-Rodamco-Westfield 7.25% Perpetual 3/7/2028	90	0.00
€200,000	UBS 0.875% 3/11/2031	140	0.01	€225,000	Unilever 1.5% 11/6/2039	153	0.01
€700,000	UBS 1% 24/6/2027	565	0.03	€800,000	Unilever Capital 3.4% 6/6/2033	682	0.03
€500,000	UBS 1.25% 1/9/2026	405	0.02				
€300,000	UBS 1.5% 10/4/2026	246	0.01				
€327,000	UBS 2.125% 13/10/2026	271	0.01				
€1,000,000	UBS 2.75% 15/6/2027	832	0.04				
€800,000	UBS 2.875% 2/4/2032	641	0.03				
€600,000	UBS 3.125% 15/6/2030	496	0.02				
€500,000	UBS 4.125% 9/6/2033	431	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€492,000	Unilever Finance Netherlands 0.75% 28/2/2026	401	0.02	€100,000	Verizon Communications 1.5% 19/9/2039	62	0.00
€835,000	Unilever Finance Netherlands 0.875% 31/7/2025	688	0.03	€225,000	Verizon Communications 1.85% 18/5/2040	146	0.01
€350,000	Unilever Finance Netherlands 1.125% 29/4/2028	278	0.01	€273,000	Verizon Communications 1.875% 26/10/2029	215	0.01
€656,000	Unilever Finance Netherlands 1.25% 28/2/2031	495	0.02	€425,000	Verizon Communications 2.625% 1/12/2031	340	0.02
€407,000	Unilever Finance Netherlands 1.375% 31/7/2029	320	0.01	€400,000	Verizon Communications 2.875% 15/1/2038	305	0.01
€500,000	Unilever Finance Netherlands 1.375% 4/9/2030	386	0.02	€375,000	Verizon Communications 3.25% 17/2/2026	317	0.01
€375,000	Unilever Finance Netherlands 1.75% 16/11/2028	302	0.01	€150,000	Verizon Communications 3.5% 28/6/2032	126	0.01
€650,000	Unilever Finance Netherlands 1.75% 25/3/2030	515	0.02	€525,000	Verizon Communications 3.75% 28/2/2036	441	0.02
€680,000	Unilever Finance Netherlands 2.25% 16/5/2034	532	0.02	€500,000	Verizon Communications 4.25% 31/10/2030	441	0.02
€450,000	Unilever Finance Netherlands 3.5% 23/2/2035 ⁰	387	0.02	€325,000	Verizon Communications 4.75% 31/10/2034	298	0.01
€600,000	Unilever Finance Netherlands 3.5% 15/2/2037	509	0.02	€800,000	Vestas Wind Systems 4.125% 15/6/2026	682	0.03
€675,000	United Utilities Water Finance 3.75% 23/5/2034	555	0.03	€800,000	Vestas Wind Systems 4.125% 15/6/2031	690	0.03
€400,000	Var Energi 5.5% 4/5/2029	359	0.02	€175,000	Vestas Wind Systems Finance 1.5% 15/6/2029	135	0.01
€200,000	Veolia Environnement 1.625% Perpetual 1/6/2026	160	0.01	€700,000	Vestas Wind Systems Finance 2% 15/6/2034	506	0.02
€550,000	Verizon Communications 0.75% 22/3/2032	382	0.02	€500,000	VF 0.25% 25/2/2028	366	0.02
€325,000	Verizon Communications 0.875% 8/4/2027	260	0.01	€500,000	VF 0.625% 25/2/2032 ⁰	306	0.01
€273,000	Verizon Communications 1.125% 19/9/2035	177	0.01	€500,000	VF 4.125% 7/3/2026	421	0.02
€313,000	Verizon Communications 1.25% 8/4/2030	237	0.01	€800,000	VF 4.25% 7/3/2029 ⁰	660	0.03
€500,000	Verizon Communications 1.3% 18/5/2033	350	0.02	€500,000	VGP 1.5% 8/4/2029 ⁰	368	0.02
€100,000	Verizon Communications 1.375% 27/10/2026	82	0.00	€800,000	VGP 1.625% 17/1/2027 ⁰	632	0.03
€275,000	Verizon Communications 1.375% 2/11/2028	216	0.01	€800,000	VGP 2.25% 17/1/2030	594	0.03
				€200,000	Vinci 1.625% 18/1/2029	158	0.01
				€200,000	Vinci 1.75% 26/9/2030	155	0.01
				€100,000	Vinci 3.375% 17/10/2032	84	0.00
				€775,000	Virgin Money UK 4% 18/3/2028	660	0.03
				€400,000	Virgin Money UK 4.625% 29/10/2028	348	0.02
				€100,000	Viterra Finance 1% 24/9/2028	76	0.00
				€100,000	Vivendi 1.125% 11/12/2028	79	0.00
				€291,000	Vodafone 0.9% 24/11/2026	235	0.01
				€375,000	Vodafone 1.125% 20/11/2025	309	0.01
				€400,000	Vodafone 1.5% 24/7/2027	324	0.01
				€1,115,000	Vodafone 1.6% 29/7/2031	851	0.04

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,000,000	Vodafone 1.625% 24/11/2030	771	0.03	€200,000	Warnermedia 4.302% 17/1/2030	166	0.01
€525,000	Vodafone 1.875% 20/11/2029	422	0.02	€300,000	Wells Fargo 0.625% 25/3/2030	217	0.01
€2,306,000	Vodafone 2.2% 25/8/2026	1,917	0.09	€300,000	Wells Fargo 0.625% 14/8/2030	215	0.01
€775,000	Vodafone 2.5% 24/5/2039	557	0.03	€200,000	Wells Fargo 1% 2/2/2027	159	0.01
€700,000	Vodafone 2.875% 20/11/2037	541	0.02	€475,000	Wells Fargo 1.375% 26/10/2026	384	0.02
€425,000	Vodafone International Financing 3.25% 2/3/2029	362	0.02	€500,000	Wells Fargo 1.5% 24/5/2027	402	0.02
€500,000	Vodafone International Financing 3.75% 2/12/2034	427	0.02	€250,000	Wells Fargo 1.625% 2/6/2025 ⁵	207	0.01
€850,000	Vodafone International Financing 4% 10/2/2043 ⁵	714	0.03	€500,000	Wells Fargo 1.741% 4/5/2030	390	0.02
€1,300,000	Vonovia 0% 1/12/2025	1,048	0.05	€275,000	Wells Fargo 2% 27/4/2026	227	0.01
€1,000,000	Vonovia 0.25% 1/9/2028 ⁵	742	0.03	€800,000	Wells Fargo 3.9% 22/7/2032	681	0.03
€700,000	Vonovia 0.375% 16/6/2027	545	0.02	€775,000	Westpac Banking 0.766% 13/5/2031	620	0.03
€700,000	Vonovia 0.5% 14/9/2029	509	0.02	€500,000	Westpac Banking 0.875% 17/4/2027	399	0.02
€700,000	Vonovia 0.625% 9/7/2026	561	0.03	€825,000	Westpac Banking 1.125% 5/9/2027	656	0.03
€1,000,000	Vonovia 0.625% 7/10/2027 ⁵	777	0.04	€900,000	Westpac Banking 1.45% 17/7/2028	712	0.03
€700,000	Vonovia 0.625% 14/12/2029	508	0.02	€600,000	Westpac Banking 3.703% 16/1/2026	508	0.02
€400,000	Vonovia 0.625% 24/3/2031	276	0.01	€500,000	Westpac Banking 3.799% 17/1/2030	435	0.02
€1,100,000	Vonovia 0.75% 1/9/2032	731	0.03	€800,000	Westpac NZ 0.1% 13/7/2027	618	0.03
€1,000,000	Vonovia 1% 9/7/2030	727	0.03	€1,300,000	Westpac NZ 0.427% 14/12/2026	1,029	0.05
€1,000,000	Vonovia 1% 16/6/2033	659	0.03	€1,150,000	Westpac NZ 1.099% 24/3/2026	938	0.04
€400,000	Vonovia 1% 28/1/2041	209	0.01	€200,000	Whirlpool EMEA Finance 0.5% 20/2/2028	153	0.01
€200,000	Vonovia 1.125% 8/9/2025	164	0.01	€325,000	Whirlpool Finance Luxembourg 1.1% 9/11/2027	256	0.01
€800,000	Vonovia 1.125% 14/9/2034 ⁵	514	0.02	€100,000	Whirlpool Finance Luxembourg 1.25% 2/11/2026	81	0.00
€300,000	Vonovia 1.375% 28/1/2026	246	0.01	€650,000	WPP Finance 2.25% 22/9/2026	538	0.02
€350,000	Vonovia 1.5% 31/3/2025	291	0.01	€725,000	WPP Finance 2.375% 19/5/2027 ⁵	599	0.03
€800,000	Vonovia 1.5% 22/3/2026 ⁵	654	0.03	€800,000	WPP Finance 4.125% 30/5/2028	692	0.03
€400,000	Vonovia 1.5% 10/6/2026 ⁵	326	0.01	€950,000	WPP Finance 2013 3.625% 12/9/2029	805	0.04
€200,000	Vonovia 1.5% 14/1/2028	159	0.01				
€400,000	Vonovia 1.5% 14/6/2041	226	0.01				
€700,000	Vonovia 1.625% 7/10/2039	409	0.02				
€800,000	Vonovia 1.625% 1/9/2051	392	0.02				
€500,000	Vonovia 1.75% 25/1/2027	407	0.02				
€200,000	Vonovia 1.8% 29/6/2025	166	0.01				
€1,200,000	Vonovia 1.875% 28/6/2028 ⁵	954	0.04				
€500,000	Vonovia 2.125% 22/3/2030	391	0.02				
€500,000	Vonovia 2.25% 7/4/2030	393	0.02				
€1,100,000	Vonovia 2.375% 25/3/2032	838	0.04				
€100,000	Vonovia 2.75% 22/3/2038	71	0.00				
€1,300,000	Vonovia 4.25% 10/4/2034	1,106	0.05				
€1,100,000	Vonovia 4.75% 23/5/2027 ⁵	961	0.04				
€800,000	Vonovia 5% 23/11/2030 ⁵	718	0.03				
€700,000	Walmart 2.55% 8/4/2026	586	0.03				
€500,000	Walmart 4.875% 21/9/2029	462	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€600,000	WPP Finance 2013 4% 12/9/2033	506	0.02	UK Sterling Denominated Corporate Bonds – 3.92%; 29.2.2024 3.85%			
€600,000	WPP Finance Deutschland 1.625% 23/3/2030	460	0.02	£200,000	Abertis Infraestructuras 3.375% 27/11/2026	193	0.01
		520,244	23.44	£125,000	Aegon 6.125% 15/12/2031	133	0.01
Japanese Yen Denominated Government Bonds – 0.36%; 29.2.2024 0.36%				£175,000	Aegon 6.625% 16/12/2039	199	0.01
¥944,600,000	Japan Government Five Year Bond 0.1% 20/6/2028	4,878	0.22	£500,000	Allianz Finance II 4.5% 13/3/2043	472	0.02
¥609,650,000	Japan Government Ten Year Bond 0.5% 20/3/2033	3,120	0.14	£200,000	Amgen 4% 13/9/2029	194	0.01
		7,998	0.36	£100,000	Amgen 5.5% 7/12/2026	102	0.00
Swiss Franc Denominated Corporate Bonds – 0.44%; 29.2.2024 0.11%				£200,000	Anchor Hanover 2% 21/7/2051	105	0.01
CHF 1,000,000	ABB 1.965% 22/9/2026	913	0.04	£75,000	Anheuser-Busch InBev 2.25% 24/5/2029 ^Q	69	0.00
CHF 150,000	Apple 0.375% 25/11/2024	134	0.01	£500,000	Anheuser-Busch InBev 2.85% 25/5/2037	410	0.02
CHF 600,000	Banco Santander 2.395% 16/2/2029	554	0.03	£100,000	Apple 3.6% 31/7/2042 ^Q	86	0.00
CHF 300,000	BMW International Investment 0.3% 5/9/2024	269	0.01	£500,000	Aroundtown 3% 16/10/2029	416	0.02
CHF 200,000	BNZ International Funding 0.111% 24/7/2028	172	0.01	£225,000	Aroundtown 3.625% 10/4/2031	185	0.01
CHF 150,000	Goldman Sachs 1% 24/11/2025	134	0.01	£100,000	AstraZeneca 5.75% 13/11/2031	109	0.01
CHF 200,000	HSBC 0.32% 3/11/2027	174	0.01	£500,000	AT&T 2.9% 4/12/2026	479	0.02
CHF 100,000	Macquarie 0.395% 20/7/2028	86	0.00	£400,000	AT&T 4.25% 1/6/2043	333	0.02
CHF 200,000	NatWest Markets 0.8975% 4/4/2025	179	0.01	£200,000	AT&T 4.375% 14/9/2029	195	0.01
CHF 300,000	Nestle 0.75% 28/6/2028	267	0.01	£207,000	AT&T 4.875% 1/6/2044	187	0.01
CHF 700,000	Nestle 1.625% 30/5/2034	654	0.03	£300,000	AT&T 5.5% 15/3/2027	303	0.01
CHF 300,000	Nestle 1.75% 30/5/2040	288	0.01	£250,000	AT&T 7% 30/4/2040	285	0.01
CHF 500,000	Novartis 0.25% 13/5/2025	446	0.02	£675,000	Australia & New Zealand Banking 1.809% 16/9/2031	627	0.03
CHF 1,300,000	Novartis 1.6% 18/6/2027	1,188	0.05	£501,000	Aviva 4% 3/6/2055	414	0.02
CHF 1,000,000	Novartis 1.65% 18/6/2031	932	0.04	£900,000	Aviva 4.375% 12/9/2049 ^Q	841	0.04
CHF 1,500,000	Novartis 1.75% 16/6/2034	1,425	0.06	£275,000	Aviva 5.125% 4/6/2050	264	0.01
CHF 600,000	Thermo Fisher Scientific 1.6525% 7/3/2028	547	0.03	£550,000	Aviva 6.125% 14/11/2036 ^Q	557	0.03
CHF 350,000	Thermo Fisher Scientific 2.0375% 7/3/2036	333	0.02	£500,000	Aviva 6.875% 27/11/2053	522	0.02
CHF 600,000	UBS 0.435% 9/11/2028	517	0.02	£625,000	Aviva 6.875% 20/5/2058	649	0.03
CHF 100,000	Verizon Communications 0.555% 24/3/2031	85	0.00	£200,000	Banco Santander 1.5% 14/4/2026	190	0.01
CHF 600,000	Zurich Insurance 1.125% 4/7/2029	537	0.02	£100,000	Banco Santander 1.75% 17/2/2027	92	0.00
		9,834	0.44	£300,000	Banco Santander 2.25% 4/10/2032	270	0.01
				£500,000	Banco Santander 4.75% 30/8/2028	498	0.02
				£100,000	Banco Santander 5.375% 17/1/2031	102	0.00
				£400,000	Banco Santander 5.5% 11/6/2029	403	0.02
				£250,000	Bank of America 1.667% 2/6/2029	222	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£250,000	Bank of America 3.584% 27/4/2031	234	0.01	£100,000	Bromford Housing 3.125% 3/5/2048	72	0.00
£300,000	Bank of America 4.25% 10/12/2026	297	0.01	£700,000	Catalyst Housing 3.125% 31/10/2047	489	0.02
£875,000	Bank of Montreal 1% 9/9/2026 ^o	811	0.04	£200,000	Citigroup 1.75% 23/10/2026	188	0.01
£200,000	Bank of Montreal 5.125% 10/10/2028	202	0.01	£300,000	Citigroup 5.15% 21/5/2026	303	0.01
£200,000	Barclays 1.7% 3/11/2026	192	0.01	£107,000	Citigroup 7.375% 1/9/2039	130	0.01
£600,000	Barclays 3.25% 12/2/2027 ^o	574	0.03	£200,000	Comcast 1.5% 20/2/2029	176	0.01
£375,000	Barclays 3.25% 17/1/2033	321	0.01	£100,000	Comcast 5.5% 23/11/2029	104	0.01
£125,000	Barclays 3.75% 22/11/2030	122	0.01	£100,000	Commerzbank 8.625% 28/2/2033	108	0.01
£550,000	Barclays 5.851% 21/3/2035 ^o	553	0.03	£425,000	Compass 2% 3/7/2029 ^o	382	0.02
£500,000	Barclays 6.369% 31/1/2031	522	0.02	£250,000	Compass 4.375% 8/9/2032	247	0.01
£550,000	Barclays 7.09% 6/11/2029	587	0.03	£300,000	Derwent London 1.875% 17/11/2031 ^o	240	0.01
£700,000	Barclays 8.407% 14/11/2032	744	0.03	£143,000	Deutsche Telekom International Finance 8.875% 27/11/2028	166	0.01
£300,000	Barclays Bank 5.75% 14/9/2026 ^o	302	0.01	£225,000	Diageo Finance 1.25% 28/3/2033	174	0.01
£300,000	Berkeley 2.5% 11/8/2031	238	0.01	£700,000	Diageo Finance 1.75% 12/10/2026	663	0.03
£163,000	Beyond Housing 2.125% 17/5/2051	90	0.00	£400,000	Diageo Finance 2.375% 8/6/2028	372	0.02
£325,000	Blend Funding 2.922% 5/4/2054	211	0.01	£797,000	Diageo Finance 2.75% 8/6/2038 ^o	631	0.03
£300,000	Blend Funding 3.459% 21/9/2047	225	0.01	£225,000	Diageo Finance 2.875% 27/3/2029	212	0.01
£300,000	BMW International Investment 5.5% 6/6/2026	304	0.01	£200,000	Direct Line Insurance 4% 5/6/2032	167	0.01
£100,000	BNP Paribas 1.25% 13/7/2031	78	0.00	£375,000	Enel 5.75% 22/6/2037	386	0.02
£300,000	BNP Paribas 2% 24/5/2031	283	0.01	£293,000	Enel Finance International 1% 20/10/2027	262	0.01
£100,000	BNP Paribas 2% 13/9/2036	72	0.00	£500,000	Enel Finance International 2.875% 11/4/2029	460	0.02
£200,000	BNP Paribas 2.875% 24/2/2029	183	0.01	£1,150,000	Enel Finance International 5.75% 14/9/2040 ^o	1,169	0.05
£300,000	BNP Paribas 3.375% 23/1/2026	294	0.01	£100,000	Flagship Finance 1.875% 14/7/2061	48	0.00
£300,000	BNP Paribas 5.75% 13/6/2032	309	0.01	£200,000	Freshwater Finance 4.607% 17/10/2036	174	0.01
£500,000	BNP Paribas 6% 18/8/2029	520	0.02	£400,000	Freshwater Finance 5.182% 20/4/2035	372	0.02
£100,000	BPCE 1% 22/12/2025	95	0.00	£204,000	Gatwick Funding 2.5% 15/4/2030	180	0.01
£225,000	British Land 2.375% 14/9/2029	197	0.01	£149,000	Gatwick Funding 2.875% 5/7/2049	94	0.00
£218,000	British Telecommunications 5.75% 7/12/2028	227	0.01	£344,000	Gatwick Funding 3.125% 28/9/2039	260	0.01
£300,000	British Telecommunications 5.75% 13/2/2041 ^o	303	0.01				
£200,000	British Telecommunications 6.375% 23/6/2037	216	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£225,000	Gatwick Funding 3.25% 26/2/2048	155	0.01	£275,000	Hammerson 3.5% 27/10/2025	269	0.01
£225,000	Gatwick Funding 4.625% 27/3/2034	213	0.01	£300,000	Hammerson 6% 23/2/2026	303	0.01
£600,000	Gatwick Funding 5.5% 4/4/2040	588	0.03	£400,000	Hammerson 7.25% 21/4/2028 ^o	421	0.02
£400,000	Gatwick Funding 5.75% 23/1/2037 ^o	409	0.02	£125,000	Hexagon Housing Association 3.625% 22/4/2048	90	0.00
£300,000	Gatwick Funding 6.125% 2/3/2026	306	0.01	£100,000	Hiscox 6% 22/9/2027	102	0.00
£334,000	Gatwick Funding 6.5% 2/3/2041	366	0.02	£150,000	HSBC 1.75% 24/7/2027	141	0.01
£100,000	General Motors Financial 1.55% 30/7/2027 ^o	91	0.00	£200,000	HSBC 2.256% 13/11/2026	193	0.01
£200,000	General Motors Financial 2.35% 3/9/2025	194	0.01	£400,000	HSBC 2.625% 16/8/2028	368	0.02
£300,000	General Motors Financial 5.15% 15/8/2026	299	0.01	£200,000	HSBC 3% 22/7/2028	189	0.01
£125,000	General Motors Financial 5.5% 12/1/2030 ^o	126	0.01	£150,000	HSBC 3% 29/5/2030	137	0.01
£400,000	GlaxoSmithKline Capital 1.25% 12/10/2028	356	0.02	£300,000	HSBC 5.75% 20/12/2027	304	0.01
£325,000	GlaxoSmithKline Capital 1.625% 12/5/2035 ^o	241	0.01	£200,000	HSBC 6% 29/3/2040	198	0.01
£150,000	GlaxoSmithKline Capital 4.25% 18/12/2045 ^o	133	0.01	£250,000	HSBC 6.75% 11/9/2028	261	0.01
£291,000	GlaxoSmithKline Capital 5.25% 19/12/2033	308	0.01	£300,000	HSBC 6.8% 14/9/2031	324	0.02
£132,000	GlaxoSmithKline Capital 5.25% 10/4/2042	135	0.01	£250,000	HSBC 7% 7/4/2038	272	0.01
£396,000	GlaxoSmithKline Capital 6.375% 9/3/2039	453	0.02	£200,000	HSBC 8.201% 16/11/2034	220	0.01
£200,000	Goldman Sachs 1.5% 7/12/2027	180	0.01	£200,000	HSBC Bank 4.75% 24/3/2046	175	0.01
£100,000	Goldman Sachs 1.875% 16/12/2030	84	0.00	£100,000	HSBC Bank Capital Funding Sterling 1 5.844% Perpetual 5/11/2031	104	0.01
£238,000	Goldman Sachs 3.125% 25/7/2029	223	0.01	£350,000	IG 3.125% 18/11/2028	309	0.01
£125,000	Goldman Sachs 3.625% 29/10/2029	119	0.01	£400,000	Informa 3.125% 5/7/2026	386	0.02
£300,000	Goldman Sachs 6.875% 18/1/2038	330	0.02	£100,000	ING Groep 1.125% 7/12/2028	89	0.00
£350,000	Grainger 3% 3/7/2030	302	0.01	£200,000	ING Groep 3% 18/2/2026	195	0.01
£500,000	Grainger 3.375% 24/4/2028	465	0.02	£700,000	ING Groep 6.25% 20/5/2033	713	0.03
£375,000	Greensquareaccord 5.25% 30/11/2047 ^o	352	0.02	£200,000	InterContinental Hotels 2.125% 24/8/2026	189	0.01
£100,000	Guinness Partnership 2% 22/4/2055	51	0.00	£450,000	InterContinental Hotels 3.375% 8/10/2028	424	0.02
£200,000	Guinness Partnership 4% 24/10/2044	168	0.01	£274,000	InterContinental Hotels 3.75% 14/8/2025	270	0.01
				£775,000	International Business Machines 4.875% 6/2/2038	744	0.03
				£100,000	Intesa Sanpaolo 2.5% 15/1/2030	88	0.00
				£300,000	Intesa Sanpaolo 2.625% 11/3/2036 ^o	224	0.01
				£400,000	Intesa Sanpaolo 6.5% 14/3/2029	412	0.02
				£200,000	Intesa Sanpaolo 6.625% 31/5/2033	214	0.01
				£300,000	Investec 2.625% 4/1/2032	271	0.01
				£171,000	Jigsaw Funding 3.375% 5/5/2052	122	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£100,000	JPMorgan Chase 1.895% 28/4/2033	82	0.00	£450,000	Morgan Stanley 2.625% 9/3/2027 ^o	426	0.02
£284,000	Land Capital Markets 2.375% 29/3/2027	267	0.01	£500,000	Morgan Stanley 5.789% 18/11/2033	524	0.02
£175,000	Land Capital Markets 2.399% 8/2/2029	159	0.01	£100,000	National Australia Bank 1.699% 15/9/2031	93	0.00
£573,000	Land Capital Markets 2.625% 22/9/2037	445	0.02	£600,000	NatWest 2.057% 9/11/2028	549	0.03
£400,000	Land Capital Markets 4.75% 18/9/2031	400	0.02	£625,000	NatWest 2.105% 28/11/2031	582	0.03
£300,000	Land Capital Markets 4.875% 15/9/2032	303	0.01	£300,000	NatWest 2.875% 19/9/2026	293	0.01
£225,000	Liberty Living Finance 3.375% 28/11/2029	206	0.01	£550,000	NatWest 3.619% 29/3/2029	525	0.02
£100,000	London Power Networks 5.875% 15/11/2040 ^o	105	0.01	£375,000	NatWest 7.416% 6/6/2033	393	0.02
£500,000	London Stock Exchange 1.625% 6/4/2030	430	0.02	£725,000	NatWest Markets 6.375% 8/11/2027	757	0.03
£400,000	M&G 5.56% 20/7/2055	368	0.02	£500,000	NatWest Markets 6.625% 22/6/2026	515	0.02
£250,000	M&G 5.625% 20/10/2051	240	0.01	£100,000	Nestle 0.625% 18/12/2025	95	0.00
£225,000	M&G 6.25% 20/10/2068	210	0.01	£175,000	Nestle 1.375% 23/6/2033	136	0.01
£300,000	M&G 6.34% 19/12/2063	288	0.01	£252,000	Nestle 2.5% 4/4/2032	221	0.01
£450,000	Macquarie 2.125% 1/10/2031	378	0.02	£300,000	Nestle 5.25% 21/9/2026	304	0.01
£100,000	Macquarie 4.08% 31/5/2029	97	0.00	£175,000	Nestle Capital 4.5% 22/3/2029	176	0.01
£300,000	Macquarie Bank 1.125% 15/12/2025	285	0.01	£200,000	Nestle Capital 4.75% 22/3/2036	200	0.01
£125,000	Manchester Airport Funding 2.875% 30/9/2044 ^o	83	0.00	£450,000	Omnicom Capital 2.25% 22/11/2033 ^o	354	0.02
£100,000	Manchester Airport Funding 4.75% 31/3/2034	98	0.00	£300,000	Orange 3.25% 15/1/2032	271	0.01
£175,000	Manchester Airport Funding 6.125% 30/9/2041 ^o	184	0.01	£100,000	Orange 5.375% 22/11/2050	101	0.00
£200,000	MassMutual Global Funding II 1.375% 15/12/2026	185	0.01	£250,000	Orange 8.125% 20/11/2028	282	0.01
£100,000	McDonald's 2.95% 15/3/2034 ^o	85	0.00	£1,000,000	OSB 8.875% 16/1/2030	1,080	0.05
£125,000	McDonald's 3.75% 31/5/2038	109	0.01	£350,000	Pearson Funding 3.75% 4/6/2030	325	0.02
£300,000	McDonald's 4.125% 11/6/2054	245	0.01	£200,000	PepsiCo 3.2% 22/7/2029 ^o	191	0.01
£100,000	McDonald's 5.875% 23/4/2032	107	0.01	£125,000	PepsiCo 3.55% 22/7/2034	116	0.01
£200,000	Mercedes-Benz International Finance 5% 12/7/2027	201	0.01	£175,000	Prologis 2.25% 30/6/2029	157	0.01
£200,000	Mercedes-Benz International Finance 5.625% 17/8/2026	203	0.01	£100,000	Prologis 5.625% 4/5/2040	102	0.00
£300,000	Mobico 2.375% 20/11/2028	262	0.01	£375,000	QBE Insurance 2.5% 13/9/2038	330	0.02
				£100,000	Realty Income 1.125% 13/7/2027	90	0.00
				£218,000	Realty Income 1.625% 15/12/2030	177	0.01
				£300,000	Realty Income 1.75% 13/7/2033	228	0.01
				£150,000	Realty Income 1.875% 14/1/2027	139	0.01
				£300,000	Realty Income 2.5% 14/1/2042	202	0.01
				£350,000	Realty Income 5.75% 5/12/2031 ^o	360	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£525,000	Realty Income 6% 5/12/2039	554	0.03	£700,000	TotalEnergies Capital International 1.66% 22/7/2026	665	0.03
£800,000	Santander UK 2.421% 17/1/2029	733	0.03	£250,000	UBS 1.125% 15/12/2025	238	0.01
£500,000	Santander UK 3.625% 14/1/2026	492	0.02	£1,000,000	UBS 1.875% 3/11/2029	881	0.04
£100,000	Santander UK 3.875% 15/10/2029	95	0.00	£600,000	UBS 2.125% 15/11/2029	534	0.02
£875,000	Santander UK 7.098% 16/11/2027	908	0.04	£100,000	UBS 2.25% 9/6/2028	92	0.00
£700,000	Santander UK 7.482% 29/8/2029 ^o	753	0.03	£500,000	UBS 2.75% 8/8/2025	489	0.02
£100,000	Scentre Trust 1 3.875% 16/7/2026	98	0.00	£500,000	UBS 7% 30/9/2027	516	0.02
£200,000	Scottish Hydro Electric Transmission 2.125% 24/3/2036	147	0.01	£100,000	UBS 7.375% 7/9/2033	113	0.01
£225,000	Scottish Widows 7% 16/6/2043	238	0.01	£175,000	UBS 7.75% 10/3/2026	182	0.01
£200,000	Segro 2.375% 11/10/2029	178	0.01	£250,000	Unilever 1.875% 15/9/2029 ^o	223	0.01
£200,000	Segro 2.875% 11/10/2037 ^o	156	0.01	£400,000	United Utilities Water 5% 28/2/2035	390	0.02
£550,000	Segro 5.125% 6/12/2041	529	0.02	£300,000	United Utilities Water 5.625% 20/12/2027	304	0.01
£300,000	Segro 5.75% 20/6/2035 ^o	312	0.01	£319,000	United Utilities Water Finance 0.875% 28/10/2029 ^o	261	0.01
£700,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	604	0.03	£425,000	United Utilities Water Finance 1.75% 10/2/2038	278	0.01
£600,000	Societe Generale 1.25% 7/12/2027 ^o	533	0.02	£200,000	United Utilities Water Finance 1.875% 3/6/2042	120	0.01
£100,000	Societe Generale 5.75% 22/1/2032	100	0.00	£285,000	United Utilities Water Finance 2% 3/7/2033	220	0.01
£475,000	Sodexo 1.75% 26/6/2028	426	0.02	£300,000	United Utilities Water Finance 2.625% 12/2/2031	259	0.01
£500,000	Southern Water Services Finance 2.375% 28/5/2028	398	0.02	£300,000	United Utilities Water Finance 5.125% 6/10/2038	285	0.01
£232,000	SP Distribution 5.875% 17/7/2026	236	0.01	£200,000	United Utilities Water Finance 5.25% 22/1/2046 ^o	187	0.01
£175,000	SP Manweb 4.875% 20/9/2027	176	0.01	£400,000	United Utilities Water Finance 5.75% 26/6/2036	412	0.02
£500,000	SP Transmission 2% 13/11/2031 ^o	418	0.02	£200,000	United Utilities Water Finance 5.75% 28/5/2051	195	0.01
£100,000	SSE 3.74% Perpetual 14/1/2026	97	0.00	£775,000	University of Oxford 2.544% 8/12/2117	414	0.02
£300,000	SW Finance I 7% 16/4/2040	255	0.01	£500,000	Verizon Communications 1.125% 3/11/2028	436	0.02
£224,000	Telefonica Emisiones 5.375% 2/2/2026	226	0.01	£100,000	Verizon Communications 1.875% 19/9/2030	85	0.00
£150,000	Telefonica Emisiones 5.445% 8/10/2029	154	0.01	£200,000	Verizon Communications 1.875% 3/11/2038	134	0.01
£100,000	TotalEnergies Capital International 1.405% 3/9/2031	82	0.00	£300,000	Verizon Communications 2.5% 8/4/2031	261	0.01
				£151,000	Verizon Communications 3.125% 2/11/2035	126	0.01
				£225,000	Verizon Communications 3.375% 27/10/2036	189	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£300,000	Virgin Money UK 2.625% 19/8/2031 ^o	284	0.01	US Dollar Denominated Corporate Bonds – 66.54%; 29.2.2024 65.34%			
£1,000,000	Virgin Money UK 4% 25/9/2026	985	0.04	\$500,000	3M 2.25% 19/9/2026	364	0.02
£500,000	Virgin Money UK 4% 3/9/2027	488	0.02	\$536,000	3M 2.375% 26/8/2029	369	0.02
£600,000	Virgin Money UK 5.125% 11/12/2030	594	0.03	\$375,000	3M 3.05% 15/4/2030	267	0.01
£1,200,000	Vodafone 3% 12/8/2056	725	0.03	\$250,000	3M 3.125% 19/9/2046	137	0.01
£500,000	Vodafone 3.375% 8/8/2049 ^o	348	0.02	\$400,000	3M 3.25% 26/8/2049	221	0.01
£1,225,000	Vodafone 5.125% 2/12/2052	1,109	0.05	\$225,000	3M 3.375% 1/3/2029	164	0.01
£400,000	Vodafone 5.9% 26/11/2032 ^o	427	0.02	\$200,000	3M 3.625% 14/9/2028	148	0.01
£100,000	Vonovia 5.5% 18/1/2036	97	0.00	\$150,000	3M 3.625% 15/10/2047	89	0.00
£200,000	Walmart 4.875% 19/1/2039	204	0.01	\$311,000	3M 3.7% 15/4/2050	184	0.01
£432,000	Walmart 5.25% 28/9/2035	456	0.02	\$500,000	3M 3.875% 15/6/2044	315	0.01
£600,000	Walmart 5.625% 27/3/2034	651	0.03	\$667,000	3M 4% 14/9/2048	432	0.02
£325,000	Walmart 5.75% 19/12/2030	351	0.02	\$200,000	3M 5.7% 15/3/2037	165	0.01
£500,000	Weir 6.875% 14/6/2028	523	0.02	\$600,000	ABB Finance USA 3.8% 3/4/2028	455	0.02
£100,000	Wellcome Trust 1.5% 14/7/2071	39	0.00	\$1,300,000	ABB Finance USA 4.375% 8/5/2042	920	0.04
£150,000	Wells Fargo 2.5% 2/5/2029	135	0.01	\$300,000	ABB Finance USA 3.8% 3/4/2028	227	0.01
£125,000	Wells Fargo 3.473% 26/4/2028	120	0.01	\$300,000	Abbott Laboratories 1.15% 30/1/2028	208	0.01
£125,000	Wells Fargo 3.5% 12/9/2029	117	0.01	\$500,000	Abbott Laboratories 1.4% 30/6/2030	329	0.01
£136,000	Wells Fargo 4.625% 2/11/2035 ^o	132	0.01	\$1,375,000	Abbott Laboratories 3.75% 30/11/2026	1,037	0.05
£450,000	Wells Fargo 4.875% 29/11/2035	421	0.02	\$300,000	Abbott Laboratories 3.875% 15/9/2025	227	0.01
£300,000	Westfield America Management 2.625% 30/3/2029	265	0.01	\$1,080,000	Abbott Laboratories 4.75% 30/11/2036	832	0.04
£325,000	Whitbread 2.375% 31/5/2027	300	0.01	\$646,000	Abbott Laboratories 4.75% 15/4/2043	485	0.02
£225,000	Whitbread 3% 31/5/2031	196	0.01	\$2,675,000	Abbott Laboratories 4.9% 30/11/2046	2,019	0.09
£283,000	Whitbread 3.375% 16/10/2025	277	0.01	\$300,000	Abbott Laboratories 5.3% 27/5/2040	241	0.01
£450,000	Workspace 2.25% 11/3/2028 ^o	393	0.02	\$300,000	Abbott Laboratories 5.3% 27/5/2040	241	0.01
£400,000	WPP Finance 2013 2.875% 14/9/2046	255	0.01	\$600,000	Abbott Laboratories 6% 1/4/2039	518	0.02
£200,000	WPP Finance 2017 3.75% 19/5/2032 ^o	179	0.01	\$300,000	Abbott Laboratories 6.15% 30/11/2037	259	0.01
£100,000	Wrekin Housing 2.5% 22/10/2048	61	0.00	\$2,200,000	AbbVie 2.95% 21/11/2026	1,627	0.07
£100,000	Yorkshire Building Society 7.375% 12/9/2027	104	0.01	\$700,000	AbbVie 3.2% 14/5/2026	522	0.02
				\$3,625,000	AbbVie 3.2% 21/11/2029	2,615	0.12
				\$1,800,000	AbbVie 4.05% 21/11/2039	1,242	0.06
				\$635,000	AbbVie 4.25% 14/11/2028	485	0.02
				\$2,650,000	AbbVie 4.25% 21/11/2049	1,763	0.08
				\$625,000	AbbVie 4.3% 14/5/2036	456	0.02
				\$1,125,000	AbbVie 4.4% 6/11/2042	788	0.04
		86,951	3.92				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,300,000	AbbVie 4.45% 14/5/2046	898	0.04	\$500,000	Adventist Health System/West 5.43% 1/3/2032	386	0.02
\$850,000	AbbVie 4.5% 14/5/2035	636	0.03	\$700,000	Adventist Health System/West 5.757% 1/12/2034	546	0.02
\$1,000,000	AbbVie 4.55% 15/3/2035	750	0.03	\$400,000	Aegon 5.5% 11/4/2048	300	0.01
\$200,000	AbbVie 4.625% 1/10/2042	143	0.01	\$245,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3% 29/10/2028	174	0.01
\$1,275,000	AbbVie 4.7% 14/5/2045	914	0.04	\$200,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.3% 30/1/2032	135	0.01
\$300,000	AbbVie 4.75% 15/3/2045	217	0.01	\$150,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.4% 29/10/2033	100	0.00
\$1,800,000	AbbVie 4.8% 15/3/2027	1,388	0.06	\$225,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.625% 15/10/2027	171	0.01
\$1,700,000	AbbVie 4.8% 15/3/2029	1,321	0.06	\$200,000	AerCap Ireland Capital / AerCap Global Aviation Trust 5.1% 19/1/2029	154	0.01
\$200,000	AbbVie 4.8% 15/3/2029	155	0.01	\$950,000	Aetna 3.875% 15/8/2047	549	0.02
\$200,000	AbbVie 4.85% 15/6/2044	146	0.01	\$625,000	Aetna 4.125% 15/11/2042	389	0.02
\$250,000	AbbVie 4.875% 14/11/2048	183	0.01	\$275,000	Aetna 4.5% 15/5/2042	182	0.01
\$1,500,000	AbbVie 4.95% 15/3/2031	1,175	0.05	\$750,000	Aetna 4.75% 15/3/2044	503	0.02
\$1,650,000	AbbVie 5.05% 15/3/2034	1,295	0.06	\$700,000	Aetna 6.625% 15/6/2036	592	0.03
\$300,000	AbbVie 5.05% 15/3/2034	235	0.01	\$775,000	Aetna 6.75% 15/12/2037	657	0.03
\$500,000	AbbVie 5.35% 15/3/2044	393	0.02	\$600,000	Aflac 3.6% 1/4/2030	436	0.02
\$200,000	AbbVie 5.35% 15/3/2044	157	0.01	\$400,000	Aflac 4% 15/10/2046	253	0.01
\$1,600,000	AbbVie 5.4% 15/3/2054	1,265	0.06	\$678,000	Aflac 4.75% 15/1/2049	481	0.02
\$400,000	AbbVie 5.4% 15/3/2054	316	0.01	\$662,000	Agilent Technologies 2.1% 4/6/2030	442	0.02
\$1,000,000	AbbVie 5.5% 15/3/2064	792	0.04	\$900,000	Agilent Technologies 2.3% 12/3/2031	594	0.03
\$200,000	AbbVie 5.5% 15/3/2064	158	0.01	\$100,000	Agilent Technologies 2.3% 12/3/2031	66	0.00
\$625,000	abrdn 4.25% 30/6/2028	450	0.02	\$500,000	Agilent Technologies 3.05% 22/9/2026	369	0.02
\$200,000	ACE Capital Trust II 9.7% 1/4/2030	185	0.01	\$200,000	AIA 2.7% Perpetual 7/4/2026 ^o	146	0.01
\$275,000	Adani Ports & Special Economic Zone 3.1% 2/2/2031	176	0.01	\$400,000	AIA 3.2% 16/9/2040	234	0.01
\$300,000	Adani Ports & Special Economic Zone 3.828% 2/2/2032	196	0.01	\$225,000	AIA 3.2% 16/9/2040	132	0.01
\$900,000	Adani Ports & Special Economic Zone 4% 30/7/2027 ^o	653	0.03	\$500,000	AIA 3.375% 7/4/2030	359	0.02
\$625,000	Adani Ports & Special Economic Zone 4.2% 4/8/2027 ^o	455	0.02	\$200,000	AIA 3.375% 7/4/2030 ^o	143	0.01
\$943,000	Adani Ports & Special Economic Zone 4.375% 3/7/2029	668	0.03	\$300,000	AIA 3.6% 9/4/2029	220	0.01
\$500,000	Adani Ports & Special Economic Zone 5% 2/8/2041 ^o	323	0.01	\$500,000	AIA 5.375% 5/4/2034	387	0.02
\$400,000	Adobe 2.15% 1/2/2027	290	0.01	\$250,000	Air Products and Chemicals 1.5% 15/10/2025	184	0.01
\$300,000	Adobe 2.15% 1/2/2027	218	0.01				
\$616,000	Adobe 2.3% 1/2/2030	426	0.02				
\$500,000	Adobe 4.8% 4/4/2029	390	0.02				
\$400,000	Adobe 4.95% 4/4/2034	315	0.01				
\$250,000	Advanced Micro Devices 3.924% 1/6/2032	185	0.01				
\$391,000	Advanced Micro Devices 4.393% 1/6/2052	273	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Air Products and Chemicals 1.85% 15/5/2027	215	0.01	\$500,000	American Express 3.125% 20/5/2026	371	0.02
\$300,000	Air Products and Chemicals 1.85% 15/5/2027	215	0.01	\$1,300,000	American Express 3.3% 3/5/2027	963	0.04
\$300,000	Air Products and Chemicals 2.05% 15/5/2030	203	0.01	\$1,300,000	American Express 3.95% 1/8/2025	982	0.04
\$399,000	Air Products and Chemicals 2.05% 15/5/2030	269	0.01	\$600,000	American Express 4.05% 3/5/2029	455	0.02
\$675,000	Air Products and Chemicals 2.7% 15/5/2040	385	0.02	\$900,000	American Express 4.05% 3/12/2042	607	0.03
\$1,525,000	Air Products and Chemicals 2.8% 15/5/2050	788	0.04	\$300,000	American Express 4.2% 6/11/2025	227	0.01
\$700,000	Air Products and Chemicals 4.6% 8/2/2029	542	0.02	\$300,000	American Express 4.42% 3/8/2033	223	0.01
\$1,325,000	Air Products and Chemicals 4.75% 8/2/2031	1,031	0.05	\$600,000	American Express 4.42% 3/8/2033	446	0.02
\$725,000	Air Products and Chemicals 4.8% 3/3/2033	564	0.03	\$700,000	American Express 4.9% 13/2/2026	535	0.02
\$1,000,000	Air Products and Chemicals 4.85% 8/2/2034	773	0.03	\$200,000	American Express 4.989% 26/5/2033	152	0.01
\$150,000	Aircastle 2.85% 26/1/2028	106	0.00	\$1,000,000	American Express 5.043% 26/7/2028	772	0.03
\$650,000	Aircastle 4.25% 15/6/2026	488	0.02	\$800,000	American Express 5.043% 1/5/2034	616	0.03
\$259,000	Aircastle 5.25% 11/8/2025	197	0.01	\$2,200,000	American Express 5.098% 16/2/2028	1,696	0.08
\$1,000,000	Aircastle 5.95% 15/2/2029	779	0.03	\$750,000	American Express 5.282% 27/7/2029	586	0.03
\$1,000,000	Aircastle 6.5% 18/7/2028	791	0.04	\$800,000	American Express 5.282% 27/7/2029	625	0.03
\$500,000	Aircastle / Aircastle Ireland 5.75% 1/10/2031	386	0.02	\$1,500,000	American Express 5.284% 26/7/2035	1,167	0.05
\$125,000	Albemarle 4.65% 1/6/2027	95	0.00	\$1,400,000	American Express 5.389% 28/7/2027 ^o	1,083	0.05
\$275,000	Albemarle 5.05% 1/6/2032	207	0.01	\$1,000,000	American Express 5.532% 25/4/2030	791	0.04
\$500,000	Albemarle 5.65% 1/6/2052	346	0.02	\$500,000	American Express 5.625% 28/7/2034	395	0.02
\$1,394,089	Alfa Desarrollo 4.55% 27/9/2051	828	0.04	\$1,000,000	American Express 5.645% 23/4/2027	772	0.03
\$200,000	Alibaba 2.125% 9/2/2031	131	0.01	\$1,000,000	American Express 5.85% 5/11/2027	795	0.04
\$1,000,000	Alibaba 3.15% 9/2/2051 ^o	522	0.02	\$200,000	American Express 5.85% 5/11/2027	159	0.01
\$750,000	Alibaba 3.25% 9/2/2061 ^o	377	0.02	\$700,000	American Express 5.915% 25/4/2035	561	0.03
\$225,000	Alibaba 4.2% 6/12/2047	144	0.01	\$1,000,000	American Express 6.338% 30/10/2026	774	0.03
\$600,000	Allianz 6.35% 6/9/2053	486	0.02	\$600,000	American Express 6.489% 30/10/2031	501	0.02
\$475,000	Allina Health System 3.887% 15/4/2049	298	0.01				
\$150,000	Allstate 1.45% 15/12/2030	95	0.00				
\$148,000	Allstate 4.2% 15/12/2046	96	0.00				
\$100,000	Allstate 4.5% 15/6/2043	68	0.00				
\$825,000	American Express 1.65% 4/11/2026	592	0.03				
\$925,000	American Express 2.55% 4/3/2027	673	0.03				
\$400,000	American Express 2.55% 4/3/2027	291	0.01				
\$500,000	American Express 3% 30/10/2024	380	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	American Express Credit 3.3% 3/5/2027	112	0.00	\$300,000	Amgen 3% 22/2/2029	216	0.01
\$123,000	American Financial 4.5% 15/6/2047	83	0.00	\$300,000	Amgen 3% 15/1/2052	158	0.01
\$150,000	American International 2.5% 30/6/2025	112	0.00	\$100,000	Amgen 3.15% 21/2/2040	59	0.00
\$125,000	American International 3.875% 15/1/2035	88	0.00	\$50,000	Amgen 3.35% 22/2/2032	35	0.00
\$425,000	American International 4.2% 1/4/2028	319	0.01	\$675,000	Amgen 3.375% 21/2/2050	381	0.02
\$700,000	American International 4.375% 30/6/2050	464	0.02	\$125,000	Amgen 4.05% 18/8/2029	93	0.00
\$400,000	American International 4.5% 16/7/2044	272	0.01	\$500,000	Amgen 4.2% 1/3/2033	364	0.02
\$175,000	American International 4.75% 1/4/2048	123	0.01	\$300,000	Amgen 4.2% 22/2/2052	190	0.01
\$1,000,000	American International 4.8% 10/7/2045	710	0.03	\$665,000	Amgen 4.4% 1/5/2045	442	0.02
\$500,000	American International 5.125% 27/3/2033	388	0.02	\$250,000	Amgen 4.4% 22/2/2062	158	0.01
\$500,000	American International 5.75% 1/4/2048	377	0.02	\$175,000	Amgen 4.563% 15/6/2048	118	0.01
\$300,000	American International 6.25% 1/5/2036	251	0.01	\$975,000	Amgen 4.663% 15/6/2051	662	0.03
\$200,000	American National 6.144% 13/6/2032	150	0.01	\$200,000	Amgen 4.875% 1/3/2053	140	0.01
\$375,000	Ameriprise Financial 2.875% 15/9/2026	277	0.01	\$1,000,000	Amgen 5.15% 2/3/2028	777	0.03
\$626,000	Ameriprise Financial 3% 2/4/2025	471	0.02	\$500,000	Amgen 5.15% 15/11/2041	373	0.02
\$500,000	Ameriprise Financial 4.5% 13/5/2032	377	0.02	\$600,000	Amgen 5.25% 2/3/2030	473	0.02
\$600,000	Ameriprise Financial 5.15% 15/5/2033	470	0.02	\$875,000	Amgen 5.25% 2/3/2033	684	0.03
\$600,000	Ameriprise Financial 5.7% 15/12/2028	480	0.02	\$200,000	Amgen 5.507% 2/3/2026	152	0.01
\$600,000	Ameriprise Financial 5.7% 15/12/2028	480	0.02	\$1,250,000	Amgen 5.6% 2/3/2043	974	0.04
\$700,000	AmFam 2.805% 11/3/2031	419	0.02	\$1,300,000	Amgen 5.65% 2/3/2053	1,019	0.05
\$800,000	AmFam 3.833% 11/3/2051	377	0.02	\$600,000	Amgen 5.75% 2/3/2063	470	0.02
\$325,000	Amgen 1.65% 15/8/2028	223	0.01	\$135,000	Amgen 6.375% 1/6/2037	114	0.00
\$350,000	Amgen 2% 15/1/2032	223	0.01	\$800,000	Analog Devices 2.1% 1/10/2031	523	0.02
\$375,000	Amgen 2.2% 21/2/2027	271	0.01	\$300,000	Analog Devices 2.8% 1/10/2041	169	0.01
\$313,000	Amgen 2.3% 25/2/2031	208	0.01	\$405,000	Analog Devices 2.95% 1/10/2051	214	0.01
\$125,000	Amgen 2.45% 21/2/2030	86	0.00	\$500,000	Analog Devices 3.45% 15/6/2027	373	0.02
\$325,000	Amgen 2.6% 19/8/2026	239	0.01	\$300,000	Analog Devices 3.5% 5/12/2026	225	0.01
\$600,000	Amgen 2.77% 1/9/2053	291	0.01	\$300,000	Analog Devices 5.05% 1/4/2034	236	0.01
\$600,000	Amgen 2.8% 15/8/2041	338	0.02	\$300,000	Analog Devices 5.3% 1/4/2054	234	0.01
\$188,000	Amgen 2.8% 15/8/2041	106	0.00	\$276,000	AngloGold Ashanti 3.75% 1/10/2030	191	0.01
\$500,000	Amgen 3% 22/2/2029	359	0.02	\$180,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide 3.65% 1/2/2026	135	0.01
				\$500,000	Anheuser-Busch InBev Finance 4.625% 1/2/2044	356	0.02
				\$500,000	Anheuser-Busch InBev Finance 4.7% 1/2/2036	376	0.02
				\$200,000	Anheuser-Busch InBev Finance 4.9% 1/2/2046	146	0.01
				\$300,000	Anheuser-Busch InBev Worldwide 3.5% 1/6/2030	219	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$225,000	Anheuser-Busch InBev Worldwide 4% 13/4/2028	170	0.01	\$1,000,000	ANZ New Zealand Int'l 5.355% 14/8/2028	784	0.04
\$150,000	Anheuser-Busch InBev Worldwide 4.35% 1/6/2040	105	0.00	\$600,000	Aon 2.8% 15/5/2030	416	0.02
\$175,000	Anheuser-Busch InBev Worldwide 4.375% 15/4/2038	126	0.01	\$550,000	Aon 3.75% 2/5/2029	405	0.02
\$700,000	Anheuser-Busch InBev Worldwide 4.439% 6/10/2048	478	0.02	\$270,000	Aon 4.5% 15/12/2028	205	0.01
\$125,000	Anheuser-Busch InBev Worldwide 4.5% 1/6/2050	89	0.00	\$300,000	Aon 6.25% 30/9/2040	249	0.01
\$300,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	212	0.01	\$375,000	Aon 8.205% 1/1/2027	306	0.01
\$1,160,000	Anheuser-Busch InBev Worldwide 4.7% 1/2/2036	873	0.04	\$200,000	Aon / Aon Global 2.05% 23/8/2031	128	0.01
\$1,125,000	Anheuser-Busch InBev Worldwide 4.75% 23/1/2029	872	0.04	\$650,000	Aon / Aon Global 2.6% 2/12/2031	431	0.02
\$175,000	Anheuser-Busch InBev Worldwide 4.75% 15/4/2058	125	0.01	\$768,000	Aon / Aon Global 2.85% 28/5/2027	562	0.03
\$500,000	Anheuser-Busch InBev Worldwide 4.9% 23/1/2031	391	0.02	\$390,000	Aon / Aon Global 2.9% 23/8/2051	193	0.01
\$2,525,000	Anheuser-Busch InBev Worldwide 4.9% 1/2/2046	1,849	0.08	\$741,000	Aon / Aon Global 3.9% 28/2/2052	441	0.02
\$400,000	Anheuser-Busch InBev Worldwide 4.95% 15/1/2042	299	0.01	\$325,000	Aon / Aon Global 5% 12/9/2032	251	0.01
\$550,000	Anheuser-Busch InBev Worldwide 5% 15/6/2034	429	0.02	\$500,000	Aon / Aon Global 5.35% 28/2/2033	392	0.02
\$600,000	Anheuser-Busch InBev Worldwide 5.45% 23/1/2039	481	0.02	\$415,000	Aon Global 3.875% 15/12/2025	313	0.01
\$1,700,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	1,358	0.06	\$400,000	Aon Global 4.6% 14/6/2044	271	0.01
\$471,000	Anheuser-Busch InBev Worldwide 5.8% 23/1/2059	394	0.02	\$300,000	Aon Global 4.75% 15/5/2045	209	0.01
\$150,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	151	0.01	\$675,000	Aon North America 5.125% 1/3/2027	523	0.02
\$500,000	ANZ Bank New Zealand 5.548% 11/8/2032	387	0.02	\$1,200,000	Aon North America 5.15% 1/3/2029	935	0.04
\$500,000	ANZ Bank New Zealand 5.548% 11/8/2032	387	0.02	\$1,000,000	Aon North America 5.3% 1/3/2031	786	0.04
\$500,000	ANZ Bank New Zealand 5.898% 10/7/2034	391	0.02	\$1,750,000	Aon North America 5.45% 1/3/2034	1,379	0.06
\$1,100,000	ANZ New Zealand Int'l 1.25% 22/6/2026	790	0.04	\$2,000,000	Aon North America 5.75% 1/3/2054	1,580	0.07
\$200,000	ANZ New Zealand Int'l 2.55% 13/2/2030	138	0.01	\$225,000	AP Moller - Maersk 4.5% 20/6/2029	171	0.01
\$500,000	ANZ New Zealand Int'l 3.45% 17/7/2027	370	0.02	\$400,000	AP Moller - Maersk 5.875% 14/9/2033 ^o	322	0.01
\$336,000	ANZ New Zealand Int'l 3.45% 21/1/2028	247	0.01	\$300,000	Apple 0.55% 20/8/2025	220	0.01
				\$200,000	Apple 0.7% 8/2/2026	145	0.01
				\$862,000	Apple 1.2% 8/2/2028	598	0.03
				\$324,000	Apple 1.25% 20/8/2030	210	0.01
				\$1,000,000	Apple 1.4% 5/8/2028	691	0.03
				\$450,000	Apple 1.65% 11/5/2030	300	0.01
				\$800,000	Apple 1.65% 8/2/2031	525	0.02
				\$575,000	Apple 2.05% 11/9/2026	420	0.02
				\$1,022,000	Apple 2.2% 11/9/2029	713	0.03
				\$275,000	Apple 2.375% 8/2/2041	153	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$175,000	Apple 2.4% 20/8/2050	86	0.00	\$500,000	Ares Capital 5.875% 1/3/2029	387	0.02
\$1,500,000	Apple 2.45% 4/8/2026	1,105	0.05	\$400,000	Ares Capital 5.95% 15/7/2029	310	0.01
\$200,000	Apple 2.55% 20/8/2060	101	0.00	\$350,000	Ares Capital 7% 15/1/2027	276	0.01
\$747,000	Apple 2.65% 11/5/2050	386	0.02	\$300,000	Ares Finance IV 3.65% 1/2/2052	167	0.01
\$825,000	Apple 2.65% 8/2/2051	424	0.02	\$419,000	Argentum Netherlands for Swiss Re 5.625% 15/8/2052	319	0.01
\$350,000	Apple 2.7% 5/8/2051	181	0.01	\$200,000	Aroundtown 5.375% 21/3/2029	142	0.01
\$500,000	Apple 2.8% 8/2/2061	250	0.01	\$200,000	Asahi Mutual Life Insurance 4.1% Perpetual 27/1/2031 ^o	137	0.01
\$300,000	Apple 2.85% 5/8/2061	152	0.01	\$750,000	ASB Bank 1.625% 22/10/2026	537	0.02
\$425,000	Apple 2.9% 12/9/2027	313	0.01	\$300,000	ASB Bank 2.375% 22/10/2031	195	0.01
\$200,000	Apple 2.95% 11/9/2049	110	0.00	\$800,000	ASB Bank 5.284% 17/6/2032	611	0.03
\$925,000	Apple 3% 20/6/2027	686	0.03	\$1,050,000	ASB Bank 5.346% 15/6/2026	810	0.04
\$225,000	Apple 3% 13/11/2027	166	0.01	\$500,000	ASB Bank 5.398% 29/11/2027	391	0.02
\$900,000	Apple 3.2% 11/5/2027	671	0.03	\$500,000	Ashtead Capital 2.45% 12/8/2031	319	0.01
\$925,000	Apple 3.25% 23/2/2026	694	0.03	\$1,000,000	Ashtead Capital 5.8% 15/4/2034	784	0.04
\$400,000	Apple 3.25% 8/8/2029	294	0.01	\$600,000	Ashtead Capital 5.95% 15/10/2033	474	0.02
\$250,000	Apple 3.35% 9/2/2027	187	0.01	\$325,000	Assurant 2.65% 15/1/2032	210	0.01
\$298,000	Apple 3.35% 8/8/2032	214	0.01	\$325,000	Assurant 4.9% 27/3/2028	248	0.01
\$425,000	Apple 3.45% 9/2/2045	267	0.01	\$100,000	Assured Guaranty US 3.6% 15/9/2051	55	0.00
\$900,000	Apple 3.75% 12/9/2047	579	0.03	\$500,000	AstraZeneca 0.7% 8/4/2026	359	0.02
\$450,000	Apple 3.75% 13/11/2047	288	0.01	\$500,000	AstraZeneca 1.375% 6/8/2030	324	0.01
\$479,000	Apple 3.85% 4/5/2043	322	0.01	\$400,000	AstraZeneca 2.125% 6/8/2050	179	0.01
\$225,000	Apple 3.85% 4/8/2046	148	0.01	\$250,000	AstraZeneca 3% 28/5/2051	134	0.01
\$200,000	Apple 3.95% 8/8/2052	131	0.01	\$625,000	AstraZeneca 3.125% 12/6/2027	462	0.02
\$175,000	Apple 4.1% 8/8/2062	115	0.01	\$900,000	AstraZeneca 3.375% 16/11/2025	676	0.03
\$275,000	Apple 4.25% 9/2/2047	193	0.01	\$725,000	AstraZeneca 4% 17/1/2029	547	0.02
\$500,000	Apple 4.3% 10/5/2033	388	0.02	\$532,000	AstraZeneca 4% 18/9/2042	355	0.02
\$475,000	Apple 4.375% 13/5/2045	341	0.02	\$300,000	AstraZeneca 4.375% 16/11/2045	208	0.01
\$181,000	Apple 4.45% 6/5/2044	135	0.01	\$300,000	AstraZeneca 4.375% 17/8/2048	207	0.01
\$671,000	Apple 4.65% 23/2/2046	500	0.02				
\$200,000	Apple 4.85% 10/5/2053	155	0.01				
\$750,000	Aptiv 3.1% 1/12/2051	363	0.02				
\$300,000	Aptiv 4.35% 15/3/2029	227	0.01				
\$97,000	Aptiv 4.4% 1/10/2046	60	0.00				
\$89,000	Aptiv 5.4% 15/3/2049	63	0.00				
\$450,000	Aptiv / Aptiv 3.25% 1/3/2032	306	0.01				
\$725,000	Aptiv / Aptiv 4.15% 1/5/2052	426	0.02				
\$325,000	Ares Capital 2.15% 15/7/2026	233	0.01				
\$300,000	Ares Capital 2.875% 15/6/2027	214	0.01				
\$100,000	Ares Capital 2.875% 15/6/2028	69	0.00				
\$700,000	Ares Capital 2.875% 15/6/2028	487	0.02				
\$200,000	Ares Capital 3.2% 15/11/2031	131	0.01				
\$255,000	Ares Capital 4.25% 1/3/2025	193	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,375,000	AstraZeneca 6.45% 15/9/2037	1,206	0.05	\$300,000	AT&T 4.55% 9/3/2049	198	0.01
\$850,000	Astrazeneca Finance 1.2% 28/5/2026	614	0.03	\$225,000	AT&T 4.75% 15/5/2046	155	0.01
\$547,000	Astrazeneca Finance 1.75% 28/5/2028	381	0.02	\$300,000	AT&T 4.85% 1/3/2039	220	0.01
\$200,000	Astrazeneca Finance 2.25% 28/5/2031	133	0.01	\$125,000	AT&T 4.9% 15/8/2037	93	0.00
\$1,200,000	Astrazeneca Finance 4.8% 26/2/2027	925	0.04	\$300,000	AT&T 5.25% 1/3/2037	230	0.01
\$1,000,000	Astrazeneca Finance 4.85% 26/2/2029	779	0.03	\$125,000	AT&T 5.35% 1/9/2040	95	0.00
\$600,000	Astrazeneca Finance 4.875% 3/3/2028	466	0.02	\$875,000	AT&T 5.4% 15/2/2034	688	0.03
\$200,000	Astrazeneca Finance 4.875% 3/3/2033	156	0.01	\$150,000	AT&T 5.45% 1/3/2047	114	0.00
\$200,000	Astrazeneca Finance 4.9% 3/3/2030	157	0.01	\$600,000	AT&T 5.539% 20/2/2026	457	0.02
\$450,000	Astrazeneca Finance 4.9% 3/3/2030	354	0.02	\$1,800,000	Australia & New Zealand Banking 2.57% 25/11/2035	1,171	0.05
\$500,000	Astrazeneca Finance 4.9% 26/2/2031	391	0.02	\$1,000,000	Australia & New Zealand Banking 3.7% 16/11/2025	754	0.03
\$1,500,000	Astrazeneca Finance 5% 26/2/2034	1,176	0.05	\$1,400,000	Australia & New Zealand Banking 4.4% 19/5/2026	1,056	0.05
\$875,000	AT&T 1.65% 1/2/2028	607	0.03	\$1,100,000	Australia & New Zealand Banking 4.75% 18/1/2027	846	0.04
\$800,000	AT&T 1.7% 25/3/2026	582	0.03	\$700,000	Australia & New Zealand Banking 4.9% 16/7/2027	543	0.02
\$525,000	AT&T 2.25% 1/2/2032	337	0.02	\$2,000,000	Australia & New Zealand Banking 5% 18/3/2026	1,535	0.07
\$347,000	AT&T 2.3% 1/6/2027	250	0.01	\$1,000,000	Australia & New Zealand Banking 5.088% 8/12/2025	766	0.03
\$1,025,000	AT&T 2.55% 1/12/2033	646	0.03	\$800,000	Australia & New Zealand Banking 5.671% 3/10/2025	616	0.03
\$575,000	AT&T 2.75% 1/6/2031	388	0.02	\$1,300,000	Australia & New Zealand Banking 5.731% 18/9/2034	1,011	0.05
\$500,000	AT&T 2.95% 15/7/2026	370	0.02	\$1,500,000	Australia & New Zealand Banking 6.742% 8/12/2032 ^o	1,252	0.06
\$175,000	AT&T 3.3% 1/2/2052	93	0.00	\$675,000	Automatic Data Processing 1.25% 1/9/2030	436	0.02
\$543,000	AT&T 3.5% 1/6/2041	330	0.01	\$500,000	Automatic Data Processing 1.7% 15/5/2028	350	0.02
\$2,175,000	AT&T 3.5% 15/9/2053	1,180	0.05	\$600,000	AvalonBay Communities 1.9% 1/12/2028	413	0.02
\$300,000	AT&T 3.5% 1/2/2061	158	0.01	\$425,000	AvalonBay Communities 2.05% 15/1/2032	274	0.01
\$2,475,000	AT&T 3.55% 15/9/2055	1,334	0.06	\$1,000,000	AvalonBay Communities 2.45% 15/1/2031	670	0.03
\$925,000	AT&T 3.65% 1/6/2051	523	0.02	\$281,000	AvalonBay Communities 2.9% 15/10/2026	207	0.01
\$2,125,000	AT&T 3.65% 15/9/2059	1,144	0.05	\$325,000	AvalonBay Communities 2.95% 11/5/2026	241	0.01
\$500,000	AT&T 3.8% 15/2/2027	375	0.02	\$475,000	AvalonBay Communities 3.2% 15/1/2028	347	0.02
\$1,425,000	AT&T 3.8% 1/12/2057	797	0.04	\$250,000	AvalonBay Communities 3.3% 1/6/2029	181	0.01
\$250,000	AT&T 3.85% 1/6/2060	139	0.01	\$400,000	AvalonBay Communities 3.35% 15/5/2027	297	0.01
\$300,000	AT&T 4.1% 15/2/2028	226	0.01				
\$275,000	AT&T 4.25% 1/3/2027	208	0.01				
\$1,263,000	AT&T 4.3% 15/2/2030	951	0.04				
\$851,000	AT&T 4.3% 15/12/2042	563	0.03				
\$950,000	AT&T 4.35% 1/3/2029	720	0.03				
\$500,000	AT&T 4.35% 15/6/2045	329	0.01				
\$500,000	AT&T 4.5% 15/5/2035	363	0.02				
\$500,000	AT&T 4.5% 9/3/2048	329	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$125,000	AvalonBay Communities 3.45% 1/6/2025	94	0.00	\$600,000	Baker Hughes / Baker Hughes Co-Obligor 2.061% 15/12/2026	434	0.02
\$300,000	AvalonBay Communities 3.5% 15/11/2025	225	0.01	\$500,000	Baker Hughes / Baker Hughes Co-Obligor 3.138% 7/11/2029	357	0.02
\$363,000	AvalonBay Communities 3.9% 15/10/2046	225	0.01	\$1,200,000	Baker Hughes / Baker Hughes Co-Obligor 3.337% 15/12/2027	886	0.04
\$175,000	AvalonBay Communities 4.15% 1/7/2047	113	0.00	\$1,300,000	Baker Hughes / Baker Hughes Co-Obligor 4.08% 15/12/2047	824	0.04
\$125,000	AvalonBay Communities 4.35% 15/4/2048	83	0.00	\$1,204,000	Baker Hughes / Baker Hughes Co-Obligor 4.486% 1/5/2030	920	0.04
\$300,000	AvalonBay Communities 5% 15/2/2033	230	0.01	\$250,000	Baltimore Gas and Electric 2.4% 15/8/2026	183	0.01
\$550,000	AvalonBay Communities 5.3% 7/12/2033	431	0.02	\$300,000	Baltimore Gas and Electric 4.55% 1/6/2052	201	0.01
\$1,000,000	AvalonBay Communities 5.35% 1/6/2034	788	0.04	\$300,000	Baltimore Gas and Electric 5.4% 1/6/2053	231	0.01
\$625,000	Avangrid 3.8% 1/6/2029	458	0.02	\$600,000	Baltimore Gas and Electric 5.65% 1/6/2054	478	0.02
\$325,000	Avery Dennison 2.25% 15/2/2032	207	0.01	\$325,000	Baltimore Gas and Electric 6.35% 1/10/2036	275	0.01
\$700,000	Avery Dennison 4.875% 6/12/2028	539	0.02	\$1,000,000	Banco Santander 1.722% 14/9/2027	714	0.03
\$500,000	Avery Dennison 5.75% 15/3/2033	404	0.02	\$400,000	Banco Santander 1.849% 25/3/2026	291	0.01
\$252,000	Avolon Funding 2.528% 18/11/2027	177	0.01	\$200,000	Banco Santander 2.746% 28/5/2025	150	0.01
\$225,000	Avolon Funding 2.75% 21/2/2028	158	0.01	\$400,000	Banco Santander 2.749% 3/12/2030	265	0.01
\$600,000	Avolon Funding 5.75% 15/11/2029	467	0.02	\$200,000	Banco Santander 2.958% 25/3/2031	135	0.01
\$125,000	Avolon Funding 6.375% 4/5/2028	99	0.00	\$400,000	Banco Santander 3.225% 22/11/2032	262	0.01
\$1,078,000	AXA 5.125% 17/1/2047	819	0.04	\$400,000	Banco Santander 3.306% 27/6/2029	288	0.01
\$400,000	AXA 6.379% Perpetual 14/12/2036	337	0.02	\$400,000	Banco Santander 3.49% 28/5/2030	284	0.01
\$700,000	AXA 8.6% 15/12/2030	636	0.03	\$200,000	Banco Santander 3.8% 23/2/2028	148	0.01
\$1,000,000	Bacardi / Bacardi-Martini 5.4% 15/6/2033	767	0.03	\$600,000	Banco Santander 4.175% 24/3/2028	449	0.02
\$500,000	Bacardi / Bacardi-Martini 5.9% 15/6/2043	386	0.02	\$200,000	Banco Santander 4.25% 11/4/2027	150	0.01
\$200,000	Baidu 2.375% 9/10/2030	134	0.01	\$200,000	Banco Santander 4.379% 12/4/2028	150	0.01
\$400,000	Baidu 4.375% 29/3/2028 ⁹	303	0.01	\$800,000	Banco Santander 5.147% 18/8/2025	609	0.03
\$200,000	Baidu 4.875% 14/11/2028	154	0.01				
\$275,000	Bain Capital Specialty Finance 2.55% 13/10/2026	197	0.01				
\$100,000	Bain Capital Specialty Finance 2.55% 13/10/2026	72	0.00				
\$125,000	Bain Capital Specialty Finance 2.95% 10/3/2026	91	0.00				
\$1,025,000	Baker Hughes 5.125% 15/9/2040	768	0.03				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Banco Santander 5.179% 19/11/2025	152	0.01	\$1,000,000	Bank of America 3.194% 23/7/2030	712	0.03
\$600,000	Banco Santander 5.294% 18/8/2027	464	0.02	\$175,000	Bank of America 3.248% 21/10/2027	129	0.01
\$1,000,000	Banco Santander 5.365% 15/7/2028	773	0.03	\$600,000	Bank of America 3.311% 22/4/2042	361	0.02
\$800,000	Banco Santander 5.439% 15/7/2031	627	0.03	\$375,000	Bank of America 3.419% 20/12/2028	275	0.01
\$400,000	Banco Santander 5.439% 15/7/2031	314	0.01	\$200,000	Bank of America 3.846% 8/3/2037	138	0.01
\$200,000	Banco Santander 5.538% 14/3/2030	156	0.01	\$250,000	Bank of America 3.846% 8/3/2037	173	0.01
\$800,000	Banco Santander 5.538% 14/3/2030	625	0.03	\$500,000	Bank of America 3.875% 1/8/2025	378	0.02
\$400,000	Banco Santander 5.552% 14/3/2028	309	0.01	\$175,000	Bank of America 3.946% 23/1/2049	111	0.00
\$400,000	Banco Santander 5.588% 8/8/2028	315	0.01	\$175,000	Bank of America 4.078% 23/4/2040	119	0.01
\$800,000	Banco Santander 6.35% 14/3/2034 ^Q	638	0.03	\$500,000	Bank of America 4.083% 20/3/2051	321	0.01
\$600,000	Banco Santander 6.527% 7/11/2027	473	0.02	\$100,000	Bank of America 4.183% 25/11/2027	75	0.00
\$600,000	Banco Santander 6.607% 7/11/2028	492	0.02	\$208,000	Bank of America 4.244% 24/4/2038	147	0.01
\$400,000	Banco Santander 6.921% 8/8/2033	330	0.01	\$200,000	Bank of America 4.25% 22/10/2026	151	0.01
\$600,000	Banco Santander 6.938% 7/11/2033	520	0.02	\$500,000	Bank of America 4.271% 23/7/2029	376	0.02
\$200,000	Banco Santander Chile 3.177% 26/10/2031	137	0.01	\$500,000	Bank of America 4.376% 27/4/2028	378	0.02
\$600,000	Bank of America 1.734% 22/7/2027	433	0.02	\$100,000	Bank of America 4.443% 20/1/2048	68	0.00
\$150,000	Bank of America 1.922% 24/10/2031	97	0.00	\$150,000	Bank of America 4.45% 3/3/2026	114	0.00
\$375,000	Bank of America 2.087% 14/6/2029	261	0.01	\$261,000	Bank of America 4.571% 27/4/2033	194	0.01
\$225,000	Bank of America 2.482% 21/9/2036	142	0.01	\$300,000	Bank of America 5% 21/1/2044	228	0.01
\$250,000	Bank of America 2.551% 4/2/2028	181	0.01	\$500,000	Bank of America 5.202% 25/4/2029	389	0.02
\$600,000	Bank of America 2.572% 20/10/2032	394	0.02	\$200,000	Bank of America 5.288% 25/4/2034	156	0.01
\$350,000	Bank of America 2.592% 29/4/2031	239	0.01	\$1,000,000	Bank of America 5.425% 15/8/2035	763	0.03
\$275,000	Bank of America 2.676% 19/6/2041	153	0.01	\$1,000,000	Bank of America 5.468% 23/1/2035	788	0.04
\$762,000	Bank of America 2.687% 22/4/2032	509	0.02	\$600,000	Bank of America 5.526% 18/8/2026	467	0.02
\$300,000	Bank of America 2.831% 24/10/2051	153	0.01	\$500,000	Bank of America 5.65% 18/8/2025	383	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Bank of America 5.819% 15/9/2029	318	0.01	\$725,000	Bank of New York Mellon 1.05% 15/10/2026	515	0.02
\$275,000	Bank of America 6% 15/10/2036	227	0.01	\$500,000	Bank of New York Mellon 1.65% 28/1/2031	320	0.01
\$278,000	Bank of America 6.11% 29/1/2037	230	0.01	\$225,000	Bank of New York Mellon 1.8% 28/7/2031	143	0.01
\$250,000	Bank of East Asia 4.875% 22/4/2032	185	0.01	\$500,000	Bank of New York Mellon 1.9% 25/1/2029	345	0.02
\$1,000,000	Bank of East Asia 6.625% 13/3/2027 ^o	773	0.03	\$200,000	Bank of New York Mellon 1.9% 25/1/2029	138	0.01
\$500,000	Bank of East Asia 6.75% 15/3/2027	387	0.02	\$700,000	Bank of New York Mellon 2.05% 26/1/2027	507	0.02
\$1,000,000	Bank of East Asia 6.75% 27/6/2034	776	0.03	\$500,000	Bank of New York Mellon 2.45% 17/8/2026	367	0.02
\$300,000	Bank of Ireland 2.029% 30/9/2027	216	0.01	\$425,000	Bank of New York Mellon 2.5% 26/1/2032	281	0.01
\$400,000	Bank of Ireland 5.601% 20/3/2030	312	0.01	\$400,000	Bank of New York Mellon 2.8% 4/5/2026	297	0.01
\$600,000	Bank of Ireland 6.253% 16/9/2026	462	0.02	\$500,000	Bank of New York Mellon 3% 30/10/2028	360	0.02
\$1,500,000	Bank of Montreal 0.949% 22/1/2027	1,085	0.05	\$600,000	Bank of New York Mellon 3.3% 23/8/2029	431	0.02
\$825,000	Bank of Montreal 1.25% 15/9/2026	588	0.03	\$400,000	Bank of New York Mellon 3.35% 25/4/2025	301	0.01
\$1,175,000	Bank of Montreal 2.65% 8/3/2027	859	0.04	\$700,000	Bank of New York Mellon 3.4% 29/1/2028	516	0.02
\$1,100,000	Bank of Montreal 3.088% 10/1/2037	714	0.03	\$975,000	Bank of New York Mellon 3.442% 7/2/2028	724	0.03
\$1,200,000	Bank of Montreal 3.803% 15/12/2032	879	0.04	\$975,000	Bank of New York Mellon 3.85% 28/4/2028	733	0.03
\$1,050,000	Bank of Montreal 4.7% 14/9/2027	807	0.04	\$475,000	Bank of New York Mellon 3.85% 26/4/2029	355	0.02
\$750,000	Bank of Montreal 5.203% 1/2/2028	584	0.03	\$500,000	Bank of New York Mellon 3.95% 18/11/2025	378	0.02
\$1,700,000	Bank of Montreal 5.266% 11/12/2026	1,316	0.06	\$600,000	Bank of New York Mellon 3.992% 13/6/2028	451	0.02
\$1,225,000	Bank of Montreal 5.3% 5/6/2026	945	0.04	\$600,000	Bank of New York Mellon 4.289% 13/6/2033	441	0.02
\$1,500,000	Bank of Montreal 5.37% 4/6/2027	1,173	0.05	\$300,000	Bank of New York Mellon 4.543% 1/2/2029	229	0.01
\$1,250,000	Bank of Montreal 5.511% 4/6/2031	990	0.04	\$1,000,000	Bank of New York Mellon 4.543% 1/2/2029	765	0.03
\$1,000,000	Bank of Montreal 5.717% 25/9/2028	795	0.04	\$500,000	Bank of New York Mellon 4.596% 26/7/2030	383	0.02
\$875,000	Bank of Montreal 5.92% 25/9/2025	674	0.03	\$600,000	Bank of New York Mellon 4.706% 1/2/2034	452	0.02
\$500,000	Bank of New York Mellon 0.75% 28/1/2026	361	0.02	\$600,000	Bank of New York Mellon 4.706% 1/2/2034	452	0.02
\$300,000	Bank of New York Mellon 0.85% 25/10/2024	227	0.01	\$125,000	Bank of New York Mellon 4.89% 21/7/2028	96	0.00

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,325,000	Bank of New York Mellon 4.947% 26/4/2027	1,014	0.05	\$825,000	Barclays 5.2% 12/5/2026	629	0.03
\$800,000	Bank of New York Mellon 4.967% 26/4/2034	614	0.03	\$500,000	Barclays 5.25% 17/8/2045	375	0.02
\$1,000,000	Bank of New York Mellon 4.975% 14/3/2030	778	0.03	\$200,000	Barclays 5.501% 9/8/2028	155	0.01
\$250,000	Bank of New York Mellon 5.06% 22/7/2032	194	0.01	\$813,000	Barclays 5.501% 9/8/2028	631	0.03
\$1,250,000	Bank of New York Mellon 5.188% 14/3/2035	972	0.04	\$800,000	Barclays 5.674% 12/3/2028	621	0.03
\$600,000	Bank of New York Mellon 5.606% 21/7/2039	474	0.02	\$1,025,000	Barclays 5.69% 12/3/2030	804	0.04
\$1,000,000	Bank of New York Mellon 5.802% 25/10/2028	793	0.04	\$575,000	Barclays 5.746% 9/8/2033	453	0.02
\$1,350,000	Bank of New York Mellon 5.834% 25/10/2033	1,095	0.05	\$700,000	Barclays 5.829% 9/5/2027	540	0.02
\$250,000	Bank of New York Mellon 5.834% 25/10/2033	203	0.01	\$1,000,000	Barclays 5.829% 9/5/2027	772	0.03
\$1,250,000	Bank of New York Mellon 6.317% 25/10/2029	1,015	0.05	\$300,000	Barclays 6.036% 12/3/2055	244	0.01
\$1,400,000	Bank of New York Mellon 6.474% 25/10/2034	1,186	0.05	\$700,000	Barclays 6.224% 9/5/2034	566	0.03
\$403,000	Bank of New Zealand 1% 3/3/2026	291	0.01	\$600,000	Barclays 6.49% 13/9/2029	484	0.02
\$800,000	Bank of New Zealand 2.285% 27/1/2027	579	0.03	\$350,000	Barclays 6.496% 13/9/2027	275	0.01
\$300,000	Bank of New Zealand 2.87% 27/1/2032	200	0.01	\$600,000	Barclays 6.692% 13/9/2034	501	0.02
\$800,000	Bank of New Zealand 4.846% 7/2/2028	616	0.03	\$900,000	Barclays 7.119% 27/6/2034	752	0.03
\$800,000	Bank of New Zealand 5.076% 30/1/2029	624	0.03	\$625,000	Barclays 7.325% 2/11/2026	487	0.02
\$200,000	Barclays 2.279% 24/11/2027	144	0.01	\$500,000	Barclays 7.385% 2/11/2028	409	0.02
\$625,000	Barclays 2.279% 24/11/2027	450	0.02	\$800,000	Barclays 7.437% 2/11/2033	694	0.03
\$200,000	Barclays 2.645% 24/6/2031	135	0.01	\$450,000	Barclays 7.437% 2/11/2033	390	0.02
\$200,000	Barclays 2.667% 10/3/2032	132	0.01	\$400,000	Barings BDC 7% 15/2/2029	315	0.01
\$239,000	Barclays 2.667% 10/3/2032	157	0.01	\$600,000	Baxter International 1.73% 1/4/2031	379	0.02
\$400,000	Barclays 2.894% 24/11/2032	263	0.01	\$1,325,000	Baxter International 1.915% 1/2/2027 ^o	947	0.04
\$1,125,000	Barclays 3.33% 24/11/2042	642	0.03	\$200,000	Baxter International 2.272% 1/12/2028	139	0.01
\$500,000	Barclays 3.564% 23/9/2035	343	0.02	\$1,925,000	Baxter International 2.272% 1/12/2028	1,336	0.06
\$500,000	Barclays 3.811% 10/3/2042	303	0.01	\$1,244,000	Baxter International 2.539% 1/2/2032	808	0.04
\$450,000	Barclays 4.337% 10/1/2028	337	0.02	\$675,000	Baxter International 2.6% 15/8/2026	494	0.02
\$1,149,000	Barclays 4.375% 12/1/2026	869	0.04	\$700,000	Baxter International 3.132% 1/12/2051	357	0.02
\$925,000	Barclays 4.836% 9/5/2028	698	0.03	\$325,000	Baxter International 3.5% 15/8/2046	182	0.01
\$900,000	Barclays 4.95% 10/1/2047	643	0.03	\$773,000	Baxter International 3.95% 1/4/2030	570	0.03
\$532,000	Barclays 4.972% 16/5/2029	406	0.02	\$675,000	BayCare Health System 3.831% 15/11/2050	432	0.02
\$925,000	Barclays 5.088% 20/6/2030	701	0.03	\$1,000,000	Bayer US Finance 6.25% 21/1/2029	798	0.04
				\$200,000	Bayer US Finance 6.375% 21/11/2030	162	0.01
				\$300,000	Bayer US Finance 6.375% 21/11/2030	243	0.01
				\$400,000	Bayer US Finance 6.5% 21/11/2033	325	0.01
				\$500,000	Bayer US Finance 6.875% 21/11/2053	415	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	Bayer US Finance II 3.95% 15/4/2045	56	0.00	\$900,000	Bell Telephone of Canada or Bell Canada 5.1% 11/5/2033	691	0.03
\$500,000	Bayer US Finance II 4.25% 15/12/2025	376	0.02	\$700,000	Bell Telephone of Canada or Bell Canada 5.2% 15/2/2034	541	0.02
\$598,000	Bayer US Finance II 4.375% 15/12/2028	444	0.02	\$1,000,000	Bell Telephone of Canada or Bell Canada 5.55% 15/2/2054	773	0.03
\$150,000	Bayer US Finance II 4.4% 15/7/2044	92	0.00	\$625,000	Best Buy 1.95% 1/10/2030	411	0.02
\$200,000	Bayer US Finance II 4.625% 25/6/2038	135	0.01	\$324,000	Best Buy 4.45% 1/10/2028	246	0.01
\$400,000	Bayer US Finance II 4.7% 15/7/2064	237	0.01	\$500,000	Beth Israel Lahey Health 3.08% 1/7/2051	254	0.01
\$1,000,000	Bayer US Finance II 4.875% 25/6/2048	648	0.03	\$334,000	Bharti Airtel 3.25% 3/6/2031	229	0.01
\$116,000	Bayer US Finance II 5.5% 30/7/2035	87	0.00	\$2,400,000	Biogen 2.25% 1/5/2030	1,612	0.07
\$600,000	Beclle 2.5% 14/10/2031	374	0.02	\$300,000	Biogen 3.15% 1/5/2050	155	0.01
\$175,000	Becton Dickinson 1.957% 11/2/2031	113	0.00	\$1,008,000	Biogen 3.15% 1/5/2050	521	0.02
\$500,000	Becton Dickinson 2.823% 20/5/2030	348	0.02	\$125,000	Biogen 3.25% 15/2/2051	66	0.00
\$525,000	Becton Dickinson 3.7% 6/6/2027	391	0.02	\$466,000	Biogen 3.25% 15/2/2051	245	0.01
\$150,000	Becton Dickinson 3.794% 20/5/2050	90	0.00	\$1,728,000	Biogen 4.05% 15/9/2025	1,304	0.06
\$125,000	Becton Dickinson 4.298% 22/8/2032	92	0.00	\$1,200,000	Biogen 5.2% 15/9/2045	870	0.04
\$477,000	Becton Dickinson 4.669% 6/6/2047	329	0.01	\$725,000	BlackRock 1.9% 28/1/2031 [†]	476	0.02
\$500,000	Becton Dickinson 4.685% 15/12/2044	346	0.02	\$492,000	BlackRock 1.9% 28/1/2031 [†]	323	0.01
\$600,000	Becton Dickinson 4.693% 13/2/2028	459	0.02	\$300,000	BlackRock 2.1% 25/2/2032 [†]	194	0.01
\$500,000	Becton Dickinson 5.081% 7/6/2029	390	0.02	\$300,000	BlackRock 2.1% 25/2/2032 [†]	194	0.01
\$500,000	Bell Telephone of Canada or Bell Canada 2.15% 15/2/2032	317	0.01	\$1,025,000	BlackRock 2.4% 30/4/2030 [†]	706	0.03
\$500,000	Bell Telephone of Canada or Bell Canada 3.2% 15/2/2052	263	0.01	\$800,000	BlackRock 3.2% 15/3/2027 [†]	596	0.03
\$900,000	Bell Telephone of Canada or Bell Canada 3.65% 15/8/2052	518	0.02	\$225,000	BlackRock 3.25% 30/4/2029 [†]	165	0.01
\$400,000	Bell Telephone of Canada or Bell Canada 4.3% 29/7/2049	258	0.01	\$1,000,000	BlackRock 4.75% 25/5/2033 [†]	771	0.03
\$1,430,000	Bell Telephone of Canada or Bell Canada 4.464% 1/4/2048	948	0.04	\$300,000	BlackRock Funding 4.7% 14/3/2029 [†]	233	0.01
				\$600,000	BlackRock Funding 4.9% 8/1/2035 [†]	464	0.02
				\$1,000,000	BlackRock Funding 5% 14/3/2034 [†]	782	0.04
				\$1,450,000	BlackRock Funding 5.25% 14/3/2054 [†]	1,122	0.05
				\$1,200,000	BlackRock Funding 5.35% 8/1/2055 [†]	940	0.04
				\$110,000	Blackstone Finance 2.85% 5/8/2051	54	0.00
				\$100,000	Blackstone Finance 5% 15/6/2044	72	0.00
				\$300,000	Blackstone Finance 5.9% 3/11/2027	237	0.01
				\$150,000	Blackstone Secured Lending Fund 2.125% 15/2/2027	106	0.00

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$475,000	Blackstone Secured Lending Fund 2.75% 16/9/2026	343	0.02	\$1,000,000	BMW US Capital 4.15% 9/4/2030	748	0.03
\$100,000	Blackstone Secured Lending Fund 2.85% 30/9/2028	69	0.00	\$700,000	BMW US Capital 4.85% 13/8/2031	534	0.02
\$100,000	Blackstone Secured Lending Fund 2.85% 30/9/2028	69	0.00	\$500,000	BMW US Capital 4.9% 2/4/2027	385	0.02
\$500,000	Blackstone Secured Lending Fund 3.625% 15/1/2026	371	0.02	\$1,250,000	BMW US Capital 4.9% 2/4/2029	967	0.04
\$700,000	Blackstone Secured Lending Fund 5.875% 15/11/2027	538	0.02	\$950,000	BMW US Capital 5.05% 2/4/2026	728	0.03
\$217,000	Blue Owl Capital 2.625% 15/1/2027	155	0.01	\$1,300,000	BMW US Capital 5.05% 11/8/2028	1,008	0.05
\$125,000	Blue Owl Capital 2.875% 11/6/2028	87	0.00	\$475,000	BMW US Capital 5.15% 11/8/2033	371	0.02
\$425,000	Blue Owl Capital 3.4% 15/7/2026	311	0.01	\$600,000	BMW US Capital 5.15% 2/4/2034	464	0.02
\$465,000	Blue Owl Capital 3.75% 22/7/2025	349	0.02	\$675,000	BMW US Capital 5.3% 11/8/2025	517	0.02
\$300,000	Blue Owl Capital 5.95% 15/3/2029	232	0.01	\$300,000	BNP Paribas 1.323% 13/1/2027	217	0.01
\$925,000	Blue Owl Technology Finance 2.5% 15/1/2027	652	0.03	\$550,000	BNP Paribas 1.675% 30/6/2027 ⁰	396	0.02
\$250,000	Blue Owl Technology Finance 4.75% 15/12/2025	186	0.01	\$250,000	BNP Paribas 1.904% 30/9/2028	175	0.01
\$750,000	Blue Owl Technology Finance II 6.75% 4/4/2029	567	0.03	\$500,000	BNP Paribas 2.159% 15/9/2029	343	0.02
\$225,000	BMW US Capital 1.25% 12/8/2026	161	0.01	\$300,000	BNP Paribas 2.588% 12/8/2035	197	0.01
\$450,000	BMW US Capital 1.95% 12/8/2031	286	0.01	\$475,000	BNP Paribas 2.591% 20/1/2028	344	0.02
\$300,000	BMW US Capital 2.55% 1/4/2031	201	0.01	\$200,000	BNP Paribas 2.824% 26/1/2041	108	0.00
\$2,000,000	BMW US Capital 2.8% 11/4/2026	1,483	0.07	\$225,000	BNP Paribas 2.871% 19/4/2032	150	0.01
\$1,200,000	BMW US Capital 3.3% 6/4/2027	888	0.04	\$675,000	BNP Paribas 3.052% 13/1/2031	469	0.02
\$425,000	BMW US Capital 3.45% 1/4/2027	316	0.01	\$300,000	BNP Paribas 3.132% 20/1/2033	200	0.01
\$575,000	BMW US Capital 3.625% 18/4/2029	422	0.02	\$225,000	BNP Paribas 3.132% 20/1/2033	150	0.01
\$450,000	BMW US Capital 3.7% 1/4/2032	320	0.01	\$300,000	BNP Paribas 3.5% 16/11/2027	221	0.01
\$825,000	BMW US Capital 3.75% 12/4/2028	613	0.03	\$450,000	BNP Paribas 4.375% 28/9/2025	339	0.02
\$500,000	BMW US Capital 3.95% 14/8/2028	367	0.02	\$288,000	BNP Paribas 4.375% 12/5/2026	217	0.01
				\$600,000	BNP Paribas 4.375% 1/3/2033	442	0.02
				\$525,000	BNP Paribas 4.4% 14/8/2028	396	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$813,000	BNP Paribas 4.625% 13/3/2027	614	0.03	\$300,000	Boston Scientific 4% 1/3/2028	226	0.01
\$450,000	BNP Paribas 5.125% 13/1/2029 ^Q	348	0.02	\$511,000	Boston Scientific 4.55% 1/3/2039	374	0.02
\$1,000,000	BNP Paribas 5.176% 9/1/2030	774	0.03	\$723,000	Boston Scientific 4.7% 1/3/2049	517	0.02
\$300,000	BNP Paribas 5.198% 10/1/2030	232	0.01	\$450,000	Boston Scientific 6.5% 15/11/2035	391	0.02
\$400,000	BNP Paribas 5.335% 12/6/2029	311	0.01	\$200,000	Boston Scientific 7.375% 15/1/2040	187	0.01
\$675,000	BNP Paribas 5.497% 20/5/2030	527	0.02	\$525,000	Brambles USA 4.125% 23/10/2025	396	0.02
\$500,000	BNP Paribas 5.497% 20/5/2030	390	0.02	\$125,000	Bristol-Myers Squibb 1.125% 13/11/2027	87	0.00
\$900,000	BNP Paribas 5.738% 20/2/2035	713	0.03	\$182,000	Bristol-Myers Squibb 2.55% 13/11/2050	86	0.00
\$675,000	BNP Paribas 5.894% 5/12/2034	545	0.02	\$125,000	Bristol-Myers Squibb 2.95% 15/3/2032	85	0.00
\$575,000	Boardwalk Pipelines 3.4% 15/2/2031	395	0.02	\$100,000	Bristol-Myers Squibb 2.95% 15/3/2032	68	0.00
\$441,000	Boardwalk Pipelines 3.6% 1/9/2032	301	0.01	\$475,000	Bristol-Myers Squibb 3.2% 15/6/2026	355	0.02
\$300,000	Boardwalk Pipelines 4.45% 15/7/2027	227	0.01	\$91,000	Bristol-Myers Squibb 3.25% 1/8/2042	54	0.00
\$300,000	BOCOM International Blossom 1.75% 28/6/2026	216	0.01	\$225,000	Bristol-Myers Squibb 3.4% 26/7/2029	165	0.01
\$875,000	Booz Allen Hamilton 3.875% 1/9/2028	640	0.03	\$200,000	Bristol-Myers Squibb 3.55% 15/3/2042	124	0.01
\$650,000	Booz Allen Hamilton 5.95% 4/8/2033	524	0.02	\$276,000	Bristol-Myers Squibb 3.7% 15/3/2052	162	0.01
\$500,000	Booz Allen Hamilton 5.95% 4/8/2033	403	0.02	\$125,000	Bristol-Myers Squibb 3.9% 20/2/2028	94	0.00
\$600,000	Boston Properties 2.45% 1/10/2033	356	0.02	\$100,000	Bristol-Myers Squibb 3.9% 15/3/2062	58	0.00
\$1,000,000	Boston Properties 2.75% 1/10/2026	725	0.03	\$229,000	Bristol-Myers Squibb 4.125% 15/6/2039	158	0.01
\$200,000	Boston Properties 2.9% 15/3/2030	134	0.01	\$225,000	Bristol-Myers Squibb 4.35% 15/11/2047	149	0.01
\$600,000	Boston Properties 3.25% 30/1/2031	402	0.02	\$346,000	Bristol-Myers Squibb 4.55% 20/2/2048	237	0.01
\$225,000	Boston Properties 4.5% 1/12/2028	167	0.01	\$300,000	Bristol-Myers Squibb 4.625% 15/5/2044	212	0.01
\$1,000,000	Boston Properties 5.75% 15/1/2035	757	0.03	\$200,000	Bristol-Myers Squibb 4.9% 22/2/2029	156	0.01
\$600,000	Boston Properties 6.5% 15/1/2034	484	0.02	\$200,000	Bristol-Myers Squibb 5.2% 22/2/2034	158	0.01
\$500,000	Boston Scientific 2.65% 1/6/2030	347	0.02	\$200,000	Bristol-Myers Squibb 5.55% 22/2/2054	158	0.01
\$500,000	Boston Scientific 2.65% 1/6/2030	347	0.02	\$300,000	Bristol-Myers Squibb 5.65% 22/2/2064	236	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,000,000	Bristol-Myers Squibb 5.75% 1/2/2031	815	0.04	\$950,000	Cameron LNG 3.302% 15/1/2035	616	0.03
\$700,000	Bristol-Myers Squibb 6.25% 15/11/2053	603	0.03	\$525,000	Cameron LNG 3.402% 15/1/2038	335	0.01
\$250,000	British Telecommunications 3.25% 8/11/2029	178	0.01	\$600,000	Cameron LNG 3.701% 15/1/2039	388	0.02
\$300,000	British Telecommunications 5.125% 4/12/2028	233	0.01	\$200,000	Campbell Soup 2.375% 24/4/2030	136	0.01
\$500,000	British Telecommunications 9.625% 15/12/2030	478	0.02	\$300,000	Campbell Soup 3.125% 24/4/2050	156	0.01
\$550,000	Brixmor Operating Partnership 2.25% 1/4/2028	383	0.02	\$500,000	Campbell Soup 4.15% 15/3/2028	376	0.02
\$300,000	Brixmor Operating Partnership 2.5% 16/8/2031	195	0.01	\$500,000	Campbell Soup 4.8% 15/3/2048	347	0.02
\$625,000	Brixmor Operating Partnership 3.9% 15/3/2027	465	0.02	\$100,000	Canadian National Railway 2.75% 1/3/2026	74	0.00
\$825,000	Brixmor Operating Partnership 4.05% 1/7/2030	601	0.03	\$100,000	Canadian National Railway 3.2% 2/8/2046	57	0.00
\$800,000	Brixmor Operating Partnership 4.125% 15/6/2026	601	0.03	\$450,000	Canadian National Railway 3.85% 5/8/2032	326	0.01
\$200,000	Brixmor Operating Partnership 4.125% 15/5/2029	148	0.01	\$113,000	Canadian National Railway 4.4% 5/8/2052	78	0.00
\$500,000	Brixmor Operating Partnership 5.5% 15/2/2034	385	0.02	\$300,000	Canadian National Railway 4.45% 20/1/2049	208	0.01
\$125,000	Broadcom 3.5% 15/2/2041	76	0.00	\$400,000	Canadian National Railway 5.85% 1/11/2033	333	0.01
\$150,000	Broadcom 4.3% 15/11/2032	110	0.00	\$700,000	Canadian National Railway 6.125% 1/11/2053	622	0.03
\$200,000	Brookfield Finance 4.25% 2/6/2026	151	0.01	\$100,000	Canadian National Railway 6.25% 1/8/2034	86	0.00
\$100,000	Brookfield Finance 4.7% 20/9/2047	68	0.00	\$125,000	Canadian National Railway 6.375% 15/11/2037	109	0.00
\$500,000	Brookfield Finance 5.675% 15/1/2035	392	0.02	\$400,000	Canadian National Railway 6.9% 15/7/2028	333	0.01
\$144,000	Brookfield Finance / Brookfield Finance 3.45% 15/4/2050	79	0.00	\$925,000	Canadian Pacific Railway 1.75% 2/12/2026	664	0.03
\$600,000	Buffalo Energy Mexico / Buffalo Energy Infrastructure / Buffalo Energy 7.875% 15/2/2039 ^o	490	0.02	\$441,000	Canadian Pacific Railway 2.05% 5/3/2030	296	0.01
\$600,000	Burlington Resources 7.2% 15/8/2031	525	0.02	\$413,000	Canadian Pacific Railway 2.45% 2/12/2031	272	0.01
\$170,000	California Institute of Technology 3.65% 1/9/2119	91	0.00	\$300,000	Canadian Pacific Railway 2.45% 2/12/2031	198	0.01
\$400,000	California Institute of Technology 4.321% 1/8/2045	280	0.01	\$300,000	Canadian Pacific Railway 2.875% 15/11/2029	212	0.01
\$500,000	Cameron LNG 2.902% 15/7/2031	337	0.02	\$600,000	Canadian Pacific Railway 3% 2/12/2041	341	0.02
				\$2,250,000	Canadian Pacific Railway 3.1% 2/12/2051	1,194	0.05
				\$1,125,000	Canadian Pacific Railway 3.5% 1/5/2050	647	0.03

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,075,000	Canadian Pacific Railway 4% 1/6/2028	805	0.04	\$325,000	Case Western Reserve University 5.405% 1/6/2122	251	0.01
\$400,000	Canadian Pacific Railway 4.2% 15/11/2069	242	0.01	\$125,000	Catholic Health Services of Long Island Obligated 3.368% 1/7/2050	69	0.00
\$700,000	Canadian Pacific Railway 4.3% 15/5/2043	472	0.02	\$300,000	CBRE Services 2.5% 1/4/2031	197	0.01
\$138,000	Canadian Pacific Railway 4.7% 1/5/2048	96	0.00	\$600,000	CBRE Services 4.875% 1/3/2026	457	0.02
\$300,000	Canadian Pacific Railway 4.7% 1/5/2048	209	0.01	\$1,000,000	CBRE Services 5.5% 1/4/2029	787	0.04
\$325,000	Canadian Pacific Railway 4.8% 15/9/2035	243	0.01	\$1,100,000	CBRE Services 5.95% 15/8/2034	885	0.04
\$655,000	Canadian Pacific Railway 4.8% 1/8/2045	467	0.02	\$280,172	Celeo Redes Operacion Chile 5.2% 22/6/2047	189	0.01
\$423,000	Canadian Pacific Railway 4.95% 15/8/2045	304	0.01	\$300,000	Cellnex Finance 3.875% 7/7/2041	187	0.01
\$1,000,000	Canadian Pacific Railway 5.95% 15/5/2037	813	0.04	\$475,000	Champion MTN 2.95% 15/6/2030	312	0.01
\$275,000	Canadian Pacific Railway 6.125% 15/9/2115	223	0.01	\$255,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	171	0.01
\$203,000	Canadian Pacific Railway 7.125% 15/10/2031	177	0.01	\$450,000	Charter Communications Operating / Charter Communications Operating Capital 2.8% 1/4/2031	291	0.01
\$300,000	Capital One Financial 1.878% 2/11/2027	215	0.01	\$146,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/6/2041	78	0.00
\$100,000	Capital One Financial 2.359% 29/7/2032	61	0.00	\$138,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/3/2042	72	0.00
\$200,000	Capital One Financial 6.051% 1/2/2035	158	0.01	\$825,000	Charter Communications Operating / Charter Communications Operating Capital 3.7% 1/4/2051	399	0.02
\$300,000	Capital One Financial 6.377% 8/6/2034	243	0.01	\$276,000	Charter Communications Operating / Charter Communications Operating Capital 3.75% 15/2/2028	201	0.01
\$200,000	Carlyle Finance 5.65% 15/9/2048	154	0.01	\$200,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	93	0.00
\$100,000	Carlyle Finance Subsidiary 3.5% 19/9/2029	73	0.00	\$250,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	125	0.01
\$800,000	Carlyle II Finance 5.625% 30/3/2043	603	0.03				
\$450,000	Carrier Global 2.493% 15/2/2027	328	0.01				
\$360,000	Carrier Global 2.722% 15/2/2030	251	0.01				
\$700,000	Carrier Global 2.722% 15/2/2030	488	0.02				
\$900,000	Carrier Global 3.377% 5/4/2040	553	0.02				
\$968,000	Carrier Global 3.577% 5/4/2050	565	0.03				
\$488,000	Carrier Global 5.9% 15/3/2034	401	0.02				
\$524,000	Carrier Global 6.2% 15/3/2054	453	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	141	0.01	\$150,000	Charter Communications Operating / Charter Communications Operating Capital 6.384% 23/10/2035	116	0.01
\$200,000	Charter Communications Operating / Charter Communications Operating Capital 4.2% 15/3/2028	147	0.01	\$446,000	Charter Communications Operating / Charter Communications Operating Capital 6.484% 23/10/2045	325	0.01
\$225,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/4/2033	156	0.01	\$500,000	Charter Communications Operating / Charter Communications Operating Capital 6.65% 1/2/2034	397	0.02
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/12/2061	154	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 6.834% 23/10/2055	227	0.01
\$250,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	145	0.01	\$1,775,000	Cheniere Energy 4.625% 15/10/2028	1,336	0.06
\$150,000	Charter Communications Operating / Charter Communications Operating Capital 5.05% 30/3/2029	113	0.00	\$1,400,000	Cheniere Energy 5.65% 15/4/2034	1,097	0.05
\$200,000	Charter Communications Operating / Charter Communications Operating Capital 5.125% 1/7/2049	122	0.01	\$600,000	Cheniere Energy 5.65% 15/4/2034	470	0.02
\$200,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053	125	0.01	\$216,000	Chubb 6% 11/5/2037	181	0.01
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/4/2038	208	0.01	\$181,000	Chubb 6.5% 15/5/2038	158	0.01
\$361,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	230	0.01	\$125,000	Chubb INA 1.375% 15/9/2030	81	0.00
\$200,000	Charter Communications Operating / Charter Communications Operating Capital 5.5% 1/4/2063	123	0.01	\$400,000	Chubb INA 1.375% 15/9/2030	258	0.01
\$100,000	Charter Communications Operating / Charter Communications Operating Capital 5.75% 1/4/2048	66	0.00	\$250,000	Chubb INA 2.85% 15/12/2051	130	0.01
\$400,000	Charter Communications Operating / Charter Communications Operating Capital 6.15% 10/11/2026	312	0.01	\$500,000	Chubb INA 3.05% 15/12/2061	254	0.01
				\$450,000	Chubb INA 3.35% 3/5/2026	336	0.01
				\$300,000	Chubb INA 4.15% 13/3/2043	201	0.01
				\$869,000	Chubb INA 4.35% 3/11/2045	596	0.03
				\$175,000	Chubb INA 6.7% 15/5/2036	155	0.01
				\$100,000	Church & Dwight 3.95% 1/8/2047	63	0.00
				\$500,000	Cigna 1.25% 15/3/2026	361	0.02
				\$500,000	Cigna 2.375% 15/3/2031	331	0.01
				\$525,000	Cigna 2.4% 15/3/2030	358	0.02
				\$200,000	Cigna 3.2% 15/3/2040	118	0.01
				\$225,000	Cigna 3.4% 1/3/2027	167	0.01
				\$375,000	Cigna 3.4% 15/3/2050	204	0.01
				\$370,000	Cigna 3.4% 15/3/2051	200	0.01
				\$175,000	Cigna 3.875% 15/10/2047	104	0.00
				\$100,000	Cigna 3.875% 15/10/2047	60	0.00
				\$650,000	Cigna 4.125% 15/11/2025	491	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,525,000	Cigna 4.375% 15/10/2028	1,154	0.05	\$700,000	Citigroup 3.7% 12/1/2026	526	0.02
\$768,000	Cigna 4.8% 15/8/2038	561	0.03	\$625,000	Citigroup 3.785% 17/3/2033	439	0.02
\$478,000	Cigna 4.8% 15/7/2046	331	0.01	\$177,000	Citigroup 3.878% 24/1/2039	118	0.01
\$1,075,000	Cigna 4.9% 15/12/2048	749	0.03	\$600,000	Citigroup 3.887% 10/1/2028	449	0.02
\$525,000	Cigna 5% 15/5/2029	408	0.02	\$250,000	Citigroup 3.98% 20/3/2030	185	0.01
\$800,000	Cigna 5.125% 15/5/2031	624	0.03	\$575,000	Citigroup 4.075% 23/4/2029	430	0.02
\$500,000	Cigna 5.25% 15/2/2034	389	0.02	\$225,000	Citigroup 4.125% 25/7/2028	168	0.01
\$300,000	Cigna 5.25% 15/2/2034	233	0.01	\$225,000	Citigroup 4.281% 24/4/2048	148	0.01
\$300,000	Cigna 5.4% 15/3/2033	236	0.01	\$250,000	Citigroup 4.4% 10/6/2025	189	0.01
\$500,000	Cigna 5.6% 15/2/2054	384	0.02	\$703,000	Citigroup 4.412% 31/3/2031	526	0.02
\$500,000	Cigna 5.6% 15/2/2054	384	0.02	\$600,000	Citigroup 4.45% 29/9/2027	454	0.02
\$500,000	Cigna 5.685% 15/3/2026	380	0.02	\$475,000	Citigroup 4.6% 9/3/2026	361	0.02
\$1,100,000	Cisco Systems 2.5% 20/9/2026	811	0.04	\$700,000	Citigroup 4.65% 30/7/2045	489	0.02
\$700,000	Cisco Systems 2.95% 28/2/2026	522	0.02	\$545,000	Citigroup 4.65% 23/7/2048	379	0.02
\$500,000	Cisco Systems 4.8% 26/2/2027	387	0.02	\$525,000	Citigroup 4.658% 24/5/2028	401	0.02
\$225,000	Cisco Systems 4.95% 26/2/2031	177	0.01	\$450,000	Citigroup 4.75% 18/5/2046	310	0.01
\$500,000	Cisco Systems 5.05% 26/2/2034	394	0.02	\$500,000	Citigroup 4.91% 24/5/2033	379	0.02
\$400,000	Cisco Systems 5.3% 26/2/2054	315	0.01	\$800,000	Citigroup 5.174% 13/2/2030	620	0.03
\$1,800,000	Cisco Systems 5.5% 15/1/2040	1,456	0.07	\$300,000	Citigroup 5.3% 6/5/2044	225	0.01
\$1,825,000	Cisco Systems 5.9% 15/2/2039	1,537	0.07	\$200,000	Citigroup 5.316% 26/3/2041	152	0.01
\$900,000	Citibank 4.838% 6/8/2029	695	0.03	\$1,000,000	Citigroup 5.449% 11/6/2035	783	0.04
\$500,000	Citibank 5.488% 4/12/2026	389	0.02	\$500,000	Citigroup 5.5% 13/9/2025	382	0.02
\$700,000	Citibank 5.57% 30/4/2034	560	0.03	\$700,000	Citigroup 5.61% 29/9/2026	536	0.02
\$550,000	Citibank 5.803% 29/9/2028	439	0.02	\$500,000	Citigroup 5.827% 13/2/2035	391	0.02
\$500,000	Citibank 5.864% 29/9/2025	385	0.02	\$300,000	Citigroup 6.125% 25/8/2036	243	0.01
\$275,000	Citigroup 1.122% 28/1/2027	199	0.01	\$800,000	Citigroup 6.174% 25/5/2034	640	0.03
\$275,000	Citigroup 1.462% 9/6/2027	198	0.01	\$500,000	Citigroup 6.27% 17/11/2033	412	0.02
\$200,000	Citigroup 1.462% 9/6/2027	144	0.01	\$150,000	Citigroup 6.625% 15/6/2032	125	0.01
\$675,000	Citigroup 2.52% 3/11/2032	439	0.02	\$615,000	Citigroup 6.675% 13/9/2043	536	0.02
\$725,000	Citigroup 2.561% 1/5/2032	478	0.02	\$325,000	Citigroup 8.125% 15/7/2039	322	0.01
\$725,000	Citigroup 2.572% 3/6/2031	491	0.02	\$220,000	Claremont McKenna College 3.775% 1/1/2122	119	0.01
\$775,000	Citigroup 2.666% 29/1/2031	531	0.02	\$275,000	Cleveland Clinic Foundation 4.858% 1/1/2114	196	0.01
\$500,000	Citigroup 2.904% 3/11/2042	277	0.01	\$288,000	CMB International Leasing Management 2% 4/2/2026	211	0.01
\$825,000	Citigroup 2.976% 5/11/2030	578	0.03	\$300,000	CMB International Leasing Management 2.75% 12/8/2030	207	0.01
\$675,000	Citigroup 3.057% 25/1/2033	452	0.02	\$475,000	CNH Industrial 3.85% 15/11/2027	354	0.02
\$400,000	Citigroup 3.07% 24/2/2028	294	0.01	\$225,000	CNH Industrial Capital 4.55% 10/4/2028	171	0.01
\$1,000,000	Citigroup 3.07% 24/2/2028	734	0.03	\$200,000	CNH Industrial Capital 5.45% 14/10/2025	153	0.01
\$500,000	Citigroup 3.2% 21/10/2026	370	0.02	\$300,000	Coca-Cola 1% 15/3/2028	206	0.01
\$1,225,000	Citigroup 3.4% 1/5/2026	915	0.04	\$175,000	Coca-Cola 1.375% 15/3/2031	111	0.00
\$475,000	Citigroup 3.52% 27/10/2028	350	0.02	\$175,000	Coca-Cola 1.65% 1/6/2030	116	0.01
\$500,000	Citigroup 3.668% 24/7/2028	371	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$125,000	Coca-Cola 2% 5/3/2031	83	0.00	\$200,000	Commonwealth Edison 3.7% 1/3/2045	122	0.01
\$150,000	Coca-Cola 2.125% 6/9/2029	104	0.00	\$150,000	Commonwealth Edison 3.75% 15/8/2047	90	0.00
\$225,000	Coca-Cola 2.25% 5/1/2032	150	0.01	\$300,000	Commonwealth Edison 3.8% 1/10/2042	189	0.01
\$199,000	Coca-Cola 2.6% 1/6/2050	99	0.00	\$200,000	Commonwealth Edison 3.85% 15/3/2052	120	0.01
\$300,000	Coca-Cola 2.9% 25/5/2027	221	0.01	\$200,000	Commonwealth Edison 4% 1/3/2048	125	0.01
\$150,000	Coca-Cola 3% 5/3/2051	82	0.00	\$300,000	Commonwealth Edison 4.6% 15/8/2043	210	0.01
\$150,000	Coca-Cola 3% 5/3/2051	82	0.00	\$500,000	Commonwealth Edison 5.3% 1/6/2034	394	0.02
\$125,000	Coca-Cola 3.375% 25/3/2027	94	0.00	\$225,000	Commonwealth Edison 5.3% 1/2/2053	170	0.01
\$500,000	Coca-Cola 3.45% 25/3/2030	366	0.02	\$600,000	Commonwealth Edison 5.65% 1/6/2054	478	0.02
\$400,000	Coca-Cola 5.3% 13/5/2054	317	0.01	\$163,000	Commonwealth Edison 5.9% 15/3/2036	135	0.01
\$400,000	Coca-Cola 5.4% 13/5/2064	315	0.01	\$150,000	Commonwealth Edison 6.45% 15/1/2038	129	0.01
\$800,000	Colorado Interstate Gas / Colorado Interstate Issuing 4.15% 15/8/2026	602	0.03	\$175,000	Community Health Network 3.099% 1/5/2050	92	0.00
\$175,000	Comcast 2.65% 1/2/2030	122	0.01	\$200,000	Conagra Brands 1.375% 1/11/2027	138	0.01
\$175,000	Comcast 2.65% 15/8/2062	77	0.00	\$200,000	Conagra Brands 5.4% 1/11/2048	147	0.01
\$175,000	Comcast 3.3% 1/2/2027	130	0.01	\$750,000	Connecticut Light and Power 2.05% 1/7/2031	485	0.02
\$125,000	Comcast 3.3% 1/4/2027	93	0.00	\$350,000	Connecticut Light and Power 3.2% 15/3/2027	259	0.01
\$175,000	Comcast 3.4% 15/7/2046	101	0.00	\$1,300,000	Connecticut Light and Power 4% 1/4/2048	826	0.04
\$200,000	Comcast 3.45% 1/2/2050	113	0.00	\$500,000	Connecticut Light and Power 4.15% 1/6/2045	327	0.01
\$125,000	Comcast 3.75% 1/4/2040	81	0.00	\$500,000	Connecticut Light and Power 4.3% 15/4/2044	339	0.02
\$375,000	Comcast 3.95% 15/10/2025	283	0.01	\$675,000	Connecticut Light and Power 4.65% 1/1/2029	518	0.02
\$100,000	Comcast 4% 15/8/2047	63	0.00	\$500,000	Connecticut Light and Power 4.9% 1/7/2033	384	0.02
\$200,000	Comcast 4.049% 1/11/2052	124	0.01	\$1,000,000	Connecticut Light and Power 4.95% 15/8/2034	765	0.03
\$125,000	Comcast 4.2% 15/8/2034	91	0.00	\$500,000	Connecticut Light and Power 5.25% 15/1/2053	384	0.02
\$150,000	Comcast 4.55% 15/1/2029	115	0.01	\$500,000	Conoco Funding 7.25% 15/10/2031	439	0.02
\$500,000	Comcast 4.65% 15/7/2042	355	0.02	\$500,000	ConocoPhillips 3.8% 15/3/2052	302	0.01
\$300,000	Comcast 4.75% 1/3/2044	212	0.01				
\$125,000	Comcast 4.95% 15/10/2058	90	0.00				
\$702,900	Cometa Energia 6.375% 24/4/2035 ^o	541	0.02				
\$300,000	Commonwealth Bank of Australia 2.625% 6/9/2026	221	0.01				
\$200,000	Commonwealth Bank of Australia 3.61% 12/9/2034	142	0.01				
\$200,000	Commonwealth Bank of Australia 3.784% 14/3/2032	139	0.01				
\$200,000	Commonwealth Edison 2.2% 1/3/2030	136	0.01				
\$325,000	Commonwealth Edison 2.55% 15/6/2026	239	0.01				
\$400,000	Commonwealth Edison 3% 1/3/2050	206	0.01				
\$143,000	Commonwealth Edison 3.125% 15/3/2051	76	0.00				
\$150,000	Commonwealth Edison 3.65% 15/6/2046	89	0.00				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	ConocoPhillips 4.025% 15/3/2062	241	0.01	\$275,000	Cummins 4.875% 1/10/2043	202	0.01
\$300,000	ConocoPhillips 5.7% 15/9/2063	239	0.01	\$500,000	CVS Health 1.3% 21/8/2027	347	0.02
\$600,000	ConocoPhillips 5.9% 15/10/2032	494	0.02	\$475,000	CVS Health 1.75% 21/8/2030	304	0.01
\$125,000	ConocoPhillips 5.9% 15/5/2038	103	0.00	\$300,000	CVS Health 1.875% 28/2/2031	189	0.01
\$275,000	ConocoPhillips 6.5% 1/2/2039	240	0.01	\$125,000	CVS Health 2.125% 15/9/2031	79	0.00
\$500,000	Conopco 7.25% 15/12/2026	404	0.02	\$156,000	CVS Health 2.7% 21/8/2040	82	0.00
\$175,000	Consolidated Edison of New York 3.7% 15/11/2059	97	0.00	\$500,000	CVS Health 2.875% 1/6/2026	369	0.02
\$600,000	Consolidated Edison of New York 3.85% 15/6/2046	366	0.02	\$175,000	CVS Health 3% 15/8/2026	129	0.01
\$300,000	Consolidated Edison of New York 5.7% 15/5/2054	240	0.01	\$150,000	CVS Health 3.25% 15/8/2029	107	0.00
\$100,000	Corebridge Financial 4.35% 5/4/2042	66	0.00	\$175,000	CVS Health 3.625% 1/4/2027	130	0.01
\$125,000	Corebridge Financial 6.875% 15/12/2052	97	0.00	\$125,000	CVS Health 3.75% 1/4/2030	90	0.00
\$600,000	Corebridge Global Funding 5.2% 24/6/2029	469	0.02	\$150,000	CVS Health 4.125% 1/4/2040	96	0.00
\$200,000	Corning 5.45% 15/11/2079	148	0.01	\$125,000	CVS Health 4.25% 1/4/2050	75	0.00
\$300,000	Cox Communications 2.6% 15/6/2031	194	0.01	\$1,125,000	CVS Health 4.3% 25/3/2028	846	0.04
\$106,000	Cox Communications 2.95% 1/10/2050	50	0.00	\$1,293,000	CVS Health 4.78% 25/3/2038	905	0.04
\$100,000	Cox Communications 4.5% 30/6/2043	64	0.00	\$125,000	CVS Health 4.875% 20/7/2035	92	0.00
\$300,000	Credit Suisse USA 7.125% 15/7/2032	261	0.01	\$575,000	CVS Health 5% 20/2/2026	439	0.02
\$206,000	CSL Finance 3.85% 27/4/2027	154	0.01	\$200,000	CVS Health 5% 30/1/2029	154	0.01
\$300,000	CSL Finance 4.05% 27/4/2029 ^Q	224	0.01	\$1,940,000	CVS Health 5.05% 25/3/2048	1,312	0.06
\$625,000	CSL Finance 4.25% 27/4/2032	463	0.02	\$500,000	CVS Health 5.125% 21/2/2030	386	0.02
\$500,000	CSL Finance 4.625% 27/4/2042	353	0.02	\$1,300,000	CVS Health 5.125% 20/7/2045	895	0.04
\$137,000	CSL Finance 4.75% 27/4/2052	96	0.00	\$300,000	CVS Health 5.25% 30/1/2031	232	0.01
\$1,300,000	CSL Finance 4.75% 27/4/2052	910	0.04	\$200,000	CVS Health 5.25% 21/2/2033	153	0.01
\$700,000	CSL Finance 4.95% 27/4/2062	493	0.02	\$350,000	CVS Health 5.3% 1/6/2033	268	0.01
\$700,000	CSL Finance 5.106% 3/4/2034	544	0.02	\$125,000	CVS Health 5.3% 5/12/2043	89	0.00
\$1,050,000	CSL Finance 5.417% 3/4/2054	812	0.04	\$450,000	CVS Health 5.55% 1/6/2031	352	0.02
\$200,000	Cummins 2.6% 1/9/2050	97	0.00	\$200,000	CVS Health 5.625% 21/2/2053	146	0.01
				\$600,000	CVS Health 5.7% 1/6/2034	468	0.02
				\$300,000	CVS Health 5.875% 1/6/2053	226	0.01
				\$600,000	CVS Health 6% 1/6/2044	460	0.02
				\$200,000	CVS Health 6% 1/6/2063	152	0.01
				\$700,000	CVS Health 6.05% 1/6/2054	538	0.02
				\$250,000	Dah Sing Bank 3% 21/11/2031	180	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	Dartmouth-Hitchcock Health 4.178% 1/8/2048	62	0.00	\$1,057,000	Diageo Capital 2.375% 24/10/2029	731	0.03
\$500,000	DBS 1.194% 15/3/2027	353	0.02	\$300,000	Diageo Capital 3.875% 18/5/2028	225	0.01
\$300,000	Dell 7.1% 15/4/2028	246	0.01	\$300,000	Diageo Capital 3.875% 29/4/2043	196	0.01
\$175,000	Dell International / EMC 3.375% 15/12/2041	102	0.00	\$200,000	Diageo Capital 5.2% 24/10/2025	153	0.01
\$192,000	Dell International / EMC 3.45% 15/12/2051	104	0.00	\$1,625,000	Diageo Capital 5.3% 24/10/2027	1,270	0.06
\$500,000	Dell International / EMC 4.9% 1/10/2026	382	0.02	\$1,000,000	Diageo Capital 5.375% 5/10/2026	775	0.03
\$200,000	Dell International / EMC 5.25% 1/2/2028	156	0.01	\$1,100,000	Diageo Capital 5.5% 24/1/2033	885	0.04
\$600,000	Dell International / EMC 5.3% 1/10/2029	471	0.02	\$500,000	Diageo Capital 5.5% 24/1/2033	402	0.02
\$600,000	Dell International / EMC 5.4% 15/4/2034	469	0.02	\$1,600,000	Diageo Capital 5.625% 5/10/2033	1,300	0.06
\$300,000	Dell International / EMC 5.75% 1/2/2033	242	0.01	\$483,000	Diageo Capital 5.875% 30/9/2036	401	0.02
\$100,000	Dell International / EMC 5.85% 15/7/2025	77	0.00	\$425,000	Diageo Investment 4.25% 11/5/2042	289	0.01
\$612,000	Dell International / EMC 6.02% 15/6/2026	476	0.02	\$825,000	Dick's Sporting Goods 3.15% 15/1/2032	556	0.02
\$134,000	Dell International / EMC 8.1% 15/7/2036	125	0.01	\$775,000	Dick's Sporting Goods 4.1% 15/1/2052	443	0.02
\$200,000	Dell International / EMC 8.35% 15/7/2046	202	0.01	\$500,000	Discover Bank 2.7% 6/2/2030	339	0.02
\$350,000	Delta Air Lines / SkyMiles IP 4.75% 20/10/2028	264	0.01	\$410,000	Discover Bank 3.45% 27/7/2026	303	0.01
\$200,000	Deutsche Telekom 3.625% 21/1/2050	116	0.01	\$250,000	Discover Bank 4.25% 13/3/2026	188	0.01
\$833,000	Deutsche Telekom International Finance 3.6% 19/1/2027	620	0.03	\$500,000	Discover Bank 4.65% 13/9/2028	379	0.02
\$150,000	Deutsche Telekom International Finance 4.375% 21/6/2028	114	0.00	\$500,000	Discover Financial Services 3.95% 6/11/2024	379	0.02
\$300,000	Deutsche Telekom International Finance 4.75% 21/6/2038	220	0.01	\$982,000	Discover Financial Services 4.1% 9/2/2027	734	0.03
\$1,450,000	Deutsche Telekom International Finance 8.75% 15/6/2030	1,326	0.06	\$455,000	Discover Financial Services 4.5% 30/1/2026	344	0.02
\$300,000	Deutsche Telekom International Finance 9.25% 1/6/2032	290	0.01	\$600,000	Discover Financial Services 6.7% 29/11/2032	497	0.02
\$700,000	Diageo Capital 1.375% 29/9/2025	515	0.02	\$1,000,000	Discover Financial Services 7.964% 2/11/2034	883	0.04
\$1,075,000	Diageo Capital 2% 29/4/2030	721	0.03	\$700,000	Discovery Communications 3.625% 15/5/2030	474	0.02
\$723,000	Diageo Capital 2.125% 29/4/2032	464	0.02	\$83,000	Discovery Communications 5% 20/9/2037	54	0.00
				\$500,000	DOC DR 2.625% 1/11/2031	328	0.01
				\$900,000	DOC DR 3.95% 15/1/2028	670	0.03

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$2,000,000	DuPont de Nemours 4.493% 15/11/2025	1,516	0.07	\$900,000	Elevance Health 1.5% 15/3/2026	654	0.03
\$2,000,000	DuPont de Nemours 4.725% 15/11/2028	1,543	0.07	\$1,275,000	Elevance Health 2.25% 15/5/2030	860	0.04
\$850,000	DuPont de Nemours 5.319% 15/11/2038	695	0.03	\$175,000	Elevance Health 2.55% 15/3/2031	118	0.01
\$2,000,000	DuPont de Nemours 5.419% 15/11/2048	1,656	0.07	\$781,000	Elevance Health 2.55% 15/3/2031	525	0.02
\$200,000	Duquesne Light 2.532% 1/10/2030	132	0.01	\$767,000	Elevance Health 2.875% 15/9/2029	541	0.02
\$300,000	Duquesne Light 2.775% 7/1/2032	193	0.01	\$854,000	Elevance Health 3.125% 15/5/2050	453	0.02
\$225,000	Duquesne Light 3.616% 1/8/2027	166	0.01	\$1,182,000	Elevance Health 3.6% 15/3/2051	674	0.03
\$525,000	DXC Technology 1.8% 15/9/2026	375	0.02	\$2,388,000	Elevance Health 3.65% 1/12/2027	1,778	0.08
\$500,000	DXC Technology 2.375% 15/9/2028	341	0.02	\$800,000	Elevance Health 3.7% 15/9/2049	469	0.02
\$300,000	Eaton 3.103% 15/9/2027	221	0.01	\$1,100,000	Elevance Health 4.1% 15/5/2032	808	0.04
\$300,000	Eaton 4% 2/11/2032	220	0.01	\$1,809,000	Elevance Health 4.101% 1/3/2028	1,361	0.06
\$800,000	Eaton 4.15% 15/3/2033	592	0.03	\$1,325,000	Elevance Health 4.375% 1/12/2047	873	0.04
\$150,000	Eaton 4.15% 2/11/2042	101	0.00	\$850,000	Elevance Health 4.55% 1/3/2048	571	0.03
\$350,000	Eaton 4.35% 18/5/2028	268	0.01	\$325,000	Elevance Health 4.55% 15/5/2052	216	0.01
\$675,000	Eaton 4.7% 23/8/2052	483	0.02	\$175,000	Elevance Health 4.55% 15/5/2052	116	0.01
\$200,000	Eaton Vance 3.5% 6/4/2027	149	0.01	\$1,525,000	Elevance Health 4.625% 15/5/2042	1,067	0.05
\$307,000	eBay 1.4% 10/5/2026	221	0.01	\$300,000	Ebay 6.3% 22/11/2032	250	0.01
\$614,000	eBay 2.7% 11/3/2030	427	0.02	\$175,000	Ecolab 1.3% 30/1/2031	189	0.01
\$350,000	eBay 3.65% 10/5/2051	200	0.01	\$175,000	Ecolab 1.65% 1/2/2027	125	0.01
\$100,000	eBay 4% 15/7/2042	63	0.00	\$200,000	Ecolab 2.125% 1/2/2032	130	0.01
\$200,000	eBay 5.95% 22/11/2027	159	0.01	\$300,000	Ecolab 2.7% 1/11/2026	221	0.01
\$300,000	eBay 6.3% 22/11/2032	250	0.01	\$1,000,000	Ecolab 2.7% 15/12/2051	499	0.02
\$300,000	Ecolab 1.3% 30/1/2031	189	0.01	\$500,000	Ecolab 2.75% 18/8/2055	246	0.01
\$175,000	Ecolab 1.65% 1/2/2027	125	0.01	\$400,000	Ecolab 4.8% 24/3/2030	311	0.01
\$200,000	Ecolab 2.125% 1/2/2032	130	0.01	\$300,000	Ecolab 5.25% 15/1/2028	236	0.01
\$300,000	Ecolab 2.7% 1/11/2026	221	0.01	\$200,000	Edwards Lifesciences 4.3% 15/6/2028	150	0.01
\$1,000,000	Ecolab 2.7% 15/12/2051	499	0.02	\$200,000	EIG Pearl 3.545% 31/8/2036	134	0.01
\$500,000	Ecolab 2.75% 18/8/2055	246	0.01	\$600,000	EIG Pearl 4.387% 30/11/2046	370	0.02
\$400,000	Ecolab 4.8% 24/3/2030	311	0.01	\$129,000	El Paso Electric 5% 1/12/2044	89	0.00
\$300,000	Ecolab 5.25% 15/1/2028	236	0.01	\$725,000	El Paso Electric 6% 15/5/2035	577	0.03
\$200,000	Edwards Lifesciences 4.3% 15/6/2028	150	0.01	\$600,000	El Paso Natural Gas 3.5% 15/2/2032	403	0.02
\$200,000	EIG Pearl 3.545% 31/8/2036	134	0.01				
\$600,000	EIG Pearl 4.387% 30/11/2046	370	0.02	\$1,100,000	Elevance Health 5.125% 15/2/2053	799	0.04
\$129,000	El Paso Electric 5% 1/12/2044	89	0.00	\$1,000,000	Elevance Health 5.125% 15/2/2053	726	0.03
\$725,000	El Paso Electric 6% 15/5/2035	577	0.03	\$1,000,000	Elevance Health 5.15% 15/6/2029	783	0.04
\$600,000	El Paso Natural Gas 3.5% 15/2/2032	403	0.02	\$500,000	Elevance Health 5.35% 15/10/2025	383	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,500,000	Elevance Health 5.375% 15/6/2034	1,184	0.05	\$900,000	Enel Finance International 5.5% 15/6/2052	661	0.03
\$500,000	Elevance Health 5.5% 15/10/2032	400	0.02	\$200,000	Enel Finance International 5.5% 15/6/2052	147	0.01
\$1,000,000	Elevance Health 5.65% 15/6/2054	783	0.04	\$922,000	Enel Finance International 6% 7/10/2039	737	0.03
\$500,000	Elevance Health 5.65% 15/6/2054	392	0.02	\$500,000	Enel Finance International 6.8% 14/10/2025	389	0.02
\$675,000	Elevance Health 5.85% 15/1/2036	550	0.02	\$200,000	Enel Finance International 6.8% 14/10/2025	156	0.01
\$800,000	Elevance Health 6.1% 15/10/2052	663	0.03	\$275,000	Enel Finance International 6.8% 15/9/2037	234	0.01
\$335,000	Elevance Health 6.375% 15/6/2037	283	0.01	\$600,000	Enel Finance International 7.5% 14/10/2032	525	0.02
\$500,000	ENA Master Trust 4% 19/5/2048	279	0.01	\$300,000	Enel Finance International 7.5% 14/10/2032	262	0.01
\$700,000	Enbridge 5.25% 5/4/2027	543	0.02	\$900,000	Enel Finance International 7.75% 14/10/2052	853	0.04
\$500,000	Enbridge 5.3% 5/4/2029	391	0.02	\$100,000	Enel Finance International 7.75% 14/10/2052	95	0.00
\$500,000	Enbridge 5.7% 8/3/2033	397	0.02	\$325,000	Energy Transfer 3.75% 15/5/2030	234	0.01
\$300,000	Enbridge 5.9% 15/11/2026	235	0.01	\$125,000	Energy Transfer 4% 1/10/2027	93	0.00
\$300,000	Enbridge 5.95% 5/4/2054	236	0.01	\$251,000	Energy Transfer 4.4% 15/3/2027	190	0.01
\$500,000	Enbridge 6.7% 15/11/2053	433	0.02	\$250,000	Energy Transfer 4.95% 15/5/2028	192	0.01
\$300,000	Enbridge 7.2% 27/6/2054	235	0.01	\$275,000	Energy Transfer 4.95% 15/6/2028	211	0.01
\$300,000	Enbridge 7.375% 15/3/2055	234	0.01	\$300,000	Energy Transfer 4.95% 15/1/2043	204	0.01
\$500,000	Enel Americas 4% 25/10/2026	375	0.02	\$150,000	Energy Transfer 5% 15/5/2044	103	0.00
\$775,000	Enel Finance America 2.875% 12/7/2041	412	0.02	\$425,000	Energy Transfer 5% 15/5/2050	288	0.01
\$1,500,000	Enel Finance America 7.1% 14/10/2027	1,217	0.05	\$175,000	Energy Transfer 5.15% 15/3/2045	122	0.01
\$874,000	Enel Finance International 1.625% 12/7/2026	628	0.03	\$300,000	Energy Transfer 5.25% 15/4/2029	233	0.01
\$840,000	Enel Finance International 2.125% 12/7/2028	581	0.03	\$450,000	Energy Transfer 5.25% 1/7/2029	351	0.02
\$850,000	Enel Finance International 2.5% 12/7/2031	552	0.02	\$93,000	Energy Transfer 5.3% 1/4/2044	66	0.00
\$400,000	Enel Finance International 3.5% 6/4/2028	292	0.01	\$125,000	Energy Transfer 5.3% 15/4/2047	88	0.00
\$800,000	Enel Finance International 4.625% 15/6/2027	607	0.03	\$200,000	Energy Transfer 5.35% 15/5/2045	142	0.01
\$1,418,000	Enel Finance International 4.75% 25/5/2047	972	0.04	\$318,000	Energy Transfer 5.4% 1/10/2047	227	0.01
\$500,000	Enel Finance International 4.875% 14/6/2029 ^D	386	0.02				
\$775,000	Enel Finance International 5% 15/6/2032	588	0.03				
\$1,450,000	Enel Finance International 5.125% 26/6/2029	1,120	0.05				
\$700,000	Enel Finance International 5.5% 26/6/2034	541	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$175,000	Energy Transfer 5.5% 1/6/2027	136	0.01	\$125,000	ERP Operating 2.85% 1/11/2026	92	0.00
\$275,000	Energy Transfer 5.55% 15/2/2028	215	0.01	\$100,000	ERP Operating 3% 1/7/2029	71	0.00
\$200,000	Energy Transfer 5.55% 15/5/2034	156	0.01	\$150,000	ERP Operating 3.25% 1/8/2027	111	0.00
\$500,000	Energy Transfer 5.6% 1/9/2034	392	0.02	\$108,000	ERP Operating 4% 1/8/2047	67	0.00
\$500,000	Energy Transfer 5.625% 1/5/2027	381	0.02	\$150,000	ERP Operating 4.15% 1/12/2028	113	0.00
\$300,000	Energy Transfer 5.75% 15/2/2033	237	0.01	\$200,000	ERP Operating 4.5% 1/7/2044	137	0.01
\$100,000	Energy Transfer 5.8% 15/6/2038	78	0.00	\$500,000	Everest Reinsurance 3.125% 15/10/2052	249	0.01
\$300,000	Energy Transfer 5.95% 15/5/2054	232	0.01	\$500,000	Everest Reinsurance 3.5% 15/10/2050	267	0.01
\$700,000	Energy Transfer 6% 1/2/2029	545	0.02	\$500,000	Eversource Energy 0.8% 15/8/2025	366	0.02
\$125,000	Energy Transfer 6% 15/6/2048	96	0.00	\$900,000	Eversource Energy 1.65% 15/8/2030	576	0.03
\$200,000	Energy Transfer 6.05% 1/12/2026	157	0.01	\$300,000	Eversource Energy 2.55% 15/3/2031	197	0.01
\$550,000	Energy Transfer 6.05% 1/9/2054	428	0.02	\$500,000	Eversource Energy 2.9% 1/3/2027	365	0.02
\$200,000	Energy Transfer 6.125% 15/12/2045	157	0.01	\$371,000	Eversource Energy 2.9% 1/3/2027	271	0.01
\$419,000	Energy Transfer 6.25% 15/4/2049	331	0.01	\$225,000	Eversource Energy 3.3% 15/1/2028	164	0.01
\$101,000	Energy Transfer 6.5% 1/2/2042	83	0.00	\$525,000	Eversource Energy 3.375% 1/3/2032	357	0.02
\$275,000	Energy Transfer 6.55% 1/12/2033	229	0.01	\$975,000	Eversource Energy 3.45% 15/1/2050	542	0.02
\$250,000	Energy Transfer 6.625% 15/10/2036	207	0.01	\$827,000	Eversource Energy 4.25% 1/4/2029	618	0.03
\$85,000	Energy Transfer 7.5% 1/7/2038	76	0.00	\$643,000	Eversource Energy 4.6% 1/7/2027	489	0.02
\$750,000	ENN Energy 2.625% 17/9/2030	515	0.02	\$775,000	Eversource Energy 4.75% 15/5/2026	590	0.03
\$350,000	ENN Energy 4.625% 17/5/2027	266	0.01	\$300,000	Eversource Energy 5% 1/1/2027	230	0.01
\$625,000	Enstar 3.1% 1/9/2031	404	0.02	\$600,000	Eversource Energy 5.125% 15/5/2033	457	0.02
\$650,000	Enstar 4.95% 1/6/2029	490	0.02	\$1,825,000	Eversource Energy 5.45% 1/3/2028	1,424	0.06
\$400,000	Enstar Finance 5.5% 15/1/2042	280	0.01	\$600,000	Eversource Energy 5.5% 1/1/2034	466	0.02
\$500,000	Enstar Finance 5.5% 15/1/2042	350	0.02	\$1,300,000	Eversource Energy 5.85% 15/4/2031	1,040	0.05
\$125,000	ERAC USA Finance 4.5% 15/2/2045	86	0.00	\$850,000	Eversource Energy 5.95% 1/2/2029	678	0.03
\$200,000	ERAC USA Finance 5.625% 15/3/2042	159	0.01	\$500,000	Eversource Energy 5.95% 1/2/2029	399	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,000,000	Eversource Energy 5.95% 15/7/2034	802	0.04	\$293,991	Fermaca Enterprises S de RL 6.375% 30/3/2038	223	0.01
\$100,000	Exelon 2.75% 15/3/2027	73	0.00	\$600,000	Fifth Third Bancorp 2.55% 5/5/2027	433	0.02
\$250,000	Exelon 3.35% 15/3/2032	173	0.01	\$500,000	Fifth Third Bancorp 3.95% 14/3/2028	373	0.02
\$100,000	Exelon 3.4% 15/4/2026	75	0.00	\$500,000	Fifth Third Bancorp 4.055% 25/4/2028	373	0.02
\$425,000	Exelon 4.05% 15/4/2030	315	0.01	\$500,000	Fifth Third Bancorp 4.337% 25/4/2033	359	0.02
\$150,000	Exelon 4.1% 15/3/2052	93	0.00	\$1,350,000	Fifth Third Bancorp 4.772% 28/7/2030	1,021	0.05
\$100,000	Exelon 4.45% 15/4/2046	66	0.00	\$875,000	Fifth Third Bancorp 5.631% 29/1/2032	684	0.03
\$417,000	Exelon 4.7% 15/4/2050	282	0.01	\$500,000	Fifth Third Bancorp 5.631% 29/1/2032	391	0.02
\$125,000	Exelon 5.1% 15/6/2045	91	0.00	\$975,000	Fifth Third Bancorp 6.339% 27/7/2029	780	0.04
\$325,000	Exelon 5.15% 15/3/2028	252	0.01	\$400,000	Fifth Third Bancorp 6.339% 27/7/2029	320	0.01
\$600,000	Exelon 5.15% 15/3/2029	469	0.02	\$600,000	Fifth Third Bancorp 6.361% 27/10/2028	477	0.02
\$200,000	Exelon 5.3% 15/3/2033	156	0.01	\$600,000	Fifth Third Bancorp 6.361% 27/10/2028	477	0.02
\$500,000	Exelon 5.45% 15/3/2034	393	0.02	\$700,000	Fifth Third Bancorp 8.25% 1/3/2038	661	0.03
\$300,000	Exelon 5.6% 15/3/2053	232	0.01	\$200,000	Farmers Insurance Exchange 4.747% 1/11/2057	504	0.02
\$300,000	Far East Horizon 3.375% 18/2/2025 ^Q	225	0.01	\$725,000	Fifth Third Bank 3.85% 15/3/2026	542	0.02
\$300,000	Far East Horizon 4.25% 26/10/2026	220	0.01	\$1,000,000	Flex Intermediate Holdco 3.363% 30/6/2031	655	0.03
\$600,000	Far East Horizon 6.625% 16/4/2027	462	0.02	\$172,000	Flex Intermediate Holdco 4.317% 30/12/2039	102	0.00
\$250,000	Farmers Exchange Capital 7.05% 15/7/2028	201	0.01	\$200,000	Flex Intermediate Holdco 4.317% 30/12/2039	119	0.01
\$1,200,000	Farmers Exchange Capital II 6.151% 1/11/2053	854	0.04	\$823,300	FLNG Liquefaction 2.4.125% 31/3/2038	565	0.03
\$200,000	Farmers Insurance Exchange 4.747% 1/11/2057	120	0.01	\$600,000	Flowserve 2.8% 15/1/2032	390	0.02
\$200,000	FedEx 2.4% 15/5/2031	134	0.01	\$600,000	Flowserve 3.5% 1/10/2030	422	0.02
\$605,000	FedEx 3.1% 5/8/2029	433	0.02	\$400,000	FMC 3.2% 1/10/2026	295	0.01
\$300,000	FedEx 3.25% 1/4/2026	224	0.01	\$200,000	FMC 3.45% 1/10/2029	142	0.01
\$156,000	FedEx 3.25% 15/5/2041	91	0.00	\$400,000	FMC 4.5% 1/10/2049	244	0.01
\$239,000	FedEx 3.4% 15/2/2028	176	0.01	\$400,000	FMC 5.15% 18/5/2026	306	0.01
\$200,000	FedEx 3.875% 1/8/2042	124	0.01	\$600,000	FMC 5.65% 18/5/2033 ^Q	467	0.02
\$600,000	FedEx 3.9% 1/2/2035	422	0.02	\$300,000	FMC 5.65% 18/5/2033	234	0.01
\$200,000	FedEx 4.05% 15/2/2048	123	0.01	\$675,000	FMC 6.375% 18/5/2053	539	0.02
\$250,000	FedEx 4.1% 15/4/2043	159	0.01	\$100,000	FMR 7.57% 15/6/2029	86	0.00
\$300,000	FedEx 4.1% 1/2/2045	188	0.01	\$600,000	Ford Foundation 2.815% 1/6/2070	285	0.01
\$175,000	FedEx 4.25% 15/5/2030	132	0.01				
\$250,000	FedEx 4.4% 15/1/2047	162	0.01				
\$675,000	FedEx 4.55% 1/4/2046	450	0.02				
\$475,000	FedEx 4.75% 15/11/2045	326	0.01				
\$100,000	FedEx 4.9% 15/1/2034	77	0.00				
\$950,000	FedEx 4.95% 17/10/2048	667	0.03				
\$425,000	FedEx 5.1% 15/1/2044	311	0.01				
\$650,000	FedEx 5.25% 15/5/2050	480	0.02				
\$157,222	FedEx 2020-1 Class AA Pass Through Trust 1.875% 20/2/2034	103	0.00				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Ford Motor Credit 5.85% 17/5/2027	464	0.02	\$750,000	Galaxy Pipeline Assets Bidco 2.625% 31/3/2036	482	0.02
\$200,000	Ford Motor Credit 6.798% 7/11/2028	160	0.01	\$500,000	Galaxy Pipeline Assets Bidco 3.25% 30/9/2040 ^o	302	0.01
\$275,000	Fox 3.5% 8/4/2030	197	0.01	\$500,000	GC Treasury Center 2.98% 18/3/2031	330	0.01
\$225,000	Fox 6.5% 13/10/2033	186	0.01	\$500,000	GC Treasury Center 4.3% 18/3/2051 ^o	299	0.01
\$200,000	Franciscan Missionaries of Our Lady Health System 3.914% 1/7/2049	123	0.01	\$275,000	GE HealthCare Technologies 5.6% 15/11/2025	211	0.01
\$300,000	Franklin BSP Capital 7.2% 15/6/2029	233	0.01	\$100,000	GE HealthCare Technologies 6.377% 22/11/2052	87	0.00
\$250,000	Franshion Brilliant 3.2% 9/4/2026	176	0.01	\$300,000	General Mills 2.25% 14/10/2031	196	0.01
\$319,000	Freeport-McMoRan 4.125% 1/3/2028	238	0.01	\$300,000	General Mills 2.875% 15/4/2030	209	0.01
\$500,000	Freeport-McMoRan 4.25% 1/3/2030	370	0.02	\$500,000	General Mills 3% 1/2/2051	255	0.01
\$500,000	Freeport-McMoRan 4.375% 1/8/2028	375	0.02	\$575,000	General Mills 3.2% 10/2/2027	425	0.02
\$500,000	Freeport-McMoRan 4.625% 1/8/2030	376	0.02	\$700,000	General Mills 4.2% 17/4/2028	530	0.02
\$525,000	Freeport-McMoRan 5% 1/9/2027	400	0.02	\$500,000	General Mills 4.7% 30/1/2027	383	0.02
\$1,125,000	Freeport-McMoRan 5.25% 1/9/2029	867	0.04	\$400,000	General Mills 4.7% 17/4/2048	279	0.01
\$700,000	Freeport-McMoRan 5.4% 14/11/2034	545	0.02	\$500,000	General Mills 4.95% 29/3/2033	384	0.02
\$2,526,000	Freeport-McMoRan 5.45% 15/3/2043	1,882	0.08	\$500,000	General Mills 5.4% 15/6/2040	384	0.02
\$500,000	Fresenius Medical Care US Finance III 1.875% 1/12/2026	354	0.02	\$500,000	General Mills 5.5% 17/10/2028	396	0.02
\$1,200,000	Fresenius Medical Care US Finance III 2.375% 16/2/2031	753	0.03	\$300,000	General Motors 4.2% 1/10/2027	225	0.01
\$300,000	Fresenius Medical Care US Finance III 3% 1/12/2031	192	0.01	\$650,000	General Motors 5% 1/10/2028	501	0.02
\$500,000	Fresenius Medical Care US Finance III 3.75% 15/6/2029	357	0.02	\$500,000	General Motors 5% 1/4/2035	369	0.02
\$300,000	FS KKR Capital 3.25% 15/7/2027	214	0.01	\$654,000	General Motors 5.15% 1/4/2038	477	0.02
\$625,000	FS KKR Capital 3.4% 15/1/2026	462	0.02	\$1,350,000	General Motors 5.2% 1/4/2045	944	0.04
\$400,000	FS KKR Capital 6.875% 15/8/2029	313	0.01	\$625,000	General Motors 5.4% 15/10/2029	487	0.02
\$500,000	FS KKR Capital 7.875% 15/1/2029	406	0.02	\$175,000	General Motors 5.4% 15/10/2029	136	0.01
\$400,000	FWD 7.635% 2/7/2031 ^o	325	0.01	\$575,000	General Motors 5.4% 1/4/2048	410	0.02
\$300,000	FWD 7.784% 6/12/2033	259	0.01	\$450,000	General Motors 5.6% 15/10/2032	354	0.02
\$1,053,520	Galaxy Pipeline Assets Bidco 2.16% 31/3/2034	706	0.03				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$497,000	General Motors 5.6% 15/10/2032	391	0.02	\$700,000	General Motors Financial 5.4% 6/4/2026	538	0.02
\$421,000	General Motors 5.95% 1/4/2049	324	0.01	\$1,000,000	General Motors Financial 5.4% 8/5/2027	775	0.03
\$750,000	General Motors 6.125% 1/10/2025	577	0.03	\$1,000,000	General Motors Financial 5.55% 15/7/2029	782	0.04
\$850,000	General Motors 6.25% 2/10/2043	674	0.03	\$1,250,000	General Motors Financial 5.6% 18/6/2031	974	0.04
\$950,000	General Motors 6.6% 1/4/2036	783	0.04	\$725,000	General Motors Financial 5.65% 17/1/2029	567	0.03
\$359,000	General Motors 6.75% 1/4/2046	300	0.01	\$750,000	General Motors Financial 5.75% 8/2/2031	590	0.03
\$450,000	General Motors 6.8% 1/10/2027	362	0.02	\$600,000	General Motors Financial 5.8% 23/6/2028	471	0.02
\$925,000	General Motors Financial 1.25% 8/1/2026	672	0.03	\$800,000	General Motors Financial 5.8% 7/1/2029	631	0.03
\$900,000	General Motors Financial 1.5% 10/6/2026	647	0.03	\$1,100,000	General Motors Financial 5.85% 6/4/2030	873	0.04
\$875,000	General Motors Financial 2.35% 26/2/2027	630	0.03	\$1,000,000	General Motors Financial 5.95% 4/4/2034	788	0.04
\$400,000	General Motors Financial 2.35% 8/1/2031	259	0.01	\$450,000	General Motors Financial 6% 9/1/2028	356	0.02
\$300,000	General Motors Financial 2.4% 10/4/2028	210	0.01	\$500,000	General Motors Financial 6.05% 10/10/2025	385	0.02
\$500,000	General Motors Financial 2.4% 10/4/2028	351	0.02	\$1,000,000	General Motors Financial 6.1% 7/1/2034	796	0.04
\$900,000	General Motors Financial 2.4% 15/10/2028	623	0.03	\$500,000	General Motors Financial 6.4% 9/1/2033	407	0.02
\$300,000	General Motors Financial 2.7% 20/8/2027	216	0.01	\$1,000,000	GENM Capital Labuan 3.882% 19/4/2031 ^o	681	0.03
\$718,000	General Motors Financial 2.7% 10/6/2031	470	0.02	\$160,000	Georgetown University 4.315% 1/4/2049	110	0.00
\$450,000	General Motors Financial 3.1% 12/1/2032	299	0.01	\$100,000	Georgetown University 4.315% 1/4/2049	69	0.00
\$787,000	General Motors Financial 3.6% 21/6/2030	556	0.02	\$300,000	Georgetown University 5.215% 1/10/2118	222	0.01
\$500,000	General Motors Financial 4% 6/10/2026	375	0.02	\$292,000	Gilead Sciences 1.2% 1/10/2027	203	0.01
\$500,000	General Motors Financial 4.3% 13/7/2025	378	0.02	\$346,000	Gilead Sciences 2.6% 1/10/2040	190	0.01
\$658,000	General Motors Financial 4.3% 6/4/2029	490	0.02	\$135,000	Gilead Sciences 2.8% 1/10/2050	68	0.00
\$1,700,000	General Motors Financial 4.35% 17/1/2027	1,282	0.06	\$275,000	Gilead Sciences 4% 1/9/2036	192	0.01
\$875,000	General Motors Financial 5% 9/4/2027	672	0.03	\$225,000	Gilead Sciences 4.15% 1/3/2047	145	0.01
\$825,000	General Motors Financial 5.25% 1/3/2026	631	0.03	\$200,000	Gilead Sciences 4.75% 1/3/2046	141	0.01
\$1,050,000	General Motors Financial 5.35% 15/7/2027	813	0.04	\$500,000	Gilead Sciences 5.25% 15/10/2033	396	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$175,000	Gilead Sciences 5.55% 15/10/2053	139	0.01	\$500,000	Goldman Sachs 3.8% 15/3/2030	367	0.02
\$344,000	GlaxoSmithKline Capital 3.375% 1/6/2029	252	0.01	\$550,000	Goldman Sachs 3.814% 23/4/2029	407	0.02
\$1,225,000	GlaxoSmithKline Capital 3.875% 15/5/2028	920	0.04	\$750,000	Goldman Sachs 3.85% 26/1/2027	562	0.03
\$200,000	GlaxoSmithKline Capital 4.2% 18/3/2043	136	0.01	\$430,000	Goldman Sachs 4.017% 31/10/2038	290	0.01
\$200,000	GlaxoSmithKline Capital 5.375% 15/4/2034	162	0.01	\$376,000	Goldman Sachs 4.223% 1/5/2029	282	0.01
\$1,425,000	GlaxoSmithKline Capital 6.375% 15/5/2038	1,244	0.06	\$500,000	Goldman Sachs 4.25% 21/10/2025	378	0.02
\$525,000	Gold Fields Orogen BVI 6.125% 15/5/2029	416	0.02	\$225,000	Goldman Sachs 4.387% 15/6/2027	170	0.01
\$450,000	Goldman Sachs 1.093% 9/12/2026	326	0.01	\$500,000	Goldman Sachs 4.411% 23/4/2039	352	0.02
\$350,000	Goldman Sachs 1.431% 9/3/2027	253	0.01	\$600,000	Goldman Sachs 4.482% 23/8/2028	455	0.02
\$350,000	Goldman Sachs 1.542% 10/9/2027	250	0.01	\$225,000	Goldman Sachs 4.75% 21/10/2045	162	0.01
\$1,024,000	Goldman Sachs 1.948% 21/10/2027	736	0.03	\$200,000	Goldman Sachs 4.8% 8/7/2044	145	0.01
\$800,000	Goldman Sachs 1.992% 27/1/2032	512	0.02	\$700,000	Goldman Sachs 5.049% 23/7/2030	540	0.02
\$675,000	Goldman Sachs 2.383% 21/7/2032	438	0.02	\$575,000	Goldman Sachs 5.049% 23/7/2030	444	0.02
\$725,000	Goldman Sachs 2.6% 7/2/2030	501	0.02	\$325,000	Goldman Sachs 5.15% 22/5/2045	244	0.01
\$756,000	Goldman Sachs 2.615% 22/4/2032	500	0.02	\$700,000	Goldman Sachs 5.33% 23/7/2035	543	0.02
\$369,000	Goldman Sachs 2.64% 24/2/2028	268	0.01	\$675,000	Goldman Sachs 5.33% 23/7/2035	524	0.02
\$575,000	Goldman Sachs 2.65% 21/10/2032	378	0.02	\$500,000	Goldman Sachs 5.7% 1/11/2024	381	0.02
\$500,000	Goldman Sachs 2.908% 21/7/2042	281	0.01	\$900,000	Goldman Sachs 5.727% 25/4/2030	714	0.03
\$1,075,000	Goldman Sachs 3.102% 24/2/2033	724	0.03	\$900,000	Goldman Sachs 5.851% 25/4/2035	723	0.03
\$675,000	Goldman Sachs 3.21% 22/4/2042	398	0.02	\$125,000	Goldman Sachs 6.125% 15/2/2033	105	0.00
\$550,000	Goldman Sachs 3.436% 24/2/2043	332	0.01	\$767,000	Goldman Sachs 6.25% 1/2/2041	652	0.03
\$675,000	Goldman Sachs 3.5% 16/11/2026	502	0.02	\$300,000	Goldman Sachs 6.45% 1/5/2036	252	0.01
\$800,000	Goldman Sachs 3.615% 15/3/2028	594	0.03	\$700,000	Goldman Sachs 6.484% 24/10/2029	569	0.03
\$650,000	Goldman Sachs 3.691% 5/6/2028	483	0.02	\$575,000	Goldman Sachs 6.484% 24/10/2029	467	0.02
\$500,000	Goldman Sachs 3.75% 25/2/2026	376	0.02	\$350,000	Goldman Sachs 6.561% 24/10/2034	296	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,125,000	Goldman Sachs 6.75% 1/10/2037	966	0.04	\$175,000	Hartford Financial Services 2.8% 19/8/2029	123	0.01
\$1,000,000	Goldman Sachs Bank USA/New York NY 5.283% 18/3/2027	767	0.03	\$300,000	Hartford Financial Services 2.9% 15/9/2051	152	0.01
\$950,000	Goldman Sachs Bank USA/New York NY 5.414% 21/5/2027	731	0.03	\$121,000	Hartford Financial Services 3.6% 19/8/2049	70	0.00
\$375,000	Goldman Sachs Capital I 6.345% 15/2/2034	310	0.01	\$100,000	Hartford Financial Services 4.3% 15/4/2043	67	0.00
\$125,000	Golub Capital BDC 2.5% 24/8/2026	90	0.00	\$125,000	Hartford Financial Services 5.95% 15/10/2036	103	0.00
\$400,000	Golub Capital BDC 2.5% 24/8/2026	287	0.01	\$300,000	Hasbro 3.5% 15/9/2027	220	0.01
\$300,000	Golub Capital BDC 6% 15/7/2029	230	0.01	\$250,000	Hasbro 6.35% 15/3/2040	200	0.01
\$600,000	Golub Capital BDC 7.05% 5/12/2028	480	0.02	\$1,000,000	HAT I / HAT II 8% 15/6/2027	797	0.04
\$325,000	Greensaif Pipelines Bidco 5.8528% 23/2/2036	254	0.01	\$200,000	HCA 3.125% 15/3/2027	147	0.01
\$375,000	Greensaif Pipelines Bidco 6.1027% 23/8/2042	293	0.01	\$150,000	HCA 3.375% 15/3/2029	108	0.00
\$300,000	Greensaif Pipelines Bidco 6.51% 23/2/2042	244	0.01	\$563,000	HCA 3.5% 1/9/2030	399	0.02
\$300,000	Grupo Bimbo 4.7% 10/11/2047	203	0.01	\$200,000	HCA 3.5% 15/7/2051	107	0.00
\$1,000,000	Grupo Televisa 6.125% 31/1/2046 ^D	759	0.03	\$534,000	HCA 3.625% 15/3/2032	370	0.02
\$500,000	Grupo Televisa 6.625% 15/1/2040	390	0.02	\$650,000	HCA 4.125% 15/6/2029	482	0.02
\$579,705	Guara Norte 5.198% 15/6/2034	419	0.02	\$125,000	HCA 4.375% 15/3/2042	82	0.00
\$250,000	Guardian Life Global Funding 1.625% 16/9/2028	172	0.01	\$500,000	HCA 4.5% 15/2/2027	379	0.02
\$250,000	Guardian Life Global Funding 3.246% 29/3/2027	185	0.01	\$425,000	HCA 4.625% 15/3/2052	274	0.01
\$200,000	Guardian Life Global Funding 5.55% 28/10/2027	157	0.01	\$600,000	HCA 5.2% 1/6/2028	465	0.02
\$600,000	Hackensack Meridian Health 2.675% 1/9/2041	335	0.01	\$400,000	HCA 5.25% 15/6/2049	283	0.01
\$300,000	Hackensack Meridian Health 4.211% 1/7/2048	203	0.01	\$500,000	HCA 5.375% 1/9/2026	383	0.02
\$775,000	Halliburton 2.92% 1/3/2030	541	0.02	\$500,000	HCA 5.5% 1/6/2033	390	0.02
\$225,000	Halliburton 3.8% 15/11/2025	169	0.01	\$127,000	HCA 5.5% 15/6/2047	94	0.00
\$600,000	Halliburton 4.5% 15/11/2041	408	0.02	\$500,000	HCA 5.6% 1/4/2034	391	0.02
\$398,000	Halliburton 4.75% 1/8/2043	277	0.01	\$450,000	HCA 5.625% 1/9/2028	353	0.02
\$875,000	Halliburton 4.85% 15/11/2035	658	0.03	\$200,000	HCA 5.875% 15/2/2026	153	0.01
\$2,900,000	Halliburton 5% 15/11/2045	2,073	0.09	\$200,000	HCA 5.9% 1/6/2053	155	0.01
\$900,000	Halliburton 6.7% 15/9/2038	782	0.04	\$300,000	HCA 5.9% 1/6/2053	232	0.01
\$1,033,000	Halliburton 7.45% 15/9/2039	960	0.04	\$500,000	HCA 5.95% 15/9/2054	390	0.02
				\$450,000	HCA 6% 1/4/2054	354	0.02
				\$300,000	HCA 6.1% 1/4/2064	234	0.01
				\$844,000	Healthpeak 1.35% 1/2/2027	595	0.03
				\$500,000	Healthpeak 2.125% 1/12/2028	344	0.02
				\$650,000	Healthpeak 2.875% 15/1/2031	443	0.02
				\$500,000	Healthpeak 3% 15/1/2030	351	0.02
				\$725,000	Healthpeak 3.25% 15/7/2026	538	0.02
				\$500,000	Healthpeak 3.5% 15/7/2029 ^D	362	0.02
				\$600,000	Healthpeak 4% 1/6/2025	452	0.02
				\$600,000	Healthpeak 5.25% 15/12/2032	465	0.02
				\$350,000	Healthpeak 6.75% 1/2/2041	298	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$350,000	Hercules Capital 2.625% 16/9/2026	250	0.01	\$288,000	HP 3% 17/6/2027	210	0.01
\$450,000	Hercules Capital 3.375% 20/1/2027	324	0.01	\$130,000	HP 3.4% 17/6/2030	93	0.00
\$300,000	Hershey 2.45% 15/11/2029	209	0.01	\$265,000	HP 4% 15/4/2029	196	0.01
\$225,000	Hershey 3.125% 15/11/2049	124	0.01	\$200,000	HP 5.5% 15/1/2033	158	0.01
\$400,000	Hess 7.125% 15/3/2033	347	0.02	\$225,000	HP 6% 15/9/2041	181	0.01
\$550,000	Hess 7.3% 15/8/2031	478	0.02	\$343,000	HPHT Finance 21 2% 19/3/2026	250	0.01
\$775,000	Hewlett Packard Enterprise 1.75% 1/4/2026	563	0.03	\$500,000	HPHT Finance 21 II 1.5% 17/9/2026	357	0.02
\$1,550,000	Hewlett Packard Enterprise 4.9% 15/10/2025	1,178	0.05	\$238,000	HSBC 1.589% 24/5/2027	172	0.01
\$200,000	Hewlett Packard Enterprise 5.25% 1/7/2028	156	0.01	\$1,250,000	HSBC 2.013% 22/9/2028	878	0.04
\$500,000	Hewlett Packard Enterprise 6.2% 15/10/2035	410	0.02	\$650,000	HSBC 2.206% 17/8/2029	449	0.02
\$1,268,000	Hewlett Packard Enterprise 6.35% 15/10/2045	1,038	0.05	\$250,000	HSBC 2.251% 22/11/2027	180	0.01
\$150,000	Highwoods Realty 3.05% 15/2/2030	101	0.00	\$300,000	HSBC 2.357% 18/8/2031	198	0.01
\$700,000	Highwoods Realty 3.05% 15/2/2030	471	0.02	\$500,000	HSBC 2.804% 24/5/2032	331	0.01
\$100,000	Highwoods Realty 3.875% 1/3/2027	74	0.00	\$200,000	HSBC 2.848% 4/6/2031	137	0.01
\$100,000	Highwoods Realty 4.125% 15/3/2028	73	0.00	\$300,000	HSBC 2.871% 22/11/2032	198	0.01
\$500,000	Highwoods Realty 7.65% 1/2/2034	428	0.02	\$1,200,000	HSBC 3.973% 22/5/2030	880	0.04
\$200,000	Hill City Funding Trust 4.046% 15/8/2041	122	0.01	\$800,000	HSBC 4.041% 13/3/2028	598	0.03
\$500,000	Hoag Memorial Hospital Presbyterian 3.803% 15/7/2052	314	0.01	\$300,000	HSBC 4.25% 18/8/2025	226	0.01
\$325,000	Host Hotels & Resorts 2.9% 15/12/2031	213	0.01	\$600,000	HSBC 4.292% 12/9/2026	453	0.02
\$304,000	Host Hotels & Resorts 3.375% 15/12/2029	213	0.01	\$300,000	HSBC 4.3% 8/3/2026	227	0.01
\$875,000	Host Hotels & Resorts 3.5% 15/9/2030	609	0.03	\$425,000	HSBC 4.375% 23/11/2026	320	0.01
\$500,000	Host Hotels & Resorts 4% 15/6/2025 ^Q	377	0.02	\$625,000	HSBC 4.583% 19/6/2029	472	0.02
\$306,000	Host Hotels & Resorts 4.5% 1/2/2026	231	0.01	\$500,000	HSBC 4.755% 9/6/2028	380	0.02
\$700,000	Host Hotels & Resorts 5.5% 15/4/2035	528	0.02	\$800,000	HSBC 4.762% 29/3/2033	588	0.03
\$1,100,000	Host Hotels & Resorts 5.7% 1/7/2034	849	0.04	\$200,000	HSBC 4.95% 31/3/2030	155	0.01
\$150,000	Howard University 5.209% 1/10/2052	105	0.00	\$400,000	HSBC 4.95% 31/3/2030	310	0.01
\$300,000	HP 1.45% 17/6/2026	216	0.01	\$250,000	HSBC 5.21% 11/8/2028	193	0.01
\$300,000	HP 2.65% 17/6/2031	199	0.01	\$500,000	HSBC 5.25% 14/3/2044	371	0.02
				\$600,000	HSBC 5.402% 11/8/2033	468	0.02
				\$500,000	HSBC 5.402% 11/8/2033	390	0.02
				\$1,000,000	HSBC 5.546% 4/3/2030 ^Q	783	0.04
				\$600,000	HSBC 5.719% 4/3/2035	476	0.02
				\$600,000	HSBC 5.733% 17/5/2032	474	0.02
				\$600,000	HSBC 5.887% 14/8/2027	466	0.02
				\$200,000	HSBC 6.1% 14/1/2042	169	0.01
				\$400,000	HSBC 6.161% 9/3/2029	318	0.01
				\$450,000	HSBC 6.161% 9/3/2029	358	0.02
				\$700,000	HSBC 6.254% 9/3/2034	573	0.03
				\$600,000	HSBC 6.332% 9/3/2044	501	0.02
				\$500,000	HSBC 6.332% 9/3/2044	418	0.02
				\$175,000	HSBC 6.5% 2/5/2036	145	0.01
				\$300,000	HSBC 6.5% 2/5/2036	244	0.01
				\$100,000	HSBC 6.5% 2/5/2036	81	0.00
				\$200,000	HSBC 6.5% 15/9/2037	165	0.01
				\$150,000	HSBC 6.5% 15/9/2037	122	0.01
				\$100,000	HSBC 6.5% 15/9/2037	82	0.00

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	HSBC 6.547% 20/6/2034	488	0.02	\$425,000	ING Groep 1.726% 1/4/2027	308	0.01
\$100,000	HSBC 6.8% 1/6/2038	84	0.00	\$200,000	ING Groep 2.727% 1/4/2032	134	0.01
\$500,000	HSBC 7.336% 3/11/2026	391	0.02	\$289,000	ING Groep 3.95% 29/3/2027	217	0.01
\$650,000	HSBC 7.39% 3/11/2028	532	0.02	\$200,000	ING Groep 4.017% 28/3/2028	150	0.01
\$600,000	HSBC 7.399% 13/11/2034	512	0.02	\$200,000	ING Groep 4.252% 28/3/2033	146	0.01
\$500,000	HSBC 8.113% 3/11/2033	444	0.02	\$277,000	ING Groep 4.55% 2/10/2028	210	0.01
\$500,000	HSBC Bank USA 7% 15/1/2039	443	0.02	\$500,000	ING Groep 4.625% 6/1/2026	380	0.02
\$1,000,000	HSBC USA 5.294% 4/3/2027	775	0.03	\$550,000	ING Groep 5.335% 19/3/2030 ^o	428	0.02
\$125,000	Humana 2.15% 3/2/2032	79	0.00	\$600,000	ING Groep 5.55% 19/3/2035	470	0.02
\$289,000	Humana 3.7% 23/3/2029	212	0.01	\$350,000	ING Groep 6.083% 11/9/2027	273	0.01
\$200,000	Humana 4.8% 15/3/2047	134	0.01	\$500,000	ING Groep 6.114% 11/9/2034	407	0.02
\$500,000	Hysan MTN 2.82% 4/9/2029	341	0.02	\$1,000,000	Ingersoll Rand 5.176% 15/6/2029	781	0.04
\$300,000	Hysan MTN 2.875% 2/6/2027	216	0.01	\$1,050,000	Ingersoll Rand 5.197% 15/6/2027	813	0.04
\$300,000	Iberdrola International 6.75% 15/7/2036	265	0.01	\$700,000	Ingersoll Rand 5.314% 15/6/2031	551	0.02
\$400,000	IBM International Capital 4.6% 5/2/2027	306	0.01	\$375,000	Ingersoll Rand 5.4% 14/8/2028	294	0.01
\$700,000	IBM International Capital 4.6% 5/2/2029	537	0.02	\$1,000,000	Ingersoll Rand 5.45% 15/6/2034	792	0.04
\$650,000	IBM International Capital 4.7% 5/2/2026	496	0.02	\$1,000,000	Ingersoll Rand 5.7% 14/8/2033	803	0.04
\$500,000	IBM International Capital 4.75% 5/2/2031	385	0.02	\$700,000	Ingersoll Rand 5.7% 15/6/2054	555	0.02
\$1,300,000	IBM International Capital 4.9% 5/2/2034	998	0.04	\$350,000	Immobiliaria Vesta 3.625% 13/5/2031	234	0.01
\$1,500,000	IBM International Capital 5.25% 5/2/2044	1,139	0.05	\$350,000	InRetail Consumer 3.25% 22/3/2028	248	0.01
\$1,350,000	IBM International Capital 5.3% 5/2/2054	1,014	0.05	\$1,300,000	Intel 1.6% 12/8/2028	873	0.04
\$500,000	ICICI Bank 3.8% 14/12/2027	370	0.02	\$1,600,000	Intel 2% 12/8/2031	1,002	0.05
\$600,000	ICICI Bank 4% 18/3/2026	451	0.02	\$1,886,000	Intel 2.45% 15/11/2029	1,272	0.06
\$525,000	Illinois Tool Works 2.65% 15/11/2026	387	0.02	\$1,100,000	Intel 2.6% 19/5/2026	804	0.04
\$250,000	Illinois Tool Works 3.9% 1/9/2042	165	0.01	\$490,000	Intel 2.8% 12/8/2041	258	0.01
\$490,000	Illinois Tool Works 4.875% 15/9/2041	368	0.02	\$650,000	Intel 3.1% 15/2/2060	292	0.01
\$500,000	Illumina 2.55% 23/3/2031	326	0.01	\$100,000	Intel 3.15% 11/5/2027	73	0.00
\$1,150,000	Illumina 5.75% 13/12/2027	902	0.04	\$500,000	Intel 3.2% 12/8/2061	224	0.01
\$500,000	Illumina 5.8% 12/12/2025	384	0.02	\$350,000	Intel 3.25% 15/11/2049	173	0.01
\$200,000	Infraestructura Energetica Nova SAPI 3.75% 14/1/2028	146	0.01	\$950,000	Intel 3.734% 8/12/2047	517	0.02
\$700,000	Infraestructura Energetica Nova SAPI 4.75% 15/1/2051	403	0.02	\$325,000	Intel 3.75% 25/3/2027	241	0.01
\$500,000	Infraestructura Energetica Nova SAPI 4.875% 14/1/2048	301	0.01	\$277,000	Intel 3.75% 5/8/2027	205	0.01
				\$1,690,000	Intel 3.9% 25/3/2030	1,221	0.05
				\$1,025,000	Intel 4% 5/8/2029	751	0.03
				\$1,000,000	Intel 4% 15/12/2032	701	0.03
				\$1,250,000	Intel 4.1% 19/5/2046	737	0.03

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Intel 4.1% 11/5/2047	176	0.01	\$800,000	Intercontinental Exchange 4.95% 15/6/2052 ^o	594	0.03
\$1,350,000	Intel 4.15% 5/8/2032	962	0.04	\$675,000	Intercontinental Exchange 5.2% 15/6/2062	512	0.02
\$150,000	Intel 4.6% 25/3/2040	101	0.00	\$1,000,000	Intercontinental Exchange 5.25% 15/6/2031	791	0.04
\$1,531,000	Intel 4.75% 25/3/2050	977	0.04	\$900,000	International Business Machines 1.7% 15/5/2027	639	0.03
\$450,000	Intel 4.8% 1/10/2041	304	0.01	\$885,000	International Business Machines 1.95% 15/5/2030	589	0.03
\$425,000	Intel 4.875% 10/2/2026	323	0.01	\$900,000	International Business Machines 2.2% 9/2/2027	651	0.03
\$1,900,000	Intel 4.875% 10/2/2028	1,444	0.06	\$300,000	International Business Machines 2.72% 9/2/2032	203	0.01
\$1,153,000	Intel 4.9% 5/8/2052	749	0.03	\$498,000	International Business Machines 2.85% 15/5/2040	285	0.01
\$300,000	Intel 4.95% 25/3/2060	193	0.01	\$475,000	International Business Machines 2.95% 15/5/2050	243	0.01
\$800,000	Intel 5% 21/2/2031	607	0.03	\$2,550,000	International Business Machines 3.3% 15/5/2026	1,903	0.09
\$900,000	Intel 5.05% 5/8/2062	577	0.03	\$325,000	International Business Machines 3.3% 27/1/2027	242	0.01
\$375,000	Intel 5.125% 10/2/2030	288	0.01	\$425,000	International Business Machines 3.43% 9/2/2052	236	0.01
\$700,000	Intel 5.15% 21/2/2034	528	0.02	\$875,000	International Business Machines 3.45% 19/2/2026	656	0.03
\$1,925,000	Intel 5.2% 10/2/2033	1,461	0.07	\$2,850,000	International Business Machines 3.5% 15/5/2029	2,091	0.09
\$400,000	Intel 5.6% 21/2/2054	289	0.01	\$725,000	International Business Machines 4% 27/7/2025	548	0.02
\$700,000	Intel 5.6% 21/2/2054	506	0.02	\$850,000	International Business Machines 4% 20/6/2042	555	0.02
\$500,000	Intel 5.625% 10/2/2043	369	0.02	\$1,000,000	International Business Machines 4.15% 27/7/2027	758	0.03
\$500,000	Intel 5.7% 10/2/2053	365	0.02	\$1,305,000	International Business Machines 4.15% 15/5/2039	892	0.04
\$1,300,000	Intel 5.9% 10/2/2063	964	0.04	\$2,050,000	International Business Machines 4.25% 15/5/2049	1,329	0.06
\$825,000	Intercontinental Exchange 1.85% 15/9/2032	511	0.02	\$550,000	International Business Machines 4.4% 27/7/2032	413	0.02
\$775,000	Intercontinental Exchange 2.1% 15/6/2030	518	0.02	\$600,000	International Business Machines 4.5% 6/2/2026	457	0.02
\$725,000	Intercontinental Exchange 2.65% 15/9/2040	404	0.02	\$575,000	International Business Machines 4.5% 6/2/2028	441	0.02
\$1,000,000	Intercontinental Exchange 3% 15/6/2050	526	0.02	\$175,000	International Business Machines 4.7% 19/2/2046	123	0.01
\$600,000	Intercontinental Exchange 3% 15/9/2060	293	0.01	\$700,000	Intercontinental Exchange 4.35% 15/6/2029	531	0.02
\$300,000	Intercontinental Exchange 3.1% 15/9/2027	220	0.01	\$927,000	Intercontinental Exchange 4.6% 15/3/2033	702	0.03
\$700,000	Intercontinental Exchange 3.625% 1/9/2028	515	0.02				
\$400,000	Intercontinental Exchange 3.65% 23/5/2025	301	0.01				
\$450,000	Intercontinental Exchange 3.75% 1/12/2025	339	0.02				
\$150,000	Intercontinental Exchange 3.75% 21/9/2028	111	0.00				
\$558,000	Intercontinental Exchange 4% 15/9/2027	421	0.02				
\$500,000	Intercontinental Exchange 4.25% 21/9/2048	329	0.01				
\$507,000	Intercontinental Exchange 4.35% 15/6/2029	385	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	International Business Machines 5.1% 6/2/2053	453	0.02	\$500,000	Intesa Sanpaolo 6.625% 20/6/2033	408	0.02
\$300,000	International Business Machines 5.6% 30/11/2039	241	0.01	\$575,000	Intesa Sanpaolo 7% 21/11/2025	447	0.02
\$475,000	International Business Machines 6.22% 1/8/2027	380	0.02	\$600,000	Intesa Sanpaolo 7.2% 28/11/2033	511	0.02
\$500,000	International Business Machines 6.5% 15/1/2028	408	0.02	\$800,000	Intesa Sanpaolo 7.778% 20/6/2054	671	0.03
\$450,000	International Business Machines 7% 30/10/2025	352	0.02	\$1,000,000	Intesa Sanpaolo 7.8% 28/11/2053	885	0.04
\$900,000	International Flavors & Fragrances 1.23% 1/10/2025	657	0.03	\$600,000	Intesa Sanpaolo 8.248% 21/11/2033	521	0.02
\$1,875,000	International Flavors & Fragrances 1.832% 15/10/2027	1,309	0.06	\$225,000	Invesco Finance 3.75% 15/1/2026	169	0.01
\$1,600,000	International Flavors & Fragrances 2.3% 1/11/2030	1,056	0.05	\$400,000	Invesco Finance 5.375% 30/11/2043	299	0.01
\$874,000	International Flavors & Fragrances 3.268% 15/11/2040	498	0.02	\$300,000	ITC 2.95% 14/5/2030	208	0.01
\$1,304,000	International Flavors & Fragrances 3.468% 1/12/2050	689	0.03	\$300,000	ITC 3.25% 30/6/2026	222	0.01
\$519,000	International Flavors & Fragrances 4.375% 1/6/2047	324	0.01	\$1,135,000	ITC 3.35% 15/11/2027	833	0.04
\$950,000	International Flavors & Fragrances 4.45% 26/9/2028	720	0.03	\$975,000	ITC 4.95% 22/9/2027	749	0.03
\$873,000	International Flavors & Fragrances 5% 26/9/2048	598	0.03	\$250,000	ITC 5.3% 1/7/2043	183	0.01
\$500,000	Interpublic of 2.4% 1/3/2031	328	0.01	\$500,000	ITC 5.4% 1/6/2033	389	0.02
\$600,000	Interpublic of 3.375% 1/3/2041	348	0.02	\$700,000	ITC 5.65% 9/5/2034	552	0.02
\$375,000	Interpublic of 4.65% 1/10/2028	286	0.01	\$125,000	ITR Concession 5.183% 15/7/2035	88	0.00
\$1,350,000	Interpublic of 4.75% 30/3/2030	1,033	0.05	\$300,000	J M Smucker 4.25% 15/3/2035	215	0.01
\$300,000	Interpublic of 5.375% 15/6/2033	232	0.01	\$200,000	Jefferies Financial 2.625% 15/10/2031	129	0.01
\$300,000	Interpublic of 5.4% 1/10/2048	220	0.01	\$450,000	Johnson & Johnson 0.55% 1/9/2025	329	0.01
\$300,000	Intesa Sanpaolo 3.875% 14/7/2027	222	0.01	\$275,000	Johnson & Johnson 0.95% 1/9/2027	192	0.01
\$200,000	Intesa Sanpaolo 4% 23/9/2029	145	0.01	\$725,000	Johnson & Johnson 1.3% 1/9/2030	473	0.02
\$200,000	Intesa Sanpaolo 4.7% 23/9/2049	119	0.01	\$450,000	Johnson & Johnson 2.1% 1/9/2040	242	0.01
				\$300,000	Johnson & Johnson 2.25% 1/9/2050	144	0.01
				\$500,000	Johnson & Johnson 2.45% 1/3/2026	371	0.02
				\$175,000	Johnson & Johnson 2.45% 1/9/2060	81	0.00
				\$200,000	Johnson & Johnson 2.45% 1/9/2060	92	0.00
				\$300,000	Johnson & Johnson 2.45% 1/9/2060	139	0.01
				\$775,000	Johnson & Johnson 2.9% 15/1/2028	570	0.03

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	Johnson & Johnson 2.95% 3/3/2027	111	0.00	\$800,000	Johnson Controls International / Tyco Fire & Security Finance 2% 16/9/2031	510	0.02
\$598,000	Johnson & Johnson 3.4% 15/1/2038	401	0.02	\$800,000	Johnson Controls International / Tyco Fire & Security Finance 4.9% 1/12/2032	615	0.03
\$525,000	Johnson & Johnson 3.5% 15/1/2048	324	0.01	\$700,000	Johnson Controls International / Tyco Fire & Security Finance 5.5% 19/4/2029	554	0.02
\$504,000	Johnson & Johnson 3.55% 1/3/2036	351	0.02	\$350,000	Johnson Controls International / Tyco Fire & Security Finance 5.5% 19/4/2029	277	0.01
\$326,000	Johnson & Johnson 3.625% 3/3/2037	226	0.01	\$800,000	JPMorgan Chase 1.04% 4/2/2027	578	0.03
\$1,042,000	Johnson & Johnson 3.7% 1/3/2046	671	0.03	\$500,000	JPMorgan Chase 1.045% 19/11/2026	363	0.02
\$213,000	Johnson & Johnson 3.75% 3/3/2047	137	0.01	\$575,000	JPMorgan Chase 1.47% 22/9/2027	411	0.02
\$200,000	Johnson & Johnson 4.5% 1/9/2040	149	0.01	\$850,000	JPMorgan Chase 1.578% 22/4/2027	615	0.03
\$325,000	Johnson & Johnson 4.5% 5/12/2043	242	0.01	\$500,000	JPMorgan Chase 1.764% 19/11/2031	322	0.01
\$900,000	Johnson & Johnson 4.8% 1/6/2029	708	0.03	\$925,000	JPMorgan Chase 1.953% 4/2/2032	595	0.03
\$800,000	Johnson & Johnson 4.85% 15/5/2041	619	0.03	\$400,000	JPMorgan Chase 2.069% 1/6/2029	279	0.01
\$725,000	Johnson & Johnson 4.95% 15/5/2033	587	0.03	\$350,000	JPMorgan Chase 2.182% 1/6/2028	250	0.01
\$750,000	Johnson & Johnson 5.25% 1/6/2054	602	0.03	\$1,200,000	JPMorgan Chase 2.522% 22/4/2031	819	0.04
\$150,000	Johnson & Johnson 5.85% 15/7/2038	128	0.01	\$250,000	JPMorgan Chase 2.525% 19/11/2041	137	0.01
\$275,000	Johnson & Johnson 5.95% 15/8/2037	237	0.01	\$775,000	JPMorgan Chase 2.545% 8/11/2032	510	0.02
\$425,000	Johnson Controls International 3.9% 14/2/2026	320	0.01	\$825,000	JPMorgan Chase 2.58% 22/4/2032	550	0.02
\$400,000	Johnson Controls International 4.5% 15/2/2047	267	0.01	\$894,000	JPMorgan Chase 2.739% 15/10/2030	623	0.03
\$700,000	Johnson Controls International 4.625% 2/7/2044	476	0.02	\$250,000	JPMorgan Chase 2.947% 24/2/2028	183	0.01
\$800,000	Johnson Controls International 4.95% 2/7/2064	549	0.02	\$1,000,000	JPMorgan Chase 2.95% 1/10/2026	740	0.03
\$84,000	Johnson Controls International 5.125% 14/9/2045	61	0.00	\$750,000	JPMorgan Chase 2.956% 13/5/2031	519	0.02
\$200,000	Johnson Controls International 6% 15/1/2036	164	0.01	\$830,000	JPMorgan Chase 2.963% 25/1/2033	559	0.03
\$500,000	Johnson Controls International / Tyco Fire & Security Finance 1.75% 15/9/2030	326	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	JPMorgan Chase 3.109% 22/4/2041	119	0.01	\$600,000	JPMorgan Chase 4.493% 24/3/2031	455	0.02
\$375,000	JPMorgan Chase 3.109% 22/4/2051	206	0.01	\$500,000	JPMorgan Chase 4.565% 14/6/2030	381	0.02
\$213,000	JPMorgan Chase 3.157% 22/4/2042	127	0.01	\$725,000	JPMorgan Chase 4.586% 26/4/2033	545	0.02
\$125,000	JPMorgan Chase 3.157% 22/4/2042	74	0.00	\$200,000	JPMorgan Chase 4.85% 1/2/2044	150	0.01
\$300,000	JPMorgan Chase 3.2% 15/6/2026	223	0.01	\$800,000	JPMorgan Chase 4.851% 25/7/2028	614	0.03
\$325,000	JPMorgan Chase 3.3% 1/4/2026	243	0.01	\$700,000	JPMorgan Chase 4.851% 25/7/2028	537	0.02
\$631,000	JPMorgan Chase 3.328% 22/4/2052	359	0.02	\$349,000	JPMorgan Chase 4.912% 25/7/2033	267	0.01
\$500,000	JPMorgan Chase 3.328% 22/4/2052	284	0.01	\$350,000	JPMorgan Chase 4.912% 25/7/2033	268	0.01
\$200,000	JPMorgan Chase 3.509% 23/1/2029	147	0.01	\$425,000	JPMorgan Chase 4.95% 1/6/2045	317	0.01
\$700,000	JPMorgan Chase 3.54% 1/5/2028	519	0.02	\$1,000,000	JPMorgan Chase 4.979% 22/7/2028	771	0.03
\$150,000	JPMorgan Chase 3.625% 1/12/2027	112	0.00	\$1,200,000	JPMorgan Chase 4.995% 22/7/2030	930	0.04
\$250,000	JPMorgan Chase 3.702% 6/5/2030	183	0.01	\$625,000	JPMorgan Chase 5.012% 23/1/2030	484	0.02
\$500,000	JPMorgan Chase 3.782% 1/2/2028	374	0.02	\$500,000	JPMorgan Chase 5.012% 23/1/2030	387	0.02
\$733,000	JPMorgan Chase 3.882% 24/7/2038	498	0.02	\$500,000	JPMorgan Chase 5.04% 23/1/2028	385	0.02
\$325,000	JPMorgan Chase 3.897% 23/1/2049	207	0.01	\$1,300,000	JPMorgan Chase 5.294% 22/7/2035	1,016	0.05
\$300,000	JPMorgan Chase 3.96% 29/1/2027	226	0.01	\$525,000	JPMorgan Chase 5.299% 24/7/2029	410	0.02
\$900,000	JPMorgan Chase 3.964% 15/11/2048	575	0.03	\$350,000	JPMorgan Chase 5.299% 24/7/2029	273	0.01
\$400,000	JPMorgan Chase 4.005% 23/4/2029	299	0.01	\$500,000	JPMorgan Chase 5.336% 23/1/2035	392	0.02
\$500,000	JPMorgan Chase 4.032% 24/7/2048	324	0.01	\$500,000	JPMorgan Chase 5.35% 1/6/2034	393	0.02
\$400,000	JPMorgan Chase 4.125% 15/12/2026	302	0.01	\$300,000	JPMorgan Chase 5.35% 1/6/2034	236	0.01
\$175,000	JPMorgan Chase 4.203% 23/7/2029	132	0.01	\$100,000	JPMorgan Chase 5.4% 6/1/2042	80	0.00
\$325,000	JPMorgan Chase 4.25% 1/10/2027	247	0.01	\$175,000	JPMorgan Chase 5.5% 15/10/2040	141	0.01
\$375,000	JPMorgan Chase 4.26% 22/2/2048	252	0.01	\$1,000,000	JPMorgan Chase 5.571% 22/4/2028	780	0.04
\$1,100,000	JPMorgan Chase 4.323% 26/4/2028	833	0.04	\$1,000,000	JPMorgan Chase 5.581% 22/4/2030	792	0.04
\$225,000	JPMorgan Chase 4.452% 5/12/2029	171	0.01	\$425,000	JPMorgan Chase 5.6% 15/7/2041	346	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	JPMorgan Chase 5.625% 16/8/2043	121	0.01	\$1,750,000	Kinder Morgan 2% 15/2/2031	1,134	0.05
\$225,000	JPMorgan Chase 5.717% 14/9/2033	179	0.01	\$500,000	Kinder Morgan 3.25% 1/8/2050	255	0.01
\$650,000	JPMorgan Chase 5.717% 14/9/2033	517	0.02	\$300,000	Kinder Morgan 3.25% 1/8/2050	153	0.01
\$1,000,000	JPMorgan Chase 5.766% 22/4/2035	809	0.04	\$1,300,000	Kinder Morgan 3.6% 15/2/2051	707	0.03
\$600,000	JPMorgan Chase 6.07% 22/10/2027	471	0.02	\$1,386,000	Kinder Morgan 4.3% 1/3/2028	1,049	0.05
\$600,000	JPMorgan Chase 6.087% 23/10/2029	483	0.02	\$847,000	Kinder Morgan 4.8% 1/2/2033	630	0.03
\$500,000	JPMorgan Chase 6.254% 23/10/2034	417	0.02	\$1,700,000	Kinder Morgan 5% 1/2/2029	1,310	0.06
\$680,000	JPMorgan Chase 6.4% 15/5/2038	599	0.03	\$800,000	Kinder Morgan 5.05% 15/2/2046	554	0.02
\$500,000	JPMorgan Chase 7.75% 15/7/2025	390	0.02	\$1,000,000	Kinder Morgan 5.1% 1/8/2029	775	0.03
\$675,000	JPMorgan Chase Bank 5.11% 8/12/2026	522	0.02	\$1,500,000	Kinder Morgan 5.2% 1/6/2033	1,145	0.05
\$300,000	Kallpa Generacion 4.125% 16/8/2027	221	0.01	\$500,000	Kinder Morgan 5.2% 1/6/2033	382	0.02
\$375,000	Kallpa Generacion 4.875% 24/5/2026	281	0.01	\$600,000	Kinder Morgan 5.2% 1/3/2048	422	0.02
\$300,000	Kenvue 5.05% 22/3/2053	228	0.01	\$625,000	Kinder Morgan 5.3% 1/12/2034	479	0.02
\$125,000	Kenvue 5.35% 22/3/2026	96	0.00	\$1,125,000	Kinder Morgan 5.4% 1/2/2034	870	0.04
\$100,000	Keurig Dr Pepper 3.43% 15/6/2027	74	0.00	\$800,000	Kinder Morgan 5.45% 1/8/2052	580	0.03
\$400,000	Keurig Dr Pepper 4.05% 15/4/2032	293	0.01	\$2,575,000	Kinder Morgan 5.55% 1/6/2045	1,904	0.09
\$400,000	Kilroy Realty 2.5% 15/11/2032	237	0.01	\$1,000,000	Kinder Morgan 5.95% 1/8/2054	776	0.03
\$352,000	Kilroy Realty 2.65% 15/11/2033	205	0.01	\$1,225,000	Kinder Morgan 7.75% 15/1/2032	1,082	0.05
\$384,000	Kilroy Realty 3.05% 15/2/2030	256	0.01	\$500,000	Kinder Morgan 7.8% 1/8/2031	440	0.02
\$575,000	Kilroy Realty 4.25% 15/8/2029	409	0.02	\$800,000	Kinder Morgan Energy Partners 4.7% 1/11/2042	530	0.02
\$450,000	Kilroy Realty 4.375% 1/10/2025	339	0.02	\$375,000	Kinder Morgan Energy Partners 5% 15/8/2042	259	0.01
\$275,000	Kilroy Realty 4.75% 15/12/2028	205	0.01	\$800,000	Kinder Morgan Energy Partners 5% 1/3/2043	550	0.02
\$650,000	Kilroy Realty 6.25% 15/1/2036	491	0.02	\$825,000	Kinder Morgan Energy Partners 5.4% 1/9/2044	597	0.03
\$150,000	Kimco Realty 2.25% 1/12/2031	96	0.00	\$800,000	Kinder Morgan Energy Partners 5.5% 1/3/2044	588	0.03
\$97,000	Kimco Realty 4.45% 1/9/2047	62	0.00	\$300,000	Kinder Morgan Energy Partners 5.625% 1/9/2041	225	0.01
\$100,000	Kimco Realty 4.6% 1/2/2033	74	0.00	\$1,100,000	Kinder Morgan Energy Partners 5.8% 15/3/2035	871	0.04
\$800,000	Kinder Morgan 1.75% 15/11/2026	574	0.03				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Kinder Morgan Energy Partners 6.375% 1/3/2041	479	0.02	\$950,000	Kraft Heinz Foods 4.875% 1/10/2049	661	0.03
\$300,000	Kinder Morgan Energy Partners 6.5% 1/2/2037	247	0.01	\$125,000	Kraft Heinz Foods 5% 15/7/2035	97	0.00
\$525,000	Kinder Morgan Energy Partners 6.5% 1/9/2039	432	0.02	\$167,000	Kraft Heinz Foods 5% 4/6/2042	120	0.01
\$500,000	Kinder Morgan Energy Partners 6.55% 15/9/2040	408	0.02	\$394,000	Kraft Heinz Foods 5.2% 15/7/2045	288	0.01
\$1,046,000	Kinder Morgan Energy Partners 6.95% 15/1/2038	895	0.04	\$150,000	Kraft Heinz Foods 5.5% 1/6/2050	114	0.00
\$625,000	Kinder Morgan Energy Partners 7.3% 15/8/2033	548	0.02	\$125,000	Kraft Heinz Foods 6.5% 9/2/2040	106	0.00
\$300,000	Kinder Morgan Energy Partners 7.5% 15/11/2040	268	0.01	\$325,000	Kraft Heinz Foods 6.875% 26/1/2039	286	0.01
\$150,000	Kinder Morgan Energy Partners 7.75% 15/3/2032	133	0.01	\$78,000	Kraft Heinz Foods 7.125% 1/8/2039	70	0.00
\$700,000	KKR Finance III 5.125% 1/6/2044	502	0.02	\$1,000,000	Kubota Credit USA 4.958% 31/5/2026	763	0.03
\$2,000,000	KKR Finance VIII 3.5% 25/8/2050	1,105	0.05	\$400,000	Kubota Credit USA 5.333% 29/5/2027	310	0.01
\$1,000,000	KKR Finance XII 4.85% 17/5/2032	754	0.03	\$100,000	Lam Research 3.125% 15/6/2060	51	0.00
\$50,000	KLA 4.65% 15/7/2032	38	0.00	\$118,000	Lam Research 4.875% 15/3/2049	86	0.00
\$124,000	KLA 4.95% 15/7/2052	92	0.00	\$950,000	Las Vegas Sands 3.5% 18/8/2026	702	0.03
\$200,000	Koninklijke Philips 5% 15/3/2042	143	0.01	\$525,000	Las Vegas Sands 3.9% 8/8/2029	375	0.02
\$300,000	Koninklijke Philips 6.875% 11/3/2038	260	0.01	\$1,500,000	Las Vegas Sands 5.9% 1/6/2027	1,165	0.05
\$600,000	Kookmin Bank 2.375% 15/2/2027 ^o	435	0.02	\$1,100,000	Las Vegas Sands 6% 15/8/2029	858	0.04
\$500,000	Kookmin Bank 2.5% 4/11/2030	330	0.01	\$500,000	Las Vegas Sands 6.2% 15/8/2034	389	0.02
\$304,000	Kookmin Bank 4.5% 1/2/2029 ^o	227	0.01	\$575,000	LBJ Infrastructure 3.797% 31/12/2057	300	0.01
\$300,000	Kookmin Bank 4.625% 21/4/2028	230	0.01	\$700,000	Leggett & Platt 3.5% 15/11/2027	507	0.02
\$500,000	Kraft Heinz Foods 3% 1/6/2026	370	0.02	\$98,000	Liberty Mutual 3.95% 15/5/2060	53	0.00
\$300,000	Kraft Heinz Foods 3.75% 1/4/2030	220	0.01	\$250,000	Liberty Mutual 3.951% 15/10/2050	144	0.01
\$350,000	Kraft Heinz Foods 3.875% 15/5/2027	263	0.01	\$150,000	Liberty Mutual 4.569% 1/2/2029	114	0.00
\$300,000	Kraft Heinz Foods 4.25% 1/3/2031	225	0.01	\$256,000	Liberty Mutual 5.5% 15/6/2052	188	0.01
\$625,000	Kraft Heinz Foods 4.375% 1/6/2046	408	0.02	\$500,000	Liberty Utilities 5.869% 31/1/2034	392	0.02
\$200,000	Kraft Heinz Foods 4.625% 30/1/2029	154	0.01	\$300,000	Liberty Utilities Finance GP 12.05% 15/9/2030	195	0.01
\$100,000	Kraft Heinz Foods 4.625% 1/10/2039	71	0.00				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$709,530	Lima Metro Line 2 Finance 4.35% 5/4/2036 ^o	500	0.02	\$400,000	Macquarie 5.491% 9/11/2033	312	0.01
\$547,897	Lima Metro Line 2 Finance 5.875% 5/7/2034	419	0.02	\$300,000	Macquarie 5.491% 9/11/2033	234	0.01
\$500,000	Link Finance Cayman 2009 2.75% 19/1/2032	330	0.01	\$600,000	Macquarie 5.887% 15/6/2034	478	0.02
\$680,310	LLPL Capital 6.875% 4/2/2039	533	0.02	\$700,000	Macquarie 5.887% 15/6/2034	558	0.03
\$175,000	Loews 3.2% 15/5/2030	124	0.01	\$1,000,000	Macquarie 6.255% 7/12/2034	818	0.04
\$500,000	Loews 3.75% 1/4/2026	376	0.02	\$925,000	Macquarie Bank 3.052% 3/3/2036 ^o	608	0.03
\$200,000	Loews 4.125% 15/5/2043	130	0.01	\$750,000	Macquarie Bank 3.624% 3/6/2030	527	0.02
\$600,000	Lseg US Fin 4.875% 28/3/2027	461	0.02	\$600,000	Macquarie Bank 3.9% 15/1/2026	453	0.02
\$900,000	Lseg US Fin 5.297% 28/3/2034	710	0.03	\$1,000,000	Macquarie Bank 4.875% 10/6/2025	758	0.03
\$500,000	LSEGA Financing 1.375% 6/4/2026	362	0.02	\$600,000	Macquarie Bank 5.208% 15/6/2026 ^o	462	0.02
\$500,000	LSEGA Financing 1.375% 6/4/2026	362	0.02	\$1,500,000	Macquarie Bank 5.272% 2/7/2027	1,171	0.05
\$741,000	LSEGA Financing 2% 6/4/2028	517	0.02	\$900,000	Macquarie Bank 5.391% 7/12/2026	698	0.03
\$1,475,000	LSEGA Financing 2.5% 6/4/2031	976	0.04	\$1,000,000	Macquarie Bank 6.798% 18/1/2033	826	0.04
\$1,000,000	LSEGA Financing 3.2% 6/4/2041	594	0.03	\$300,000	Marathon Oil 5.2% 1/6/2045	220	0.01
\$200,000	LSEGA Financing 3.2% 6/4/2041	119	0.01	\$500,000	Marathon Oil 5.3% 1/4/2029	392	0.02
\$500,000	M&G 6.5% 20/10/2048	389	0.02	\$300,000	Marathon Oil 5.7% 1/4/2034	241	0.01
\$382,000	Macquarie 1.34% 12/1/2027	277	0.01	\$500,000	Mars 0.875% 16/7/2026	356	0.02
\$500,000	Macquarie 1.34% 12/1/2027	362	0.02	\$100,000	Mars 2.375% 16/7/2040	53	0.00
\$1,000,000	Macquarie 1.629% 23/9/2027 ^o	714	0.03	\$200,000	Mars 3.875% 1/4/2039	134	0.01
\$1,000,000	Macquarie 1.935% 14/4/2028 ^o	707	0.03	\$134,000	Mars 3.95% 1/4/2049	84	0.00
\$1,275,000	Macquarie 2.691% 23/6/2032	833	0.04	\$99,000	Mars 4.2% 1/4/2059	62	0.00
\$200,000	Macquarie 2.691% 23/6/2032	131	0.01	\$300,000	Mars 4.55% 20/4/2028	229	0.01
\$1,300,000	Macquarie 2.871% 14/1/2033	846	0.04	\$300,000	Mars 4.75% 20/4/2033	227	0.01
\$600,000	Macquarie 3.763% 28/11/2028 ^o	443	0.02	\$1,000,000	Mass General Brigham 3.342% 1/7/2060	548	0.02
\$1,000,000	Macquarie 4.098% 21/6/2028	749	0.03	\$200,000	Massachusetts Institute of Technology 3.885% 1/7/2116	119	0.01
\$550,000	Macquarie 4.442% 21/6/2033 ^o	399	0.02	\$100,000	Massachusetts Mutual Life Insurance 4.9% 1/4/2077	67	0.00
\$500,000	Macquarie 4.654% 27/3/2029	380	0.02	\$118,000	Massachusetts Mutual Life Insurance 5.077% 15/2/2069	81	0.00
\$200,000	Macquarie 5.033% 15/1/2030	154	0.01	\$200,000	MassMutual Global Funding II 5.05% 14/6/2028	156	0.01
				\$1,000,000	Mattel 3.375% 1/4/2026	739	0.03
				\$700,000	Mattel 3.75% 1/4/2029	506	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Mattel 5.45% 1/11/2041	214	0.01	\$350,000	Mercedes-Benz Finance North America 3.45% 6/1/2027	261	0.01
\$300,000	McDonald's 1.45% 1/9/2025	221	0.01	\$500,000	Mercedes-Benz Finance North America 3.5% 3/8/2025	376	0.02
\$331,000	McDonald's 2.125% 1/3/2030	224	0.01	\$600,000	Mercedes-Benz Finance North America 3.75% 22/2/2028	447	0.02
\$375,000	McDonald's 2.625% 1/9/2029	264	0.01	\$300,000	Mercedes-Benz Finance North America 4.3% 22/2/2029	227	0.01
\$425,000	McDonald's 3.3% 1/7/2025	319	0.01	\$1,000,000	Mercedes-Benz Finance North America 4.8% 30/3/2026	763	0.03
\$450,000	McDonald's 3.5% 1/3/2027	336	0.01	\$600,000	Mercedes-Benz Finance North America 4.8% 11/1/2027	461	0.02
\$625,000	McDonald's 3.5% 1/7/2027	465	0.02	\$1,000,000	Mercedes-Benz Finance North America 4.8% 30/3/2028	770	0.03
\$525,000	McDonald's 3.6% 1/7/2030	383	0.02	\$700,000	Mercedes-Benz Finance North America 4.8% 1/8/2029	539	0.02
\$1,825,000	McDonald's 3.625% 1/9/2049	1,062	0.05	\$500,000	Mercedes-Benz Finance North America 4.85% 11/1/2029	386	0.02
\$800,000	McDonald's 3.7% 30/1/2026	602	0.03	\$1,000,000	Mercedes-Benz Finance North America 4.9% 9/1/2026	764	0.03
\$500,000	McDonald's 3.7% 15/2/2042	311	0.01	\$1,000,000	Mercedes-Benz Finance North America 5% 11/1/2034	765	0.03
\$250,000	McDonald's 3.8% 1/4/2028	187	0.01	\$400,000	Mercedes-Benz Finance North America 5.05% 3/8/2033	310	0.01
\$500,000	McDonald's 4.2% 1/4/2050	319	0.01	\$625,000	Mercedes-Benz Finance North America 5.1% 3/8/2028	486	0.02
\$600,000	McDonald's 4.45% 1/3/2047	404	0.02	\$1,000,000	Mercedes-Benz Finance North America 5.125% 1/8/2034	768	0.03
\$200,000	McDonald's 4.45% 1/9/2048	134	0.01	\$550,000	Mercedes-Benz Finance North America 5.2% 3/8/2026	424	0.02
\$500,000	McDonald's 4.6% 9/9/2032	382	0.02	\$375,000	Mercedes-Benz Finance North America 5.25% 29/11/2027	292	0.01
\$200,000	McDonald's 4.6% 9/9/2032	153	0.01	\$200,000	Mercedes-Benz Finance North America 3.1% 15/8/2029	143	0.01
\$425,000	McDonald's 4.6% 26/5/2045	295	0.01				
\$400,000	McDonald's 4.7% 9/12/2035	303	0.01				
\$500,000	McDonald's 4.8% 14/8/2028	387	0.02				
\$300,000	McDonald's 4.875% 15/7/2040	220	0.01				
\$745,000	McDonald's 4.875% 9/12/2045	536	0.02				
\$500,000	McDonald's 5% 17/5/2029	391	0.02				
\$200,000	McDonald's 5.15% 9/9/2052	148	0.01				
\$600,000	McDonald's 5.45% 14/8/2053	463	0.02				
\$700,000	McDonald's 5.7% 1/2/2039	568	0.03				
\$300,000	McDonald's 6.3% 15/10/2037	256	0.01				
\$300,000	McDonald's 6.3% 1/3/2038	255	0.01				
\$300,000	Medtronic 4.625% 15/3/2045	215	0.01				
\$700,000	Mercedes-Benz Finance North America 1.45% 2/3/2026	509	0.02				
\$300,000	Mercedes-Benz Finance North America 2.45% 2/3/2031	201	0.01				
\$200,000	Mercedes-Benz Finance North America 2.625% 10/3/2030	138	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,022,000	Mercedes-Benz Finance North America 8.5% 18/1/2031	944	0.04	\$4,727,000	Microsoft 2.525% 1/6/2050	2,402	0.11
\$500,000	Merck 0.75% 24/2/2026	361	0.02	\$2,322,000	Microsoft 2.675% 1/6/2060	1,150	0.05
\$725,000	Merck 1.45% 24/6/2030	472	0.02	\$4,942,000	Microsoft 2.921% 17/3/2052	2,702	0.12
\$800,000	Merck 1.7% 10/6/2027	570	0.03	\$1,625,000	Microsoft 3.041% 17/3/2062	869	0.04
\$1,300,000	Merck 1.9% 10/12/2028	902	0.04	\$1,650,000	Microsoft 3.125% 3/11/2025	1,238	0.06
\$1,065,000	Merck 2.15% 10/12/2031	698	0.03	\$3,350,000	Microsoft 3.3% 6/2/2027	2,509	0.11
\$720,000	Merck 2.35% 24/6/2040	392	0.02	\$1,500,000	Microsoft 3.4% 15/9/2026	1,126	0.05
\$725,000	Merck 2.45% 24/6/2050	345	0.02	\$819,000	Microsoft 3.45% 8/8/2036	571	0.03
\$2,004,000	Merck 2.75% 10/12/2051	1,006	0.05	\$1,200,000	Microsoft 3.5% 12/2/2035	861	0.04
\$850,000	Merck 2.9% 10/12/2061	405	0.02	\$1,700,000	Microsoft 3.7% 8/8/2046	1,118	0.05
\$1,750,000	Merck 3.4% 7/3/2029	1,288	0.06	\$425,000	Microsoft 3.75% 12/3/2045	287	0.01
\$525,000	Merck 3.6% 15/9/2042	331	0.01	\$600,000	Microsoft 4% 12/2/2055	409	0.02
\$1,150,000	Merck 3.7% 10/2/2045	719	0.03	\$500,000	Microsoft 4.1% 6/2/2037	374	0.02
\$762,000	Merck 3.9% 7/3/2039	522	0.02	\$570,000	Microsoft 4.2% 3/11/2035	434	0.02
\$745,000	Merck 4% 7/3/2049	479	0.02	\$650,000	Microsoft 4.25% 6/2/2047	479	0.02
\$800,000	Merck 4.05% 17/5/2028	609	0.03	\$500,000	Microsoft 4.45% 3/11/2045	376	0.02
\$1,113,000	Merck 4.15% 18/5/2043	756	0.03	\$100,000	Microsoft 4.5% 1/10/2040	77	0.00
\$1,000,000	Merck 4.3% 17/5/2030	764	0.03	\$600,000	Microsoft 4.5% 15/6/2047	440	0.02
\$1,025,000	Merck 4.5% 17/5/2033	781	0.04	\$500,000	Microsoft 4.5% 6/2/2057	370	0.02
\$600,000	Merck 4.9% 17/5/2044	448	0.02	\$125,000	Microsoft 5.2% 1/6/2039	104	0.00
\$1,700,000	Merck 5% 17/5/2053	1,274	0.06	\$1,000,000	Microsoft 5.3% 8/2/2041	872	0.04
\$600,000	Merck 5.15% 17/5/2063	456	0.02	\$515,760	Minejesa Capital 4.625% 10/8/2030	382	0.02
\$475,000	Merck 6.5% 1/12/2033	413	0.02	\$1,300,000	Minejesa Capital 5.625% 10/8/2037	939	0.04
\$300,000	Merck Sharp & Dohme 5.75% 15/11/2036	250	0.01	\$475,000	Minor International 2.7% Perpetual 19/4/2026 ⁹	347	0.02
\$800,000	Merck Sharp & Dohme 5.95% 1/12/2028	650	0.03	\$296,000	Mirae Asset 2.625% 30/7/2025	220	0.01
\$225,000	Micron Technology 2.703% 15/4/2032	147	0.01	\$600,000	Molson Coors Beverage 3% 15/7/2026	444	0.02
\$106,000	Micron Technology 3.477% 1/11/2051	57	0.00	\$475,000	Molson Coors Beverage 4.2% 15/7/2046	304	0.01
\$175,000	Micron Technology 4.975% 6/2/2026	134	0.01	\$300,000	Molson Coors Beverage 5% 1/5/2042	217	0.01
\$200,000	Micron Technology 5.3% 15/1/2031	156	0.01	\$500,000	Mondelez International 1.5% 4/2/2031	316	0.01
\$300,000	Micron Technology 5.327% 6/2/2029	234	0.01	\$350,000	Mondelez International 2.625% 17/3/2027	255	0.01
\$300,000	Micron Technology 5.875% 9/2/2033	240	0.01	\$171,000	Mondelez International 2.625% 4/9/2050	83	0.00
\$500,000	Micron Technology 5.875% 15/9/2033	401	0.02	\$700,000	Mondelez International 2.625% 4/9/2050	339	0.02
\$275,000	Micron Technology 6.75% 1/11/2029	228	0.01	\$200,000	Mondelez International Netherlands 1.25% 24/9/2026	142	0.01
\$500,000	Microsoft 1.35% 15/9/2030	327	0.01	\$150,000	Moody's 2.75% 19/8/2041	83	0.00
\$3,859,000	Microsoft 2.4% 8/8/2026	2,845	0.13	\$108,000	Moody's 3.1% 29/11/2061	53	0.00
\$875,000	Microsoft 2.5% 15/9/2050	439	0.02	\$300,000	Moody's 4.25% 8/8/2032	222	0.01
\$1,000,000	Microsoft 2.5% 15/9/2050	501	0.02				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$98,000	Moody's 4.875% 17/12/2048	70	0.00	\$925,000	Morgan Stanley 4.35% 8/9/2026	700	0.03
\$1,175,000	Morgan Stanley 0.985% 10/12/2026	850	0.04	\$900,000	Morgan Stanley 4.375% 22/1/2047	614	0.03
\$1,350,000	Morgan Stanley 1.512% 20/7/2027	969	0.04	\$650,000	Morgan Stanley 4.431% 23/1/2030	491	0.02
\$2,056,000	Morgan Stanley 1.593% 4/5/2027	1,486	0.07	\$200,000	Morgan Stanley 4.457% 22/4/2039	143	0.01
\$1,025,000	Morgan Stanley 1.794% 13/2/2032	649	0.03	\$550,000	Morgan Stanley 4.889% 20/7/2033	418	0.02
\$900,000	Morgan Stanley 1.928% 28/4/2032	572	0.03	\$200,000	Morgan Stanley 5% 24/11/2025	152	0.01
\$875,000	Morgan Stanley 2.239% 21/7/2032	564	0.03	\$1,000,000	Morgan Stanley 5.042% 19/7/2030	774	0.03
\$1,425,000	Morgan Stanley 2.475% 21/1/2028	1,032	0.05	\$500,000	Morgan Stanley 5.05% 28/1/2027	383	0.02
\$1,200,000	Morgan Stanley 2.484% 16/9/2036	753	0.03	\$1,500,000	Morgan Stanley 5.123% 1/2/2029	1,161	0.05
\$1,200,000	Morgan Stanley 2.511% 20/10/2032	783	0.04	\$800,000	Morgan Stanley 5.164% 20/4/2029	620	0.03
\$1,130,000	Morgan Stanley 2.699% 22/1/2031	778	0.03	\$600,000	Morgan Stanley 5.164% 20/4/2029	465	0.02
\$900,000	Morgan Stanley 2.802% 25/1/2052	460	0.02	\$875,000	Morgan Stanley 5.173% 16/1/2030	679	0.03
\$875,000	Morgan Stanley 2.943% 21/1/2033	586	0.03	\$1,100,000	Morgan Stanley 5.25% 21/4/2034	852	0.04
\$1,225,000	Morgan Stanley 3.125% 27/7/2026	909	0.04	\$500,000	Morgan Stanley 5.297% 20/4/2037	377	0.02
\$737,000	Morgan Stanley 3.217% 22/4/2042	440	0.02	\$1,300,000	Morgan Stanley 5.32% 19/7/2035	1,011	0.05
\$967,000	Morgan Stanley 3.591% 22/7/2028	715	0.03	\$600,000	Morgan Stanley 5.424% 21/7/2034	469	0.02
\$1,189,000	Morgan Stanley 3.622% 1/4/2031	858	0.04	\$800,000	Morgan Stanley 5.424% 21/7/2034	626	0.03
\$750,000	Morgan Stanley 3.625% 20/1/2027	562	0.03	\$600,000	Morgan Stanley 5.449% 20/7/2029	470	0.02
\$500,000	Morgan Stanley 3.7% 23/10/2024	380	0.02	\$1,000,000	Morgan Stanley 5.466% 18/1/2035	784	0.04
\$500,000	Morgan Stanley 3.772% 24/1/2029	371	0.02	\$1,251,000	Morgan Stanley 5.597% 24/3/2051	1,015	0.05
\$1,100,000	Morgan Stanley 3.875% 27/1/2026	828	0.04	\$1,000,000	Morgan Stanley 5.652% 13/4/2028	781	0.04
\$800,000	Morgan Stanley 3.95% 23/4/2027	600	0.03	\$1,400,000	Morgan Stanley 5.656% 18/4/2030	1,109	0.05
\$742,000	Morgan Stanley 3.971% 22/7/2038	504	0.02	\$1,500,000	Morgan Stanley 5.831% 19/4/2035	1,208	0.05
\$1,100,000	Morgan Stanley 4% 23/7/2025	831	0.04	\$600,000	Morgan Stanley 5.942% 7/2/2039	471	0.02
\$550,000	Morgan Stanley 4.21% 20/4/2028	415	0.02	\$1,000,000	Morgan Stanley 5.948% 19/1/2038	789	0.04
\$1,929,000	Morgan Stanley 4.3% 27/1/2045	1,320	0.06				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Morgan Stanley 6.138% 16/10/2026	231	0.01	\$225,000	MPLX 4.8% 15/2/2029	173	0.01
\$500,000	Morgan Stanley 6.25% 9/8/2026	392	0.02	\$100,000	MPLX 4.95% 14/3/2052	68	0.00
\$925,000	Morgan Stanley 6.296% 18/10/2028	740	0.03	\$150,000	MPLX 5% 1/3/2033	113	0.00
\$1,100,000	Morgan Stanley 6.342% 18/10/2033 ⁹	917	0.04	\$300,000	MPLX 5.2% 1/12/2047	211	0.01
\$675,000	Morgan Stanley 6.375% 24/7/2042	593	0.03	\$300,000	MPLX 5.5% 1/6/2034	232	0.01
\$600,000	Morgan Stanley 6.407% 1/11/2029	487	0.02	\$200,000	MPLX 5.5% 15/2/2049	146	0.01
\$600,000	Morgan Stanley 6.627% 1/11/2034	509	0.02	\$500,000	Muang Thai Life Assurance 3.552% 27/1/2037	366	0.02
\$150,000	Morgan Stanley 7.25% 1/4/2032	134	0.01	\$1,000,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 5.875% 23/5/2042	781	0.04
\$1,000,000	Morgan Stanley Bank 4.754% 21/4/2026	764	0.03	\$1,000,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 5.875% 23/5/2042	781	0.04
\$1,000,000	Morgan Stanley Bank 4.952% 14/1/2028	767	0.03	\$500,000	Nan Fung Treasury 3.625% 27/8/2030	347	0.02
\$350,000	Morgan Stanley Bank 4.968% 14/7/2028	270	0.01	\$300,000	Nasdaq 2.5% 21/12/2040	159	0.01
\$400,000	Morgan Stanley Bank 5.479% 16/7/2025	307	0.01	\$300,000	Nasdaq 3.85% 30/6/2026	226	0.01
\$1,100,000	Morgan Stanley Bank 5.504% 26/5/2028	858	0.04	\$500,000	Nasdaq 5.35% 28/6/2028	393	0.02
\$1,000,000	Morgan Stanley Bank 5.882% 30/10/2026	784	0.04	\$100,000	Nasdaq 5.35% 28/6/2028	79	0.00
\$800,000	Morgan Stanley Direct Lending Fund 4.5% 11/2/2027	600	0.03	\$300,000	Nasdaq 5.55% 15/2/2034	238	0.01
\$250,000	Morgan Stanley Direct Lending Fund 6.15% 17/5/2029	192	0.01	\$500,000	Nasdaq 5.95% 15/8/2053	408	0.02
\$500,000	Motorola Solutions 2.3% 15/11/2030	332	0.01	\$125,000	Nasdaq 6.1% 28/6/2063	103	0.00
\$600,000	Motorola Solutions 2.75% 24/5/2031	404	0.02	\$500,000	National Australia Bank 1.887% 12/1/2027	360	0.02
\$742,000	Motorola Solutions 4.6% 23/2/2028	566	0.03	\$288,000	National Australia Bank 2.332% 21/8/2030	188	0.01
\$600,000	Motorola Solutions 4.6% 23/5/2029	457	0.02	\$250,000	National Australia Bank 2.332% 21/8/2030	163	0.01
\$850,000	Motorola Solutions 5% 15/4/2029	659	0.03	\$700,000	National Australia Bank 2.5% 12/7/2026	515	0.02
\$1,000,000	Motorola Solutions 5.4% 15/4/2034	786	0.04	\$250,000	National Australia Bank 2.648% 14/1/2041	134	0.01
\$500,000	Motorola Solutions 5.6% 1/6/2032	397	0.02	\$250,000	National Australia Bank 3.347% 12/1/2037	166	0.01
\$225,000	MPLX 1.75% 1/3/2026	164	0.01	\$250,000	National Australia Bank 3.375% 14/1/2026	187	0.01
\$300,000	MPLX 4.125% 1/3/2027	226	0.01	\$318,000	National Australia Bank 3.905% 9/6/2027	240	0.01
\$300,000	MPLX 4.5% 15/4/2038	209	0.01	\$577,000	National Australia Bank 3.933% 2/8/2034	416	0.02
				\$1,000,000	National Australia Bank 4.75% 10/12/2025	764	0.03
				\$300,000	National Australia Bank 4.787% 10/1/2029	233	0.01
				\$800,000	National Australia Bank 4.9% 13/6/2028	621	0.03

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	National Australia Bank 4.944% 12/1/2028	387	0.02	\$300,000	Nestle 1.25% 15/9/2030	192	0.01
\$300,000	National Australia Bank 4.951% 10/1/2034	231	0.01	\$300,000	Nestle 2.625% 14/9/2051	149	0.01
\$300,000	National Australia Bank 4.966% 12/1/2026	230	0.01	\$150,000	Nestle 3.9% 24/9/2038	104	0.00
\$600,000	National Australia Bank 5.087% 11/6/2027	466	0.02	\$150,000	Nestle 4% 12/9/2025	114	0.00
\$600,000	National Australia Bank 5.181% 11/6/2034	470	0.02	\$400,000	Nestle 4% 24/9/2048	260	0.01
\$250,000	National Australia Bank 6.429% 12/1/2033	205	0.01	\$700,000	Nestle 4.125% 1/10/2027	531	0.02
\$200,000	Nationwide Life Insurance 5.25% 19/7/2068	132	0.01	\$200,000	Nestle 4.25% 1/10/2029	152	0.01
\$275,000	Nationwide Financial Services 3.9% 30/11/2049	164	0.01	\$200,000	Nestle 4.3% 1/10/2032	152	0.01
\$101,000	Nationwide Financial Services 5.3% 18/11/2044	74	0.00	\$350,000	Nestle 4.7% 15/1/2053	253	0.01
\$125,000	Nationwide Mutual Insurance 4.35% 30/4/2050	76	0.00	\$300,000	Nestle 4.85% 14/3/2033	235	0.01
\$200,000	Nationwide Mutual Insurance 7.875% 1/4/2033	174	0.01	\$300,000	Nestle 5% 14/3/2028	234	0.01
\$500,000	Nationwide Mutual Insurance 9.375% 15/8/2039	507	0.02	\$500,000	Nestle 5% 12/9/2030	393	0.02
\$1,000,000	NatWest 1.642% 14/6/2027	720	0.03	\$200,000	Nestle 5% 12/9/2033	159	0.01
\$500,000	NatWest 3.032% 28/11/2035	335	0.01	\$200,000	Nestle 5.25% 13/3/2026	154	0.01
\$800,000	NatWest 3.073% 22/5/2028	584	0.03	\$300,000	Nestle Capital 4.65% 12/3/2029	232	0.01
\$775,000	NatWest 4.445% 8/5/2030	581	0.03	\$300,000	Nestle Capital 4.875% 12/3/2034	233	0.01
\$1,113,000	NatWest 4.8% 5/4/2026	847	0.04	\$300,000	Nestle Capital 5.1% 12/3/2054	232	0.01
\$800,000	NatWest 4.892% 18/5/2029	610	0.03	\$300,000	New Mountain Finance 6.875% 1/2/2029	229	0.01
\$700,000	NatWest 4.964% 15/8/2030	535	0.02	\$400,000	New York and Presbyterian Hospital 2.606% 1/8/2060 ^o	185	0.01
\$800,000	NatWest 4.964% 15/8/2030	611	0.03	\$225,000	New York and Presbyterian Hospital 3.954% 1/8/2119	129	0.01
\$1,975,000	NatWest 5.076% 27/1/2030	1,520	0.07	\$125,000	New York and Presbyterian Hospital 3.954% 1/8/2119	72	0.00
\$1,400,000	NatWest 5.516% 30/9/2028	1,091	0.05	\$270,000	New York and Presbyterian Hospital 4.024% 1/8/2045	178	0.01
\$1,000,000	NatWest 5.583% 1/3/2028	776	0.03	\$120,000	New York and Presbyterian Hospital 4.063% 1/8/2056	79	0.00
\$1,100,000	NatWest 5.778% 1/3/2035	875	0.04	\$300,000	New York State Electric & Gas 2.15% 1/10/2031	190	0.01
\$775,000	NatWest 5.808% 13/9/2029	613	0.03	\$331,000	New York State Electric & Gas 3.25% 1/12/2026	243	0.01
\$500,000	NatWest 5.847% 2/3/2027	386	0.02	\$200,000	New York State Electric & Gas 3.3% 15/9/2049	105	0.00
\$500,000	NatWest 6.016% 2/3/2034	405	0.02	\$500,000	New York State Electric & Gas 5.65% 15/8/2028	394	0.02
\$1,000,000	NatWest 6.475% 1/6/2034	796	0.04	\$700,000	New York State Electric & Gas 5.85% 15/8/2033	559	0.03
\$1,800,000	NatWest 7.472% 10/11/2026	1,406	0.06	\$850,000	Newmont 2.25% 1/10/2030	573	0.03
\$500,000	NatWest Markets 1.6% 29/9/2026	357	0.02	\$300,000	Newmont 2.6% 15/7/2032	199	0.01
\$1,500,000	NatWest Markets 5.41% 17/5/2029	1,176	0.05	\$725,000	Newmont 2.6% 15/7/2032	481	0.02
\$500,000	NatWest Markets 5.416% 17/5/2027	388	0.02	\$175,000	Newmont 2.8% 1/10/2029 ^o	124	0.01
\$150,000	Nestle 0.625% 15/1/2026	108	0.00	\$575,000	Newmont 2.8% 1/10/2029	406	0.02
\$500,000	Nestle 1% 15/9/2027	346	0.02	\$825,000	Newmont 4.875% 15/3/2042	606	0.03
				\$600,000	Newmont 5.45% 9/6/2044	462	0.02
				\$350,000	Newmont 5.875% 1/4/2035	286	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Newmont 6.25% 1/10/2039	421	0.02	\$600,000	Nomura 6.087% 12/7/2033	487	0.02
\$800,000	Newmont / Newcrest Finance 3.25% 13/5/2030	570	0.03	\$700,000	Nomura 6.181% 18/1/2033	570	0.03
\$550,000	Newmont / Newcrest Finance 4.2% 13/5/2050	360	0.02	\$700,000	Norfolk Southern 3.05% 15/5/2050	366	0.02
\$550,000	Newmont / Newcrest Finance 5.3% 15/3/2026	422	0.02	\$100,000	Norfolk Southern 3.155% 15/5/2055	51	0.00
\$1,175,000	Newmont / Newcrest Finance 5.35% 15/3/2034	925	0.04	\$97,000	Norfolk Southern 4.05% 15/8/2052	60	0.00
\$500,000	Newmont / Newcrest Finance 5.35% 15/3/2034	394	0.02	\$100,000	Norfolk Southern 4.837% 1/10/2041	73	0.00
\$800,000	Newmont / Newcrest Finance 5.75% 15/11/2041	635	0.03	\$400,000	Norfolk Southern 5.95% 15/3/2064	330	0.01
\$800,000	NGPL PipeCo 3.25% 15/7/2031	533	0.02	\$300,000	Northern Star Resources 6.125% 11/4/2033	239	0.01
\$623,000	NGPL PipeCo 4.875% 15/8/2027	473	0.02	\$200,000	Northwestern Mutual Global Funding 1.75% 11/1/2027	144	0.01
\$525,000	NGPL PipeCo 7.768% 15/12/2037	472	0.02	\$200,000	Northwestern Mutual Global Funding 4.35% 15/9/2027	153	0.01
\$200,000	NH Investment & 1.875% 7/10/2026	143	0.01	\$200,000	Northwestern Mutual Global Funding 4.7% 6/4/2026	153	0.01
\$675,000	NIKE 2.85% 27/3/2030	478	0.02	\$750,000	NOV 3.6% 1/12/2029	541	0.02
\$99,000	NIKE 3.375% 1/11/2046	59	0.00	\$887,000	NOV 3.95% 1/12/2042	534	0.02
\$200,000	Nippon Life Insurance 2.75% 21/1/2051	131	0.01	\$500,000	Novant Health 2.637% 1/11/2036	304	0.01
\$263,000	Nippon Life Insurance 4.7% 20/1/2046	198	0.01	\$725,000	Novant Health 3.168% 1/11/2051	393	0.02
\$400,000	Nokia 4.375% 12/6/2027	301	0.01	\$1,725,000	Novartis Capital 2% 14/2/2027	1,248	0.06
\$500,000	Nokia 6.625% 15/5/2039	402	0.02	\$1,542,000	Novartis Capital 2.2% 14/8/2030	1,054	0.05
\$1,325,000	Nomura 1.653% 14/7/2026	951	0.04	\$700,000	Novartis Capital 2.2% 14/8/2030	478	0.02
\$600,000	Nomura 1.851% 16/7/2025	444	0.02	\$1,150,000	Novartis Capital 2.75% 14/8/2050	603	0.03
\$500,000	Nomura 1.851% 16/7/2025	370	0.02	\$1,175,000	Novartis Capital 3% 20/11/2025	880	0.04
\$546,000	Nomura 2.172% 14/7/2028	377	0.02	\$435,000	Novartis Capital 3.1% 17/5/2027	323	0.01
\$1,675,000	Nomura 2.329% 22/1/2027	1,204	0.05	\$375,000	Novartis Capital 3.7% 21/9/2042	245	0.01
\$1,125,000	Nomura 2.608% 14/7/2031	732	0.03	\$2,000,000	Novartis Capital 4% 20/11/2045	1,334	0.06
\$886,000	Nomura 2.679% 16/7/2030	596	0.03	\$2,475,000	Novartis Capital 4.4% 6/5/2044	1,762	0.08
\$275,000	Nomura 2.71% 22/1/2029	192	0.01	\$200,000	NSTAR Electric 3.1% 1/6/2051	106	0.00
\$200,000	Nomura 2.71% 22/1/2029	140	0.01	\$825,000	NSTAR Electric 3.2% 15/5/2027	609	0.03
\$200,000	Nomura 2.999% 22/1/2032	132	0.01	\$500,000	NSTAR Electric 3.95% 1/4/2030	372	0.02
\$825,000	Nomura 2.999% 22/1/2032	544	0.02				
\$1,550,000	Nomura 3.103% 16/1/2030	1,076	0.05				
\$700,000	Nomura 5.099% 3/7/2025	532	0.02				
\$600,000	Nomura 5.386% 6/7/2027	464	0.02				
\$600,000	Nomura 5.594% 2/7/2027 ⁰	467	0.02				
\$745,000	Nomura 5.605% 6/7/2029	584	0.03				
\$800,000	Nomura 5.709% 9/1/2026	614	0.03				
\$1,200,000	Nomura 5.783% 3/7/2034	949	0.04				
\$750,000	Nomura 5.842% 18/1/2028	588	0.03				
\$1,000,000	Nomura 6.07% 12/7/2028	794	0.04				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	NSTAR Electric 4.55% 1/6/2052	409	0.02	\$350,000	Oncor Electric Delivery 0.55% 1/10/2025	255	0.01
\$450,000	NSTAR Electric 4.95% 15/9/2052	326	0.01	\$200,000	Oncor Electric Delivery 2.7% 15/11/2051	96	0.00
\$900,000	NSTAR Electric 5.4% 1/6/2034	716	0.03	\$186,000	Oncor Electric Delivery 2.75% 15/5/2030	129	0.01
\$300,000	NSTAR Electric 5.5% 15/3/2040	235	0.01	\$336,000	Oncor Electric Delivery 3.1% 15/9/2049	177	0.01
\$150,000	Nuveen 4% 1/11/2028	112	0.00	\$800,000	Oncor Electric Delivery 3.7% 15/5/2050	470	0.02
\$200,000	NVIDIA 1.55% 15/6/2028	139	0.01	\$207,000	Oncor Electric Delivery 3.75% 1/4/2045	126	0.01
\$800,000	NVIDIA 1.55% 15/6/2028	557	0.02	\$300,000	Oncor Electric Delivery 3.8% 30/9/2047	184	0.01
\$700,000	NVIDIA 2% 15/6/2031	466	0.02	\$189,000	Oncor Electric Delivery 3.8% 1/6/2049	115	0.01
\$100,000	NXP / NXP Funding 5.35% 1/3/2026	77	0.00	\$250,000	Oncor Electric Delivery 4.1% 15/11/2048	158	0.01
\$275,000	NXP / NXP Funding 5.55% 1/12/2028	216	0.01	\$175,000	Oncor Electric Delivery 4.15% 1/6/2032	129	0.01
\$1,000,000	NXP / NXP Funding / NXP USA 2.5% 11/5/2031	658	0.03	\$500,000	Oncor Electric Delivery 4.3% 15/5/2028	379	0.02
\$200,000	NXP / NXP Funding / NXP USA 2.65% 15/2/2032	131	0.01	\$550,000	Oncor Electric Delivery 4.55% 15/9/2032	414	0.02
\$300,000	NXP / NXP Funding / NXP USA 3.15% 1/5/2027	220	0.01	\$185,000	Oncor Electric Delivery 4.55% 1/12/2041	129	0.01
\$300,000	NXP / NXP Funding / NXP USA 3.25% 11/5/2041	174	0.01	\$400,000	Oncor Electric Delivery 4.6% 1/6/2052	271	0.01
\$300,000	NXP / NXP Funding / NXP USA 3.25% 30/11/2051	158	0.01	\$150,000	Oncor Electric Delivery 4.95% 15/9/2052	108	0.00
\$300,000	NXP / NXP Funding / NXP USA 3.4% 1/5/2030	214	0.01	\$300,000	Oncor Electric Delivery 4.95% 15/9/2052	217	0.01
\$270,000	NXP / NXP Funding / NXP USA 3.875% 18/6/2026 ^o	203	0.01	\$194,000	Oncor Electric Delivery 5.25% 30/9/2040	148	0.01
\$175,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	131	0.01	\$475,000	Oncor Electric Delivery 5.3% 1/6/2042	363	0.02
\$450,000	NXP / NXP Funding / NXP USA 5% 15/1/2033 ^o	343	0.02	\$200,000	Oncor Electric Delivery 5.35% 1/10/2052	151	0.01
\$400,000	NYU Langone Hospitals 3.38% 1/7/2055	224	0.01	\$500,000	Oncor Electric Delivery 5.55% 15/6/2054	391	0.02
\$250,000	NYU Langone Hospitals 4.368% 1/7/2047	174	0.01	\$600,000	Oncor Electric Delivery 5.65% 15/11/2033	485	0.02
\$91,000	NYU Langone Hospitals 4.784% 1/7/2044	67	0.00	\$400,000	Oncor Electric Delivery 5.75% 15/3/2029	321	0.01
\$400,000	Oaktree Strategic Credit Fund 6.5% 23/7/2029	308	0.01	\$766,000	Oncor Electric Delivery 7% 1/5/2032	665	0.03
\$300,000	Oaktree Strategic Credit Fund 8.4% 14/11/2028	246	0.01	\$336,000	ONEOK 4.2% 3/10/2047	204	0.01
\$800,000	Omnicom 2.45% 30/4/2030	541	0.02	\$400,000	Oracle 1.65% 25/3/2026	290	0.01
\$580,000	Omnicom 2.6% 1/8/2031	385	0.02	\$225,000	Oracle 1.65% 25/3/2026	163	0.01
\$325,000	Omnicom 4.2% 1/6/2030	243	0.01	\$840,000	Oracle 2.3% 25/3/2028	593	0.03
\$1,066,000	Omnicom / Omnicom Capital 3.6% 15/4/2026	797	0.04	\$648,000	Oracle 2.65% 15/7/2026	476	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$589,000	Oracle 2.8% 1/4/2027	431	0.02	\$1,000,000	Pacific Gas and Electric 2.1% 1/8/2027	707	0.03
\$225,000	Oracle 3.25% 15/5/2030	160	0.01	\$2,000,000	Pacific Gas and Electric 2.5% 1/2/2031	1,307	0.06
\$600,000	Oracle 3.6% 1/4/2050	334	0.01	\$700,000	Pacific Gas and Electric 2.5% 1/2/2031	457	0.02
\$296,000	Oracle 3.65% 25/3/2041	180	0.01	\$425,000	Pacific Gas and Electric 2.95% 1/3/2026	314	0.01
\$175,000	Oracle 3.8% 15/11/2037	115	0.01	\$1,500,000	Pacific Gas and Electric 3% 15/6/2028	1,071	0.05
\$375,000	Oracle 3.9% 15/5/2035	258	0.01	\$1,500,000	Pacific Gas and Electric 3.15% 1/1/2026	1,114	0.05
\$500,000	Oracle 4% 15/11/2047	301	0.01	\$500,000	Pacific Gas and Electric 3.25% 1/6/2031	340	0.02
\$500,000	Oracle 4.1% 25/3/2061	288	0.01	\$500,000	Pacific Gas and Electric 3.3% 15/3/2027	367	0.02
\$472,000	Oracle 4.3% 8/7/2034	340	0.02	\$1,275,000	Pacific Gas and Electric 3.3% 1/12/2027	926	0.04
\$300,000	Oracle 4.375% 15/5/2055	188	0.01	\$700,000	Pacific Gas and Electric 3.3% 1/8/2040	398	0.02
\$175,000	Oracle 4.5% 8/7/2044	115	0.01	\$1,400,000	Pacific Gas and Electric 3.5% 1/8/2050	737	0.03
\$300,000	Oracle 4.9% 6/2/2033	229	0.01	\$600,000	Pacific Gas and Electric 3.75% 1/7/2028	440	0.02
\$300,000	Oracle 5.8% 10/11/2025	231	0.01	\$1,000,000	Pacific Gas and Electric 3.95% 1/12/2047	574	0.03
\$350,000	Oracle 6.125% 8/7/2039	287	0.01	\$1,500,000	Pacific Gas and Electric 4.2% 1/3/2029	1,110	0.05
\$325,000	Oracle 6.15% 9/11/2029	265	0.01	\$400,000	Pacific Gas and Electric 4.2% 1/6/2041	248	0.01
\$250,000	Oracle 6.5% 15/4/2038	212	0.01	\$125,000	Otis Worldwide 3.362% 15/2/2050	70	0.00
\$400,000	Oracle 6.9% 9/11/2052	355	0.02	\$375,000	Otis Worldwide 5.25% 16/8/2028	294	0.01
\$500,000	Oracle 6.9% 9/11/2052	444	0.02	\$500,000	Owens Corning 3.4% 15/8/2026	372	0.02
\$200,000	Orange 5.375% 13/1/2042	152	0.01	\$300,000	Owens Corning 3.875% 1/6/2030	219	0.01
\$700,000	Orange 5.5% 6/2/2044	540	0.02	\$200,000	Owens Corning 3.875% 1/6/2030	146	0.01
\$500,000	Orange 9% 1/3/2031	468	0.02	\$300,000	Owens Corning 3.95% 15/8/2029	221	0.01
\$200,000	Otis Worldwide 2.293% 5/4/2027	144	0.01	\$500,000	Owens Corning 4.3% 15/7/2047	316	0.01
\$800,000	Otis Worldwide 2.565% 15/2/2030	550	0.02	\$359,000	Owens Corning 4.4% 30/1/2048	229	0.01
\$300,000	Otis Worldwide 3.112% 15/2/2040	177	0.01	\$750,000	Owens Corning 5.95% 15/6/2054	591	0.03
\$400,000	Otis Worldwide 3.362% 15/2/2050	224	0.01	\$550,000	Owens Corning 7% 1/12/2036	484	0.02
\$125,000	Otis Worldwide 3.362% 15/2/2050	70	0.00				
\$375,000	Otis Worldwide 5.25% 16/8/2028	294	0.01				
\$500,000	Owens Corning 3.4% 15/8/2026	372	0.02				
\$300,000	Owens Corning 3.875% 1/6/2030	219	0.01				
\$200,000	Owens Corning 3.875% 1/6/2030	146	0.01				
\$300,000	Owens Corning 3.95% 15/8/2029	221	0.01				
\$500,000	Owens Corning 4.3% 15/7/2047	316	0.01				
\$359,000	Owens Corning 4.4% 30/1/2048	229	0.01				
\$750,000	Owens Corning 5.95% 15/6/2054	591	0.03				
\$550,000	Owens Corning 7% 1/12/2036	484	0.02				
				\$1,000,000	Pacific Gas and Electric 5.25% 1/3/2052	429	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$550,000	Pacific Gas and Electric 5.45% 15/6/2027	425	0.02	\$600,000	Patterson-UTI Energy 7.15% 1/10/2033	495	0.02
\$700,000	Pacific Gas and Electric 5.55% 15/5/2029	548	0.02	\$675,000	PayPal 2.3% 1/6/2030	460	0.02
\$1,750,000	Pacific Gas and Electric 5.8% 15/5/2034	1,371	0.06	\$150,000	PayPal 2.4% 1/10/2024	114	0.00
\$500,000	Pacific Gas and Electric 5.9% 15/6/2032	395	0.02	\$1,000,000	PayPal 2.65% 1/10/2026	735	0.03
\$1,500,000	Pacific Gas and Electric 6.1% 15/1/2029	1,193	0.05	\$1,000,000	PayPal 2.85% 1/10/2029	708	0.03
\$300,000	Pacific Gas and Electric 6.15% 15/1/2033	240	0.01	\$1,500,000	PayPal 3.25% 1/6/2050	825	0.04
\$500,000	Pacific Gas and Electric 6.15% 15/1/2033	401	0.02	\$1,200,000	PayPal 3.9% 1/6/2027	906	0.04
\$1,600,000	Pacific Gas and Electric 6.4% 15/6/2033	1,302	0.06	\$1,700,000	PayPal 4.4% 1/6/2032	1,284	0.06
\$1,200,000	Pacific Gas and Electric 6.7% 1/4/2053	1,001	0.04	\$789,000	PayPal 5.05% 1/6/2052	585	0.03
\$1,200,000	Pacific Gas and Electric 6.75% 15/1/2053	1,001	0.04	\$1,250,000	PayPal 5.15% 1/6/2034	977	0.04
\$500,000	Pacific Gas and Electric 6.75% 15/1/2053	417	0.02	\$1,000,000	PayPal 5.25% 1/6/2062	743	0.03
\$500,000	Pacific Gas and Electric 6.95% 15/3/2034	425	0.02	\$700,000	PayPal 5.5% 1/6/2054	546	0.02
\$100,000	Pacific Life Global Funding II 2.45% 11/1/2032	64	0.00	\$400,000	PeaceHealth Obligated 3.218% 15/11/2050	212	0.01
\$500,000	Pacific Life Global Funding II 4.9% 11/1/2029	387	0.02	\$300,000	PECO Energy 3.7% 15/9/2047	182	0.01
\$100,000	Pacific LifeCorp 5.125% 30/1/2043	73	0.00	\$500,000	PECO Energy 4.6% 15/5/2052	340	0.02
\$600,000	Paramount Global 4.2% 1/6/2029	429	0.02	\$300,000	PECO Energy 4.9% 15/6/2033	231	0.01
\$300,000	Paramount Global 4.375% 15/3/2043	164	0.01	\$710,000	Penn Mutual Life Insurance 3.8% 29/4/2061	368	0.02
\$225,000	Paramount Global 4.6% 15/1/2045	123	0.01	\$525,000	Pentair Finance 4.5% 1/7/2029	394	0.02
\$200,000	Paramount Global 4.9% 15/8/2044	115	0.01	\$150,000	PepsiCo 1.4% 25/2/2031	96	0.00
\$700,000	Paramount Global 4.95% 15/1/2031	496	0.02	\$300,000	PepsiCo 1.625% 1/5/2030	199	0.01
\$300,000	Paramount Global 4.95% 19/5/2050	171	0.01	\$175,000	PepsiCo 2.375% 6/10/2026	129	0.01
\$200,000	Paramount Global 5.5% 15/5/2033	139	0.01	\$500,000	PepsiCo 2.625% 19/3/2027	367	0.02
\$1,139,000	Paramount Global 5.85% 1/9/2043	740	0.03	\$500,000	PepsiCo 2.625% 29/7/2029	355	0.02
\$500,000	Paramount Global 5.9% 15/10/2040	329	0.01	\$743,000	PepsiCo 2.625% 21/10/2041	415	0.02
\$500,000	Paramount Global 6.875% 30/4/2036	380	0.02	\$225,000	PepsiCo 2.75% 19/3/2030	159	0.01
				\$300,000	PepsiCo 2.75% 21/10/2051	154	0.01
				\$100,000	PepsiCo 2.85% 24/2/2026	75	0.00
				\$200,000	PepsiCo 2.875% 15/10/2049	107	0.00
				\$100,000	PepsiCo 3% 15/10/2027	74	0.00
				\$125,000	PepsiCo 3.375% 29/7/2049	73	0.00
				\$201,000	PepsiCo 3.45% 6/10/2046	121	0.01
				\$263,000	PepsiCo 3.5% 17/7/2025	199	0.01
				\$400,000	PepsiCo 3.6% 18/2/2028	299	0.01
				\$172,000	PepsiCo 3.6% 13/8/2042	109	0.00
				\$500,000	PepsiCo 3.625% 19/3/2050	304	0.01
				\$350,000	PepsiCo 3.875% 19/3/2060	218	0.01
				\$384,000	PepsiCo 3.9% 18/7/2032	284	0.01
				\$125,000	PepsiCo 4% 2/5/2047	81	0.00
				\$441,000	PepsiCo 4.2% 18/7/2052	295	0.01
				\$300,000	PepsiCo 4.45% 15/5/2028	232	0.01
				\$300,000	PepsiCo 4.45% 15/2/2033 ^o	236	0.01
				\$700,000	PepsiCo 4.5% 17/7/2029	543	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	PepsiCo 4.65% 15/2/2053	144	0.01	\$125,000	Prologis 4.375% 1/2/2029	95	0.00
\$150,000	PepsiCo 4.8% 17/7/2034	116	0.01	\$124,000	Prologis 4.375% 15/9/2048	83	0.00
\$700,000	PepsiCo 4.875% 1/11/2040	532	0.02	\$175,000	Prologis 4.625% 15/1/2033	132	0.01
\$175,000	PepsiCo 5.125% 10/11/2026	136	0.01	\$350,000	Prologis 4.75% 15/6/2033	266	0.01
\$1,000,000	PepsiCo 5.25% 10/11/2025	769	0.03	\$200,000	Prologis 4.875% 15/6/2028	155	0.01
\$700,000	PepsiCo 5.25% 17/7/2054	553	0.02	\$600,000	Prologis 5% 15/3/2034	462	0.02
\$175,000	PepsiCo 7% 1/3/2029	149	0.01	\$150,000	Prologis 5% 31/1/2035	115	0.01
\$450,000	Pepsico Singapore Financing I 4.65% 16/2/2027	346	0.02	\$425,000	Prologis 5.125% 15/1/2034	331	0.01
\$200,000	Phoenix 5.375% 6/7/2027	151	0.01	\$550,000	Prologis 5.25% 15/6/2053	415	0.02
\$575,000	Piedmont Healthcare 2.864% 1/1/2052	296	0.01	\$300,000	Prologis 5.25% 15/3/2054	227	0.01
\$200,000	Piedmont Operating Partnership 2.75% 1/4/2032	120	0.01	\$475,000	Prospect Capital 3.364% 15/11/2026	328	0.01
\$500,000	Piedmont Operating Partnership 3.15% 15/8/2030	326	0.01	\$300,000	Prospect Capital 3.437% 15/10/2028 ^o	195	0.01
\$900,000	Piedmont Operating Partnership 9.25% 20/7/2028	757	0.03	\$200,000	Prospect Capital 3.706% 22/1/2026	144	0.01
\$725,000	Pioneer Reward 5.25% 9/8/2026	558	0.03	\$425,000	Prosus 3.061% 13/7/2031	277	0.01
\$373,000	PNC Bank 2.7% 22/10/2029	257	0.01	\$300,000	Prosus 3.832% 8/2/2051	152	0.01
\$500,000	PNC Bank 3.1% 25/10/2027	365	0.02	\$500,000	Prosus 4.027% 3/8/2050	265	0.01
\$200,000	PNC Financial Services 2.55% 22/1/2030	138	0.01	\$300,000	Prosus 4.193% 19/1/2032	208	0.01
\$200,000	Potomac Electric Power 4.15% 15/3/2043	132	0.01	\$300,000	Prosus 4.85% 6/7/2027	225	0.01
\$300,000	Potomac Electric Power 5.5% 15/3/2054	234	0.01	\$300,000	Prosus 4.987% 19/1/2052	184	0.01
\$134,000	Potomac Electric Power 6.5% 15/11/2037	117	0.01	\$775,000	Public Service Electric and Gas 0.95% 15/3/2026	559	0.03
\$975,000	PPG Industries 1.2% 15/3/2026	704	0.03	\$600,000	Public Service Electric and Gas 1.9% 15/8/2031	384	0.02
\$300,000	PPG Industries 2.55% 15/6/2030	206	0.01	\$300,000	Public Service Electric and Gas 2.05% 1/8/2050	131	0.01
\$350,000	PPG Industries 2.8% 15/8/2029	246	0.01	\$500,000	Public Service Electric and Gas 2.25% 15/9/2026	365	0.02
\$1,097,000	PPG Industries 3.75% 15/3/2028	816	0.04	\$500,000	Public Service Electric and Gas 2.45% 15/1/2030	344	0.02
\$350,000	Prologis 1.625% 15/3/2031	222	0.01	\$600,000	Public Service Electric and Gas 2.7% 1/5/2050	301	0.01
\$500,000	Prologis 1.75% 1/7/2030	327	0.01	\$277,000	Public Service Electric and Gas 3% 15/5/2027	204	0.01
\$800,000	Prologis 1.75% 1/2/2031	513	0.02	\$1,000,000	Public Service Electric and Gas 3% 1/3/2051	526	0.02
\$183,000	Prologis 2.125% 15/10/2050	78	0.00	\$700,000	Public Service Electric and Gas 3.1% 15/3/2032	483	0.02
\$500,000	Prologis 2.25% 15/4/2030	340	0.02	\$300,000	Public Service Electric and Gas 3.15% 1/1/2050	164	0.01
\$200,000	Prologis 2.25% 15/1/2032	129	0.01	\$1,000,000	Public Service Electric and Gas 3.2% 1/8/2049	555	0.02
\$200,000	Prologis 3% 15/4/2050	104	0.00	\$500,000	Public Service Electric and Gas 3.65% 1/9/2042	313	0.01
\$275,000	Prologis 3.25% 30/6/2026	205	0.01	\$125,000	Public Service Electric and Gas 3.8% 1/1/2043	79	0.00
\$700,000	Prologis 4% 15/9/2028	525	0.02	\$300,000	Public Service Electric and Gas 3.8% 1/3/2046	186	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Public Service Electric and Gas 3.85% 1/5/2049	311	0.01	\$500,000	QBE Insurance 5.875% 17/6/2046	382	0.02
\$575,000	Public Service Electric and Gas 3.95% 1/5/2042	373	0.02	\$800,000	Qorvo 3.375% 1/4/2031	540	0.02
\$441,000	Public Service Electric and Gas 4.05% 1/5/2048	284	0.01	\$1,000,000	Qorvo 4.375% 15/10/2029	733	0.03
\$100,000	Public Service Electric and Gas 4.65% 15/3/2033	76	0.00	\$700,000	Quanta Services 4.75% 9/8/2027	535	0.02
\$500,000	Public Service Electric and Gas 4.85% 1/8/2034	384	0.02	\$200,000	Ralph Lauren 2.95% 15/6/2030	141	0.01
\$450,000	Public Service Electric and Gas 4.9% 15/12/2032	349	0.02	\$200,000	Ralph Lauren 2.95% 15/6/2030	141	0.01
\$200,000	Public Service Electric and Gas 5.125% 15/3/2053	151	0.01	\$350,000	Ralph Lauren 3.75% 15/9/2025	263	0.01
\$200,000	Public Service Electric and Gas 5.2% 1/8/2033	158	0.01	\$400,000	Realty Income 2.1% 15/3/2028	280	0.01
\$700,000	Public Service Electric and Gas 5.2% 1/3/2034	551	0.02	\$600,000	Realty Income 2.1% 15/3/2028	420	0.02
\$700,000	Public Service Electric and Gas 5.3% 1/8/2054	544	0.02	\$150,000	Realty Income 2.2% 15/6/2028	105	0.00
\$300,000	Public Service Electric and Gas 5.45% 1/8/2053	236	0.01	\$500,000	Realty Income 2.7% 15/2/2032	329	0.01
\$800,000	Public Service Electric and Gas 5.45% 1/3/2054	631	0.03	\$375,000	Realty Income 2.85% 15/12/2032	245	0.01
\$200,000	Public Service Electric and Gas 5.5% 1/3/2040	158	0.01	\$600,000	Realty Income 3% 15/1/2027	441	0.02
\$100,000	Public Service Electric and Gas 5.8% 1/5/2037	82	0.00	\$297,000	Realty Income 3.1% 15/12/2029	211	0.01
\$200,000	Public Service Enterprise 0.8% 15/8/2025	146	0.01	\$525,000	Realty Income 3.2% 15/2/2031	364	0.02
\$842,000	Public Service Enterprise 1.6% 15/8/2030	540	0.02	\$300,000	Realty Income 3.25% 15/6/2029	216	0.01
\$313,000	Public Service Enterprise 2.45% 15/11/2031	205	0.01	\$978,000	Realty Income 3.25% 15/1/2031	684	0.03
\$1,300,000	Public Service Enterprise 5.2% 1/4/2029	1,015	0.05	\$233,000	Realty Income 3.4% 15/1/2028	171	0.01
\$1,000,000	Public Service Enterprise 5.45% 1/4/2034	783	0.04	\$400,000	Realty Income 3.4% 15/1/2030	286	0.01
\$650,000	Public Service Enterprise 5.85% 15/11/2027	514	0.02	\$150,000	Realty Income 3.65% 15/1/2028	111	0.00
\$300,000	Public Service Enterprise 5.85% 15/11/2027	237	0.01	\$500,000	Realty Income 3.875% 15/4/2025	378	0.02
\$500,000	Public Service Enterprise 5.875% 15/10/2028	398	0.02	\$750,000	Realty Income 3.95% 15/8/2027	563	0.03
\$500,000	Public Service Enterprise 5.875% 15/10/2028	398	0.02	\$500,000	Realty Income 4% 15/7/2029	371	0.02
\$300,000	Public Service of New Hampshire 5.15% 15/1/2053	225	0.01	\$600,000	Realty Income 4.125% 15/10/2026	453	0.02
\$850,000	Public Service of New Hampshire 5.35% 1/10/2033	675	0.03	\$100,000	Realty Income 4.625% 1/11/2025	76	0.00

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Realty Income 4.7% 15/12/2028	384	0.02	\$200,000	Roche 2.314% 10/3/2027	145	0.01
\$700,000	Realty Income 4.75% 15/2/2029	538	0.02	\$552,000	Roche 2.607% 13/12/2051	273	0.01
\$700,000	Realty Income 4.85% 15/3/2030	540	0.02	\$225,000	Roche 2.625% 15/5/2026	167	0.01
\$475,000	Realty Income 4.875% 1/6/2026	362	0.02	\$500,000	Roche 4.79% 8/3/2029	389	0.02
\$500,000	Realty Income 4.9% 15/7/2033	378	0.02	\$300,000	Roche 4.985% 8/3/2034	235	0.01
\$500,000	Realty Income 5.05% 13/1/2026	380	0.02	\$300,000	Roche 5.218% 8/3/2054	237	0.01
\$600,000	Realty Income 5.125% 15/2/2034	461	0.02	\$200,000	Roche 7% 1/3/2039	187	0.01
\$1,000,000	Realty Income 5.375% 1/9/2054	752	0.03	\$200,000	Rockwell Automation 1.75% 15/8/2031	128	0.01
\$250,000	Realty Income 5.625% 13/10/2032	200	0.01	\$575,000	Rockwell Automation 2.8% 15/8/2061	268	0.01
\$175,000	Regency Centers 2.95% 15/9/2029	123	0.01	\$100,000	Rockwell Automation 3.5% 1/3/2029	74	0.00
\$200,000	Regency Centers 3.6% 1/2/2027	149	0.01	\$720,000	Rockwell Automation 4.2% 1/3/2049	477	0.02
\$225,000	Regency Centers 3.7% 15/6/2030	163	0.01	\$125,000	Rogers Communications 3.8% 15/3/2032	88	0.00
\$274,000	Regency Centers 4.125% 15/3/2028	206	0.01	\$114,000	Rogers Communications 4.35% 1/5/2049	72	0.00
\$250,000	Regency Centers 4.4% 1/2/2047	163	0.01	\$100,000	Rogers Communications 7.5% 15/8/2038	91	0.00
\$370,000	Regency Centers 4.65% 15/3/2049	247	0.01	\$100,000	S&P Global 2.3% 15/8/2060	43	0.00
\$500,000	Regency Centers 5.25% 15/1/2034	387	0.02	\$123,000	S&P Global 3.7% 1/3/2052	75	0.00
\$1,115,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	725	0.03	\$339,000	Salesforce 1.5% 15/7/2028	234	0.01
\$100,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	65	0.00	\$325,000	Salesforce 1.95% 15/7/2031	211	0.01
\$550,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	272	0.01	\$150,000	Salesforce 2.7% 15/7/2041	84	0.00
\$600,000	Reliance Industries 2.875% 12/1/2032 ^o	398	0.02	\$819,000	Salesforce 2.9% 15/7/2051	424	0.02
\$500,000	Reliance Industries 3.625% 12/1/2052 ^o	281	0.01	\$450,000	Salesforce 3.05% 15/7/2061	223	0.01
\$250,000	Reliance Industries 3.75% 12/1/2062	139	0.01	\$125,000	Sammons Financial 3.35% 16/4/2031	82	0.00
\$500,000	Reliance Industries 4.875% 10/2/2045	356	0.02	\$100,000	Sammons Financial 4.75% 8/4/2032	70	0.00
\$200,000	RHB Bank 1.658% 29/6/2026	144	0.01	\$436,000	San Diego Gas & Electric 1.7% 1/10/2030	283	0.01
\$500,000	Roche 0.991% 5/3/2026	362	0.02	\$250,000	San Diego Gas & Electric 2.5% 15/5/2026	185	0.01
\$500,000	Roche 2.076% 13/12/2031	325	0.01	\$1,000,000	San Diego Gas & Electric 2.95% 15/8/2051	522	0.02
\$200,000	Roche 2.314% 10/3/2027	145	0.01	\$355,000	San Diego Gas & Electric 3% 15/3/2032	242	0.01
				\$300,000	San Diego Gas & Electric 3.32% 15/4/2050	165	0.01
				\$700,000	San Diego Gas & Electric 3.32% 15/4/2050	385	0.02
				\$400,000	San Diego Gas & Electric 3.7% 15/3/2052	233	0.01
				\$500,000	San Diego Gas & Electric 3.75% 1/6/2047	300	0.01
				\$800,000	San Diego Gas & Electric 4.1% 15/6/2049	501	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$275,000	San Diego Gas & Electric 4.5% 15/8/2040	196	0.01	\$1,100,000	Santander USA 6.174% 9/1/2030	867	0.04
\$600,000	San Diego Gas & Electric 4.95% 15/8/2028	466	0.02	\$1,100,000	Santander USA 6.342% 31/5/2035	869	0.04
\$900,000	San Diego Gas & Electric 5.35% 1/4/2053	685	0.03	\$1,100,000	Santander USA 6.499% 9/3/2029	873	0.04
\$600,000	San Diego Gas & Electric 5.55% 15/4/2054	470	0.02	\$700,000	Santander USA 6.565% 12/6/2029	557	0.02
\$300,000	San Diego Gas & Electric 5.55% 15/4/2054	235	0.01	\$500,000	Santander USA 7.66% 9/11/2031	424	0.02
\$250,000	San Diego Gas & Electric 6% 1/6/2039	210	0.01	\$700,000	SBL 5% 18/2/2031	482	0.02
\$775,000	Sands China 2.3% 8/3/2027 ^o	546	0.02	\$200,000	SBL 5.125% 13/11/2026	149	0.01
\$1,000,000	Sands China 2.85% 8/3/2029 ^o	682	0.03	\$264,000	Scentre Group Trust 1 / Scentre Trust 2 3.25% 28/10/2025	197	0.01
\$500,000	Sands China 3.25% 8/8/2031	328	0.01	\$250,000	Scentre Group Trust 1 / Scentre Trust 2 3.625% 28/1/2026	187	0.01
\$250,000	Sands China 3.25% 8/8/2031	164	0.01	\$175,000	Scentre Group Trust 1 / Scentre Trust 2 4.375% 28/5/2030	131	0.01
\$1,500,000	Sands China 3.8% 8/1/2026	1,114	0.05	\$300,000	Scentre Trust 2 4.75% 24/9/2080	226	0.01
\$700,000	Sands China 4.375% 18/6/2030 ^o	503	0.02	\$300,000	Scentre Trust 2 5.125% 24/9/2080	222	0.01
\$1,425,000	Sands China 5.4% 8/8/2028 ^o	1,082	0.05	\$775,000	Schlumberger 4.3% 1/5/2029	586	0.03
\$700,000	Sanofi 3.625% 19/6/2028	526	0.02	\$200,000	Schlumberger 5% 29/5/2027	154	0.01
\$1,000,000	Santander UK 1.673% 14/6/2027	718	0.03	\$1,000,000	Schlumberger 5% 15/11/2029	780	0.04
\$1,322,000	Santander UK 2.469% 11/1/2028	951	0.04	\$800,000	Schlumberger Finance Canada 1.4% 17/9/2025	589	0.03
\$500,000	Santander UK 2.896% 15/3/2032	332	0.01	\$500,000	Schlumberger Investment 4.5% 15/5/2028	382	0.02
\$1,050,000	Santander UK 3.823% 3/1/2028	774	0.03	\$300,000	Schlumberger Investment 4.85% 15/5/2033	232	0.01
\$1,200,000	Santander UK 6.534% 10/1/2029	957	0.04	\$100,000	Securian Financial 4.8% 15/4/2048	68	0.00
\$500,000	Santander UK 6.534% 10/1/2029	399	0.02	\$128,000	Selective Insurance 5.375% 1/3/2049	94	0.00
\$1,600,000	Santander UK 6.833% 21/11/2026	1,241	0.06	\$750,000	Sempra 3.25% 15/6/2027	552	0.02
\$1,050,000	Santander USA 2.49% 6/1/2028	750	0.03	\$1,050,000	Sempra 3.4% 1/2/2028	770	0.03
\$500,000	Santander USA 3.244% 5/10/2026	368	0.02	\$475,000	Sempra 3.7% 1/4/2029	348	0.02
\$1,114,000	Santander USA 4.4% 13/7/2027	837	0.04	\$975,000	Sempra 3.8% 1/2/2038	633	0.03
\$1,500,000	Santander USA 5.807% 9/9/2026	1,146	0.05	\$900,000	Sempra 4% 1/2/2048	545	0.02
\$850,000	Santander USA 6.124% 31/5/2027	657	0.03	\$1,000,000	Sempra 4.125% 1/4/2052	708	0.03
				\$575,000	Sempra 5.4% 1/8/2026	444	0.02
				\$750,000	Sempra 5.5% 1/8/2033	589	0.03
				\$500,000	Sempra 6% 15/10/2039	399	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,500,000	Sempra 6.875% 1/10/2054	1,153	0.05	\$1,450,000	Siemens	1,007	0.05
\$450,000	Sempra Infrastructure Partners 3.25% 15/1/2032	289	0.01		Financieringsmaatschappij 4.4% 27/5/2045		
\$300,000	SF Investment 2021 3.125% 17/11/2031	206	0.01	\$2,375,000	Siemens	1,866	0.08
\$500,000	Shinhan Bank 3.75% 20/9/2027	368	0.02		Financieringsmaatschappij 6.125% 17/8/2026		
\$300,000	Shinhan Bank 4.5% 26/3/2028	224	0.01	\$400,000	Sitios Latinoamerica 5.375% 4/4/2032	290	0.01
\$500,000	Shinhan Bank 4.5% 12/4/2028	382	0.02	\$200,000	Sixth Street Specialty Lending 6.125% 1/3/2029	156	0.01
\$450,000	Shinhan Card 1.375% 19/10/2025	329	0.01	\$400,000	SK Telecom 6.625% 20/7/2027	321	0.01
\$300,000	Shinhan Card 2.5% 27/1/2027	217	0.01	\$200,000	Sociedad Quimica y Minera de Chile 3.5% 10/9/2051	105	0.00
\$500,000	Shinhan Card 5.5% 12/3/2029 ^o	390	0.02	\$200,000	Societe Generale 1.375% 8/7/2025	148	0.01
\$400,000	Shinhan Financial 2.875% Perpetual 12/5/2026 ^o	289	0.01	\$300,000	Societe Generale 1.488% 14/12/2026	217	0.01
\$400,000	Shinhan Financial 5% 24/7/2028	307	0.01	\$700,000	Societe Generale 1.792% 9/6/2027	502	0.02
\$326,000	Siam Commercial Bank 4.4% 11/2/2029	246	0.01	\$450,000	Societe Generale 2.797% 19/1/2028	324	0.01
\$1,100,000	Siemens	800	0.04	\$275,000	Societe Generale 2.889% 9/6/2032	178	0.01
	Financieringsmaatschappij 1.2% 11/3/2026			\$250,000	Societe Generale 3% 22/1/2030	171	0.01
\$1,000,000	Siemens	700	0.03	\$300,000	Societe Generale 3.625% 1/3/2041	163	0.01
	Financieringsmaatschappij 1.7% 11/3/2028			\$200,000	Societe Generale 4% 12/1/2027	149	0.01
\$1,600,000	Siemens	1,063	0.05	\$550,000	Societe Generale 4.027% 21/1/2043	306	0.01
	Financieringsmaatschappij 2.15% 11/3/2031			\$200,000	Societe Generale 4.25% 19/8/2026	149	0.01
\$650,000	Siemens	432	0.02	\$200,000	Societe Generale 4.677% 15/6/2027	152	0.01
	Financieringsmaatschappij 2.15% 11/3/2031			\$200,000	Societe Generale 4.75% 24/11/2025	151	0.01
\$1,825,000	Siemens	1,334	0.06	\$300,000	Societe Generale 5.519% 19/1/2028	230	0.01
	Financieringsmaatschappij 2.35% 15/10/2026			\$500,000	Societe Generale 6.066% 19/1/2035	394	0.02
\$1,389,000	Siemens	810	0.04	\$400,000	Societe Generale 6.221% 15/6/2033 ^o	313	0.01
	Financieringsmaatschappij 2.875% 11/3/2041			\$200,000	Societe Generale 6.446% 10/1/2029	158	0.01
\$800,000	Siemens	466	0.02	\$500,000	Societe Generale 6.691% 10/1/2034	408	0.02
	Financieringsmaatschappij 3.3% 15/9/2046			\$500,000	Societe Generale 7.132% 19/1/2055	385	0.02
\$825,000	Siemens	615	0.03				
	Financieringsmaatschappij 3.4% 16/3/2027						
\$1,250,000	Siemens	836	0.04				
	Financieringsmaatschappij 4.2% 16/3/2047						

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Societe Generale 7.367% 10/1/2053	158	0.01	\$100,000	Stanley Black & Decker 2.75% 15/11/2050	46	0.00
\$600,000	Sodexo 2.718% 16/4/2031	401	0.02	\$500,000	Stanley Black & Decker 3% 15/5/2032	339	0.02
\$132,000	Southern California Edison 3.65% 1/2/2050	76	0.00	\$350,000	Stanley Black & Decker 3.4% 1/3/2026	261	0.01
\$58,000	Southern California Edison 5.625% 1/2/2036	46	0.00	\$400,000	Stanley Black & Decker 4.25% 15/11/2028	302	0.01
\$100,000	Southern California Edison 6.05% 15/3/2039	82	0.00	\$727,000	Stanley Black & Decker 4.85% 15/11/2048	499	0.02
\$750,000	Southern California Gas 2.55% 1/2/2030	516	0.02	\$300,000	Stanley Black & Decker 5.2% 1/9/2040	224	0.01
\$300,000	Southern California Gas 2.6% 15/6/2026	221	0.01	\$500,000	Stanley Black & Decker 6% 6/3/2028	399	0.02
\$1,625,000	Southern California Gas 2.95% 15/4/2027	1,193	0.05	\$800,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	575	0.03
\$500,000	Southern California Gas 3.75% 15/9/2042	308	0.01	\$683,000	Starbucks 2% 12/3/2027	491	0.02
\$400,000	Southern California Gas 3.95% 15/2/2050	243	0.01	\$800,000	Starbucks 2.25% 12/3/2030	544	0.02
\$300,000	Southern California Gas 3.95% 15/2/2050	182	0.01	\$200,000	Starbucks 2.45% 15/6/2026	147	0.01
\$350,000	Southern California Gas 4.125% 1/6/2048	220	0.01	\$1,000,000	Starbucks 2.55% 15/11/2030	682	0.03
\$400,000	Southern California Gas 4.3% 15/1/2049	258	0.01	\$825,000	Starbucks 3% 14/2/2032	565	0.03
\$1,200,000	Southern California Gas 5.05% 1/9/2034	927	0.04	\$250,000	Starbucks 3.35% 12/3/2050	137	0.01
\$300,000	Southern California Gas 5.125% 15/11/2040	226	0.01	\$600,000	Starbucks 3.35% 12/3/2050	329	0.01
\$500,000	Southern California Gas 5.2% 1/6/2033	391	0.02	\$588,000	Starbucks 3.5% 1/3/2028	435	0.02
\$450,000	Southern California Gas 5.6% 1/4/2054	355	0.02	\$1,127,000	Starbucks 3.5% 15/11/2050	637	0.03
\$300,000	Southern California Gas 5.75% 1/6/2053	238	0.01	\$100,000	Starbucks 3.5% 15/11/2050	57	0.00
\$700,000	Southern California Gas 5.75% 1/6/2053	556	0.02	\$875,000	Starbucks 3.55% 15/8/2029	643	0.03
\$400,000	Southern California Gas 6.35% 15/11/2052	343	0.02	\$450,000	Starbucks 3.75% 1/12/2047	267	0.01
\$350,000	Southern Natural Gas 4.8% 15/3/2047	229	0.01	\$950,000	Starbucks 3.8% 15/8/2025	715	0.03
\$1,000,000	St Marys Cement Canada 5.75% 2/4/2034 ^o	771	0.03	\$1,025,000	Starbucks 4% 15/11/2028	770	0.03
\$200,000	Standard Chartered 2.678% 29/6/2032	130	0.01	\$300,000	Starbucks 4.3% 15/6/2045	197	0.01
\$200,000	Standard Chartered 6.187% 6/7/2027	156	0.01	\$1,019,000	Starbucks 4.45% 15/8/2049	674	0.03
\$1,150,000	Stanley Black & Decker 2.3% 15/3/2030	772	0.03	\$1,945,000	Starbucks 4.5% 15/11/2048	1,299	0.06
\$975,000	Stanley Black & Decker 2.75% 15/11/2050	452	0.02	\$1,025,000	Starbucks 4.75% 15/2/2026	782	0.04
				\$500,000	Starbucks 4.8% 15/2/2033	387	0.02
				\$1,675,000	Starbucks 4.85% 8/2/2027	1,287	0.06
				\$1,000,000	Starbucks 4.9% 15/2/2031	780	0.04
				\$575,000	Starbucks 5% 15/2/2034	444	0.02
				\$200,000	State Street 1.684% 18/11/2027	144	0.01
				\$175,000	State Street 2.623% 7/2/2033 ^o	116	0.01
				\$150,000	State Street 4.164% 4/8/2033	110	0.00
				\$600,000	State Street 5.684% 21/11/2029	478	0.02

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	Stewart Information Services 3.6% 15/11/2031	522	0.02	\$1,000,000	Synchrony Financial 5.935% 2/8/2030	775	0.03
\$400,000	Summit Digital Infrastructure 2.875% 12/8/2031	260	0.01	\$127,000	Sysco 3.15% 14/12/2051	66	0.00
\$800,000	Sun Hung Kai Properties Capital Market 2.75% 13/5/2030	551	0.02	\$500,000	Sysco 3.25% 15/7/2027	368	0.02
\$1,000,000	Sun Hung Kai Properties Capital Market 2.875% 21/1/2030	697	0.03	\$250,000	Sysco 3.3% 15/2/2050	137	0.01
\$556,000	Suzano Austria 2.5% 15/9/2028	380	0.02	\$93,000	Sysco 4.45% 15/3/2048	61	0.00
\$1,005,000	Suzano Austria 3.125% 15/1/2032 ^o	652	0.03	\$350,000	Sysco 5.95% 1/4/2030	284	0.01
\$300,000	Suzano Austria 3.125% 15/1/2032	195	0.01	\$200,000	Sysco 6.6% 1/4/2040	170	0.01
\$1,000,000	Suzano Austria 3.75% 15/1/2031 ^o	692	0.03	\$100,000	Sysco 6.6% 1/4/2050	88	0.00
\$1,000,000	Suzano Austria 5% 15/1/2030 ^o	748	0.03	\$1,100,000	Tanger Properties 2.75% 1/9/2031	713	0.03
\$400,000	Suzano Austria 5.75% 14/7/2026	308	0.01	\$400,000	Tanger Properties 3.125% 1/9/2026	293	0.01
\$1,955,000	Suzano Austria 6% 15/1/2029	1,518	0.07	\$500,000	Tapestry 3.05% 15/3/2032	319	0.01
\$1,400,000	Suzano Austria 7% 16/3/2047 ^o	1,153	0.05	\$150,000	Tapestry 4.125% 15/7/2027	111	0.00
\$800,000	Suzano International Finance 5.5% 17/1/2027	614	0.03	\$500,000	Tapestry 7.35% 27/11/2028	399	0.02
\$600,000	Suzano International Finance 5.5% 17/1/2027	460	0.02	\$300,000	Tapestry 7.7% 27/11/2030	243	0.01
\$275,000	Swire Pacific MTN Financing 3.875% 21/9/2025	207	0.01	\$500,000	Tapestry 7.85% 27/11/2033	407	0.02
\$700,000	Swire Pacific Mtn Financing HK 5.125% 5/7/2029 ^o	547	0.02	\$100,000	Teachers Insurance & Annuity Association of America 4.9% 15/9/2044	71	0.00
\$1,400,000	Swiss Re Finance Luxembourg 5% 2/4/2049	1,063	0.05	\$100,000	Teachers Insurance & Annuity Association of America 6.85% 16/12/2039	89	0.00
\$1,000,000	Swiss RE Subordinated Finance 5.698% 5/4/2035	781	0.04	\$400,000	Telefonica Emisiones 4.103% 8/3/2027	301	0.01
\$650,000	Synchrony Bank 5.625% 23/8/2027	502	0.02	\$500,000	Telefonica Emisiones 4.665% 6/3/2038	350	0.02
\$800,000	Synchrony Financial 2.875% 28/10/2031	513	0.02	\$200,000	Telefonica Emisiones 4.895% 6/3/2048	135	0.01
\$1,000,000	Synchrony Financial 3.7% 4/8/2026	743	0.03	\$1,436,000	Telefonica Emisiones 5.213% 8/3/2047	1,011	0.05
\$1,000,000	Synchrony Financial 3.95% 1/12/2027	733	0.03	\$350,000	Telefonica Emisiones 5.52% 1/3/2049	259	0.01
\$800,000	Synchrony Financial 4.5% 23/7/2025	604	0.03	\$1,000,000	Telefonica Emisiones 7.045% 20/6/2036	864	0.04
\$500,000	Synchrony Financial 5.15% 19/3/2029	379	0.02	\$575,000	Telefonica Europe 8.25% 15/9/2030	511	0.02
				\$500,000	Telefonica Moviles Chile 3.537% 18/11/2031	312	0.01
				\$225,000	Telstra 3.25% 15/11/2027	165	0.01
				\$175,000	TELUS 3.4% 13/5/2032	120	0.01
				\$300,000	TELUS 3.4% 13/5/2032	205	0.01
				\$315,000	TELUS 4.3% 15/6/2049	197	0.01
				\$416,000	Tennessee Gas Pipeline 2.9% 1/3/2030	287	0.01
				\$200,000	Tennessee Gas Pipeline 2.9% 1/3/2030	138	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Tennessee Gas Pipeline 7% 15/10/2028	164	0.01	\$550,000	Thermo Fisher Scientific 5.404% 10/8/2043	436	0.02
\$500,000	Texas Eastern Transmission 4.15% 15/1/2048	304	0.01	\$390,000	Thomas Jefferson University 3.847% 1/11/2057	225	0.01
\$400,000	Texas Eastern Transmission 7% 15/7/2032	340	0.02	\$966,976	Tierra Mojada Luxembourg II 5.75% 1/12/2040	694	0.03
\$575,000	Texas Health Resources 2.328% 15/11/2050	271	0.01	\$400,000	Time Warner Cable 4.5% 15/9/2042	231	0.01
\$175,000	Texas Instruments 2.25% 4/9/2029	122	0.01	\$413,000	Time Warner Cable 5.5% 1/9/2041	272	0.01
\$175,000	Texas Instruments 2.7% 15/9/2051	89	0.00	\$425,000	TJX 1.15% 15/5/2028	290	0.01
\$175,000	Texas Instruments 3.875% 15/3/2039	122	0.01	\$200,000	TJX 1.6% 15/5/2031	127	0.01
\$500,000	Texas Instruments 4.6% 15/2/2028	386	0.02	\$700,000	TJX 2.25% 15/9/2026	512	0.02
\$300,000	Thaioil Treasury Center 2.5% 18/6/2030	199	0.01	\$528,000	TJX 3.875% 15/4/2030	393	0.02
\$300,000	Thaioil Treasury Center 3.5% 17/10/2049	159	0.01	\$275,000	TJX 4.5% 15/4/2050	195	0.01
\$300,000	Thaioil Treasury Center 3.75% 18/6/2050	165	0.01	\$125,000	T-Mobile USA 1.5% 15/2/2026	91	0.00
\$300,000	Thaioil Treasury Center 5.375% 20/11/2048	215	0.01	\$166,000	T-Mobile USA 3.4% 15/10/2052	90	0.00
\$175,000	Thermo Fisher Scientific 1.75% 15/10/2028	121	0.01	\$1,000,000	TotalEnergies Capital 3.883% 11/10/2028	749	0.03
\$675,000	Thermo Fisher Scientific 2% 15/10/2031	439	0.02	\$1,300,000	TotalEnergies Capital 5.15% 5/4/2034	1,023	0.05
\$500,000	Thermo Fisher Scientific 2.6% 1/10/2029	352	0.02	\$400,000	TotalEnergies Capital 5.488% 5/4/2054	315	0.01
\$650,000	Thermo Fisher Scientific 2.8% 15/10/2041	368	0.02	\$1,000,000	TotalEnergies Capital 5.488% 5/4/2054	787	0.04
\$171,000	Thermo Fisher Scientific 4.1% 15/8/2047	113	0.00	\$800,000	TotalEnergies Capital 5.638% 5/4/2064	634	0.03
\$300,000	Thermo Fisher Scientific 4.8% 21/11/2027	232	0.01	\$500,000	TotalEnergies Capital International 2.829% 10/1/2030	354	0.02
\$200,000	Thermo Fisher Scientific 4.95% 21/11/2032	157	0.01	\$182,000	TotalEnergies Capital International 2.986% 29/6/2041	105	0.00
\$550,000	Thermo Fisher Scientific 4.953% 10/8/2026	424	0.02	\$500,000	TotalEnergies Capital International 3.127% 29/5/2050	271	0.01
\$300,000	Thermo Fisher Scientific 4.977% 10/8/2030	236	0.01	\$300,000	TotalEnergies Capital International 3.386% 29/6/2060	161	0.01
\$300,000	Thermo Fisher Scientific 4.977% 10/8/2030	236	0.01	\$125,000	TotalEnergies Capital International 3.455% 19/2/2029	92	0.00
\$1,000,000	Thermo Fisher Scientific 5% 5/12/2026	773	0.03	\$100,000	TotalEnergies Capital International 3.461% 12/7/2049	58	0.00
\$500,000	Thermo Fisher Scientific 5% 31/1/2029	391	0.02	\$300,000	Trane Technologies Financing 3.5% 21/3/2026	224	0.01
\$500,000	Thermo Fisher Scientific 5.086% 10/8/2033	393	0.02	\$1,325,000	Trane Technologies Financing 3.8% 21/3/2029	982	0.04

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	Trane Technologies Financing 4.5% 21/3/2049	68	0.00	\$275,000	TSMC Arizona 1.75% 25/10/2026	198	0.01
\$300,000	Trane Technologies Financing 4.65% 1/11/2044	210	0.01	\$559,000	TSMC Arizona 2.5% 25/10/2031	371	0.02
\$500,000	Trane Technologies Financing 5.1% 13/6/2034	391	0.02	\$500,000	TSMC Arizona 3.125% 25/10/2041 ^Q	307	0.01
\$400,000	Trane Technologies Financing 5.1% 13/6/2034	313	0.01	\$702,000	TSMC Arizona 3.875% 22/4/2027	526	0.02
\$900,000	Trane Technologies Financing 5.25% 3/3/2033	710	0.03	\$200,000	TSMC Arizona 4.125% 22/4/2029	151	0.01
\$750,000	Trane Technologies Global 3.75% 21/8/2028	558	0.03	\$307,000	TSMC Arizona 4.25% 22/4/2032	231	0.01
\$500,000	Trane Technologies Global 4.3% 21/2/2048	331	0.01	\$600,000	TSMC Arizona 4.5% 22/4/2052 ^Q	442	0.02
\$175,000	Travelers 2.55% 27/4/2050	85	0.00	\$600,000	TSMC Global 0.75% 28/9/2025 ^Q	437	0.02
\$174,000	Travelers 3.05% 8/6/2051	94	0.00	\$600,000	TSMC Global 1% 28/9/2027	413	0.02
\$500,000	Travelers 3.05% 8/6/2051	269	0.01	\$400,000	TSMC Global 1.25% 23/4/2026	288	0.01
\$150,000	Travelers 3.75% 15/5/2046	93	0.00	\$800,000	TSMC Global 1.375% 28/9/2030	509	0.02
\$300,000	Travelers 4% 30/5/2047	193	0.01	\$600,000	TSMC Global 1.75% 23/4/2028 ^Q	417	0.02
\$400,000	Travelers 4.05% 7/3/2048	260	0.01	\$392,000	TSMC Global 2.25% 23/4/2031	259	0.01
\$138,000	Travelers 4.1% 4/3/2049	90	0.00	\$200,000	TSMC Global 4.375% 22/7/2027	152	0.01
\$125,000	Travelers 4.6% 1/8/2043	89	0.00	\$200,000	TSMC Global 4.625% 22/7/2032	154	0.01
\$675,000	Travelers 5.35% 1/11/2040	527	0.02	\$300,000	TTX 5.65% 1/12/2052	244	0.01
\$600,000	Travelers 5.45% 25/5/2053	478	0.02	\$500,000	TTX 5.75% 22/11/2033	409	0.02
\$200,000	Travelers 6.25% 15/6/2037	171	0.01	\$803,000	TWDC Enterprises 18 1.85% 30/7/2026	584	0.03
\$125,000	Travelers 6.75% 20/6/2036	111	0.00	\$975,000	TWDC Enterprises 18 2.95% 15/6/2027	717	0.03
\$200,000	Travelers Property Casualty 6.375% 15/3/2033	171	0.01	\$1,000,000	TWDC Enterprises 18 3% 13/2/2026	745	0.03
\$100,000	Trinity Acquisition 4.4% 15/3/2026	76	0.00	\$300,000	TWDC Enterprises 18 3% 30/7/2046	163	0.01
\$500,000	Triton Container International / TAL International Container 3.25% 15/3/2032	326	0.01	\$600,000	TWDC Enterprises 18 3.15% 17/9/2025	450	0.02
\$254,000	Trust Fibra Uno 5.25% 30/1/2026	192	0.01	\$250,000	TWDC Enterprises 18 3.7% 1/12/2042	157	0.01
\$200,000	Trust Fibra Uno 6.95% 30/1/2044	140	0.01	\$425,000	TWDC Enterprises 18 4.125% 1/12/2041	286	0.01
\$125,000	Trustage Financial 4.625% 15/4/2032	86	0.00	\$531,000	TWDC Enterprises 18 4.125% 1/6/2044	351	0.02
\$250,000	Trustees of the University of Pennsylvania 2.396% 1/10/2050	121	0.01	\$150,000	TWDC Enterprises 18 4.375% 16/8/2041	104	0.00
\$200,000	Trustees of the University of Pennsylvania 3.61% 15/2/2119	108	0.00	\$300,000	TWDC Enterprises 18 7% 1/3/2032	263	0.01
\$110,000	Trustees of the University of Pennsylvania 4.674% 1/9/2112	76	0.00				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,000,000	UBS 1.25% 1/6/2026	719	0.03	\$490,000	Unilever Capital 2.125% 6/9/2029	338	0.02
\$300,000	UBS 1.25% 7/8/2026	215	0.01	\$400,000	Unilever Capital 2.625% 12/8/2051	204	0.01
\$1,050,000	UBS 1.305% 2/2/2027	758	0.03	\$892,000	Unilever Capital 2.9% 5/5/2027	657	0.03
\$400,000	UBS 1.364% 30/1/2027	289	0.01	\$500,000	Unilever Capital 3.1% 30/7/2025	376	0.02
\$869,000	UBS 1.494% 10/8/2027	620	0.03	\$900,000	Unilever Capital 3.5% 22/3/2028	668	0.03
\$300,000	UBS 2.095% 11/2/2032	191	0.01	\$700,000	Unilever Capital 4.25% 12/8/2027	535	0.02
\$800,000	UBS 2.746% 11/2/2033	519	0.02	\$1,000,000	Unilever Capital 4.625% 12/8/2034	763	0.03
\$200,000	UBS 2.746% 11/2/2033	130	0.01	\$125,000	Unilever Capital 5.9% 15/11/2032	104	0.00
\$1,375,000	UBS 3.091% 14/5/2032	926	0.04	\$179,000	Union Pacific 3.55% 15/8/2039	117	0.01
\$300,000	UBS 3.126% 13/8/2030	211	0.01	\$125,000	Union Pacific 3.95% 15/8/2059	76	0.00
\$200,000	UBS 3.179% 11/2/2043	115	0.01	\$150,000	Union Pacific 4.1% 15/9/2067	92	0.00
\$1,000,000	UBS 3.179% 11/2/2043	575	0.03	\$116,810	United Airlines 2014-2 Class A Pass Through Trust 3.75% 3/9/2026	87	0.00
\$1,250,000	UBS 3.869% 12/1/2029	922	0.04	\$63,064	United Airlines 2016-1 Class AA Pass Through Trust 3.1% 7/7/2028	45	0.00
\$575,000	UBS 4.125% 24/9/2025	434	0.02	\$242,383	United Airlines 2019-2 Class AA Pass Through Trust 2.7% 1/5/2032	163	0.01
\$500,000	UBS 4.125% 15/4/2026	376	0.02	\$397,000	United Utilities 6.875% 15/8/2028	326	0.01
\$1,675,000	UBS 4.194% 1/4/2031	1,232	0.06	\$225,000	UnitedHealth 2% 15/5/2030	151	0.01
\$300,000	UBS 4.253% 23/3/2028	225	0.01	\$322,000	UnitedHealth 2.3% 15/5/2031	214	0.01
\$750,000	UBS 4.282% 9/1/2028	561	0.03	\$250,000	UnitedHealth 2.75% 15/5/2040	142	0.01
\$300,000	UBS 4.5% 26/6/2048	210	0.01	\$283,000	UnitedHealth 2.875% 15/8/2029	202	0.01
\$1,050,000	UBS 4.55% 17/4/2026	796	0.04	\$300,000	UnitedHealth 2.9% 15/5/2050	156	0.01
\$800,000	UBS 4.703% 5/8/2027	607	0.03	\$1,075,000	UnitedHealth 2.95% 15/10/2027	790	0.04
\$300,000	UBS 4.751% 12/5/2028	228	0.01	\$218,000	UnitedHealth 3.05% 15/5/2041	128	0.01
\$825,000	UBS 4.875% 15/5/2045	593	0.03	\$600,000	UnitedHealth 3.1% 15/3/2026	448	0.02
\$500,000	UBS 4.988% 5/8/2033	378	0.02	\$225,000	UnitedHealth 3.125% 15/5/2060	114	0.00
\$250,000	UBS 5% 9/7/2027	193	0.01				
\$500,000	UBS 5.428% 8/2/2030	390	0.02				
\$1,500,000	UBS 5.617% 13/9/2030	1,180	0.05				
\$425,000	UBS 5.65% 11/9/2028	336	0.01				
\$1,150,000	UBS 5.699% 8/2/2035	908	0.04				
\$300,000	UBS 5.699% 8/2/2035	237	0.01				
\$500,000	UBS 5.711% 12/1/2027	384	0.02				
\$1,000,000	UBS 5.8% 11/9/2025	769	0.03				
\$1,050,000	UBS 5.959% 12/1/2034	840	0.04				
\$400,000	UBS 6.246% 22/9/2029	321	0.01				
\$1,300,000	UBS 6.301% 22/9/2034	1,068	0.05				
\$400,000	UBS 6.327% 22/12/2027	315	0.01				
\$775,000	UBS 6.442% 11/8/2028	617	0.03				
\$1,100,000	UBS 6.537% 12/8/2033	908	0.04				
\$1,000,000	UBS 7.5% 15/2/2028	830	0.04				
\$300,000	UBS 9.016% 15/11/2033	284	0.01				
\$1,000,000	UBS 9.016% 15/11/2033	947	0.04				
\$100,000	Unilever Capital 1.375% 14/9/2030	64	0.00				
\$709,000	Unilever Capital 1.75% 12/8/2031	457	0.02				
\$500,000	Unilever Capital 1.75% 12/8/2031	323	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$572,000	UnitedHealth 3.25% 15/5/2051	315	0.01	\$150,000	UnitedHealth 4.75% 15/7/2026	115	0.01
\$500,000	UnitedHealth 3.375% 15/4/2027	372	0.02	\$625,000	UnitedHealth 4.75% 15/7/2045	449	0.02
\$300,000	UnitedHealth 3.45% 15/1/2027	225	0.01	\$872,000	UnitedHealth 4.75% 15/5/2052	617	0.03
\$208,000	UnitedHealth 3.5% 15/8/2039	133	0.01	\$775,000	UnitedHealth 4.8% 15/1/2030	602	0.03
\$175,000	UnitedHealth 3.7% 15/8/2049	105	0.00	\$425,000	UnitedHealth 4.9% 15/4/2031	331	0.01
\$1,000,000	UnitedHealth 3.75% 15/7/2025	756	0.03	\$350,000	UnitedHealth 4.95% 15/1/2032	272	0.01
\$100,000	UnitedHealth 3.75% 15/10/2047	61	0.00	\$300,000	UnitedHealth 4.95% 15/5/2062	213	0.01
\$325,000	UnitedHealth 3.85% 15/6/2028	244	0.01	\$700,000	UnitedHealth 5% 15/4/2034	542	0.02
\$243,000	UnitedHealth 3.875% 15/12/2028	182	0.01	\$225,000	UnitedHealth 5% 15/4/2034	174	0.01
\$375,000	UnitedHealth 3.875% 15/8/2059	222	0.01	\$1,200,000	UnitedHealth 5.05% 15/4/2053	886	0.04
\$300,000	UnitedHealth 3.95% 15/10/2042	196	0.01	\$600,000	UnitedHealth 5.15% 15/10/2025	460	0.02
\$500,000	UnitedHealth 4% 15/5/2029	377	0.02	\$450,000	UnitedHealth 5.15% 15/7/2034	352	0.02
\$300,000	UnitedHealth 4.2% 15/5/2032	223	0.01	\$400,000	UnitedHealth 5.2% 15/4/2063	296	0.01
\$150,000	UnitedHealth 4.2% 15/1/2047	99	0.00	\$550,000	UnitedHealth 5.2% 15/4/2063	406	0.02
\$275,000	UnitedHealth 4.25% 15/1/2029	209	0.01	\$500,000	UnitedHealth 5.25% 15/2/2028	394	0.02
\$500,000	UnitedHealth 4.25% 15/1/2029	381	0.02	\$325,000	UnitedHealth 5.3% 15/2/2030	259	0.01
\$125,000	UnitedHealth 4.25% 15/3/2043	86	0.00	\$450,000	UnitedHealth 5.35% 15/2/2033	359	0.02
\$125,000	UnitedHealth 4.25% 15/4/2047	83	0.00	\$1,000,000	UnitedHealth 5.375% 15/4/2054	771	0.03
\$675,000	UnitedHealth 4.25% 15/6/2048	444	0.02	\$350,000	UnitedHealth 5.5% 15/7/2044	275	0.01
\$300,000	UnitedHealth 4.375% 15/3/2042	209	0.01	\$500,000	UnitedHealth 5.5% 15/4/2064	387	0.02
\$150,000	UnitedHealth 4.45% 15/12/2048	102	0.00	\$625,000	UnitedHealth 5.625% 15/7/2054	498	0.02
\$1,000,000	UnitedHealth 4.5% 15/4/2033	753	0.03	\$425,000	UnitedHealth 5.75% 15/7/2064	340	0.02
\$400,000	UnitedHealth 4.6% 15/4/2027	308	0.01	\$100,000	UnitedHealth 5.8% 15/3/2036	82	0.00
\$175,000	UnitedHealth 4.625% 15/7/2035	132	0.01	\$900,000	UnitedHealth 5.875% 15/2/2053	742	0.03
\$175,000	UnitedHealth 4.625% 15/7/2035	132	0.01	\$300,000	UnitedHealth 5.95% 15/2/2041	247	0.01
\$700,000	UnitedHealth 4.7% 15/4/2029	542	0.02	\$325,000	UnitedHealth 6.05% 15/2/2063	272	0.01

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	UnitedHealth 6.05% 15/2/2063	167	0.01	\$650,000	Verizon Communications 2.875% 20/11/2050	327	0.01
\$500,000	UnitedHealth 6.5% 15/6/2037	435	0.02	\$900,000	Verizon Communications 2.987% 30/10/2056	441	0.02
\$125,000	UnitedHealth 6.625% 15/11/2037	111	0.00	\$1,000,000	Verizon Communications 3% 22/3/2027	736	0.03
\$500,000	UnitedHealth 6.875% 15/2/2038	451	0.02	\$475,000	Verizon Communications 3% 20/11/2060	228	0.01
\$300,000	Unum 4.125% 15/6/2051	175	0.01	\$500,000	Verizon Communications 3.15% 22/3/2030	355	0.02
\$200,000	Valmont Industries 5% 1/10/2044	142	0.01	\$729,000	Verizon Communications 3.4% 22/3/2041	443	0.02
\$200,000	Var Energi 7.5% 15/1/2028	162	0.01	\$1,375,000	Verizon Communications 3.55% 22/3/2051	789	0.04
\$500,000	Var Energi 8% 15/11/2032	438	0.02	\$1,850,000	Verizon Communications 3.7% 22/3/2061	1,039	0.05
\$500,000	Ventas Realty 2.5% 1/9/2031	325	0.01	\$150,000	Verizon Communications 3.85% 1/11/2042	95	0.00
\$600,000	Ventas Realty 3% 15/1/2030	418	0.02	\$600,000	Verizon Communications 3.875% 1/3/2052	365	0.02
\$225,000	Ventas Realty 3.25% 15/10/2026	166	0.01	\$275,000	Verizon Communications 4% 22/3/2050	171	0.01
\$307,000	Ventas Realty 3.85% 1/4/2027	229	0.01	\$1,100,000	Verizon Communications 4.016% 3/12/2029	819	0.04
\$450,000	Ventas Realty 4% 1/3/2028	335	0.01	\$1,525,000	Verizon Communications 4.125% 16/3/2027	1,151	0.05
\$750,000	Ventas Realty 4.125% 15/1/2026	565	0.03	\$448,000	Verizon Communications 4.272% 15/1/2036	322	0.01
\$800,000	Ventas Realty 4.4% 15/1/2029	602	0.03	\$1,800,000	Verizon Communications 4.329% 21/9/2028	1,366	0.06
\$650,000	Ventas Realty 4.75% 15/11/2030	494	0.02	\$225,000	Verizon Communications 4.4% 1/11/2034	164	0.01
\$339,000	Ventas Realty 4.875% 15/4/2049	233	0.01	\$675,000	Verizon Communications 4.5% 10/8/2033	500	0.02
\$1,100,000	Ventas Realty 5.625% 1/7/2034	867	0.04	\$400,000	Verizon Communications 4.522% 15/9/2048	273	0.01
\$475,000	Ventas Realty 5.7% 30/9/2043	366	0.02	\$300,000	Verizon Communications 4.672% 15/3/2055	208	0.01
\$150,000	Verizon Communications 1.45% 20/3/2026	109	0.00	\$100,000	Verizon Communications 4.75% 1/11/2041	72	0.00
\$500,000	Verizon Communications 1.68% 30/10/2030	323	0.01	\$622,000	Verizon Communications 4.78% 15/2/2035	467	0.02
\$359,000	Verizon Communications 1.75% 20/1/2031	230	0.01	\$325,000	Verizon Communications 4.812% 15/3/2039	238	0.01
\$1,450,000	Verizon Communications 2.1% 22/3/2028	1,022	0.05	\$500,000	Verizon Communications 4.862% 21/8/2046	360	0.02
\$1,000,000	Verizon Communications 2.355% 15/3/2032	647	0.03	\$300,000	Verizon Communications 5.012% 21/8/2054	218	0.01
\$1,066,000	Verizon Communications 2.55% 21/3/2031	714	0.03	\$325,000	Verizon Communications 5.05% 9/5/2033	252	0.01
\$500,000	Verizon Communications 2.625% 15/8/2026	368	0.02				
\$800,000	Verizon Communications 2.65% 20/11/2040	438	0.02				
\$600,000	Verizon Communications 2.85% 3/9/2041	335	0.01				

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$375,000	Verizon Communications 5.25% 16/3/2037	293	0.01	\$636,000	Walmart 2.5% 22/9/2041	354	0.02
\$300,000	Verizon Communications 5.5% 16/3/2047	239	0.01	\$569,000	Walmart 2.65% 22/9/2051	290	0.01
\$375,000	Verizon Communications 5.5% 23/2/2054	293	0.01	\$400,000	Walmart 2.95% 24/9/2049	221	0.01
\$500,000	Verizon Communications 5.5% 23/2/2054	391	0.02	\$300,000	Walmart 3.05% 8/7/2026	224	0.01
\$125,000	Verizon Communications 6.55% 15/9/2043	109	0.00	\$650,000	Walmart 3.25% 8/7/2029	481	0.02
\$1,000,000	VF 2.8% 23/4/2027	712	0.03	\$300,000	Walmart 3.625% 15/12/2047	188	0.01
\$1,000,000	VF 2.95% 23/4/2030	657	0.03	\$1,500,000	Walmart 3.7% 26/6/2028	1,135	0.05
\$300,000	Visa 2.75% 15/9/2027	220	0.01	\$1,425,000	Walmart 3.9% 9/9/2025	1,079	0.05
\$154,000	Visa 3.65% 15/9/2047	96	0.00	\$700,000	Walmart 3.9% 15/4/2028	531	0.02
\$175,000	Visa 4.15% 14/12/2035	129	0.01	\$300,000	Walmart 3.95% 9/9/2027	229	0.01
\$200,000	Viterra Finance 2% 21/4/2026	145	0.01	\$250,000	Walmart 3.95% 28/6/2038	180	0.01
\$200,000	Viterra Finance 3.2% 21/4/2031	136	0.01	\$600,000	Walmart 4% 15/4/2026	455	0.02
\$1,762,000	Vodafone 4.25% 17/9/2050	1,097	0.05	\$600,000	Walmart 4% 15/4/2030	458	0.02
\$745,000	Vodafone 4.375% 30/5/2028	572	0.03	\$300,000	Walmart 4% 11/4/2043	204	0.01
\$645,000	Vodafone 4.375% 19/2/2043	440	0.02	\$1,825,000	Walmart 4.05% 26/6/2048	1,225	0.06
\$2,326,000	Vodafone 4.875% 19/6/2049	1,602	0.07	\$825,000	Walmart 4.1% 15/4/2033	622	0.03
\$674,000	Vodafone 5% 30/5/2038	506	0.02	\$500,000	Walmart 4.1% 15/4/2033	377	0.02
\$100,000	Vodafone 5.125% 19/6/2059	70	0.00	\$225,000	Walmart 4.15% 9/9/2032	171	0.01
\$700,000	Vodafone 5.25% 30/5/2048	511	0.02	\$600,000	Walmart 4.15% 9/9/2032	457	0.02
\$300,000	Vodafone 5.625% 10/2/2053	229	0.01	\$700,000	Walmart 4.5% 9/9/2052	503	0.02
\$600,000	Vodafone 5.625% 10/2/2053	457	0.02	\$1,025,000	Walmart 4.5% 15/4/2053	736	0.03
\$1,500,000	Vodafone 5.75% 28/6/2054	1,157	0.05	\$200,000	Walmart 4.5% 15/4/2053	144	0.01
\$1,000,000	Vodafone 5.75% 28/6/2054	771	0.03	\$100,000	Walmart 5% 25/10/2040	78	0.00
\$1,000,000	Vodafone 5.75% 10/2/2063	756	0.03	\$700,000	Walmart 5.25% 1/9/2035	572	0.03
\$1,500,000	Vodafone 5.875% 28/6/2064	1,149	0.05	\$275,000	Walmart 5.625% 1/4/2040	230	0.01
\$1,132,000	Vodafone 6.15% 27/2/2037	936	0.04	\$425,000	Walmart 5.625% 15/4/2041	353	0.02
\$1,000,000	Vodafone 6.25% 30/11/2032	834	0.04	\$500,000	Walmart 5.875% 5/4/2027	398	0.02
\$780,000	Vodafone 7.875% 15/2/2030	688	0.03	\$538,000	Walmart 6.2% 15/4/2038	475	0.02
\$325,000	Voya Financial 3.65% 15/6/2026	243	0.01	\$1,175,000	Walmart 6.5% 15/8/2037	1,057	0.05
\$300,000	Voya Financial 4.7% 23/1/2048	202	0.01	\$100,000	Walmart 7.55% 15/2/2030	89	0.00
\$175,000	Voya Financial 4.8% 15/6/2046	119	0.01	\$1,375,000	Walt Disney 1.75% 13/1/2026	1,009	0.05
\$258,000	Voya Financial 5.7% 15/7/2043	196	0.01	\$2,800,000	Walt Disney 2% 1/9/2029	1,914	0.09
\$250,000	Wachovia 5.5% 1/8/2035	196	0.01	\$1,907,000	Walt Disney 2.2% 13/1/2028	1,362	0.06
\$500,000	Walmart 1.05% 17/9/2026	358	0.02	\$2,892,000	Walt Disney 2.65% 13/1/2031	1,983	0.09
\$200,000	Walmart 1.05% 17/9/2026	143	0.01	\$2,100,000	Walt Disney 2.75% 1/9/2049	1,063	0.05
\$600,000	Walmart 1.5% 22/9/2028	416	0.02	\$300,000	Walt Disney 3.375% 15/11/2026	223	0.01
\$1,271,000	Walmart 1.8% 22/9/2031	830	0.04	\$1,862,000	Walt Disney 3.5% 13/5/2040	1,177	0.05
\$266,000	Walmart 2.375% 24/9/2029	188	0.01	\$2,600,000	Walt Disney 3.6% 13/1/2051	1,544	0.07
				\$1,300,000	Walt Disney 3.7% 15/10/2025	981	0.04
				\$239,000	Walt Disney 3.7% 23/3/2027	180	0.01
				\$700,000	Walt Disney 3.8% 22/3/2030	519	0.02
				\$2,100,000	Walt Disney 3.8% 13/5/2060	1,243	0.06
				\$450,000	Walt Disney 4.625% 23/3/2040	331	0.01
				\$1,825,000	Walt Disney 4.7% 23/3/2050	1,317	0.06

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$150,000	Walt Disney 4.7% 23/3/2050	108	0.00	\$800,000	Wells Fargo 2.879% 30/10/2030	558	0.02
\$625,000	Walt Disney 4.75% 15/9/2044	446	0.02	\$100,000	Wells Fargo 2.879% 30/10/2030	70	0.00
\$600,000	Walt Disney 4.75% 15/11/2046	427	0.02	\$700,000	Wells Fargo 3% 22/4/2026	520	0.02
\$500,000	Walt Disney 4.95% 15/10/2045	366	0.02	\$900,000	Wells Fargo 3% 23/10/2026	665	0.03
\$1,000,000	Walt Disney 5.4% 1/10/2043	779	0.03	\$800,000	Wells Fargo 3.068% 30/4/2041	466	0.02
\$100,000	Walt Disney 6.15% 1/3/2037	85	0.00	\$900,000	Wells Fargo 3.196% 17/6/2027	668	0.03
\$1,100,000	Walt Disney 6.15% 15/2/2041	933	0.04	\$950,000	Wells Fargo 3.35% 2/3/2033	651	0.03
\$725,000	Walt Disney 6.2% 15/12/2034	620	0.03	\$1,675,000	Wells Fargo 3.526% 24/3/2028	1,241	0.06
\$925,000	Walt Disney 6.4% 15/12/2035	799	0.04	\$800,000	Wells Fargo 3.55% 29/9/2025	601	0.03
\$425,000	Walt Disney 6.55% 15/3/2033	365	0.02	\$775,000	Wells Fargo 3.584% 22/5/2028	574	0.03
\$1,294,000	Walt Disney 6.65% 15/11/2037	1,148	0.05	\$540,000	Wells Fargo 3.9% 1/5/2045	343	0.02
\$500,000	Walt Disney 7.75% 1/12/2045	500	0.02	\$300,000	Wells Fargo 4.1% 3/6/2026	226	0.01
\$700,000	Warnermedia 3.755% 15/3/2027	510	0.02	\$1,125,000	Wells Fargo 4.15% 24/1/2029	846	0.04
\$500,000	Warnermedia 4.054% 15/3/2029	355	0.02	\$925,000	Wells Fargo 4.3% 22/7/2027	701	0.03
\$500,000	Warnermedia 5.141% 15/3/2052	290	0.01	\$200,000	Wells Fargo 4.4% 14/6/2046	130	0.01
\$500,000	Warnermedia 5.391% 15/3/2062	286	0.01	\$450,000	Wells Fargo 4.478% 4/4/2031	339	0.02
\$250,000	Washington University 3.524% 15/4/2054	152	0.01	\$975,000	Wells Fargo 4.611% 25/4/2053	674	0.03
\$155,000	Washington University 4.349% 15/4/2122	100	0.00	\$750,000	Wells Fargo 4.65% 4/11/2044	510	0.02
\$100,000	Washington University 4.349% 15/4/2122	65	0.00	\$675,000	Wells Fargo 4.75% 7/12/2046	460	0.02
\$675,000	WEA Finance 2.875% 15/1/2027	488	0.02	\$700,000	Wells Fargo 4.808% 25/7/2028	536	0.02
\$224,000	WEA Finance 3.5% 15/6/2029	158	0.01	\$1,287,000	Wells Fargo 4.897% 25/7/2033	975	0.04
\$300,000	WEA Finance 3.5% 15/6/2029	212	0.01	\$520,000	Wells Fargo 4.9% 17/11/2045	363	0.02
\$99,000	WEA Finance 4.625% 20/9/2048	61	0.00	\$1,571,000	Wells Fargo 5.013% 4/4/2051	1,148	0.05
\$1,000,000	Weir 2.2% 13/5/2026	726	0.03	\$1,200,000	Wells Fargo 5.198% 23/1/2030	932	0.04
\$925,000	Wells Fargo 2.393% 2/6/2028	664	0.03	\$250,000	Wells Fargo 5.375% 7/2/2035	199	0.01
\$100,000	Wells Fargo 2.393% 2/6/2028	72	0.00	\$475,000	Wells Fargo 5.375% 2/11/2043	358	0.02
\$1,200,000	Wells Fargo 2.572% 11/2/2031	819	0.04	\$1,000,000	Wells Fargo 5.389% 24/4/2034	778	0.03
				\$1,100,000	Wells Fargo 5.499% 23/1/2035	863	0.04

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$875,000	Wells Fargo 5.557% 25/7/2034	687	0.03	\$300,000	Westpac Banking 1.953% 20/11/2028	208	0.01
\$850,000	Wells Fargo 5.574% 25/7/2029	668	0.03	\$600,000	Westpac Banking 1.953% 20/11/2028	416	0.02
\$650,000	Wells Fargo 5.606% 15/1/2044	502	0.02	\$200,000	Westpac Banking 2.15% 3/6/2031	132	0.01
\$1,500,000	Wells Fargo 5.707% 22/4/2028	1,172	0.05	\$250,000	Westpac Banking 2.15% 3/6/2031	165	0.01
\$1,100,000	Wells Fargo 6.303% 23/10/2029	888	0.04	\$250,000	Westpac Banking 2.65% 16/1/2030	175	0.01
\$675,000	Wells Fargo 6.491% 23/10/2034	566	0.03	\$300,000	Westpac Banking 2.65% 16/1/2030	210	0.01
\$500,000	Wells Fargo Bank 4.811% 15/1/2026	382	0.02	\$1,125,000	Westpac Banking 2.668% 15/11/2035	737	0.03
\$1,000,000	Wells Fargo Bank 5.254% 11/12/2026	776	0.03	\$800,000	Westpac Banking 2.7% 19/8/2026 ^o	590	0.03
\$800,000	Wells Fargo Bank 5.45% 7/8/2026	620	0.03	\$1,700,000	Westpac Banking 2.85% 13/5/2026	1,261	0.06
\$250,000	Wells Fargo Bank 5.85% 1/2/2037	202	0.01	\$725,000	Westpac Banking 2.963% 16/11/2040 ^o	406	0.02
\$250,000	Wells Fargo Bank 6.6% 15/1/2038	216	0.01	\$775,000	Westpac Banking 3.02% 18/11/2036	506	0.02
\$165,000	West Virginia United Health System Obligated 3.129% 1/6/2050	86	0.00	\$775,000	Westpac Banking 3.133% 18/11/2041	439	0.02
\$150,000	Western & Southern Financial 5.75% 15/7/2033	120	0.01	\$647,000	Westpac Banking 3.35% 8/3/2027	482	0.02
\$1,000,000	Western Midstream Operating 4.05% 1/2/2030	728	0.03	\$700,000	Westpac Banking 3.4% 25/1/2028	518	0.02
\$500,000	Western Midstream Operating 4.65% 1/7/2026	379	0.02	\$525,000	Westpac Banking 4.043% 26/8/2027	398	0.02
\$425,000	Western Midstream Operating 4.75% 15/8/2028	322	0.01	\$300,000	Westpac Banking 4.043% 26/8/2027	227	0.01
\$1,100,000	Western Midstream Operating 5.25% 1/2/2050	757	0.03	\$1,000,000	Westpac Banking 4.11% 24/7/2034	730	0.03
\$1,000,000	Western Midstream Operating 5.3% 1/3/2048	688	0.03	\$1,150,000	Westpac Banking 4.322% 23/11/2031	864	0.04
\$1,500,000	Western Midstream Operating 5.45% 15/11/2034	1,135	0.05	\$450,000	Westpac Banking 4.421% 24/7/2039	319	0.01
\$350,000	Western Midstream Operating 5.45% 1/4/2044	249	0.01	\$500,000	Westpac Banking 5.05% 16/4/2029	392	0.02
\$600,000	Western Midstream Operating 5.5% 15/8/2048	419	0.02	\$250,000	Westpac Banking 5.405% 10/8/2033	193	0.01
\$900,000	Western Midstream Operating 6.15% 1/4/2033	720	0.03	\$775,000	Westpac Banking 5.405% 10/8/2033	598	0.03
\$475,000	Western Midstream Operating 6.35% 15/1/2029	381	0.02	\$1,050,000	Westpac Banking 5.457% 18/11/2027	826	0.04
\$990,000	Westpac Banking 1.15% 3/6/2026	713	0.03	\$1,000,000	Westpac Banking 5.535% 17/11/2028	798	0.04

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
US\$8,910,000	US Dollar vs UK Sterling	6,779	(78)	0.00
		4,233,131	29,534	1.33
Portfolio of investments			2,220,063	100.02
	Net other liabilities		(520)	(0.02)
Total net assets			2,219,543	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparties for the forward currency contracts are Bank of America Merrill Lynch, Bank of New York Mellon International, Barclays Bank Plc, BNP Paribas Arbitrage SNC, Citigroup Global Markets Limited, Credit Agricole, HSBC Bank Plc, J.P. Morgan Securities Plc, Morgan Stanley & Co. International Plc, Royal Bank of Canada, State Street Global Advisors Limited, UBS AG, Westpac Banking Corporation and Westpac Banking Corporation.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

BlackRock Global Corporate ESG Insights Bond Fund

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	54,129	(5,659)
Revenue	46,729	28,807
Expenses	(275)	(159)
Interest payable and similar charges	(17)	(6)
Net revenue before taxation	46,437	28,642
Taxation	(6)	(1)
Net revenue after taxation	46,431	28,641
Total return before distributions	100,560	22,982
Distributions	(46,431)	(28,641)
Change in net assets attributable to unitholders from investment activities	54,129	(5,659)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	1,675,681	1,120,440
Amounts receivable on issue of units	476,769	167,509
Amounts payable on cancellation of units	(38,465)	(33,399)
	438,304	134,110
Dilution adjustment	324	191
Change in net assets attributable to unitholders from investment activities	54,129	(5,659)
Retained distribution on accumulation units	51,105	30,755
Closing net assets attributable to unitholders	2,219,543	1,279,837

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

BlackRock Global Corporate ESG Insights Bond Fund

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	2,220,948	1,611,738
Current assets		
– Debtors	48,414	60,832
– Cash and bank balances	12,051	8,907
Total assets	2,281,413	1,681,477
Liabilities:		
Investment liabilities	(885)	(3,431)
Creditors		
– Other creditors	(60,985)	(2,365)
Total liabilities	(61,870)	(5,796)
Net assets attributable to unitholders	2,219,543	1,675,681

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares 100 UK Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was established on 29 June 2012 and was authorised by the FCA on 25 May 2012. The Fund's FCA product reference number is 645683.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	1	2	3	4	5	6	7
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares 100 UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	5,277	6	115.1
L Accumulation	57,603,785	133,202	231.2
X Income	2,444,115	3,697	151.3
X Accumulation	437,405,977	1,034,309	236.5
D Accumulation	253,616,081	600,561	236.8

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Income	2.6197
L Accumulation	5.1462
X Income	3.5271
X Accumulation	5.3898
D Accumulation	5.3744

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.06%	0.07%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.01%; 29.2.2024 97.64%			
CHILE – 0.31%; 29.2.2024 0.32%			
Mining – 0.31%; 29.2.2024 0.32%	294,770 Antofagasta ^o	5,461	0.31
HONG KONG – 0.86%; 29.2.2024 1.12%			
Insurance – 0.86%; 29.2.2024 1.12%	2,331,501 Prudential	15,201	0.86
IRELAND – 1.87%; 29.2.2024 3.89%			
Commercial Services – 1.62%; 29.2.2024 1.60%	777,235 Experian	28,633	1.62
Entertainment – 0.00%; 29.2.2024 1.55%			
Forest Products & Paper – 0.00%; 29.2.2024 0.45%			
Oil & Gas Producers – 0.25%; 29.2.2024 0.29%	84,050 DCC	4,501	0.25
JORDAN – 0.15%; 29.2.2024 0.16%			
Pharmaceuticals – 0.15%; 29.2.2024 0.16%	136,747 Hikma Pharmaceuticals	2,712	0.15
MEXICO – 0.05%; 29.2.2024 0.05%			
Mining – 0.05%; 29.2.2024 0.05%	162,232 Fresnillo	878	0.05
RUSSIA – 0.00%; 29.2.2024 0.00%			
Iron & Steel – 0.00%; 29.2.2024 0.00%	634,800 Evraz ¹	6	0.00
SWITZERLAND – 2.60%; 29.2.2024 2.62%			
Beverages – 0.27%; 29.2.2024 0.25%	172,091 Coca-Cola HBC	4,853	0.27
Mining – 2.33%; 29.2.2024 2.37%	10,299,843 Glencore	41,282	2.33
UNITED KINGDOM – 92.17%; 29.2.2024 89.48%			
Advertising – 0.37%; 29.2.2024 0.38%	911,320 WPP ^o	6,600	0.37
Aerospace & Defence – 4.28%; 29.2.2024 3.98%	2,572,769 BAE Systems ^o	35,067	1.98
	1,103,858 Melrose Industries	5,319	0.30
	7,133,840 Rolls-Royce	35,398	2.00
		75,784	4.28

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Agriculture – 3.61%; 29.2.2024 3.47%			
1,692,847	British American Tobacco	48,009	2.71
731,327	Imperial Brands	15,943	0.90
		63,952	3.61
Airlines – 0.47%; 29.2.2024 0.29%			
540,269	easyJet	2,567	0.15
3,115,177	International Consolidated Airlines ^o	5,701	0.32
		8,268	0.47
Apparel – 0.12%; 29.2.2024 0.23%			
306,683	Burberry ^o	2,048	0.12
Banks – 11.25%; 29.2.2024 10.40%			
12,709,931	Barclays	29,023	1.64
15,960,053	HSBC	106,390	6.01
53,577,624	Lloyds Banking	31,343	1.77
5,325,704	NatWest	18,379	1.04
1,798,698	Standard Chartered	14,015	0.79
		199,150	11.25
Beverages – 2.63%; 29.2.2024 3.35%			
1,883,683	Diageo ^o	46,574	2.63
Chemicals – 0.28%; 29.2.2024 0.34%			
119,090	Croda International	4,891	0.28
Commercial Services – 5.25%; 29.2.2024 5.60%			
370,029	Ashtead ^o	19,967	1.13
135,362	Intertek	6,700	0.38
1,584,090	RELX	56,061	3.16
2,137,103	Rentokil Initial ^o	10,318	0.58
		93,046	5.25
Cosmetics & Personal Care – 7.04%; 29.2.2024 5.99%			
5,849,626	Haleon	22,334	1.26
2,088,445	Unilever	102,438	5.78
		124,772	7.04
Distribution & Wholesale – 0.57%; 29.2.2024 0.73%			
286,254	Bunzl	10,128	0.57
Diversified Financial Services – 2.77%; 29.2.2024 2.36%			
323,971	Hargreaves Lansdown	3,593	0.20
421,098	London Stock Exchange ^o	43,120	2.43
713,894	Schroders ^o	2,443	0.14
		49,156	2.77

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electricity – 3.28%; 29.2.2024 2.89%			
4,071,276	National Grid	40,639	2.29
926,277	SSE	17,479	0.99
		58,118	3.28
Electronics – 0.47%; 29.2.2024 0.45%			
321,040	Halma	8,363	0.47
Entertainment – 0.19%; 29.2.2024 0.30%			
508,214	Entain	3,282	0.19
Food Producers – 1.78%; 29.2.2024 1.64%			
1,518,617	J Sainsbury	4,437	0.25
1,736,428	Marks & Spencer	5,940	0.34
5,966,385	Tesco	21,097	1.19
		31,474	1.78
Food Services – 1.95%; 29.2.2024 1.91%			
1,442,883	Compass	34,600	1.95
Forest Products & Paper – 0.31%; 29.2.2024 0.32%			
375,121	Mondi	5,522	0.31
Gas – 0.33%; 29.2.2024 0.36%			
4,515,634	Centrica	5,812	0.33
Healthcare Products – 0.68%; 29.2.2024 0.68%			
1,390,035	ConvaTec ^o	3,319	0.19
740,961	Smith & Nephew	8,673	0.49
		11,992	0.68
Home Builders – 1.30%; 29.2.2024 0.95%			
1,156,767	Barratt Developments ^o	5,858	0.33
87,450	Berkeley	4,359	0.25
272,018	Persimmon	4,471	0.25
2,992,893	Taylor Wimpey ^o	4,817	0.27
260,960	Vistry	3,544	0.20
		23,049	1.30
Home Furnishings – 0.25%; 29.2.2024 0.23%			
465,266	Howden Joinery	4,427	0.25
Household Products – 1.47%; 29.2.2024 1.84%			
597,748	Reckitt Benckiser	26,098	1.47
Insurance – 2.36%; 29.2.2024 2.45%			
247,150	Admiral	7,209	0.41
2,289,765	Aviva	11,550	0.65
562,359	Beazley	4,215	0.24
5,065,951	Legal & General ^o	11,338	0.64
1,845,941	M&G	3,958	0.22

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
639,536	Phoenix	3,617	0.20
		41,887	2.36
Internet – 0.57%; 29.2.2024 0.58%			
753,314	Auto Trader	6,411	0.36
675,438	Rightmove	3,753	0.21
		10,164	0.57
Lodging – 0.85%; 29.2.2024 1.02%			
138,138	InterContinental Hotels	10,476	0.59
157,514	Whitbread ^o	4,544	0.26
		15,020	0.85
Machinery Construction & Mining – 0.25%; 29.2.2024 0.24%			
221,653	Weir ^o	4,438	0.25
Machinery Diversified – 0.50%; 29.2.2024 0.62%			
220,117	IMI ^o	4,030	0.23
62,664	Spirax-Sarco Engineering	4,819	0.27
		8,849	0.50
Media – 0.89%; 29.2.2024 0.94%			
1,158,091	Informa	9,654	0.55
576,939	Pearson	6,090	0.34
		15,744	0.89
Mining – 3.90%; 29.2.2024 4.06%			
1,054,285	Anglo American	23,284	1.31
167,187	Endeavour Mining ^o	2,697	0.15
905,869	Rio Tinto ^o	43,205	2.44
		69,186	3.90
Miscellaneous Manufacturing – 0.58%; 29.2.2024 0.52%			
112,648	Diploma	5,026	0.28
291,474	Smiths	5,249	0.30
		10,275	0.58
Oil & Gas Producers – 11.67%; 29.2.2024 12.34%			
14,312,775	BP	61,459	3.47
5,417,286	Shell	145,237	8.20
		206,696	11.67
Packaging & Containers – 0.31%; 29.2.2024 0.22%			
1,172,171	DS Smith	5,486	0.31
Pharmaceuticals – 12.68%; 29.2.2024 11.23%			
1,269,672	AstraZeneca	168,511	9.51
3,388,743	GSK	56,151	3.17
		224,662	12.68

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Private Equity – 1.68%; 29.2.2024 1.48%			
786,943	3i ^o	25,017	1.41
225,782	Intermediate Capital	4,800	0.27
		29,817	1.68
Real Estate Investment Trusts – 1.13%; 29.2.2024 0.95%			
575,451	Land	3,620	0.20
1,656,116	LondonMetric Property ^o	3,378	0.19
1,127,346	Segro	9,821	0.55
346,281	Unite	3,316	0.19
		20,135	1.13
Retail – 1.62%; 29.2.2024 1.59%			
271,761	Associated British Foods	6,767	0.38
781,709	B&M European Value Retail	3,478	0.20
85,854	Frasers	740	0.04
2,083,774	JD Sports Fashion ^o	2,867	0.16
1,603,388	Kingfisher ^o	4,555	0.26
101,327	Next	10,300	0.58
		28,707	1.62
Software – 0.60%; 29.2.2024 0.65%			
356,600	Darktrace	2,081	0.12
849,459	Sage	8,588	0.48
		10,669	0.60

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Telecommunications – 1.27%; 29.2.2024 1.18%			
1,008,184	Airtel Africa ^o	1,170	0.07
5,340,163	BT ^o	7,423	0.42
18,561,714	Vodafone	13,810	0.78
		22,403	1.27
Water – 0.66%; 29.2.2024 0.72%			
224,679	Severn Trent ^o	5,774	0.33
580,264	United Utilities ^o	5,916	0.33
		11,690	0.66
COLLECTIVE INVESTMENT SCHEMES – 1.07%; 29.2.2024 1.15%			
Equity Funds – 0.26%; 29.2.2024 0.31%			
124,860	Pershing Square	4,665	0.26
Investment Trusts – 0.81%; 29.2.2024 0.84%			
438,163	F&C Investment Trust	4,505	0.25
1,192,338	Scottish Mortgage Investment Trust	9,870	0.56
		14,375	0.81

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.01%; 29.2.2024 0.00%				
Forward Currency Contracts – 0.00%; 29.2.2024 0.00%				
£2,689,385 UK Sterling vs US Dollar		2,631	58	0.00
Futures – 0.01%; 29.2.2024 0.00%				
195 FTSE 100 Index September 2024		16,356	178	0.01
Portfolio of investments			1,755,737	99.09
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.21%; 29.2.2024 0.58%				
3,657,716 BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]			3,658	0.21
Net other assets			12,380	0.70
Total net assets			1,771,775	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is HSBC Bank Plc.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares 100 UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	179,327	(121,922)
Revenue	44,970	53,342
Expenses	(404)	(466)
Net revenue before taxation	44,566	52,876
Taxation	(11)	(6)
Net revenue after taxation	44,555	52,870
Total return before distributions	223,882	(69,052)
Distributions	(44,555)	(52,870)
Change in net assets attributable to unitholders from investment activities	179,327	(121,922)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	1,968,492	2,341,766
Amounts receivable on issue of units	126,476	258,600
Amounts payable on cancellation of units	(543,191)	(545,889)
	(416,715)	(287,289)
Dilution adjustment	501	830
Change in net assets attributable to unitholders from investment activities	179,327	(121,922)
Retained distribution on accumulation units	40,170	48,785
Closing net assets attributable to unitholders	1,771,775	1,982,170

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares 100 UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	1,755,737	1,944,745
Current assets		
– Debtors	15,017	13,149
– Cash and bank balances	591	1,639
– Cash collateral posted	849	1,166
– Cash equivalents	3,658	11,366
Total assets	1,775,852	1,972,065
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(200)	–
– Distributions payable	(86)	(44)
– Other creditors	(3,791)	(3,529)
Total liabilities	(4,077)	(3,573)
Net assets attributable to unitholders	1,771,775	1,968,492

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares 350 UK Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was established on 30 September 2013 and was authorised by the FCA on 6 September 2013. The Fund's FCA product reference number is 645684.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	1	2	3	4	5	6	7
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares 350 UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	650,954,371	856,870	131.6
L Accumulation	724,505	1,432	197.7
X Income	100	–	131.8
X Accumulation	100	–	194.8
D Accumulation	7,226,785	13,964	193.2

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Income	2.8861
L Accumulation	4.2392
X Income	3.0000
X Accumulation	4.3000
D Accumulation	4.1889

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.00%
X Accumulation	0.01%	0.00%
D Accumulation	0.16%	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 95.70%; 29.2.2024 94.79%			
AUSTRIA – 0.03%; 29.2.2024 0.03%			
Hand & Machine Tools – 0.03%; 29.2.2024 0.03%	7,194 RHI Magnesita	238	0.03
BERMUDA – 0.16%; 29.2.2024 0.17%			
Insurance – 0.16%; 29.2.2024 0.17%	120,157 Hiscox	1,413	0.16
CHILE – 0.27%; 29.2.2024 0.28%			
Mining – 0.27%; 29.2.2024 0.28%	126,734 Antofagasta	2,348	0.27
CZECH REPUBLIC – 0.00%; 29.2.2024 0.00%			
Commercial Services – 0.00%; 29.2.2024 0.00%	51,742 WAG Payment Solutions ^o	35	0.00
GEORGIA – 0.06%; 29.2.2024 0.06%			
Banks – 0.06%; 29.2.2024 0.06%	15,950 TBC Bank	502	0.06
GERMANY – 0.06%; 29.2.2024 0.15%			
Leisure Time – 0.00%; 29.2.2024 0.11%			
Real Estate Investment & Services – 0.06%; 29.2.2024 0.04%	501,114 Sirius Real Estate ^o	490	0.06
GUERNSEY – 0.02%; 29.2.2024 0.05%			
Funds – 0.00%; 29.2.2024 0.03%			
Real Estate Investment Trusts – 0.02%; 29.2.2024 0.02%	213,952 Balanced Commercial Property Trust	185	0.02
HONG KONG – 0.75%; 29.2.2024 0.97%			
Insurance – 0.75%; 29.2.2024 0.97%	1,007,732 Prudential	6,570	0.75
HUNGARY – 0.04%; 29.2.2024 0.08%			
Airlines – 0.04%; 29.2.2024 0.08%	27,701 Wizz Air ^o	370	0.04
IRELAND – 1.79%; 29.2.2024 3.50%			
Commercial Services – 1.42%; 29.2.2024 1.40%	335,940 Experian	12,376	1.42
Entertainment – 0.00%; 29.2.2024 1.35%			
Food Producers – 0.07%; 29.2.2024 0.02%	149,357 C&C	233	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
174,148 Greencore		325	0.04
		558	0.07
Forest Products & Paper – 0.00%; 29.2.2024 0.39%			
Oil & Gas Producers – 0.22%; 29.2.2024 0.25%	36,098 DCC	1,933	0.22
Retail – 0.08%; 29.2.2024 0.09%	65,281 Grafton	705	0.08
ISLE OF MAN – 0.09%; 29.2.2024 0.06%			
Entertainment – 0.09%; 29.2.2024 0.06%	115,131 Playtech ^o	748	0.09
ISRAEL – 0.08%; 29.2.2024 0.06%			
Diversified Financial Services – 0.08%; 29.2.2024 0.06%	26,623 Plus500	690	0.08
JERSEY – 0.13%; 29.2.2024 0.10%			
Diversified Financial Services – 0.07%; 29.2.2024 0.05%	55,154 JTC ^o	595	0.07
Mining – 0.06%; 29.2.2024 0.05%	432,401 Centamin	538	0.06
JORDAN – 0.13%; 29.2.2024 0.14%			
Pharmaceuticals – 0.13%; 29.2.2024 0.14%	58,676 Hikma Pharmaceuticals	1,164	0.13
LITHUANIA – 0.04%; 29.2.2024 0.03%			
Internet – 0.04%; 29.2.2024 0.03%	116,964 Baltic Classifieds	333	0.04
MEXICO – 0.04%; 29.2.2024 0.04%			
Mining – 0.04%; 29.2.2024 0.04%	64,881 Fresnillo	351	0.04
NETHERLANDS – 0.01%; 29.2.2024 0.01%			
Lodging – 0.01%; 29.2.2024 0.01%	7,617 PPHE Hotel	102	0.01
PERU – 0.02%; 29.2.2024 0.01%			
Mining – 0.02%; 29.2.2024 0.01%	121,112 Hochschild Mining	208	0.02
RUSSIA – 0.00%; 29.2.2024 0.00%			
Iron & Steel – 0.00%; 29.2.2024 0.00%	266,266 Evraz ¹	3	0.00

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
SOUTH AFRICA – 0.15%; 29.2.2024 0.14%			
Banks – 0.15%; 29.2.2024 0.14%			
225,366	Investec	1,306	0.15
SWITZERLAND – 2.34%; 29.2.2024 2.36%			
Beverages – 0.24%; 29.2.2024 0.22%			
74,934	Coca-Cola HBC	2,113	0.24
Commercial Services – 0.00%; 29.2.2024 0.06%			
Iron & Steel – 0.00%; 29.2.2024 0.01%			
Mining – 2.05%; 29.2.2024 2.07%			
4,451,845	Glencore ^o	17,843	2.05
Real Estate Investment & Services – 0.05%; 29.2.2024 0.00%			
263,554	International Workplace	475	0.05
UNITED ARAB EMIRATES – 0.08%; 29.2.2024 0.08%			
Commercial Services – 0.08%; 29.2.2024 0.08%			
182,229	Network International	725	0.08
UNITED KINGDOM – 89.30%; 29.2.2024 86.36%			
Advertising – 0.38%; 29.2.2024 0.39%			
75,779	Ascential ^o	432	0.05
392,967	WPP ^o	2,846	0.33
			3,278 0.38
Aerospace & Defence – 3.85%; 29.2.2024 3.56%			
1,112,014	BAE Systems	15,157	1.74
477,847	Melrose Industries	2,303	0.26
180,484	QinetiQ	869	0.10
3,083,421	Rolls-Royce	15,300	1.75
			33,629 3.85
Agriculture – 3.22%; 29.2.2024 3.08%			
731,690	British American Tobacco	20,751	2.38
24,789	Genus ^o	442	0.05
316,098	Imperial Brands	6,891	0.79
			28,084 3.22
Airlines – 0.41%; 29.2.2024 0.41%			
238,594	easyJet ^o	1,134	0.13
1,343,522	International Consolidated Airlines ^o	2,459	0.28
			3,593 0.41
Apparel – 0.12%; 29.2.2024 0.22%			
130,488	Burberry ^o	871	0.10

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
206,486	Dr Martens ^o	148	0.02
			1,019 0.12
Automobile Manufacturers – 0.01%; 29.2.2024 0.02%			
80,975	Aston Martin Lagonda Global ^o	120	0.01
Automobile Parts & Equipment – 0.06%; 29.2.2024 0.08%			
527,143	Dowlais	342	0.04
141,696	TI Fluid Systems	187	0.02
			529 0.06
Banks – 10.11%; 29.2.2024 9.29%			
13,032	Bank of Georgia	592	0.07
5,493,544	Barclays	12,544	1.44
6,898,326	HSBC	45,984	5.27
23,157,563	Lloyds Banking	13,547	1.55
2,301,900	NatWest	7,944	0.91
78,283	Paragon Banking	600	0.07
780,536	Standard Chartered	6,082	0.70
408,866	Virgin Money UK	881	0.10
			88,174 10.11
Beverages – 2.47%; 29.2.2024 3.05%			
42,037	Barr	279	0.03
90,321	Britvic	1,152	0.13
814,174	Diageo ^o	20,130	2.31
			21,561 2.47
Building Materials – 0.17%; 29.2.2024 0.18%			
102,131	Breedon	428	0.05
91,446	Genuit	420	0.05
137,611	Ibstock ^o	253	0.03
98,146	Marshalls ^o	335	0.04
			1,436 0.17
Chemicals – 0.43%; 29.2.2024 0.50%			
51,062	Croda International	2,097	0.24
215,959	Elementis	349	0.04
66,412	Johnson Matthey	1,083	0.12
1	Synthomer [^]	–	0.00
29,852	Victrex	307	0.03
			3,836 0.43
Commercial Services – 5.11%; 29.2.2024 5.39%			
9,786	4imprint	516	0.06
159,936	Ashtead ^o	8,630	0.99
189,709	Babcock International	993	0.11
87,487	Finabl ^r	–	0.00
602,140	Hays ^o	558	0.06

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,578,818	Tesco	9,119	1.05	326,622	Auto Trader	2,780	0.32
		18,091	2.07	41,665	Future ^o	450	0.05
Food Services – 1.71%; 29.2.2024 1.67%				190,191	Moneysupermarket.com	407	0.05
623,649	Compass	14,955	1.71	129,849	Moonpig	273	0.03
Forest Products & Paper – 0.27%; 29.2.2024 0.28%				212,782	Ocado ^o	726	0.08
161,638	Mondi	2,379	0.27	291,116	Rightmove	1,617	0.19
Gas – 0.29%; 29.2.2024 0.31%				158,074	Trainline	474	0.05
1,951,909	Centrica	2,512	0.29	129,364	Trustpilot	276	0.03
Healthcare Products – 0.60%; 29.2.2024 0.59%						7,292	0.84
605,269	ConvaTec	1,445	0.17	Leisure Time – 0.02%; 29.2.2024 0.00%			
320,262	Smith & Nephew	3,749	0.43	61,372	Hollywood Bowl ^o	205	0.02
		5,194	0.60	Lodging – 0.74%; 29.2.2024 0.91%			
Healthcare Services – 0.03%; 29.2.2024 0.03%				59,624	InterContinental Hotels	4,522	0.52
101,738	Spire Healthcare	258	0.03	67,388	Whitbread	1,944	0.22
Home Builders – 1.31%; 29.2.2024 1.23%						6,466	0.74
503,571	Barratt Developments	2,550	0.29	Machinery Construction & Mining – 0.22%; 29.2.2024 0.21%			
43,005	Bellway	1,305	0.15	95,047	Weir	1,903	0.22
37,604	Berkeley	1,874	0.21	Machinery Diversified – 0.60%; 29.2.2024 0.71%			
86,259	Crest Nicholson ^o	177	0.02	94,932	IMI	1,738	0.20
116,866	Persimmon	1,921	0.22	313,806	Rotork	1,045	0.12
1,295,988	Taylor Wimpey	2,086	0.24	27,016	Spirax-Sarco Engineering	2,077	0.24
113,102	Vistry	1,536	0.18	77,308	Vesuvius	314	0.04
		11,449	1.31			5,174	0.60
Home Furnishings – 0.22%; 29.2.2024 0.20%				Media – 0.94%; 29.2.2024 0.90%			
200,377	Howden Joinery	1,907	0.22	29,418	Bloomsbury Publishing	210	0.02
Household Products – 1.29%; 29.2.2024 1.61%				499,689	Informa	4,165	0.48
258,361	Reckitt Benckiser	11,280	1.29	1,498,809	ITV ^o	1,194	0.14
Insurance – 2.31%; 29.2.2024 2.37%				249,456	Pearson	2,633	0.30
106,564	Admiral	3,108	0.36			8,202	0.94
989,693	Aviva	4,992	0.57	Metal & Hardware – 0.05%; 29.2.2024 0.05%			
243,319	Beazley	1,824	0.21	69,996	Bodycote	462	0.05
475,025	Direct Line Insurance	903	0.10	Mining – 3.42%; 29.2.2024 3.54%			
387,995	Just	552	0.06	455,688	Anglo American	10,064	1.15
89,800	Lancashire	603	0.07	72,250	Endeavour Mining ^o	1,165	0.13
2,189,002	Legal & General	4,899	0.56	391,539	Rio Tinto	18,674	2.14
794,871	M&G	1,704	0.20			29,903	3.42
273,900	Phoenix	1,549	0.18	Miscellaneous Manufacturing – 0.77%; 29.2.2024 0.68%			
		20,134	2.31	103,512	Chemring	421	0.05
Internet – 0.84%; 29.2.2024 0.74%				49,020	Diploma	2,187	0.25
122,461	AO World	139	0.02	29,421	Hill & Smith	630	0.07
36,031	Auction Technology ^o	150	0.02	96,653	ME International	187	0.02
				100,777	Morgan Advanced Materials ^o	311	0.04

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
145,150	Senior ^o	239	0.03
126,922	Smiths	2,286	0.26
71,238	Volusion	402	0.05
		6,663	0.77
Oil & Gas Producers – 10.39%; 29.2.2024 10.93%			
6,186,333	BP	26,564	3.05
47,067	Energear ^o	458	0.05
224,435	Harbour Energy	671	0.08
41,443	Ithaca Energy ^o	53	0.01
2,341,484	Shell	62,775	7.20
		90,521	10.39
Oil & Gas Services – 0.03%; 29.2.2024 0.02%			
53,694	Hunting	240	0.03
Packaging & Containers – 0.29%; 29.2.2024 0.21%			
503,791	DS Smith	2,358	0.27
112,911	Essentra ^o	199	0.02
		2,557	0.29
Pharmaceuticals – 11.13%; 29.2.2024 9.90%			
548,783	AstraZeneca ^o	72,834	8.35
1,464,698	GSK	24,270	2.78
		97,104	11.13
Private Equity – 1.58%; 29.2.2024 1.37%			
340,136	3i	10,813	1.24
86,415	Bridgepoint ^o	261	0.03
96,612	Intermediate Capital	2,054	0.24
393,217	IP	164	0.02
64,881	Molten Ventures ^o	266	0.03
96,279	Petershill Partners	211	0.02
		13,769	1.58
Real Estate Investment & Services – 0.09%; 29.2.2024 0.10%			
271,629	Grainger ^o	651	0.07
269,430	Tritax EuroBox	177	0.02
		828	0.09
Real Estate Investment Trusts – 2.04%; 29.2.2024 1.93%			
1,081,213	Assura ^o	451	0.05
67,851	Big Yellow	855	0.10
338,412	British Land	1,391	0.16
40,682	Derwent London ^o	949	0.11
229,130	Empiric Student Property	222	0.03
130,048	Great Portland Estates ^o	438	0.05
1,649,625	Hammerson ^o	468	0.05
249,867	Land	1,572	0.18

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
717,503	LondonMetric Property ^o	1,464	0.17
493,084	Primary Health Properties ^o	477	0.05
78,163	Safestore ^o	676	0.08
489,650	Segro	4,266	0.49
556,415	Shaftesbury Capital ^o	817	0.09
448,330	Supermarket Income Reit ^o	332	0.04
252,089	Target Healthcare REIT	210	0.02
895,314	Tritax Big Box REIT ^o	1,457	0.17
135,512	Unite	1,297	0.15
158,218	Urban Logistics REIT	190	0.02
49,621	Workspace ^o	306	0.03
		17,838	2.04
Retail – 1.80%; 29.2.2024 1.78%			
117,199	Associated British Foods	2,918	0.33
339,148	B&M European Value Retail	1,509	0.17
331,753	Currys	263	0.03
141,493	Domino's Pizza ^o	432	0.05
47,195	Dunelm	587	0.07
37,660	Frasers	325	0.04
33,323	J D Wetherspoon ^o	253	0.03
933,744	JD Sports Fashion ^o	1,285	0.15
686,584	Kingfisher ^o	1,951	0.22
90,318	Mitchells & Butlers	268	0.03
43,628	Next	4,435	0.51
169,810	Pets at Home ^o	524	0.06
78,521	Watches of Switzerland ^o	310	0.04
47,746	WH Smith ^o	612	0.07
		15,672	1.80
Software – 0.54%; 29.2.2024 0.63%			
44,789	Alfa Financial Software	87	0.01
154,875	Darktrace ^o	904	0.10
367,157	Sage	3,712	0.43
		4,703	0.54
Telecommunications – 1.15%; 29.2.2024 1.07%			
455,610	Airtel Africa ^o	528	0.06
2,313,228	BT ^o	3,215	0.37
215,802	Spirent Communications	383	0.04
8,012,044	Vodafone	5,961	0.68
		10,087	1.15
Textiles – 0.07%; 29.2.2024 0.05%			
577,802	Coats ^o	569	0.07
Toys, Games & Hobbies – 0.15%; 29.2.2024 0.14%			
12,260	Games Workshop	1,281	0.15

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Transportation – 0.19%; 29.2.2024 0.19%				58,356	VinaCapital Vietnam Opportunity Fund	274	0.03
10,657	Clarkson ^o	406	0.05				
228,537	Firstgroup	359	0.04				
245,602	International Distribution Services	833	0.10				
		1,598	0.19			9,674	1.11
Water – 0.64%; 29.2.2024 0.70%				Investment Trusts – 4.11%; 29.2.2024 4.15%			
95,690	Pennon ^o	577	0.07	234,480	3i Infrastructure	802	0.09
96,693	Severn Trent ^o	2,485	0.28	31,742	Aberforth Smaller Companies Trust	509	0.06
249,841	United Utilities	2,547	0.29	103,936	Alliance Trust	1,241	0.14
		5,609	0.64	138,860	Allianz Technology Trust ^o	481	0.05
UNITED STATES OF AMERICA – 0.11%; 29.2.2024 0.11%				63,679	Asia Dragon Trust	257	0.03
Biotechnology – 0.02%; 29.2.2024 0.02%				167,255	Avi Global Trust	390	0.04
83,735	PureTech Health	136	0.02	31,091	Baillie Gifford Japan Trust	235	0.03
Leisure Time – 0.07%; 29.2.2024 0.07%				117,158	Baillie Gifford US Growth Trust	227	0.03
54,387	Carnival	617	0.07	434,096	Bankers Investment Trust	491	0.06
Oil & Gas Producers – 0.02%; 29.2.2024 0.02%				170,773	Bellevue Healthcare Trust	268	0.03
18,170	Diversified Energy	164	0.02	39,075	BlackRock Greater Europe Investment Trust [†]	235	0.03
COLLECTIVE INVESTMENT SCHEMES – 5.22%; 29.2.2024 5.35%				16,647	BlackRock Smaller Companies Trust ^{†o}	254	0.03
Equity Funds – 1.11%; 29.2.2024 1.20%				32,866	Blackrock Throgmorton Trust [†]	208	0.02
152,538	Apax Global Alpha ^o	220	0.03	71,995	BlackRock World Mining Trust [†]	379	0.04
263,680	BBGI Global Infrastructure ^o	357	0.04	11,120	Brunner Investment Trust ^o	155	0.02
137,473	BH Macro ^o	503	0.06	12,223	Caledonia Investments	438	0.05
207,457	Bluefield Solar Income Fund	221	0.03	8,360	Capital Gearing Trust ^o	397	0.05
139,420	European Smaller Companies	249	0.03	187,144	City of London Investment Trust	820	0.09
31,299	Fidelity Emerging Markets	215	0.03	56,243	Edinburgh Investment Trust	432	0.05
199,053	Foresight Solar Fund ^o	186	0.02	133,698	Edinburgh Worldwide Investment Trust ^o	197	0.02
316,449	GCP Infrastructure Investments	251	0.03	26,673	European Opportunities Trust ^o	240	0.03
28,343	HarbourVest Global Private Equity ^o	700	0.08	187,687	F&C Investment Trust	1,929	0.22
695,603	International Public Partnerships ^o	888	0.10	163,318	Fidelity China Special Situations	295	0.03
224,198	JLEN Environmental Assets Group Foresight	212	0.02	146,557	Fidelity European Trust	577	0.07
18,184	NB Private Equity Partners ^o	290	0.03	77,289	Fidelity Special Values	249	0.03
237,821	NextEnergy Solar Fund	191	0.02	71,226	Finsbury Growth & Income Trust	602	0.07
54,709	Pershing Square	2,044	0.24	845,259	Greencoat UK Wind	1,198	0.14
909,639	Renewables Infrastructure	939	0.11	136,892	Henderson European Focus Trust	246	0.03
133,870	Ruffer Investment	370	0.04	28,492	Henderson Smaller Companies Investment Trust	254	0.03
95,137	Schroder Oriental Income Fund	256	0.03	20,737	Herald Investment Trust	447	0.05
585,989	Sequoia Economic Infrastructure Income Fund ^o	468	0.05	156,894	HgCapital Trust	808	0.09
158,565	Syncona	193	0.02	750,146	Hicl Infrastructure	947	0.11
257,721	TwentyFour Income Fund ^o	268	0.03	25,743	ICG Enterprise Trust	314	0.04
65,740	Vietnam Enterprise Investments	379	0.04	99,268	Impax Environmental Markets	387	0.04
				68,059	JPMorgan American Investment Trust ^o	664	0.08
				413,672	JPMorgan Emerging Markets Investment Trust	446	0.05

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value		Market Value	% of Total Net Assets	Holding or Nominal Value		Market Value	% of Total Net Assets
Investment		£000's		Investment		£000's	
56,434	JPMorgan European Discovery Trust	257	0.03	46,501	Polar Capital Technology Trust	1,376	0.16
160,968	JPMorgan Global Growth & Income ^o	890	0.10	44,184	RIT Capital Partners	806	0.09
26,231	JPMorgan Indian Investment Trust	271	0.03	54,735	Schroder AsiaPacific Fund	288	0.03
52,859	JPMorgan Japanese Investment Trust ^o	291	0.03	60,215	Scottish American Investment	308	0.04
47,623	Law Debenture ^o	426	0.05	515,358	Scottish Mortgage Investment Trust	4,266	0.49
294,555	Mercantile Investment Trust	735	0.08	420,230	Sdcl Energy Efficiency Income Trust ^o	259	0.03
53,771	Merchants Trust	319	0.04	54,308	Smithson Investment Trust	793	0.09
76,959	Monks Investment Trust ^o	891	0.10	102,437	Temple Bar Investment Trust	277	0.03
39,838	Murray Income Trust	347	0.04	408,614	Templeton Emerging Markets Investment Trust ^o	660	0.08
228,167	Murray International Trust	576	0.07	178,930	The Global Smaller Companies Trust	298	0.03
3,719	North Atlantic Smaller Investment Trust	152	0.02	111,537	TR Property Investment Trust - Ordinary Shares	374	0.04
29,713	Pacific Horizon Investment Trust	172	0.02	221,181	Witan Investment Trust ^o	589	0.07
168,918	Pantheon International	540	0.06	204,453	Worldwide Healthcare Trust ^o	744	0.09
22,071	Patria Private Equity Trust	122	0.01				
126,671	Personal Assets Trust ^o	615	0.07				
112,458	Polar Capital Global Financials Trust	198	0.02			35,859	4.11

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.02%; 29.2.2024 0.01%				
Forward Currency Contracts – 0.00%; 29.2.2024 0.00%				
£1,161,591	UK Sterling vs US Dollar	1,137	25	0.00
Futures – 0.02%; 29.2.2024 0.01%				
	133 FTSE 100 Index September 2024	11,155	175	0.02
Portfolio of investments			880,441	100.94
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.43%; 29.2.2024 0.60%				
3,723,782	BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		3,724	0.43
Net other liabilities			(11,899)	(1.37)
Total net assets			872,266	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is HSBC Bank Plc.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

[^] All securities that have a value of less than £500 have been rounded to zero.

iShares 350 UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	80,791	(49,061)
Revenue	20,874	21,847
Expenses	(934)	(941)
Net revenue before taxation	19,940	20,906
Taxation	(19)	(8)
Net revenue after taxation	19,921	20,898
Total return before distributions	100,712	(28,163)
Distributions	(19,922)	(20,899)
Change in net assets attributable to unitholders from investment activities	80,790	(49,062)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	859,572	975,405
Amounts receivable on issue of units	2,459	1,823
Amounts payable on cancellation of units	(70,932)	(76,612)
	(68,473)	(74,789)
Dilution adjustment	44	50
Change in net assets attributable to unitholders from investment activities	80,790	(49,062)
Retained distribution on accumulation units	333	303
Closing net assets attributable to unitholders	872,266	851,907

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares 350 UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	880,441	860,862
Current assets		
– Debtors	6,513	4,190
– Cash and bank balances	720	546
– Cash collateral posted	526	494
– Cash equivalents	3,724	5,122
Total assets	891,924	871,214
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(193)	–
– Distributions payable	(18,788)	(10,851)
– Other creditors	(677)	(791)
Total liabilities	(19,658)	(11,642)
Net assets attributable to unitholders	872,266	859,572

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Continental European Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	112.4
X Accumulation	355,755,023	431,826	121.4
D Income	32,730,495	36,798	112.4
D Accumulation	135,739,864	164,645	121.3
S Accumulation	147	–	118.7

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 30.4.2024 Pence per Unit
X Income	2.4790
X Accumulation	2.6315
D Income	2.4741
D Accumulation	2.6118
S Accumulation	2.5646

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
X Income	0.02%	0.02%
X Accumulation	0.02%	0.02%
D Income	0.06%	0.06%
D Accumulation	0.06%	0.06%
S Accumulation	0.07%	0.06%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.82%; 29.2.2024 98.78%			
AUSTRIA – 0.84%; 29.2.2024 0.69%			
Banks – 0.51%; 29.2.2024 0.40%			
12,557	BAWAG [Ⓓ]	731	0.12
50,455	Erste Bank	2,100	0.33
24,255	Raiffeisen Bank International	366	0.06
		3,197	0.51
Electricity – 0.12%; 29.2.2024 0.08%			
5,210	EVN [Ⓓ]	138	0.02
9,680	Verbund [Ⓓ]	627	0.10
		765	0.12
Engineering & Construction – 0.01%; 29.2.2024 0.01%			
1,744	Strabag	58	0.01
Insurance – 0.02%; 29.2.2024 0.02%			
5,049	Vienna Insurance Wiener Versicherung Gruppe [Ⓓ]	132	0.02
Iron & Steel – 0.03%; 29.2.2024 0.03%			
9,072	voestalpine	168	0.03
Machinery Diversified – 0.05%; 29.2.2024 0.05%			
6,544	Andritz [Ⓓ]	329	0.05
Oil & Gas Producers – 0.07%; 29.2.2024 0.07%			
14,358	OMV	475	0.07
Telecommunications – 0.03%; 29.2.2024 0.03%			
25,502	Telekom Austria	190	0.03
BELGIUM – 1.79%; 29.2.2024 1.68%			
Banks – 0.46%; 29.2.2024 0.46%			
49,537	KBC	2,928	0.46
Chemicals – 0.04%; 29.2.2024 0.06%			
24,014	Umicore	231	0.04
Distribution & Wholesale – 0.19%; 29.2.2024 0.14%			
19,957	Azelis [Ⓓ]	317	0.05
4,721	D'ieteren	870	0.14
		1,187	0.19
Electricity – 0.07%; 29.2.2024 0.06%			
5,256	Elia [Ⓓ]	435	0.07
Engineering & Construction – 0.13%; 29.2.2024 0.14%			
5,644	Ackermans & van Haaren	854	0.13

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 0.04%; 29.2.2024 0.03%			
6,904	Colruyt N.V	270	0.04
Insurance – 0.13%; 29.2.2024 0.07%			
21,711	Ageas	850	0.13
Investment Companies – 0.31%; 29.2.2024 0.37%			
23,155	Groupe Bruxelles Lambert	1,357	0.21
3,282	Sofina	607	0.10
		1,964	0.31
Pharmaceuticals – 0.29%; 29.2.2024 0.20%			
13,527	UCB	1,865	0.29
Real Estate Investment Trusts – 0.13%; 29.2.2024 0.15%			
39,170	Warehouses De Pauw CVA	796	0.13
CURACAO – 0.11%; 29.2.2024 0.17%			
Investment Companies – 0.11%; 29.2.2024 0.17%			
6,886	HAL Trust	696	0.11
DENMARK – 7.28%; 29.2.2024 6.99%			
Alternative Energy Sources – 0.28%; 29.2.2024 0.33%			
102,526	Vestas Wind Systems	1,794	0.28
Banks – 0.20%; 29.2.2024 0.17%			
53,283	Danske Bank	1,266	0.20
Biotechnology – 0.19%; 29.2.2024 0.17%			
5,601	Genmab	1,181	0.19
Chemicals – 0.26%; 29.2.2024 0.15%			
31,438	Novonosis (Novozymes) B	1,657	0.26
Electricity – 0.19%; 29.2.2024 0.14%			
26,656	Orsted	1,176	0.19
Healthcare Products – 0.34%; 29.2.2024 0.36%			
17,478	Coloplast [Ⓓ]	1,818	0.29
9,054	Demant	294	0.05
		2,112	0.34
Insurance – 0.13%; 29.2.2024 0.15%			
47,311	Tryg	800	0.13
Pharmaceuticals – 4.79%; 29.2.2024 4.65%			
285,600	Novo Nordisk	30,307	4.79
Retail – 0.35%; 29.2.2024 0.39%			
16,541	Pandora	2,212	0.35
Transportation – 0.55%; 29.2.2024 0.48%			
652	AP Moller - Maersk	739	0.12

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
20,189	DSV	2,755	0.43	Automobile Parts & Equipment – 0.51%; 29.2.2024 0.53%			
		3,494	0.55	108,905	Cie Generale des Etablissements Michelin	3,256	0.51
FINLAND – 2.82%; 29.2.2024 2.69%				Banks – 1.13%; 29.2.2024 1.01%			
Banks – 0.44%; 29.2.2024 0.47%				89,483	BNP Paribas	4,715	0.74
310,375	Nordea Bank ^o	2,793	0.44	106,610	Credit Agricole	1,271	0.20
Electricity – 0.06%; 29.2.2024 0.05%				65,454	Societe Generale	1,203	0.19
29,803	Fortum ^o	361	0.06	Building Materials – 0.42%; 29.2.2024 0.37%			
Food Producers – 0.15%; 29.2.2024 0.12%				39,819	Cie de Saint-Gobain	2,650	0.42
60,020	Kesko	924	0.15	Chemicals – 0.83%; 29.2.2024 1.09%			
Forest Products & Paper – 0.19%; 29.2.2024 0.17%				36,862	Air Liquide	5,237	0.83
47,344	UPM-Kymmene	1,219	0.19	Commercial Services – 0.45%; 29.2.2024 0.56%			
Insurance – 0.33%; 29.2.2024 0.36%				69,912	Bureau Veritas	1,750	0.28
61,115	Sampo	2,077	0.33	33,139	Edenred ^o	1,066	0.17
Machinery Construction & Mining – 0.08%; 29.2.2024 0.07%				Computers – 0.65%; 29.2.2024 0.70%			
69,053	Metso	535	0.08	25,979	Capgemini	4,101	0.65
Machinery Diversified – 0.45%; 29.2.2024 0.42%				Cosmetics & Personal Care – 1.43%; 29.2.2024 1.66%			
50,843	Kone	2,086	0.33	27,164	L'Oreal	9,073	1.43
45,388	Wartsila	765	0.12	Diversified Financial Services – 0.11%; 29.2.2024 0.09%			
		2,851	0.45	11,773	Amundi	674	0.11
Oil & Gas Producers – 0.16%; 29.2.2024 0.16%				Electrical Components & Equipment – 2.74%; 29.2.2024 2.71%			
56,488	Neste	1,011	0.16	45,789	Legrand	3,899	0.62
Packaging & Containers – 0.20%; 29.2.2024 0.15%				69,509	Schneider Electric	13,426	2.12
13,444	Huhtamaki	419	0.07	Electricity – 0.26%; 29.2.2024 0.22%			
84,187	Stora Enso	829	0.13	124,201	Engie	1,666	0.26
		1,248	0.20	Engineering & Construction – 0.68%; 29.2.2024 0.63%			
Pharmaceuticals – 0.10%; 29.2.2024 0.06%				5,873	Aeroports de Paris	586	0.09
15,604	Orion	629	0.10	15,494	Bouygues	423	0.07
Telecommunications – 0.66%; 29.2.2024 0.66%				5,216	Eiffage	416	0.07
26,673	Elisa	1,016	0.16	30,987	Vinci	2,821	0.45
945,218	Nokia	3,184	0.50	FRANCE – 18.76%; 29.2.2024 20.28%			
		4,200	0.66	Advertising – 0.55%; 29.2.2024 0.71%			
FRANCE – 18.76%; 29.2.2024 20.28%				41,329	Publicis Groupe	3,460	0.55
Apparel – 1.81%; 29.2.2024 2.33%				Food Producers – 0.71%; 29.2.2024 0.71%			
4,800	Hermes International	8,768	1.38	56,001	Carrefour ^o	688	0.11
12,489	Kering	2,724	0.43	72,419	Danone	3,830	0.60
		11,492	1.81				

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Services – 0.08%; 29.2.2024 0.10%							
7,783	Sodexo	527	0.08	8,628	Dr Ing hc F Porsche ^o	513	0.08
Healthcare Products – 0.96%; 29.2.2024 0.98%							
30,321	EssilorLuxottica	5,470	0.86	80,994	Mercedes-Benz	4,247	0.67
3,983	Sartorius Stedim Biotech	616	0.10	15,022	Volkswagen	1,216	0.19
		6,086	0.96			8,868	1.40
Healthcare Services – 0.06%; 29.2.2024 0.05%							
4,489	BioMerieux	396	0.06	Automobile Parts & Equipment – 0.13%; 29.2.2024 0.14%			
Insurance – 0.99%; 29.2.2024 0.95%							
215,929	AXA	6,252	0.99	16,167	Continental	831	0.13
Media – 0.36%; 29.2.2024 0.49%							
182,687	Bolloré	916	0.14	Banks – 0.40%; 29.2.2024 0.34%			
167,675	Vivendi	1,426	0.22	81,919	Commerzbank	922	0.15
		2,342	0.36	129,344	Deutsche Bank	1,603	0.25
Oil & Gas Producers – 1.59%; 29.2.2024 1.62%							
192,227	TotalEnergies	10,068	1.59	Building Materials – 0.09%; 29.2.2024 0.09%			
Pharmaceuticals – 1.49%; 29.2.2024 1.35%							
3,816	Ipsen	351	0.06	7,474	Heidelberg Materials	602	0.09
106,622	Sanofi	9,088	1.43	Chemicals – 0.90%; 29.2.2024 0.87%			
		9,439	1.49	57,920	BASF	2,240	0.35
Semiconductors – 0.00%; 29.2.2024 0.38%							
70,692	Dassault Systemes	2,100	0.33	20,154	Brenntag ^o	1,141	0.18
Software – 0.33%; 29.2.2024 0.37%							
203,859	Orange	1,768	0.28	14,462	Covestro	676	0.11
Telecommunications – 0.28%; 29.2.2024 0.31%							
79,079	Getlink	1,087	0.17	25,885	Evonik Industries	435	0.07
Transportation – 0.17%; 29.2.2024 0.21%							
42,150	Veolia Environnement	1,063	0.17	12,028	Symrise	1,204	0.19
Water – 0.17%; 29.2.2024 0.15%							
				Cosmetics & Personal Care – 0.12%; 29.2.2024 0.12%			
GERMANY – 16.36%; 29.2.2024 15.43%							
3,618	MTU Aero Engines	821	0.13	6,773	Beiersdorf	746	0.12
Aerospace & Defence – 0.13%; 29.2.2024 0.10%							
50,939	Deutsche Lufthansa ^o	254	0.04	Diversified Financial Services – 0.79%; 29.2.2024 0.76%			
Airlines – 0.04%; 29.2.2024 0.04%							
19,497	adidas	3,818	0.60	29,270	Deutsche Boerse	5,004	0.79
Apparel – 0.60%; 29.2.2024 0.55%							
28,420	Bayerische Motoren Werke ^o	2,003	0.32	Electricity – 0.29%; 29.2.2024 0.26%			
30,406	Daimler Truck ^o	889	0.14	171,172	E.ON	1,844	0.29
Automobile Manufacturers – 1.40%; 29.2.2024 1.34%							
				Electronics – 0.11%; 29.2.2024 0.15%			
				3,275	Sartorius ^o	683	0.11
				Healthcare Products – 0.15%; 29.2.2024 0.05%			
				3,200	Carl Zeiss Meditec ^o	179	0.03
				17,040	Siemens Healthineers	754	0.12
						933	0.15
				Healthcare Services – 0.21%; 29.2.2024 0.12%			
				46,631	Fresenius	1,313	0.21
				Household Products – 0.31%; 29.2.2024 0.30%			
				28,515	Henkel	1,986	0.31
				Insurance – 3.16%; 29.2.2024 3.09%			
				49,279	Allianz	11,646	1.84
				7,121	Hannover Rueck	1,534	0.24
				15,115	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	6,224	0.98

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
9,653	Talanx	632	0.10
		20,036	3.16
Internet – 0.00%; 29.2.2024 0.04%			
Machinery Construction & Mining – 0.25%; 29.2.2024 0.10%			
72,264	Siemens Energy ^o	1,583	0.25
Miscellaneous Manufacturing – 1.29%; 29.2.2024 1.15%			
56,949	Siemens ^o	8,186	1.29
Pharmaceuticals – 0.30%; 29.2.2024 0.29%			
12,771	Merck	1,897	0.30
Real Estate Investment & Services – 0.63%; 29.2.2024 0.45%			
151,242	Vonovia	3,977	0.63
Semiconductors – 0.53%; 29.2.2024 0.56%			
121,698	Infineon Technologies	3,372	0.53
Software – 2.61%; 29.2.2024 2.65%			
99,345	SAP	16,541	2.61
Telecommunications – 1.33%; 29.2.2024 1.26%			
390,490	Deutsche Telekom	8,426	1.33
Transportation – 0.59%; 29.2.2024 0.61%			
112,894	Deutsche Post	3,729	0.59
IRELAND – 0.33%; 29.2.2024 0.51%			
Building Materials – 0.16%; 29.2.2024 0.16%			
14,894	Kingspan	987	0.16
Food Producers – 0.17%; 29.2.2024 0.11%			
14,075	Kerry	1,072	0.17
Forest Products & Paper – 0.00%; 29.2.2024 0.24%			
ITALY – 6.13%; 29.2.2024 5.75%			
Automobile Manufacturers – 0.58%; 29.2.2024 0.51%			
9,798	Ferrari	3,689	0.58
Automobile Parts & Equipment – 0.04%; 29.2.2024 0.06%			
59,245	Pirelli & C	274	0.04
Banks – 2.54%; 29.2.2024 2.19%			
25,181	Banca Mediolanum	234	0.04
182,293	Banco BPM	943	0.15
105,157	FinecoBank Banca Fineco	1,363	0.22
2,003,541	Intesa Sanpaolo	6,351	1.00
116,301	Mediobanca Banca di Credito Finanziario	1,497	0.24
178,919	UniCredit	5,630	0.89
		16,018	2.54

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Building Materials – 0.02%; 29.2.2024 0.02%			
5,113	Buzzi ^o	152	0.02
Commercial Services – 0.08%; 29.2.2024 0.09%			
100,573	Nexi ^o	535	0.08
Electrical Components & Equipment – 0.00%; 29.2.2024 0.21%			
Electricity – 0.85%; 29.2.2024 0.86%			
210,567	A2A	366	0.06
490,192	Enel	2,833	0.45
166,571	Hera ^o	488	0.08
251,367	Terna - Rete Elettrica Nazionale	1,664	0.26
		5,351	0.85
Engineering & Construction – 0.07%; 29.2.2024 0.07%			
48,231	Infrastrutture Wireless Italiane	438	0.07
Gas – 0.18%; 29.2.2024 0.16%			
300,982	Snam ^o	1,136	0.18
Healthcare Products – 0.04%; 29.2.2024 0.04%			
3,177	DiaSorin	278	0.04
Insurance – 0.39%; 29.2.2024 0.40%			
118,737	Generali	2,487	0.39
Metal & Hardware – 0.31%; 29.2.2024 0.00%			
36,309	Prysmian	1,938	0.31
Oil & Gas Producers – 0.27%; 29.2.2024 0.27%			
137,252	Eni	1,696	0.27
Pharmaceuticals – 0.14%; 29.2.2024 0.13%			
19,736	Amplifon ^o	484	0.08
9,170	Recordati Industria Chimica e Farmaceutica	409	0.06
		893	0.14
Retail – 0.40%; 29.2.2024 0.50%			
53,777	Moncler	2,509	0.40
Telecommunications – 0.08%; 29.2.2024 0.07%			
2,503,461	Telecom Italia ^o	503	0.08
Transportation – 0.14%; 29.2.2024 0.17%			
82,777	Poste Italiane	875	0.14
LUXEMBOURG – 0.22%; 29.2.2024 0.33%			
Healthcare Services – 0.13%; 29.2.2024 0.11%			
18,859	Eurofins Scientific ^o	820	0.13

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Iron & Steel – 0.00%; 29.2.2024 0.10%			
Metal & Hardware – 0.09%; 29.2.2024 0.12%			
49,594	Tenaris	550	0.09
NETHERLANDS – 9.49%; 29.2.2024 10.45%			
Automobile Manufacturers – 0.37%; 29.2.2024 0.61%			
182,498	Stellantis	2,326	0.37
Banks – 0.68%; 29.2.2024 0.56%			
312,470	ING Groep	4,308	0.68
Beverages – 0.06%; 29.2.2024 0.04%			
20,849	JDE Peet's ^o	364	0.06
Biotechnology – 0.26%; 29.2.2024 0.17%			
4,136	Argenx	1,626	0.26
Chemicals – 0.14%; 29.2.2024 0.14%			
17,706	Akzo Nobel	860	0.14
Commercial Services – 1.10%; 29.2.2024 0.76%			
2,750	Adyen	3,077	0.49
29,559	Wolters Kluwer	3,838	0.61
		6,915	1.10
Entertainment – 0.39%; 29.2.2024 0.44%			
125,052	Universal Music ^o	2,489	0.39
Food Producers – 0.30%; 29.2.2024 0.24%			
71,881	Koninklijke Ahold Delhaize	1,880	0.30
Healthcare Products – 0.48%; 29.2.2024 0.45%			
74,126	Koninklijke Philips	1,699	0.27
38,085	QIAGEN	1,329	0.21
		3,028	0.48
Insurance – 0.36%; 29.2.2024 0.31%			
246,383	Aegon	1,146	0.18
30,598	NN	1,140	0.18
		2,286	0.36
Internet – 0.97%; 29.2.2024 0.91%			
216,775	Prosus	6,122	0.97
Investment Companies – 0.13%; 29.2.2024 0.00%			
9,738	EXOR	824	0.13
Media – 0.00%; 29.2.2024 0.62%			
Semiconductors – 3.99%; 29.2.2024 4.92%			
3,816	ASM International	1,959	0.31
34,107	ASML	23,319	3.68
		25,278	3.99

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Telecommunications – 0.26%; 29.2.2024 0.28%			
531,387	Koninklijke KPN	1,653	0.26
NORWAY – 1.67%; 29.2.2024 1.57%			
Banks – 0.38%; 29.2.2024 0.37%			
147,999	DNB Bank	2,383	0.38
Chemicals – 0.05%; 29.2.2024 0.05%			
14,920	Yara International ^o	331	0.05
Computers – 0.02%; 29.2.2024 0.02%			
173,906	AutoStore ^o	141	0.02
Food Producers – 0.27%; 29.2.2024 0.25%			
44,860	Mowi	595	0.09
113,863	Orkla	771	0.12
10,298	Salmar	407	0.06
		1,773	0.27
Insurance – 0.15%; 29.2.2024 0.12%			
31,259	Gjensidige Forsikring ^o	422	0.07
64,055	Storebrand	526	0.08
		948	0.15
Internet – 0.00%; 29.2.2024 0.04%			
Investment Companies – 0.03%; 29.2.2024 0.04%			
5,102	Aker ^o	220	0.03
Media – 0.14%; 29.2.2024 0.17%			
37,452	Schibsted ^o	874	0.14
Mining – 0.11%; 29.2.2024 0.09%			
163,680	Norsk Hydro	698	0.11
Oil & Gas Producers – 0.29%; 29.2.2024 0.24%			
23,640	Aker BP	431	0.07
57,233	Equinor ^o	1,157	0.18
90,986	Var Energi	233	0.04
		1,821	0.29
Shipbuilding – 0.14%; 29.2.2024 0.11%			
11,272	Kongsberg Gruppen	906	0.14
Telecommunications – 0.09%; 29.2.2024 0.07%			
57,272	Telenor	541	0.09
POLAND – 0.83%; 29.2.2024 0.85%			
Apparel – 0.07%; 29.2.2024 0.10%			
154	LPP	447	0.07
Banks – 0.37%; 29.2.2024 0.37%			
19,337	Bank Polska Kasa Opieki	603	0.09

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
6,957	ING Bank Slaski	368	0.06	93,851	Cellnex Telecom	2,760	0.44
65,509	Powszechna Kasa Oszczednosci Bank Polski	747	0.12			6,074	0.96
6,018	Santander Bank Polska	616	0.10	Gas – 0.08%; 29.2.2024 0.05%			
		2,334	0.37	26,750	Naturgy Energy	519	0.08
Food Producers – 0.04%; 29.2.2024 0.05%				Leisure Time – 0.49%; 29.2.2024 0.00%			
4,368	Dino Polska ^o	278	0.04	60,649	Amadeus IT	3,113	0.49
Insurance – 0.12%; 29.2.2024 0.14%				Oil & Gas Producers – 0.19%; 29.2.2024 0.22%			
80,893	Powszechny Zaklad Ubezpieczen	743	0.12	113,646	Repsol	1,192	0.19
Internet – 0.10%; 29.2.2024 0.07%				Retail – 0.98%; 29.2.2024 0.92%			
81,558	Allegro.eu	611	0.10	149,750	Industria de Diseno Textil	6,177	0.98
Mining – 0.05%; 29.2.2024 0.03%				Telecommunications – 0.35%; 29.2.2024 0.36%			
11,066	KGHM Polska Miedz	303	0.05	645,365	Telefonica ^o	2,225	0.35
Oil & Gas Producers – 0.08%; 29.2.2024 0.09%				SWEDEN – 7.72%; 29.2.2024 7.95%			
41,842	ORLEN ^o	530	0.08	Aerospace & Defence – 0.05%; 29.2.2024 0.12%			
PORTUGAL – 0.34%; 29.2.2024 0.45%				17,844	Saab ^o	321	0.05
Electricity – 0.12%; 29.2.2024 0.11%				Automobile Manufacturers – 0.53%; 29.2.2024 0.64%			
240,664	EDP - Energias de Portugal	769	0.12	150,696	Volvo	3,047	0.48
Food Producers – 0.13%; 29.2.2024 0.21%				136,829	Volvo Car ^o	298	0.05
56,567	Jeronimo Martins SGPS	798	0.13			3,345	0.53
Oil & Gas Producers – 0.09%; 29.2.2024 0.13%				Banks – 0.58%; 29.2.2024 0.65%			
35,973	Galp Energia SGPS	568	0.09	101,414	Skandinaviska Enskilda Banken	1,188	0.19
SPAIN – 5.99%; 29.2.2024 5.64%				158,985	Svenska Handelsbanken	1,247	0.20
Alternative Energy Sources – 0.00%; 29.2.2024 0.06%				74,776	Swedbank	1,216	0.19
Banks – 1.89%; 29.2.2024 1.55%						3,651	0.58
566,637	Banco Bilbao Vizcaya Argentaria	4,577	0.72	Biotechnology – 0.08%; 29.2.2024 0.08%			
1,342,092	Banco Santander	5,082	0.80	21,830	Swedish Orphan Biovitrum	520	0.08
507,929	CaixaBank	2,336	0.37	Building Materials – 0.32%; 29.2.2024 0.29%			
		11,995	1.89	26,159	Investment Latour	598	0.09
Commercial Services – 0.00%; 29.2.2024 0.50%				210,269	Nibe Industrier	793	0.12
Electricity – 1.05%; 29.2.2024 0.92%				66,713	Svenska Cellulosa	704	0.11
52,939	EDP Renovaveis	640	0.10			2,095	0.32
46,889	Endesa	754	0.12	Commercial Services – 0.16%; 29.2.2024 0.20%			
464,018	Iberdrola	5,008	0.79	111,604	Securitas ^o	993	0.16
18,710	Redeia	270	0.04	Cosmetics & Personal Care – 0.15%; 29.2.2024 0.12%			
		6,672	1.05	41,025	Essity	946	0.15
Engineering & Construction – 0.96%; 29.2.2024 1.06%				Diversified Financial Services – 0.04%; 29.2.2024 0.03%			
17,059	ACS Actividades de Construccion y Servicios ^o	591	0.09	13,411	Nordnet publ ^o	234	0.04
17,755	Aena SME	2,723	0.43	Electronics – 0.37%; 29.2.2024 0.36%			
				96,432	Assa Abloy	2,371	0.37

iShares Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Services – 0.59%; 29.2.2024 0.49%				Semiconductors – 0.25%; 29.2.2024 0.00%			
7,486	Lonza	3,730	0.59	64,843	STMicroelectronics	1,565	0.25
Insurance – 1.96%; 29.2.2024 1.96%				Telecommunications – 0.35%; 29.2.2024 0.36%			
3,669	Swiss Life	2,257	0.36	4,561	Swisscom	2,194	0.35
33,036	Swiss Re	3,428	0.54	Transportation – 0.29%; 29.2.2024 0.29%			
15,243	Zurich Insurance	6,717	1.06	7,669	Kuehne + Nagel International	1,809	0.29
12,402 1.96				COLLECTIVE INVESTMENT SCHEMES – 0.41%; 29.2.2024 0.32%			
Pharmaceuticals – 5.59%; 29.2.2024 5.21%				Short-term Money Market Funds – 0.41%; 29.2.2024 0.32%			
215,742	Novartis	19,758	3.12	29,624	BlackRock ICS Euro Liquid Environmentally Aware Fund†	2,607	0.41
60,738	Roche	15,638	2.47	35,396 5.59			
Private Equity – 0.34%; 29.2.2024 0.36%				Retail – 0.16%; 29.2.2024 0.20%			
1,940	Partners	2,124	0.34	6,393	Swatch ⁰	1,019	0.16

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.04%; 29.2.2024 0.02%				
Futures – 0.04%; 29.2.2024 0.02%				
135	Euro Stoxx 50 September 2024	5,652	192	0.03
22	Swiss Market Index September 2024	2,456	67	0.01
		8,108	259	0.04
Portfolio of investments			628,669	99.27
Net other assets			4,601	0.73
Total net assets			633,270	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

† Managed by a related party.

iShares Continental European Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	21,940	(6,876)
Revenue	12,664	9,718
Expenses	(57)	(30)
Interest payable and similar charges	–	(2)
Net revenue before taxation	12,607	9,686
Taxation	(2,054)	(1,330)
Net revenue after taxation	10,553	8,356
Total return before distributions	32,493	1,480
Distributions	(10,513)	(8,317)
Change in net assets attributable to unitholders from investment activities	21,980	(6,837)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	471,540	267,587
Amounts receivable on issue of units	174,063	106,460
Amounts payable on cancellation of units	(47,437)	(9,262)
	126,626	97,198
Dilution adjustment	217	129
Change in net assets attributable to unitholders from investment activities	21,980	(6,837)
Retained distribution on accumulation units	12,907	8,360
Closing net assets attributable to unitholders	633,270	366,437

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Continental European Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	628,669	467,378
Current assets		
– Debtors	2,827	2,754
– Cash and bank balances	2,939	1,656
Total assets	634,435	471,788
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(245)	(83)
– Distributions payable	(810)	(87)
– Other creditors	(110)	(78)
Total liabilities	(1,165)	(248)
Net assets attributable to unitholders	633,270	471,540

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Continental European Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	8,428,632	14,550	172.6
L Accumulation	1,176,480,000	4,598,463	390.9
X Income	52,217,793	125,378	240.1
X Accumulation	395,480,524	1,295,946	327.7
D Accumulation	188,714,446	728,291	385.9
H Income	3,800,702	7,032	185.0
H Accumulation	70,373,861	162,675	231.2
S Accumulation	403,590,840	466,383	115.6

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Income	3.6457
L Accumulation	8.0868
X Income	5.3166
X Accumulation	7.0990
D Accumulation	8.2848
H Income	4.0564
H Accumulation	4.9624
S Accumulation	2.4838

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.22%	0.21%
L Accumulation	0.22%	0.21%
X Income	0.02%	0.01%
X Accumulation	0.02%	0.01%
D Accumulation	0.06%	0.05%
H Income	0.06%	0.05%
H Accumulation	0.06%	0.05%
S Accumulation	0.05%	0.05%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.45%; 29.2.2024 98.92%				100,275	Demant	3,254	0.04
Austria – 0.42%; 29.2.2024 0.38%				176,206	DSV ^o	24,044	0.33
72,958	Andritz ^o	3,671	0.05	68,846	Genmab	14,521	0.20
317,686	Erste Bank	13,225	0.18	40,133	H Lundbeck	186	0.00
142,273	OMV	4,711	0.06	273,653	H Lundbeck	1,474	0.02
138,154	Raiffeisen Bank International	2,083	0.03	3,231,496	Novo Nordisk	342,915	4.64
127,034	Telekom Austria ^o	947	0.01	367,112	Novonesis (Novozymes) B	19,354	0.26
71,641	Verbund ^o	4,643	0.06	198,070	Orsted	8,738	0.12
117,216	voestalpine	2,176	0.03	87,615	Pandora	11,718	0.16
		31,456	0.42	8,503	Rockwool	2,798	0.04
				12,326	Svitzer ^o	362	0.01
				340,577	Tryg	5,761	0.08
				1,069,329	Vestas Wind Systems	18,709	0.25
						502,162	6.81
Belgium – 1.60%; 29.2.2024 1.55%				Finland – 2.00%; 29.2.2024 2.00%			
23,533	Ackermans & van Haaren ^o	3,562	0.05	151,892	Elisa	5,785	0.08
176,971	Ageas	6,931	0.09	478,631	Fortum ^o	5,803	0.08
929,115	Anheuser-Busch InBev	43,257	0.59	296,671	Kesko	4,565	0.06
37,497	Cenergy	306	0.00	344,138	Kone	14,118	0.19
22,829	D'ieteren ^o	4,207	0.06	672,896	Metso ^o	5,209	0.07
42,017	Elia ^o	3,479	0.05	443,809	Neste	7,939	0.11
87,776	Groupe Bruxelles Lambert	5,145	0.07	5,450,859	Nokia	18,363	0.25
253,731	KBC	14,997	0.20	3,529,512	Nordea Bank	31,732	0.43
415	Lotus Bakeries	3,971	0.05	110,601	Orion	4,459	0.06
18,543	Sofina ^o	3,430	0.05	468,930	Sampo ^o	15,940	0.22
72,597	Syensqo ^o	4,546	0.06	615,114	Stora Enso ^o	6,056	0.08
35,976	Titan Cement International	960	0.01	565,904	UPM-Kymmene	14,570	0.20
127,459	UCB	17,573	0.24	176,710	Valmet ^o	3,862	0.05
220,037	Umicore ^o	2,113	0.03	508,147	Wartsila	8,568	0.12
31,486	Viohalco ^o	154	0.00			146,969	2.00
181,583	Warehouses De Pauw CVA	3,692	0.05				
		118,323	1.60	France – 20.57%; 29.2.2024 22.40%			
Czech Republic – 0.12%; 29.2.2024 0.10%				174,277	Accor	5,588	0.08
166,921	CEZ ^o	4,819	0.07	34,188	Aeroports de Paris ^o	3,412	0.05
14,238	Colt CZ	310	0.00	597,465	Air Liquide	84,888	1.15
78,116	Komerční Banka	2,012	0.03	622,878	Airbus	72,824	0.98
323,575	Moneta Money Bank	1,182	0.02	363,568	Alstom ^o	5,656	0.08
		8,323	0.12	60,701	Amundi ^o	3,474	0.05
Denmark – 6.81%; 29.2.2024 6.57%				61,555	Arkema	4,337	0.06
3,085	AP Moller - Maersk	3,395	0.05	1,891,730	AXA	54,775	0.74
5,115	AP Moller - Maersk ^o	5,796	0.08	188,832	Ayvens ^o	992	0.01
99,660	Carlsberg ^o	8,890	0.12	43,924	BioMerieux	3,873	0.05
132,453	Coloplast ^o	13,774	0.19	1,056,144	BNP Paribas ^o	55,647	0.75
693,397	Danske Bank	16,473	0.22	1,018,567	Bolloré	5,108	0.07
				189,180	Bouygues ^o	5,162	0.07
				328,942	Bureau Veritas	8,234	0.11
				169,957	Capgemini ^o	26,832	0.36

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
70,426	Knorr-Bremse	4,416	0.06	110,242	JUMBO	2,124	0.03
77,920	LEG Immobilien	5,700	0.08	50,677	LAMDA Development	300	0.00
888,023	Mercedes-Benz ^o	46,564	0.63	117,934	Metlen Energy & Metals	3,377	0.05
138,008	Merck	20,498	0.28	62,441	Motor Oil Hellas Corinth Refineries ^o	1,141	0.02
58,332	MTU Aero Engines	13,235	0.18	793,958	National Bank of Greece	5,252	0.07
140,015	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	57,652	0.78	202,864	OPAP	2,672	0.04
59,275	Nemetschek	4,680	0.06	74,541	Optima bank ^o	806	0.01
105,667	Puma	3,489	0.05	1,079,489	Piraeus Financial	3,546	0.05
5,054	Rational	3,882	0.05	230,027	Public Power	2,249	0.03
46,034	Rheinmetall ^o	20,952	0.28	47,947	Sarantis	401	0.01
753,354	RWE	20,729	0.28	55,643	Terna Energy	896	0.01
1,159,650	SAP	193,088	2.61			35,132	0.47
1,601	Sartorius ^o	261	0.00	Hungary – 0.23%; 29.2.2024 0.23%			
27,377	Sartorius ^o	5,714	0.08	324,446	Magyar Telekom Telecommunications	710	0.01
79,493	Scout24	4,616	0.06	472,909	MOL Hungarian Oil & Gas ^o	2,699	0.04
785,265	Siemens	112,881	1.53	246,893	OTP Bank	9,723	0.13
574,899	Siemens Energy ^o	12,594	0.17	146,784	Richter Gedeon	3,392	0.05
296,191	Siemens Healthineers	13,111	0.18			16,524	0.23
11,503	Sixt ^o	616	0.01	Ireland – 0.58%; 29.2.2024 0.54%			
15,090	Sixt ^o	676	0.01	1,625,979	AIB	7,450	0.10
138,740	Symrise	13,893	0.19	1,099,208	Bank of Ireland	9,600	0.13
66,048	Talanx	4,325	0.06	184,170	Glanbia	2,474	0.03
469,885	thyssenkrupp ^o	1,270	0.02	162,838	Kerry	12,405	0.17
48,862	Traton ^o	1,228	0.02	162,808	Kingspan	10,784	0.15
29,053	Volkswagen ^o	2,501	0.03			42,713	0.58
191,340	Volkswagen	15,483	0.21	Italy – 5.24%; 29.2.2024 4.76%			
731,467	Vonovia	19,233	0.26	1,675,493	A2A ^o	2,910	0.04
14,217	Wacker Chemie ^o	1,041	0.01	137,263	Amplifon ^o	3,368	0.05
234,847	Zalando	4,622	0.06	278,051	Banca Mediolanum	2,585	0.04
		1,224,607	16.58	1,480,601	Banco BPM	7,659	0.10
Greece – 0.47%; 29.2.2024 0.47%				38,133	Brunello Cucinelli	2,845	0.04
22,472	Aegean Airlines ^o	206	0.00	96,172	Buzzi ^o	2,854	0.04
2,216,850	Alpha Services and	2,887	0.04	503,173	Davide Campari-Milano ^o	3,534	0.05
38,572	Athens International Airport	257	0.00	23,858	DiaSorin ^o	2,090	0.03
39,463	Athens Water Supply & Sewage	183	0.00	8,241,317	Enel	47,636	0.64
26,401	Autohellas Tourist and Trading	251	0.00	2,391,891	Eni	29,552	0.40
2,627,000	Eurobank Ergasias Services	4,558	0.06	124,500	Ferrari	46,870	0.63
27,572	Fr ^{1o}	–	0.00	663,952	FinecoBank Banca Fineco ^o	8,609	0.12
55,020	Gek Terna	811	0.01	1,328,068	Generali	27,817	0.38
173,939	Hellenic Telecommunications Organization	2,148	0.03	779,418	Hera ^o	2,284	0.03
87,890	HELLENIQ ENERGY ^o	528	0.01	369,166	Infrastrutture Wireless Italiane ^o	3,355	0.05
150,439	Holding ADMIE IPTO	268	0.00	85,751	Interpump ^o	2,870	0.04
62,553	Intrakat Technical And Energy Projects ^o	271	0.00	16,989,285	Intesa Sanpaolo	53,857	0.73

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Portugal – 0.29%; 29.2.2024 0.31%				663,419	Epiroc	9,750	0.13
3,208,605	EDP - Energias de Portugal	10,258	0.14	660,435	EQT ^o	16,782	0.23
457,159	Galp Energia SGPS	7,223	0.10	629,707	Essity	14,527	0.20
282,441	Jeronimo Martins SGPS ^o	3,982	0.05	189,937	Evolution	15,016	0.20
		21,463	0.29	669,060	Fastighets Balder ^o	4,002	0.05
Spain – 5.20%; 29.2.2024 5.04%				230,683	Getinge ^o	3,670	0.05
24,672	Acciona ^o	2,535	0.03	619,183	H & M Hennes & Mauritz ^o	7,464	0.10
57,544	ACCIONA Energias Renovables ^o	1,014	0.01	2,211,539	Hexagon	17,204	0.23
245,223	ACS Actividades de Construccion y Servicios ^o	8,488	0.12	74,925	Holmen ^o	2,336	0.03
75,535	Aena SME	11,585	0.16	375,065	Husqvarna ^o	1,936	0.03
465,365	Amadeus IT	23,885	0.32	127,432	Industrivarden	3,486	0.05
6,103,282	Banco Bilbao Vizcaya Argentaria	49,295	0.67	173,859	Industrivarden ^o	4,742	0.06
5,692,026	Banco de Sabadell	9,312	0.13	279,005	Indutrade	6,675	0.09
16,487,272	Banco Santander	62,430	0.84	149,869	Investment Latour ^o	3,425	0.05
678,385	Bankinter ^o	4,567	0.06	501,022	Investor ^o	11,313	0.15
3,927,958	CaixaBank	18,063	0.24	1,784,804	Investor	40,380	0.55
594,279	Cellnex Telecom	17,478	0.24	80,184	L E Lundbergforetagen	3,339	0.05
321,421	EDP Renovaveis	3,887	0.05	243,025	Lifco	6,175	0.08
252,788	Enagas ^o	2,966	0.04	1,535,387	Nibe Industrier ^o	5,791	0.08
345,829	Endesa	5,563	0.08	354,324	Saab	6,371	0.09
45,015	Fomento de Construcciones y Contratas ^o	503	0.01	160,962	Sagax	375	0.01
269,796	Grifols	1,904	0.03	225,456	Sagax	4,523	0.06
284,847	Grifols ^o	2,404	0.03	1,136,912	Sandvik	18,457	0.25
6,385,503	Iberdrola	68,918	0.93	501,390	Securitas ^o	4,459	0.06
1,114,478	Industria de Diseno Textil	45,974	0.62	26,336	Skandinaviska Enskilda Banken	319	0.00
1,081,399	Mapfre ^o	2,075	0.03	1,592,120	Skandinaviska Enskilda Banken	18,655	0.25
425,685	Merlin Properties Socimi	3,976	0.05	388,529	Skanska	5,964	0.08
130,796	Naturgy Energy ^o	2,538	0.03	351,047	SKF	5,059	0.07
252,972	Redeia	3,652	0.05	184,687	SSAB	684	0.01
1,301,626	Repsol	13,648	0.18	654,916	SSAB ^o	2,376	0.03
5,463,269	Telefonica ^o	18,833	0.25	654,694	Svenska Cellulosa	6,905	0.09
		385,493	5.20	26,599	Svenska Handelsbanken ^o	262	0.00
Sweden – 6.45%; 29.2.2024 6.43%				1,484,655	Svenska Handelsbanken	11,649	0.16
327,457	Alfa Laval	11,168	0.15	215,252	Sweco ^o	2,693	0.04
1,033,977	Assa Abloy	25,421	0.34	896,254	Swedbank	14,577	0.20
1,596,923	Atlas Copco	19,352	0.26	234,275	Swedish Orphan Biovitrum ^o	5,577	0.08
2,689,405	Atlas Copco	37,127	0.50	601,204	Tele2	5,193	0.07
121,888	Axfood ^o	2,474	0.03	2,920,369	Telefonaktiebolaget LM Ericsson	16,547	0.22
409,289	Beijer Ref ^o	5,345	0.07	2,576,567	Telia	6,086	0.08
284,957	Boliden	6,671	0.09	226,053	Trelleborg	6,735	0.09
447,673	Castellum ^o	4,662	0.06	199,324	Volvo	4,079	0.06
391,372	Epiroc	5,310	0.07	1,663,571	Volvo	33,633	0.45
				578,402	Volvo Car ^o	1,258	0.02
		385,493	5.20			477,979	6.45
Switzerland – 19.82%; 29.2.2024 18.16%				513,041	ABB	72,986	0.99
				168,377	Adecco ^o	4,355	0.06

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,873,954	Enka Insaat ve Sanayi	2,042	0.03	218,246	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret	114	0.00
1,769,866	Eregli Demir ve Celik Fabrikalari TAS	1,911	0.03	11,123,571	Sasa Polyester Sanayi	1,222	0.02
74,271	Ford Otomotiv Sanayi	1,589	0.02	105,555	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	128	0.00
375,244	Galata Wind Enerji	248	0.00	259,559	Smart Gunes Enerjisi Teknolojileri ARGE Uretim Sanayi ve Ticaret	251	0.00
65,316	Girisim Elektrik Taahhut Ticaret Ve Sanayi	63	0.00	314,352	Sok Marketler Ticaret	371	0.01
57,831	Gubre Fabrikalari TAS	219	0.00	83,707	TAB Gida Sanayi Ve Ticaret	299	0.00
1,461,442	Haci Omer Sabanci	2,872	0.04	178,249	TAV Havalimanlari	994	0.01
756,253	Hektas Ticaret TAS	197	0.00	186,945	Tekfen	223	0.00
22,001	Investco	187	0.00	144,457	Tofas Turk Otomobil Fabrikasi	772	0.01
302,026	Is Gayrimenkul Yatirim Ortakligi	107	0.00	214,747	Torunlar Gayrimenkul Yatirim Ortakligi	227	0.00
343,732	Is Yatirim Menkul Degerler	279	0.00	585,328	Turk Hava Yollari AO	3,928	0.05
130,497	Iskenderun Demir ve Celik	102	0.00	746,759	Turk Telekomunikasyon	807	0.01
401,846	Izdemir Enerji Elektrik Uretim	188	0.00	31,476	Turk Traktor ve Ziraat Makineleri ^o	513	0.01
130,331	Kaleseramik Canakkale Kalebodur Seramik Sanayi	125	0.00	1,206,048	Turckelletisim Hizmetleri ^o	2,648	0.04
257,076	Kardemir Karabuk Demir Celik Sanayi ve Ticaret	103	0.00	581,031	Turkiye Garanti Bankasi ^o	1,457	0.02
1,065,633	Kardemir Karabuk Demir Celik Sanayi ve Ticaret	547	0.01	405,806	Turkiye Halk Bankasi ^o	141	0.00
231,060	Kayseri Seker Fabrikasi	120	0.00	8,723,510	Turkiye Is Bankasi	2,576	0.04
200,787	Kiler	143	0.00	958,911	Turkiye Petrol Rafinerileri	3,611	0.05
894,093	KOC	3,720	0.05	988,564	Turkiye Sigorta	278	0.00
222,412	Kocaer Celik Sanayi Ve Ticaret	223	0.00	1,472,506	Turkiye Sinai Kalkinma Bankasi	380	0.01
286,786	Kontrolmatik Enerji Ve Muhendislik ^o	315	0.00	1,516,442	Turkiye Sise ve Cam Fabrikalari	1,471	0.02
976,056	Koza Altin Isletmeleri	548	0.01	671,276	Turkiye Vakiflar Bankasi TAO	283	0.00
180,678	Koza Anadolu Metal Madencilik Isletmeleri	252	0.00	206,704	Ulker Biskuvileri Sanayi	683	0.01
411,354	Margun Enerji Uretim Sanayi VE Ticaret ^o	208	0.00	510,872	Vestel Beyaz Esva Sanayi ve Ticaret	199	0.00
319,519	Mavi Giyim Sanayi Ve Ticaret	753	0.01	86,392	Vestel Elektronik Sanayi ve Ticaret	127	0.00
178,381	MIA Teknoloji	193	0.00	3,342,157	Yapi ve Kredi Bankasi	2,329	0.03
84,800	Migros Ticaret	918	0.01	1,012,463	Zorlu Enerji Elektrik Uretim	103	0.00
102,827	MLP Saglik Hizmetleri	757	0.01			70,471	0.89
43,485	Nuh Cimento Sanayi	244	0.00				
2,437,414	ODAS Elektrik Uretim ve Sanayi Ticaret	393	0.01	United Kingdom – 0.03%; 29.2.2024 0.03%			
50,887	Otokar Otomotiv Ve Savunma Sanayi A.S.	531	0.01	382,159	Allfunds ^o	1,748	0.02
320,221	Oyak Cimento Fabrikalari ^o	491	0.01	107,571	Pepco ^o	382	0.01
230,512	Pegasus Hava Tasimaciligi	1,170	0.02			2,130	0.03
1,122,712	Petkim Petrokimya	576	0.01				
621	Politeknik Metal Sanayi ve Ticaret	109	0.00	COLLECTIVE INVESTMENT SCHEMES – 0.10%; 29.2.2024 0.00%			
1,119,085	Qua Granite Hayal	73	0.00	Short-term Money Market Funds – 0.10%; 29.2.2024 0.00%			
208,018	Reeder Teknoloji Sanayi VE Ticaret	158	0.00	85,935	BlackRock ICS Euro Liquidity Fund [†]	7,558	0.10

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.02%; 29.2.2024 0.00%				
Futures – 0.02%; 29.2.2024 0.00%				
718	Euro Stoxx 50 September 2024	30,060	764	0.01
113	Swiss Market Index September 2024	12,614	251	0.01
		42,674	1,015	0.02
Portfolio of investments			7,366,744	99.57
Net other assets			31,974	0.43
Total net assets			7,398,718	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Continental European Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	£000's	31.8.2023 £000's
Income				
Net capital gains/(losses)		164,199		(57,334)
Revenue	163,600		100,509	
Expenses	(4,877)		(2,531)	
Interest payable and similar charges	–		(52)	
Net revenue before taxation	158,723		97,926	
Taxation	(21,019)		(12,991)	
Net revenue after taxation		137,704		84,935
Total return before distributions		301,903		27,601
Distributions		(136,960)		(84,555)
Change in net assets attributable to unitholders from investment activities		164,943		(56,954)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	£000's	31.8.2023 £000's
Opening net assets attributable to unitholders		5,728,398		3,712,965
Amounts receivable on issue of units	1,961,534		899,439	
Amounts payable on cancellation of units	(610,814)		(411,943)	
		1,350,720		487,496
Dilution adjustment		2,292		914
Change in net assets attributable to unitholders from investment activities		164,943		(56,954)
Retained distribution on accumulation units		152,365		92,721
Closing net assets attributable to unitholders		7,398,718		4,237,142

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Continental European Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	7,366,744	5,666,679
Current assets		
– Debtors	29,166	56,356
– Cash and bank balances	15,732	10,539
– Cash collateral posted	2,821	3,422
Total assets	7,414,463	5,736,996
Liabilities:		
Investment liabilities	–	(10)
Creditors		
– Amounts due to futures clearing houses and brokers	(937)	(259)
– Distributions payable	(3,238)	(412)
– Other creditors	(11,570)	(7,917)
Total liabilities	(15,745)	(8,598)
Net assets attributable to unitholders	7,398,718	5,728,398

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Corporate Bond Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was established on 30 June 2010 and was authorised by the FCA on 28 April 2010. The Fund's FCA product reference number is 645676.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			Higher risk Typically higher rewards			
	1	2	3	4	5	6	7
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Income	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	10,878,387	12,651	116.3
L Accumulation	494,827,148	783,862	158.4
X Income	320,050,517	332,237	103.8
X Accumulation	1,412,276,519	2,059,021	145.8
D Income	224,903,316	257,444	114.5
D Accumulation	402,981,183	634,943	157.6
H Income	80,637,915	78,683	97.58
H Accumulation	126,134,262	160,362	127.1
S Accumulation	57,441,309	51,278	89.27

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 30.10.2024 Pence per Unit
L Income*	0.3666
L Accumulation	2.8969
X Income	2.0400
X Accumulation	2.8091
D Income*	0.3707
D Accumulation	2.9588
H Income	1.8676
H Accumulation	2.3875
S Accumulation	1.6854

*Income is allocated on a calendar month basis. The distribution for the month ending 31 August 2024 paid on 30 September 2024.

iShares Corporate Bond Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.11%	0.11%
H Accumulation	0.11%	0.11%
S Accumulation	0.07%	0.07%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 98.16%; 29.2.2024 99.15%				UK Sterling Denominated Corporate Bonds – 91.98%; 29.2.2024 92.84%			
£2,975,000	3i 3.75% 5/6/2040	2,359	0.05	£1,600,000	African Development Bank 5.5% 13/8/2025 ^o	1,608	0.04
£2,850,000	3i 5.75% 3/12/2032	2,967	0.07	£5,100,000	Allianz Finance II 4.5% 13/3/2043	4,814	0.11
£1,863,000	A2Dominion Housing 3.5% 15/11/2028	1,733	0.04	£6,132,000	America Movil 4.375% 7/8/2041	5,440	0.12
£2,050,000	AA Bond 3.25% 31/7/2028	1,831	0.04	£2,040,000	America Movil 4.948% 22/7/2033	2,027	0.05
£2,673,000	AA Bond 5.5% 31/7/2027	2,637	0.06	£3,843,000	America Movil 5% 27/10/2026	3,853	0.09
£3,275,000	AA Bond 6.85% 31/7/2031	3,344	0.08	£4,526,000	America Movil 5.75% 28/6/2030	4,745	0.11
£3,010,000	AA Bond 7.375% 31/7/2029	3,138	0.07	£2,975,000	American Honda Finance 0.75% 25/11/2026	2,741	0.06
£2,500,000	AA Bond 8.45% 31/1/2028	2,653	0.06	£3,825,000	American Honda Finance 1.5% 19/10/2027	3,491	0.08
£2,300,000	Abertis Infraestructuras 3.375% 27/11/2026	2,215	0.05	£3,825,000	American Honda Finance 5.6% 6/9/2030	3,992	0.09
£4,100,000	ABN AMRO Bank 5.125% 22/2/2028	4,133	0.09	£4,862,000	Amgen 4% 13/9/2029 ^o	4,717	0.11
£4,900,000	ABN AMRO Bank 5.25% 26/5/2026	4,937	0.11	£3,600,000	Amgen 5.5% 7/12/2026	3,657	0.08
£3,825,000	ABP Finance 6.25% 14/12/2026	3,941	0.09	£3,600,000	Anchor Hanover 2% 21/7/2051	1,897	0.04
£2,460,000	Accent Capital 2.625% 18/7/2049 ^o	1,551	0.04	£7,750,000	Andina de Fomento 4.75% 16/4/2029	7,788	0.18
£2,075,000	Admiral 8.5% 6/1/2034 ^o	2,332	0.05	£1,625,000	Anglian Water Osprey Financing 2% 31/7/2028	1,267	0.03
£2,033,000	Aegon 6.125% 15/12/2031	2,169	0.05	£1,375,000	Anglian Water Services Financing 1.625% 10/8/2025	1,317	0.03
£2,758,000	Aegon 6.625% 16/12/2039	3,130	0.07	£1,800,000	Anglian Water Services Financing 2.75% 26/10/2029	1,604	0.04
£1,775,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	1,541	0.04	£1,600,000	Anglian Water Services Financing 4.5% 5/10/2027 ^o	1,552	0.04
£2,755,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	2,958	0.07	£2,425,000	Anglian Water Services Financing 5.75% 7/6/2043 ^o	2,353	0.05
£2,600,000	Affinity Water Finance 4.5% 31/3/2036 ^o	2,311	0.05	£2,275,000	Anglian Water Services Financing 5.875% 20/6/2031	2,301	0.05
£1,320,000	Affinity Water Finance 2004 5.875% 13/7/2026	1,313	0.03	£4,675,000	Anglian Water Services Financing 6% 20/6/2039 ^o	4,762	0.11
£8,202,000	Affordable Housing Finance 2.893% 11/8/2043	6,294	0.14	£1,947,000	Anglian Water Services Financing 6.293% 30/7/2030 ^o	2,022	0.05
£4,854,000	Affordable Housing Finance 3.8% 20/5/2042 ^o	4,307	0.10	£1,640,000	Anglian Water Services Financing 6.625% 15/1/2029	1,705	0.04
£5,900,000	African Development Bank 0.5% 22/6/2026	5,513	0.13	£2,525,000	Anglo American Capital 3.375% 11/3/2029 ^o	2,373	0.05
				£1,775,000	Anheuser-Busch InBev 2.25% 24/5/2029 ^o	1,631	0.04
				£3,710,000	Anheuser-Busch InBev 4% 24/9/2025	3,676	0.08
				£2,925,000	Annington Funding 2.308% 6/10/2032	2,292	0.05
				£2,950,000	Annington Funding 2.924% 6/10/2051	1,720	0.04
				£4,585,000	Annington Funding 3.184% 12/7/2029	4,126	0.09

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,735,000	Annington Funding 3.685% 12/7/2034	3,991	0.09	£4,000,000	Asian Infrastructure Investment Bank 1.125% 15/9/2026	3,750	0.09
£5,507,000	Annington Funding 3.935% 12/7/2047	4,078	0.09	£4,300,000	Asian Infrastructure Investment Bank 4% 22/7/2027 ^o	4,278	0.10
£3,125,000	Annington Funding 4.75% 9/8/2033	2,902	0.07	£7,650,000	Asian Infrastructure Investment Bank 4.375% 11/6/2026 ^o	7,655	0.18
£1,225,000	APA Infrastructure 2.5% 15/3/2036 ^o	898	0.02	£4,035,057	Aspire Defence Finance 4.674% 31/3/2040	3,905	0.09
£2,625,000	APA Infrastructure 3.125% 18/7/2031	2,296	0.05	£4,423,209	Aspire Defence Finance 4.674% 31/3/2040	4,286	0.10
£5,095,000	APA Infrastructure 3.5% 22/3/2030	4,671	0.11	£2,150,000	Associated British Foods 2.5% 16/6/2034	1,777	0.04
£5,658,000	Apple 3.05% 31/7/2029	5,383	0.12	£2,850,000	Assura Financing 1.5% 15/9/2030	2,326	0.05
£4,095,000	Apple 3.6% 31/7/2042	3,523	0.08	£2,175,000	Assura Financing 1.625% 30/6/2033	1,623	0.04
£4,180,000	Aroundtown 3% 16/10/2029	3,479	0.08	£2,715,000	Assura Financing 3% 19/7/2028	2,509	0.06
£3,000,000	Aroundtown 3.625% 10/4/2031	2,464	0.06	£2,400,000	Aster Treasury 1.405% 27/1/2036	1,685	0.04
£2,000,000	Aroundtown Finance 8.625% Perpetual	1,645	0.04	£2,738,000	Aster Treasury 4.5% 18/12/2043	2,504	0.06
£2,175,000	Arqiva Financing 7.21% 30/6/2028	2,319	0.05	£2,750,000	Aster Treasury 5.412% 20/12/2032	2,856	0.07
£2,677,000	Artesian Finance II 6% 30/9/2033	2,686	0.06	£2,868,000	AstraZeneca 5.75% 13/11/2031	3,128	0.07
£6,033,000	Asian Development Bank 0.125% 15/12/2026	5,500	0.13	£6,235,000	AT&T 2.9% 4/12/2026	5,979	0.14
£5,294,000	Asian Development Bank 0.25% 28/10/2027	4,694	0.11	£7,751,000	AT&T 4.25% 1/6/2043	6,457	0.15
£1,228,000	Asian Development Bank 0.25% 28/10/2027	1,089	0.02	£5,584,000	AT&T 4.375% 14/9/2029	5,446	0.12
£1,600,000	Asian Development Bank 0.625% 15/9/2026	1,486	0.03	£9,523,000	AT&T 4.875% 1/6/2044	8,594	0.20
£4,776,000	Asian Development Bank 0.75% 7/12/2027	4,288	0.10	£2,700,000	AT&T 5.2% 18/11/2033 ^o	2,699	0.06
£4,514,000	Asian Development Bank 1.125% 15/12/2025 ^o	4,322	0.10	£5,000,000	AT&T 5.5% 15/3/2027	5,057	0.12
£5,150,000	Asian Development Bank 3.875% 10/2/2026	5,111	0.12	£7,650,000	AT&T 7% 30/4/2040	8,735	0.20
£9,600,000	Asian Development Bank 3.875% 22/7/2027 ^o	9,522	0.22	£3,675,000	Athene Global Funding 1.75% 24/11/2027	3,310	0.08
£2,200,000	Asian Development Bank 4% 21/11/2025	2,182	0.05	£2,000,000	Athene Global Funding 1.875% 30/11/2028	1,755	0.04
£800,000	Asian Development Bank 4% 21/11/2025	793	0.02	£1,575,000	Athene Global Funding 5.15% 28/7/2027	1,573	0.04
£7,082,000	Asian Development Bank 4.125% 14/2/2029	7,094	0.16	£2,975,000	Australia & New Zealand Banking 1.809% 16/9/2031	2,763	0.06
£4,100,000	Asian Development Bank 5.125% 24/10/2028	4,253	0.10	£3,900,000	Aviva 4% 3/6/2055	3,224	0.07
£6,725,000	Asian Development Bank 6.125% 15/8/2025	6,809	0.16	£2,400,000	Aviva 4.375% 12/9/2049	2,242	0.05
£8,300,000	Asian Infrastructure Investment Bank 0.2% 15/12/2025	7,846	0.18	£3,257,000	Aviva 5.125% 4/6/2050	3,129	0.07
				£5,760,000	Aviva 6.125% 14/11/2036	5,833	0.13
				£3,375,000	Aviva 6.875% 27/11/2053	3,527	0.08
				£4,813,000	Aviva 6.875% 20/5/2058	4,995	0.11
				£1,525,000	Babcock International 1.875% 5/10/2026	1,427	0.03
				£2,500,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031	2,378	0.05
				£2,000,000	Banco Bilbao Vizcaya Argentaria 8.25% 30/11/2033	2,156	0.05

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,300,000	Banco Santander 1.5% 14/4/2026	4,077	0.09	£4,700,000	Banque Federative du Credit Mutuel 5.375% 25/5/2028	4,796	0.11
£3,700,000	Banco Santander 1.75% 17/2/2027	3,422	0.08	£2,604,000	Barclays 1.7% 3/11/2026	2,497	0.06
£6,700,000	Banco Santander 2.25% 4/10/2032	6,041	0.14	£4,157,000	Barclays 3% 8/5/2026	4,030	0.09
£4,100,000	Banco Santander 3.125% 6/10/2026	4,008	0.09	£9,481,000	Barclays 3.25% 12/2/2027	9,073	0.21
£3,100,000	Banco Santander 4.75% 30/8/2028	3,088	0.07	£9,403,000	Barclays 3.25% 17/1/2033	8,037	0.18
£4,400,000	Banco Santander 5.125% 25/1/2030 ^o	4,442	0.10	£3,450,000	Barclays 3.75% 22/11/2030	3,363	0.08
£3,900,000	Banco Santander 5.375% 17/1/2031 ^o	3,965	0.09	£7,625,000	Barclays 5.851% 21/3/2035	7,664	0.18
£2,900,000	Banco Santander 5.5% 11/6/2029	2,923	0.07	£9,075,000	Barclays 6.369% 31/1/2031	9,482	0.22
£7,475,000	Bank of America 1.667% 2/6/2029	6,650	0.15	£7,851,000	Barclays 7.09% 6/11/2029	8,376	0.19
£4,450,000	Bank of America 3.584% 27/4/2031	4,165	0.10	£7,200,000	Barclays 8.407% 14/11/2032	7,656	0.18
£2,075,000	Bank of America 4.25% 10/12/2026 ^o	2,057	0.05	£1,417,000	Barclays Bank 5.75% 14/9/2026	1,428	0.03
£9,500,000	Bank of America 7% 31/7/2028	10,230	0.23	£1,732,000	BAT Capital 2.125% 15/8/2025	1,682	0.04
£1,150,000	Bank of America 8.125% 2/6/2028 ^o	1,252	0.03	£2,875,000	BAT International Finance 2.25% 26/6/2028	2,597	0.06
£2,400,000	Bank of Ireland 7.594% 6/12/2032 ^o	2,498	0.06	£600,000	BAT International Finance 2.25% 9/9/2052	284	0.01
£2,250,000	Bank of Montreal 1% 9/9/2036	2,085	0.05	£2,359,000	BAT International Finance 4% 4/9/2026	2,312	0.05
£2,700,000	Bank of Montreal 5.125% 10/10/2028	2,729	0.06	£2,346,000	BAT International Finance 5.75% 5/7/2040 ^o	2,255	0.05
£2,625,000	Bank of Nova Scotia 1.25% 17/12/2025	2,500	0.06	£4,207,000	BAT International Finance 6% 24/11/2034	4,330	0.10
£4,525,000	Bank of Nova Scotia 2.875% 3/5/2027 ^o	4,292	0.10	£2,100,000	Bayerische Landesbank 5.125% 1/6/2026	2,117	0.05
£3,100,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	2,754	0.06	£1,200,000	Bazalgette Finance 2.375% 29/11/2027	1,094	0.03
£4,000,000	Banque Federative du Credit Mutuel 1% 16/7/2026	3,730	0.09	£800,000	Bazalgette Finance 2.75% 10/3/2034	636	0.01
£5,300,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	5,059	0.12	£2,425,000	Bazalgette Finance 2.75% 10/3/2034	1,928	0.04
£1,400,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026	1,308	0.03	£3,375,000	Berkeley 2.5% 11/8/2031	2,674	0.06
£2,200,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028	1,967	0.05	£7,350,000	Berkshire Hathaway Finance 2.375% 19/6/2039	5,332	0.12
£3,000,000	Banque Federative du Credit Mutuel 4.875% 25/9/2025	2,989	0.07	£6,180,000	Berkshire Hathaway Finance 2.625% 19/6/2059	3,664	0.08
£3,500,000	Banque Federative du Credit Mutuel 5% 19/1/2026	3,506	0.08	£5,284,000	BG Energy Capital 5% 4/11/2036	5,339	0.12
£5,000,000	Banque Federative du Credit Mutuel 5% 22/10/2029	5,043	0.12	£5,735,000	BG Energy Capital 5.125% 1/12/2025	5,740	0.13
				£7,673,000	BHP Billiton Finance 4.3% 25/9/2042	6,739	0.15
				£1,850,000	Blackstone Private Credit Fund 4.875% 14/4/2026 ^o	1,812	0.04
				£3,375,000	Blackstone Property Partners Europe 2.625% 20/10/2028	2,994	0.07
				£700,000	Blackstone Property Partners Europe 4.875% 29/4/2032	643	0.01
				£1,950,000	Blackstone Property Partners Europe 4.875% 29/4/2032	1,791	0.04

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£4,106,000	Blend Funding 2.922% 5/4/2054	2,660	0.06	£3,190,000	Broadgate Financing 4.821% 5/7/2033	3,166	0.07
£4,843,000	Blend Funding 3.459% 21/9/2047	3,626	0.08	£1,073,083	Broadgate Financing 4.851% 5/4/2031	1,064	0.02
£600,000	BMW International Investment 4.75% 4/9/2030	599	0.01	£2,779,050	Broadgate Financing 4.999% 5/10/2031	2,717	0.06
£2,300,000	BMW International Investment 5.5% 6/6/2026	2,332	0.05	£1,683,501	Broadgate Financing 5.098% 5/4/2033	1,583	0.04
£900,000	BMW International Investment 5.5% 6/6/2026	913	0.02	£2,750,000	Bromford Housing 3.125% 3/5/2048 ^o	1,972	0.05
£9,000,000	BNG Bank 1.625% 26/8/2025	8,730	0.20	£1,515,000	Brown-Forman 2.6% 7/7/2028	1,415	0.03
£950,000	BNG Bank 5.2% 7/12/2028	984	0.02	£3,225,000	Bunzl Finance 1.5% 30/10/2030	2,665	0.06
£7,900,000	BNP Paribas 1.25% 13/7/2031	6,200	0.14	£2,525,000	BUPA Finance 1.75% 14/6/2027 ^o	2,316	0.05
£7,200,000	BNP Paribas 1.875% 14/12/2027	6,549	0.15	£2,575,000	BUPA Finance 4.125% 14/6/2035	2,128	0.05
£6,700,000	BNP Paribas 2% 24/5/2031	6,315	0.14	£2,670,000	BUPA Finance 5% 8/12/2026	2,647	0.06
£5,300,000	BNP Paribas 2% 13/9/2036 ^o	3,831	0.09	£1,975,000	Burberry 1.125% 21/9/2025 ^o	1,886	0.04
£3,400,000	BNP Paribas 2.875% 24/2/2029 ^o	3,112	0.07	£100,000	Burberry 1.125% 21/9/2025	96	0.00
£7,650,000	BNP Paribas 3.375% 23/1/2026	7,493	0.17	£2,450,000	Burberry 5.75% 20/6/2030 ^o	2,392	0.05
£5,600,000	BNP Paribas 5.75% 13/6/2032	5,768	0.13	£2,825,000	CA Auto Bank 6% 6/12/2026 ^o	2,867	0.07
£5,600,000	BNP Paribas 6% 18/8/2029	5,821	0.13	£5,861,000	Cadent Finance 2.125% 22/9/2028	5,282	0.12
£3,450,000	Bouygues 5.5% 6/10/2026	3,502	0.08	£2,615,000	Cadent Finance 2.25% 10/10/2035	1,919	0.04
£9,125,000	BP Capital Markets 4.25% Perpetual 22/3/2027	8,805	0.20	£4,219,000	Cadent Finance 2.625% 22/9/2038	2,999	0.07
£3,075,000	BP Capital Markets 5.773% 25/5/2038	3,260	0.07	£6,457,000	Cadent Finance 2.75% 22/9/2046	4,022	0.09
£3,600,000	BPCE 1% 22/12/2025	3,421	0.08	£2,500,000	Cadent Finance 3.125% 21/3/2040	1,830	0.04
£3,500,000	BPCE 1.375% 23/12/2026	3,234	0.07	£2,400,000	Cadent Finance 5.625% 11/1/2036	2,393	0.05
£3,400,000	BPCE 2.5% 30/11/2032	3,058	0.07	£2,600,000	Cadent Finance 5.75% 14/3/2034 ^o	2,661	0.06
£3,200,000	BPCE 4.875% 22/10/2030	3,194	0.07	£3,700,000	CaixaBank 1.5% 3/12/2026	3,530	0.08
£2,600,000	BPCE 5.375% 22/10/2031	2,600	0.06	£4,100,000	CaixaBank 3.5% 6/4/2028	3,936	0.09
£500,000	BPCE 6% 29/9/2028 ^o	511	0.01	£3,100,000	CaixaBank 6.875% 25/10/2033 ^o	3,193	0.07
£1,900,000	BPCE 6% 29/9/2028	1,943	0.04	£1,900,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025	1,831	0.04
£3,600,000	BPCE 6.125% 24/5/2029	3,714	0.09	£3,550,000	Canadian Imperial Bank of Commerce 1.875% 27/11/2026 ^o	3,407	0.08
£5,300,000	BPCE 5.25% 16/4/2029	5,225	0.12	£2,840,000	Cardiff University 3% 7/12/2055	1,958	0.04
£3,350,000	BPFA Finance 4.816% 11/4/2044	3,139	0.07	£1,400,000	Cargill 5.375% 2/3/2037	1,447	0.03
£2,600,000	British Land 2.375% 14/9/2029	2,275	0.05	£2,500,000	Catalyst Housing 3.125% 31/10/2047	1,747	0.04
£4,665,000	British Telecommunications 3.125% 21/11/2031	4,140	0.09	£4,000,000	Caterpillar Financial Services 5.72% 17/8/2026	4,076	0.09
£1,850,000	British Telecommunications 3.625% 21/11/2047	1,394	0.03	£3,940,000	Centrica 4.25% 12/9/2044	3,293	0.08
£975,000	British Telecommunications 5.625% 3/12/2041	971	0.02	£3,806,000	Centrica 4.375% 13/3/2029	3,724	0.09
£2,632,000	British Telecommunications 5.75% 7/12/2028	2,741	0.06				
£1,700,000	British Telecommunications 5.75% 13/2/2041	1,715	0.04				
£1,550,000	British Telecommunications 5.75% 13/2/2041	1,563	0.04				
£4,133,000	British Telecommunications 6.375% 23/6/2037	4,458	0.10				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£4,456,000	Centrica 7% 19/9/2033	5,008	0.11	£5,514,000	Clydesdale Bank 4.625% 8/6/2026	5,525	0.13
£2,475,000	Chancellor Masters & Scholars of The University of Cambridge 2.35% 27/6/2078	1,354	0.03	£4,325,000	Comcast 1.5% 20/2/2029	3,817	0.09
£2,740,000	Chancellor Masters & Scholars of The University of Cambridge 3.75% 17/10/2052	2,262	0.05	£6,650,000	Comcast 1.875% 20/2/2036 ^o	4,885	0.11
£2,788,000	Channel Link Enterprises Finance 3.848% 30/6/2050	1,924	0.04	£4,310,000	Comcast 5.5% 23/11/2029	4,496	0.10
£1,525,000	Church Commissioners for England 3.25% 14/7/2032	1,386	0.03	£2,700,000	Commerzbank 8.625% 28/2/2033 ^o	2,909	0.07
£2,375,000	Church Commissioners for England 3.625% 14/7/2052	1,847	0.04	£5,889,000	Commonwealth Bank of Australia 3% 4/9/2026	5,704	0.13
£2,597,000	Cie de Financement Foncier 5.5% 26/1/2027	2,627	0.06	£4,938,000	Community Finance 1 5.017% 31/7/2034	4,940	0.11
£2,275,000	Cie de Saint-Gobain 4.625% 9/10/2029	2,269	0.05	£1,375,000	Compass 2% 5/9/2025	1,337	0.03
£1,839,000	Circle Anglia Social Housing 5.2% 2/3/2044 ^o	1,764	0.04	£2,050,000	Compass 2% 3/7/2029 ^o	1,842	0.04
£3,460,000	Circle Anglia Social Housing 7.25% 12/11/2038	4,143	0.09	£1,995,000	Compass 3.85% 26/6/2026	1,976	0.05
£5,075,000	Citigroup 1.75% 23/10/2026	4,768	0.11	£2,150,000	Compass 4.375% 8/9/2032	2,124	0.05
£365,000	Citigroup 4.5% 3/3/2031	344	0.01	£5,660,401	Connect Plus M25 Issuer 2.607% 31/3/2039 ^o	4,754	0.11
£1,340,000	Citigroup 4.5% 3/3/2031	1,262	0.03	£3,100,000	Cooperative Rabobank 1.875% 12/7/2028	2,860	0.07
£3,783,000	Citigroup 5.15% 21/5/2026	3,824	0.09	£1,833,000	Cooperative Rabobank 4.55% 30/8/2029	1,843	0.04
£3,285,000	Citigroup 6.8% 25/6/2038	3,806	0.09	£8,165,000	Cooperative Rabobank 4.625% 23/5/2029	7,950	0.18
£4,081,000	Citigroup 7.375% 1/9/2039	4,952	0.11	£3,050,000	Cooperative Rabobank 5.25% 14/9/2027	3,050	0.07
£2,300,000	Citizen Treasury 3.25% 20/10/2048	1,631	0.04	£3,008,000	Cooperative Rabobank 5.25% 23/5/2041	3,116	0.07
£3,975,000	CK Hutchison Telecom Finance 2% 17/10/2027	3,605	0.08	£2,200,000	Cooperative Rabobank 5.375% 3/8/2060	2,315	0.05
£1,800,000	CK Hutchison Telecom Finance 2.625% 17/10/2034	1,333	0.03	£7,152,000	Council Of Europe Development Bank 0.375% 15/12/2025 ^o	6,775	0.16
£1,925,000	Clarion Funding 1.25% 13/11/2032	1,449	0.03	£4,160,000	Council Of Europe Development Bank 0.75% 22/7/2027	3,772	0.09
£2,450,000	Clarion Funding 1.875% 22/1/2035	1,816	0.04	£3,440,000	Council Of Europe Development Bank 1.25% 15/9/2026	3,231	0.07
£1,525,000	Clarion Funding 1.875% 7/9/2051	771	0.02	£5,349,000	Council Of Europe Development Bank 4.25% 16/3/2026	5,334	0.12
£2,450,000	Clarion Funding 2.625% 18/1/2029 ^o	2,232	0.05	£2,400,000	Coventry Building Society 1% 21/9/2025	2,299	0.05
£4,400,000	Clarion Funding 3.125% 19/4/2048	3,071	0.07	£2,125,000	Coventry Building Society 2% 20/12/2030 ^o	1,756	0.04
£1,400,000	Clarion Funding 5.375% 30/5/2057	1,399	0.03	£3,425,000	Coventry Building Society 5.875% 12/3/2030	3,479	0.08
£2,000,000	Close Brothers 7.75% 14/6/2028 ^o	2,074	0.05	£2,925,000	Coventry Building Society 7% 7/11/2027	3,026	0.07
£2,800,000	Close Brothers Finance 1.625% 3/12/2030 ^o	2,198	0.05	£2,582,000	CPUK Finance 3.588% 28/8/2025	2,535	0.06
£2,450,000	Close Brothers Finance 2.75% 19/10/2026 ^o	2,316	0.05	£2,755,000	CPUK Finance 3.69% 28/8/2028	2,569	0.06
				£2,975,000	CPUK Finance 5.876% 28/8/2027	2,997	0.07

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,583,000	CPUK Finance 6.136% 28/8/2031	2,639	0.06	£4,600,000	Dexia 4.375% 18/2/2026	4,586	0.10
£3,400,000	Credit Agricole 1.874% 9/12/2031 ^o	3,137	0.07	£3,375,000	Diageo Finance 1.25% 28/3/2033 ^o	2,609	0.06
£6,800,000	Credit Agricole 4.875% 23/10/2029	6,827	0.16	£3,325,000	Diageo Finance 1.75% 12/10/2026	3,149	0.07
£4,300,000	Credit Agricole 5.375% 15/1/2029	4,338	0.10	£2,950,000	Diageo Finance 2.375% 8/6/2028 ^o	2,741	0.06
£4,900,000	Credit Agricole 5.75% 29/11/2027	4,961	0.11	£4,650,000	Diageo Finance 2.75% 8/6/2038	3,684	0.08
£2,900,000	Credit Agricole 6.375% 14/6/2031 ^o	3,078	0.07	£2,700,000	Diageo Finance 2.875% 27/3/2029	2,542	0.06
£2,815,000	Crh Finance UK 4.125% 2/12/2029	2,743	0.06	£2,785,000	Digital Stout 3.3% 19/7/2029	2,554	0.06
£2,308,828	CTRL Section 1 Finance 5.234% 2/5/2035	2,406	0.06	£4,296,000	Digital Stout 3.75% 17/10/2030	3,940	0.09
£2,000,000	Dali Capital 4.79924% 21/12/2037	1,848	0.04	£1,950,000	Direct Line Insurance 4% 5/6/2032	1,630	0.04
£6,325,000	Danske Bank 2.25% 14/1/2028	5,918	0.14	£5,975,000	DNB Bank 4% 17/8/2027	5,855	0.13
£4,857,000	Danske Bank 4.625% 13/4/2027	4,851	0.11	£3,018,000	DP World/United Arab Emirates 4.25% 25/9/2030	2,869	0.07
£2,925,000	Danske Bank 6.5% 23/8/2028 ^o	3,060	0.07	£1,850,000	DS Smith 2.875% 26/7/2029	1,680	0.04
£1,431,358	Delamare Finance 5.5457% 19/2/2029	1,441	0.03	£1,350,000	DWR Cymru Financing UK 1.375% 31/3/2033	999	0.02
£2,700,826	Derby Healthcare 5.564% 30/6/2041	2,751	0.06	£2,325,000	DWR Cymru Financing UK 2.375% 31/3/2034	1,665	0.04
£2,900,000	Derwent London 1.875% 17/11/2031 ^o	2,325	0.05	£2,350,000	DWR Cymru Financing UK 2.5% 31/3/2036 ^o	1,779	0.04
£2,377,000	Deutsche Bahn Finance 0.375% 3/12/2026 ^o	2,180	0.05	£700,000	DWR Cymru Financing UK 4.473% 31/3/2057	587	0.01
£1,875,000	Deutsche Bahn Finance 1.875% 13/2/2026	1,810	0.04	£3,287,000	DWR Cymru Financing UK 6.015% 31/3/2028	3,375	0.08
£3,176,000	Deutsche Bahn Finance 3.125% 24/7/2026	3,097	0.07	£4,800,000	E.ON International Finance 4.75% 31/1/2034	4,644	0.11
£3,300,000	Deutsche Bank 1.875% 22/12/2028	2,965	0.07	£7,450,000	E.ON International Finance 5.875% 30/10/2037	7,781	0.18
£2,600,000	Deutsche Bank 6.125% 12/12/2030	2,666	0.06	£8,050,000	E.ON International Finance 6.125% 6/7/2039	8,549	0.20
£3,200,000	Deutsche Bank 6.125% 12/12/2030	3,281	0.08	£5,981,000	E.ON International Finance 6.25% 3/6/2030	6,369	0.15
£2,700,000	Deutsche Pfandbriefbank 7.625% 8/12/2025	2,653	0.06	£6,541,000	E.ON International Finance 6.375% 7/6/2032	7,079	0.16
£3,284,000	Deutsche Telekom 3.125% 6/2/2034 ^o	2,861	0.07	£4,600,000	E.ON International Finance 6.75% 27/1/2039	5,161	0.12
£1,855,000	Deutsche Telekom International Finance 2.25% 13/4/2029 ^o	1,694	0.04	£1,675,000	East Japan Railway 1.162% 15/9/2028 ^o	1,463	0.03
£1,663,000	Deutsche Telekom International Finance 7.625% 15/6/2030	1,912	0.04	£1,500,000	East Japan Railway 4.5% 25/1/2036	1,429	0.03
£2,261,000	Deutsche Telekom International Finance 8.875% 27/11/2028	2,624	0.06	£2,550,000	East Japan Railway 4.75% 8/12/2031 ^o	2,554	0.06
£5,200,000	Dexia 0.25% 10/12/2026	4,731	0.11	£2,350,000	East Japan Railway 4.875% 14/6/2034 ^o	2,331	0.05
£7,400,000	Dexia 4.125% 22/7/2027	7,344	0.17	£2,150,000	East Japan Railway 5.25% 22/4/2033	2,206	0.05

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,450,000	East Japan Railway 5.562% 4/9/2054	1,452	0.03	£1,675,000	ESB Finance 1.875% 21/7/2035	1,246	0.03
£2,550,000	Eastern Power Networks 1.875% 1/6/2035 ^o	1,884	0.04	£1,622,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 5.5% 7/6/2032	1,718	0.04
£1,525,000	Eastern Power Networks 2.125% 25/11/2033	1,212	0.03	£5,550,000	European Bank for Reconstruction & Development 3.875% 7/2/2029	5,505	0.13
£2,850,000	Eastern Power Networks 5.375% 26/2/2042 ^o	2,826	0.06	£1,990,000	European Bank for Reconstruction & Development 5.125% 7/6/2032	2,097	0.05
£3,004,000	Eastern Power Networks 6.25% 12/11/2036 ^o	3,303	0.08	£4,186,000	European Bank for Reconstruction & Development 5.625% 7/12/2028 ^o	4,427	0.10
£7,300,000	Electricite de France 5.125% 22/9/2050	6,311	0.14	£5,964,000	European Investment Bank 0% 7/12/2028	5,025	0.12
£3,500,000	Electricite de France 5.5% 25/1/2035	3,414	0.08	£12,899,000	European Investment Bank 0.125% 14/12/2026 ^o	11,780	0.27
£3,800,000	Electricite de France 5.5% 27/3/2037	3,667	0.08	£4,800,000	European Investment Bank 0.75% 22/7/2027 ^o	4,363	0.10
£11,100,000	Electricite de France 5.5% 17/10/2041	10,448	0.24	£8,433,000	European Investment Bank 0.875% 15/5/2026	7,976	0.18
£4,800,000	Electricite de France 5.625% 25/1/2053	4,399	0.10	£16,210,000	European Investment Bank 1% 21/9/2026	15,174	0.35
£5,421,000	Electricite de France 5.875% 18/7/2031	5,591	0.13	£7,800,000	European Investment Bank 3.625% 12/1/2032 ^o	7,600	0.17
£10,100,000	Electricite de France 6% 23/1/2114	9,469	0.22	£3,344,000	European Investment Bank 3.75% 7/12/2027	3,306	0.08
£11,550,000	Electricite de France 6.125% 2/6/2034	11,980	0.27	£6,700,000	European Investment Bank 3.875% 12/4/2028 ^o	6,662	0.15
£4,050,000	Electricite de France 6.25% 30/5/2028	4,230	0.10	£9,286,000	European Investment Bank 3.875% 8/6/2037	8,926	0.20
£2,725,000	Electricity North West 8.875% 25/3/2026	2,888	0.07	£9,573,000	European Investment Bank 4% 15/2/2029 ^o	9,541	0.22
£2,050,000	Eli Lilly 1.625% 14/9/2043 ^o	1,205	0.03	£6,947,000	European Investment Bank 4.5% 7/6/2029	7,083	0.16
£3,953,000	Enel 5.75% 22/6/2037	4,067	0.09	£5,426,000	European Investment Bank 4.5% 7/3/2044	5,377	0.12
£3,350,000	Enel Finance International 1% 20/10/2027	2,996	0.07	£6,352,000	European Investment Bank 4.625% 12/10/2054 ^o	6,355	0.15
£5,675,000	Enel Finance International 2.875% 11/4/2029	5,218	0.12	£6,725,000	European Investment Bank 4.875% 16/12/2030	7,030	0.16
£10,793,000	Enel Finance International 5.75% 14/9/2040	10,970	0.25	£11,401,000	European Investment Bank 5% 15/4/2039	12,136	0.28
£8,400,000	Engie 5% 1/10/2060	7,568	0.17	£16,800,000	European Investment Bank 5.625% 7/6/2032	18,568	0.42
£5,100,000	Engie 5.625% 3/4/2053	4,961	0.11	£17,035,000	European Investment Bank 6% 7/12/2028	18,303	0.42
£3,050,000	Engie 7% 30/10/2028	3,298	0.08				
£2,075,000	ENW Finance 1.415% 30/7/2030 ^o	1,707	0.04				
£3,325,000	ENW Finance 4.893% 24/11/2032	3,303	0.08				
£2,389,000	Equinor 4.25% 10/4/2041	2,181	0.05				
£1,157,000	Equinor 6.125% 27/11/2028	1,234	0.03				
£6,148,000	Equinor 6.875% 11/3/2031	6,935	0.16				
£2,300,000	Equitable Financial Life Global Funding 6.375% 2/6/2028 ^o	2,410	0.06				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,877,000	European Primary Placement Facility Eppf-Compartment London Borough of Sutton 1.732% 9/11/2055	897	0.02	£2,261,000	Gatwick Funding 5.75% 23/1/2037 ⁰	2,314	0.05
£2,379,487	Eversholt Funding 2.742% 30/6/2040	2,010	0.05	£2,525,000	Gatwick Funding 6.125% 2/3/2026 ⁰	2,573	0.06
£2,950,000	Eversholt Funding 3.529% 7/8/2042	2,373	0.05	£2,350,000	Gatwick Funding 6.5% 2/3/2041 ⁰	2,575	0.06
£2,075,000	Eversholt Funding 6.359% 2/12/2025	2,103	0.05	£2,375,000	GB Social Housing 5.193% 12/2/2038	2,320	0.05
£2,587,500	Eversholt Funding 6.697% 22/2/2035	2,748	0.06	£4,786,000	GE Capital UK Funding Unlimited 5.875% 18/1/2033	4,980	0.11
£1,026,645	Exchequer Partnership No 2 5.396% 13/7/2036	1,042	0.02	£1,714,000	General Electric 4.875% 18/9/2037	1,594	0.04
£2,275,000	Experian Finance 0.739% 29/10/2025	2,163	0.05	£2,250,000	General Motors Financial 1.55% 30/7/2027 ⁰	2,038	0.05
£3,475,000	Experian Finance 3.25% 7/4/2032	3,165	0.07	£2,200,000	General Motors Financial 2.35% 3/9/2025 ⁰	2,137	0.05
£2,875,000	First Abu Dhabi Bank 0.875% 9/12/2025	2,717	0.06	£3,900,000	General Motors Financial 5.15% 15/8/2026	3,893	0.09
£2,050,000	First Abu Dhabi Bank 1.125% 7/9/2026	1,894	0.04	£1,800,000	General Motors Financial 5.5% 12/1/2030 ⁰	1,814	0.04
£2,079,000	Fiserv 2.25% 1/7/2025	2,028	0.05	£2,600,000	Generali 6.269% Perpetual 16/6/2026	2,602	0.06
£4,275,000	Fiserv 3% 1/7/2031	3,770	0.09	£2,450,000	Genfinance II 6.064% 21/12/2039	2,625	0.06
£2,125,000	Folio Residential Finance NO 1 1.246% 31/10/2027	1,889	0.04	£4,875,000	GlaxoSmithKline Capital 1.25% 12/10/2028	4,336	0.10
£3,025,000	Ford Motor Credit 5.625% 9/10/2028 ⁰	3,030	0.07	£6,750,000	GlaxoSmithKline Capital 1.625% 12/5/2035	5,001	0.11
£1,625,000	Ford Motor Credit 5.78% 30/4/2030	1,626	0.04	£1,900,000	GlaxoSmithKline Capital 3.375% 20/12/2027	1,852	0.04
£3,042,000	Ford Motor Credit 6.86% 5/6/2026	3,107	0.07	£3,029,000	GlaxoSmithKline Capital 4.25% 18/12/2045	2,696	0.06
£2,140,000	Freshwater Finance 4.556% 3/4/2036	1,895	0.04	£3,606,000	GlaxoSmithKline Capital 5.25% 19/12/2033	3,815	0.09
£1,885,000	Freshwater Finance 4.607% 17/10/2036	1,638	0.04	£3,945,000	GlaxoSmithKline Capital 5.25% 10/4/2042	4,039	0.09
£3,331,000	Freshwater Finance 5.182% 20/4/2035	3,094	0.07	£5,027,000	GlaxoSmithKline Capital 6.375% 9/3/2039	5,755	0.13
£2,525,000	Futures Treasury 3.375% 8/2/2044 ⁰	1,937	0.04	£3,700,000	Glencore Finance Europe 3.125% 26/3/2026	3,604	0.08
£2,575,000	Gaci First Investment 5.125% 11/6/2029 ⁰	2,584	0.06	£5,613,000	Goldman Sachs 1.5% 7/12/2027	5,061	0.12
£2,575,000	Gaci First Investment 5.625% 11/6/2039	2,568	0.06	£3,095,000	Goldman Sachs 1.875% 16/12/2030	2,588	0.06
£1,475,000	Gatwick Funding 2.5% 15/4/2030	1,304	0.03	£6,966,000	Goldman Sachs 3.125% 25/7/2029 ⁰	6,513	0.15
£2,755,000	Gatwick Funding 3.125% 28/9/2039	2,079	0.05	£5,925,000	Goldman Sachs 3.625% 29/10/2029	5,633	0.13
£2,650,000	Gatwick Funding 4.625% 27/3/2034 ⁰	2,508	0.06	£5,915,000	Goldman Sachs 4.25% 29/1/2026	5,873	0.13
£2,000,000	Gatwick Funding 5.5% 4/4/2040	1,961	0.04	£2,621,000	Goldman Sachs 6.875% 18/1/2038	2,880	0.07

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,511,000	Goldman Sachs 7.125% 7/8/2025	1,538	0.04	£2,600,000	Henkel 1.25% 30/9/2026	2,435	0.06
£3,671,000	Goldman Sachs 7.25% 10/4/2028	3,955	0.09	£2,275,000	Hexagon Housing Association 3.625% 22/4/2048 ⁰	1,632	0.04
£2,650,000	Grainger 3% 3/7/2030	2,289	0.05	£4,791,000	High Speed Rail Finance 1 4.375% 1/11/2038	4,470	0.10
£2,815,000	Grainger 3.375% 24/4/2028	2,617	0.06	£2,050,000	Hiscox 6% 22/9/2027	2,094	0.05
£2,960,000	Great Places Housing 4.75% 22/10/2042	2,740	0.06	£1,575,000	Hiscox 6.125% 24/11/2045	1,572	0.04
£3,042,350	Great Rolling Stock 6.5% 5/4/2031	3,173	0.07	£2,225,000	Holcim Sterling Finance Netherlands 2.25% 4/4/2034 ⁰	1,739	0.04
£1,640,574	Great Rolling Stock 6.875% 27/7/2035	1,757	0.04	£2,240,000	Holcim Sterling Finance Netherlands 3% 12/5/2032	1,941	0.04
£2,008,974	Greene King Finance 5.106% 15/3/2034	1,945	0.04	£3,023,000	Home 3.125% 27/3/2043 ⁰	2,184	0.05
£1,428,362	Greene King Finance 5.318% 15/9/2031	1,412	0.03	£4,432,000	Housing & Care 21 3.288% 8/11/2049 ⁰	3,158	0.07
£3,321,000	Greensquareaccord 5.25% 30/11/2047	3,117	0.07	£7,939,000	HSBC 1.75% 24/7/2027	7,467	0.17
£3,050,000	Guinness Partnership 2% 22/4/2055	1,541	0.04	£7,205,000	HSBC 2.256% 13/11/2026	6,955	0.16
£2,032,000	Guinness Partnership 4% 24/10/2044 ⁰	1,707	0.04	£7,989,000	HSBC 2.625% 16/8/2028	7,348	0.17
£1,904,000	Haleon UK Capital 2.875% 29/10/2028 ⁰	1,787	0.04	£6,850,000	HSBC 3% 22/7/2028	6,465	0.15
£2,675,000	Haleon UK Capital 3.375% 29/3/2038 ⁰	2,250	0.05	£5,620,000	HSBC 3% 29/5/2030 ⁰	5,117	0.12
£2,105,000	Hammerson 3.5% 27/10/2025	2,058	0.05	£4,846,000	HSBC 5.75% 20/12/2027	4,917	0.11
£929,000	Hammerson 6% 23/2/2026	938	0.02	£7,262,000	HSBC 6% 29/3/2040 ⁰	7,188	0.16
£1,956,000	Hammerson 7.25% 21/4/2028 ⁰	2,058	0.05	£5,550,000	HSBC 6.75% 11/9/2028	5,796	0.13
£1,877,456	Harbour Funding 5.28% 31/3/2034	1,871	0.04	£7,325,000	HSBC 6.8% 14/9/2031	7,921	0.18
£806,371	Haven Funding 8.125% 30/9/2037	937	0.02	£5,950,000	HSBC 7% 7/4/2038	6,485	0.15
£2,525,000	Heathrow Funding 2.625% 16/3/2028	2,306	0.05	£6,750,000	HSBC 8.201% 16/11/2034	7,409	0.17
£4,175,000	Heathrow Funding 2.75% 13/10/2029	3,791	0.09	£1,749,000	HSBC Bank 4.75% 24/3/2046	1,528	0.04
£2,925,000	Heathrow Funding 2.75% 9/8/2049	1,844	0.04	£614,000	HSBC Bank 5.375% 22/8/2033	620	0.01
£5,718,000	Heathrow Funding 4.625% 31/10/2046	4,987	0.11	£5,541,000	HSBC Bank Capital Funding Sterling 1 5.844% Perpetual 5/11/2031	5,782	0.13
£5,552,000	Heathrow Funding 5.875% 13/5/2041	5,736	0.13	£2,650,000	Hutchison Whampoa Finance UK 5.625% 24/11/2026	2,699	0.06
£1,975,000	Heathrow Funding 6% 5/3/2032	1,987	0.05	£3,325,000	Hyde Housing Association 1.75% 18/8/2055	1,562	0.04
£7,484,000	Heathrow Funding 6.45% 10/12/2031	8,037	0.18	£2,203,000	Hyde Housing Association 5.125% 23/7/2040	2,209	0.05
£5,779,000	Heathrow Funding 6.75% 3/12/2026	5,991	0.14	£2,900,000	IG 3.125% 18/11/2028	2,556	0.06
£1,800,000	Heathrow Funding 7.075% 4/8/2028	1,927	0.04	£3,735,000	Imperial Brands Finance 4.875% 7/6/2032	3,568	0.08
				£4,060,000	Imperial Brands Finance 5.5% 28/9/2026	4,092	0.09
				£2,750,000	Inchcape 6.5% 9/6/2028 ⁰	2,842	0.07
				£1,951,000	Incommunities Treasury 3.25% 21/3/2049	1,395	0.03
				£2,100,000	Industrial & Commercial Bank of China 1.625% 28/12/2025	1,993	0.05
				£3,775,000	Informa 3.125% 5/7/2026	3,639	0.08
				£6,200,000	ING Groep 1.125% 7/12/2028	5,538	0.13
				£6,700,000	ING Groep 3% 18/2/2026	6,527	0.15
				£2,600,000	ING Groep 5% 30/8/2026	2,596	0.06

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
£1,400,000	ING Groep 6.25% 20/5/2033	1,426	0.03	£5,950,000	International Bank for Reconstruction & Development 4.125% 31/7/2031	5,983	0.14
£4,200,000	ING Groep 6.25% 20/5/2033	4,279	0.10	£1,340,000	International Bank for Reconstruction & Development 4.875% 7/12/2028	1,383	0.03
£1,005,302	Integrated Accommodation Services 6.48% 31/3/2029	1,032	0.02	£8,150,000	International Bank for Reconstruction & Development 4.875% 15/8/2030	8,516	0.19
£5,808,000	Inter-American Development Bank 0.5% 15/9/2026	5,378	0.12	£2,815,000	International Bank for Reconstruction & Development 5.75% 7/6/2032	3,121	0.07
£15,100,000	Inter-American Development Bank 1.25% 15/12/2025	14,473	0.33	£5,775,000	International Business Machines 4.875% 6/2/2038	5,545	0.13
£2,200,000	Inter-American Development Bank 2.375% 3/8/2029 ^o	2,035	0.05	£7,400,000	International Development Association 0.375% 22/9/2027	6,598	0.15
£4,330,000	Inter-American Development Bank 2.5% 22/7/2027	4,135	0.09	£1,850,000	International Development Association 0.375% 22/9/2027	1,650	0.04
£6,000,000	Inter-American Development Bank 3.875% 15/2/2029 ^o	5,948	0.14	£13,198,000	International Development Association 0.75% 21/9/2028 ^o	11,545	0.26
£4,016,000	Inter-American Development Bank 4% 17/12/2029	4,003	0.09	£2,600,000	International Development Association 4.125% 10/4/2029	2,606	0.06
£5,504,000	Inter-American Development Bank 4.125% 28/4/2028	5,513	0.13	£6,300,000	International Development Association 4.75% 14/10/2031	6,548	0.15
£4,800,000	Inter-American Development Bank 4.375% 2/5/2033	4,893	0.11	£1,775,000	International Distribution Services 7.375% 14/9/2030	1,843	0.04
£2,782,000	Inter-American Development Bank 4.75% 5/10/2029	2,874	0.07	£6,900,000	International Finance 0.25% 15/12/2025	6,531	0.15
£2,700,000	Inter-American Development Bank 5% 20/7/2030	2,826	0.06	£5,302,000	International Finance 0.75% 22/7/2027	4,818	0.11
£2,925,000	InterContinental Hotels 2.125% 24/8/2026	2,759	0.06	£2,134,000	International Finance 0.875% 15/9/2026	1,989	0.05
£1,700,000	InterContinental Hotels 3.375% 8/10/2028	1,601	0.04	£5,100,000	International Finance 4.125% 28/11/2025	5,065	0.12
£2,462,000	InterContinental Hotels 3.75% 14/8/2025	2,425	0.06	£900,000	International Finance 4.125% 15/12/2026	895	0.02
£7,665,000	International Bank for Reconstruction & Development 0.25% 22/7/2026	7,103	0.16	£4,000,000	International Finance 4.25% 22/10/2029	4,043	0.09
£8,900,000	International Bank for Reconstruction & Development 0.25% 23/9/2027	7,921	0.18	£5,000,000	International Finance 4.5% 2/10/2028	5,081	0.12
£8,101,000	International Bank for Reconstruction & Development 0.625% 14/7/2028	7,112	0.16	£7,000,000	International Finance 5.5% 22/7/2026	7,134	0.16
£12,094,000	International Bank for Reconstruction & Development 0.75% 15/12/2026	11,192	0.26	£2,575,000	Intesa Sanpaolo 2.5% 15/1/2030	2,255	0.05
£12,761,000	International Bank for Reconstruction & Development 1% 21/12/2029	10,956	0.25	£2,300,000	Intesa Sanpaolo 2.625% 11/3/2036	1,714	0.04
£10,903,000	International Bank for Reconstruction & Development 1.25% 13/12/2028	9,732	0.22	£4,300,000	Intesa Sanpaolo 6.5% 14/3/2029	4,428	0.10
£10,656,000	International Bank for Reconstruction & Development 3.875% 2/10/2028 ^o	10,597	0.24	£5,675,000	Intesa Sanpaolo 6.625% 31/5/2033	6,059	0.14
				£3,325,000	Investec 1.875% 16/7/2028 ^o	2,990	0.07
				£3,225,000	Investec 2.625% 4/1/2032	2,916	0.07
				£3,111,000	Investec 9.125% 6/3/2033	3,329	0.08

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,305,000	Investor 5.5% 5/5/2037	2,467	0.06	£5,000,000	Kreditanstalt fuer Wiederaufbau 4.25% 1/10/2030	5,064	0.12
£2,925,000	Jigsaw Funding 3.375% 5/5/2052	2,093	0.05	£10,300,000	Kreditanstalt fuer Wiederaufbau 4.875% 10/10/2028 ^o	10,610	0.24
£1,925,000	John Deere Bank 5.125% 18/10/2028 ^o	1,975	0.05	£3,300,000	Kreditanstalt fuer Wiederaufbau 4.875% 3/2/2031	3,455	0.08
£6,200,000	JPMorgan Chase 1.895% 28/4/2033 ^o	5,096	0.12	£1,613,000	Kreditanstalt fuer Wiederaufbau 4.875% 15/3/2037	1,703	0.04
£3,010,000	JPMorgan Chase 3.5% 18/12/2026	2,943	0.07	£4,959,000	Kreditanstalt fuer Wiederaufbau 5% 9/6/2036 ^o	5,312	0.12
£3,075,000	JT International Financial Services 2.75% 28/9/2033	2,579	0.06	£12,872,000	Kreditanstalt fuer Wiederaufbau 5.75% 7/6/2032 ^o	14,326	0.33
£1,975,000	Just 7% 15/4/2031	1,994	0.05	£22,540,000	Kreditanstalt fuer Wiederaufbau 6% 7/12/2028 ^o	24,227	0.55
£3,940,549	Juturna European Loan Conduit No 16 5.0636% 10/8/2033	3,972	0.09	£2,500,000	La Banque Postale 5.625% 21/9/2028	2,513	0.06
£1,929,000	Karbon Homes 3.375% 15/11/2047	1,435	0.03	£2,200,000	Land Capital Markets 2.375% 29/3/2027	2,065	0.05
£3,300,000	KBC 1.25% 21/9/2027	3,058	0.07	£3,450,000	Land Capital Markets 2.399% 8/2/2029 ^o	3,132	0.07
£3,300,000	KBC 5.5% 20/9/2028	3,343	0.08	£3,635,000	Land Capital Markets 2.625% 22/9/2037 ^o	2,826	0.06
£3,900,000	KBC 6.151% 19/3/2034	3,954	0.09	£4,207,000	Land Capital Markets 2.75% 22/9/2059	2,555	0.06
£2,800,000	Kering 5% 23/11/2032	2,773	0.06	£675,000	Land Capital Markets 4.75% 18/9/2031	675	0.02
£3,100,000	Kering 5.125% 23/11/2026	3,116	0.07	£3,375,000	Land Capital Markets 4.875% 15/9/2032 ^o	3,407	0.08
£1,223,000	Koninklijke KPN 5% 18/11/2026	1,230	0.03	£2,300,000	Landesbank Baden-Wuerttemberg 1.125% 8/12/2025	2,182	0.05
£4,499,000	Koninklijke KPN 5.75% 17/9/2029	4,663	0.11	£7,050,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	6,700	0.15
£2,745,000	Kraft Heinz Foods 4.125% 1/7/2027	2,706	0.06	£2,000,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1% 15/12/2026 ^o	1,854	0.04
£9,876,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	8,994	0.21	£4,800,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 4.75% 16/6/2026 ^o	4,831	0.11
£9,717,000	Kreditanstalt fuer Wiederaufbau 0.75% 7/12/2027 ^o	8,729	0.20	£7,389,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	6,851	0.16
£13,125,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/9/2026	12,254	0.28	£1,700,000	Landwirtschaftliche Rentenbank 1.25% 22/7/2027	1,564	0.04
£20,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025 ^o	19,426	0.44	£5,880,000	Landwirtschaftliche Rentenbank 1.375% 8/9/2025	5,687	0.13
£7,500,000	Kreditanstalt fuer Wiederaufbau 1.25% 31/7/2026	7,078	0.16	£2,075,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	1,916	0.04
£16,156,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	15,516	0.36	£2,080,000	Landwirtschaftliche Rentenbank 3.875% 9/2/2029	2,062	0.05
£4,000,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	3,951	0.09				
£12,550,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	12,396	0.28				
£10,355,000	Kreditanstalt fuer Wiederaufbau 3.75% 9/1/2029 ^o	10,221	0.23				
£6,200,000	Kreditanstalt fuer Wiederaufbau 3.875% 2/9/2025	6,155	0.14				
£4,600,000	Kreditanstalt fuer Wiederaufbau 3.875% 1/10/2029	4,564	0.10				
£17,374,000	Kreditanstalt fuer Wiederaufbau 4.125% 18/2/2026	17,305	0.40				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
£3,000,000	Leeds Building Society 1.375% 6/10/2027	2,704	0.06	£2,540,000	London & Quadrant Housing Trust 2.25% 20/7/2029 ^o	2,239	0.05
£1,900,000	Leeds Building Society 1.5% 16/3/2027	1,802	0.04	£2,550,000	London & Quadrant Housing Trust 2.625% 5/5/2026	2,460	0.06
£4,625,000	Legal & General 3.75% 26/11/2049	4,194	0.10	£1,615,000	London & Quadrant Housing Trust 2.625% 28/2/2028 ^o	1,495	0.03
£2,850,000	Legal & General 4.5% 1/11/2050	2,628	0.06	£1,974,000	London & Quadrant Housing Trust 2.75% 20/7/2057 ^o	1,179	0.03
£3,263,000	Legal & General 5.125% 14/11/2048	3,205	0.07	£2,615,000	London & Quadrant Housing Trust 3.125% 28/2/2053	1,766	0.04
£4,227,000	Legal & General 5.375% 27/10/2045	4,203	0.10	£1,675,000	London & Quadrant Housing Trust 3.75% 27/10/2049	1,297	0.03
£5,028,000	Legal & General 5.5% 27/6/2064	4,808	0.11	£1,775,000	London & Quadrant Housing Trust 4.625% 5/12/2033	1,713	0.04
£2,772,000	Legal & General Finance 5.875% 11/12/2031	2,967	0.07	£1,700,000	London & Quadrant Housing Trust 5.486% 15/6/2042	1,728	0.04
£1,616,000	Legal & General Finance 5.875% 5/4/2033 ^o	1,712	0.04	£2,025,000	London & Quadrant Housing Trust 5.5% 27/11/2040	2,065	0.05
£1,525,000	Liberty Living Finance 3.375% 28/11/2029	1,395	0.03	£465,000	London Merchant 6.5% 16/3/2026	471	0.01
£1,200,000	Libra Longhurst Treasury 5.125% 2/8/2038	1,180	0.03	£2,500,000	London Power Networks 2.625% 1/3/2029 ^o	2,299	0.05
£2,825,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043	2,098	0.05	£2,525,000	London Power Networks 5.875% 15/11/2040 ^o	2,645	0.06
£2,100,000	LiveWest Treasury 1.875% 18/2/2056	1,012	0.02	£1,382,000	London Power Networks 6.125% 7/6/2027 ^o	1,429	0.03
£1,525,000	LiveWest Treasury 2.25% 10/10/2043	985	0.02	£4,075,000	London Stock Exchange 1.625% 6/4/2030 ^o	3,508	0.08
£9,184,000	Lloyds Bank 4.875% 30/3/2027	9,249	0.21	£1,286,858	Longstone Finance 4.791% 19/4/2030	1,265	0.03
£8,750,000	Lloyds Bank 6% 8/2/2029	9,308	0.21	£2,185,000	Longstone Finance 4.896% 19/4/2031	2,039	0.05
£7,132,000	Lloyds Bank 6.5% 17/9/2040	8,181	0.19	£2,013,000	Lunar Funding I 5.75% 18/10/2033	2,075	0.05
£3,850,000	Lloyds Banking 1.985% 15/12/2031	3,571	0.08	£7,000,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027	6,473	0.15
£2,000,000	Lloyds Banking 2% 12/4/2028	1,854	0.04	£3,778,000	M&G 5.56% 20/7/2055 ^o	3,478	0.08
£2,625,000	Lloyds Banking 2% 12/4/2028	2,433	0.06	£5,525,000	M&G 5.625% 20/10/2051	5,302	0.12
£8,806,000	Lloyds Banking 2.707% 3/12/2035	7,321	0.17	£3,675,000	M&G 6.25% 20/10/2068	3,436	0.08
£2,200,000	Lloyds Banking 5.25% 4/10/2030	2,225	0.05	£5,098,000	M&G 6.34% 19/12/2063	4,894	0.11
£2,300,000	Lloyds Banking 5.25% 4/10/2030	2,326	0.05	£4,175,000	Macquarie 2.125% 1/10/2031	3,511	0.08
£6,575,000	Lloyds Banking 6.625% 2/6/2033 ^o	6,724	0.15	£2,425,000	Macquarie 4.08% 31/5/2029 ^o	2,350	0.05
£5,900,000	Logicor 2019-1 UK 1.875% 17/11/2026 ^o	5,526	0.13	£2,775,000	Macquarie Bank 1.125% 15/12/2025 ^o	2,639	0.06
£2,325,000	Logicor Financing 2.75% 15/1/2030	1,984	0.05	£2,490,000	Manchester Airport Funding 2.875% 31/3/2039	1,880	0.04
£2,150,000	London & Quadrant Housing Trust 2% 31/3/2032 ^o	1,733	0.04	£3,100,000	Manchester Airport Funding 2.875% 30/9/2044 ^o	2,068	0.05
£2,175,000	London & Quadrant Housing Trust 2% 20/10/2038	1,468	0.03	£3,305,000	Manchester Airport Funding 4.75% 31/3/2034	3,241	0.07

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,262,000	Manchester Airport Funding 5.75% 30/9/2042 ^o	2,287	0.05	£855,760	Mitchells & Butlers Finance 5.574% 15/12/2030	858	0.02
£2,050,000	Manchester Airport Funding 6.125% 30/9/2041	2,160	0.05	£4,044,000	Mizuho Financial 5.628% 13/6/2028	4,134	0.09
£2,860,000	Martlet Homes 3% 9/5/2052	1,924	0.04	£1,675,000	Mobico 2.375% 20/11/2028	1,465	0.03
£2,950,000	MassMutual Global Funding II 1.375% 15/12/2026	2,736	0.06	£7,349,000	Morgan Stanley 2.625% 9/3/2027	6,958	0.16
£1,350,000	MassMutual Global Funding II 4.625% 5/10/2029	1,345	0.03	£9,350,000	Morgan Stanley 5.789% 18/11/2033	9,792	0.22
£2,784,000	MassMutual Global Funding II 5% 12/12/2027	2,808	0.06	£3,150,000	Morhomes 3.4% 19/2/2038	2,562	0.06
£2,000,000	McDonald's 2.95% 15/3/2034 ^o	1,706	0.04	£3,150,000	Motability Operations 1.5% 20/1/2041	1,899	0.04
£2,775,000	McDonald's 3.75% 31/5/2038	2,410	0.06	£2,950,000	Motability Operations 1.75% 3/7/2029 ^o	2,593	0.06
£2,200,000	McDonald's 4.125% 11/6/2054	1,795	0.04	£3,375,000	Motability Operations 2.125% 18/1/2042	2,226	0.05
£2,026,000	McDonald's 5.875% 23/4/2032 ^o	2,175	0.05	£2,355,000	Motability Operations 2.375% 14/3/2032	2,015	0.05
£3,320,000	McKesson 3.125% 17/2/2029	3,121	0.07	£4,100,000	Motability Operations 2.375% 3/7/2039	2,927	0.07
£4,084,000	MDGH GMTN RSC 6.875% 14/3/2026	4,185	0.10	£4,801,000	Motability Operations 3.625% 10/3/2036	4,230	0.10
£2,408,889	Meadowhall Finance 4.986% 12/1/2032	2,285	0.05	£2,525,000	Motability Operations 3.75% 16/7/2026 ^o	2,480	0.06
£576,999	Meadowhall Finance 4.988% 12/1/2032	475	0.01	£2,440,000	Motability Operations 4.375% 8/2/2027 ^o	2,415	0.06
£503,000	Mercantile Investment Trust 6.125% 25/2/2030	524	0.01	£2,950,000	Motability Operations 4.875% 17/1/2043	2,788	0.06
£2,500,000	Mercedes-Benz International Finance 5% 12/7/2027	2,516	0.06	£2,940,000	Motability Operations 5.625% 29/11/2030	3,106	0.07
£3,200,000	Mercedes-Benz International Finance 5.625% 17/8/2026	3,250	0.07	£1,175,000	Motability Operations 5.625% 11/9/2035	1,239	0.03
£1,225,000	Merseylink Issuer 3.842% 31/3/2043	1,111	0.03	£3,552,000	Motability Operations 5.625% 24/1/2054	3,624	0.08
£2,150,000	Metropolitan Funding 4.125% 5/4/2048 ^o	1,733	0.04	£3,369,000	Motability Operations 5.75% 11/9/2048	3,538	0.08
£2,100,000	Metropolitan Housing Trust 1.875% 28/7/2036	1,482	0.03	£3,350,000	Motability Operations 5.75% 17/6/2051	3,491	0.08
£3,675,000	Metropolitan Life Global Funding I 0.625% 8/12/2027	3,225	0.07	£3,700,000	National Australia Bank 1.699% 15/9/2031	3,427	0.08
£3,000,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	2,667	0.06	£1,625,000	National Australia Bank 3% 4/9/2026	1,571	0.04
£4,250,000	Metropolitan Life Global Funding I 1.625% 21/9/2029	3,673	0.08	£1,075,000	National Gas Transmission 1.125% 14/1/2033	775	0.02
£3,860,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	3,757	0.09	£2,275,000	National Gas Transmission 1.375% 7/2/2031 ^o	1,806	0.04
£2,350,000	Metropolitan Life Global Funding I 4.125% 2/9/2025	2,329	0.05	£2,033,000	National Gas Transmission 1.625% 14/1/2043	1,090	0.02
£3,075,000	Metropolitan Life Global Funding I 4.5% 9/7/2027	3,053	0.07	£2,000,000	National Gas Transmission 5.75% 5/4/2035	2,027	0.05
£3,225,000	Metropolitan Life Global Funding I 5% 10/1/2030	3,267	0.07				
£1,350,000	Metropolitan Life Global Funding I 5% 10/1/2030	1,368	0.03				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
£200,000	National Gas Transmission 5.75% 5/4/2035	203	0.00	£3,400,000	National Grid Electricity Transmission 5.272% 18/1/2043	3,245	0.07
£2,125,000	National Grid Electricity Distribution 3.5% 16/10/2026	2,060	0.05	£1,915,000	Nationwide Building Society 3% 6/5/2026	1,865	0.04
£2,075,000	National Grid Electricity Distribution East Midlands 1.75% 9/9/2031 ^o	1,668	0.04	£4,440,000	Nationwide Building Society 3.25% 20/1/2028	4,245	0.10
£1,265,000	National Grid Electricity Distribution East Midlands 6.25% 10/12/2040	1,353	0.03	£4,942,000	Nationwide Building Society 5.625% 28/1/2026	5,018	0.11
£2,150,000	National Grid Electricity Distribution South Wales 1.625% 7/10/2035	1,489	0.03	£5,334,000	Nationwide Building Society 6.125% 21/8/2028	5,568	0.13
£2,400,000	National Grid Electricity Distribution South Wales 5.35% 10/7/2039	2,353	0.05	£4,650,000	Nationwide Building Society 6.178% 7/12/2027	4,758	0.11
£1,050,000	National Grid Electricity Distribution South Wales 5.75% 23/3/2040	1,067	0.02	£3,690,000	Nats En Route 1.375% 31/3/2031	3,250	0.07
£1,550,000	National Grid Electricity Distribution South West 2.375% 16/5/2029	1,392	0.03	£3,475,000	Nats En Route 1.75% 30/9/2033 ^o	2,706	0.06
£1,850,000	National Grid Electricity Distribution South West 5.75% 23/3/2040	1,876	0.04	£4,675,000	NatWest 2.057% 9/11/2028	4,278	0.10
£1,500,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	1,526	0.03	£7,825,000	NatWest 2.105% 28/11/2031	7,287	0.17
£1,650,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	1,678	0.04	£3,285,000	NatWest 2.875% 19/9/2026	3,204	0.07
£2,239,000	National Grid Electricity Distribution South West 5.875% 25/3/2027	2,277	0.05	£3,650,000	NatWest 3.125% 28/3/2027	3,546	0.08
£4,892,000	National Grid Electricity Distribution West Midlands 5.75% 16/4/2032	5,052	0.12	£6,050,000	NatWest 3.619% 29/3/2029 ^o	5,775	0.13
£2,100,000	National Grid Electricity Transmission 1.125% 7/7/2028 ^o	1,831	0.04	£4,825,000	NatWest 7.416% 6/6/2033	5,061	0.12
£2,575,000	National Grid Electricity Transmission 1.375% 16/9/2026	2,395	0.05	£5,900,000	NatWest Markets 6.375% 8/11/2027	6,160	0.14
£2,675,000	National Grid Electricity Transmission 2% 16/9/2038	1,777	0.04	£3,408,000	NatWest Markets 6.625% 22/6/2026	3,508	0.08
£1,000,000	National Grid Electricity Transmission 2% 16/9/2038	664	0.02	£3,750,000	Nestle 0.625% 18/12/2025 ^o	3,562	0.08
£2,575,000	National Grid Electricity Transmission 2% 17/4/2040	1,624	0.04	£3,575,000	Nestle 1.375% 23/6/2033 ^o	2,780	0.06
£1,975,000	National Grid Electricity Transmission 2.75% 6/2/2035	1,577	0.04	£200,000	Nestle 2.125% 4/4/2027 ^o	189	0.00
£2,495,000	National Grid Electricity Transmission 4% 8/6/2027	2,426	0.06	£2,775,000	Nestle 2.125% 4/4/2027	2,622	0.06
				£2,975,000	Nestle 2.5% 4/4/2032	2,609	0.06
				£700,000	Nestle 2.5% 4/4/2032	614	0.01
				£1,600,000	Nestle 5.125% 21/9/2032	1,670	0.04
				£1,375,000	Nestle 5.125% 21/9/2032	1,435	0.03
				£3,000,000	Nestle 5.25% 21/9/2026	3,038	0.07
				£2,600,000	Nestle Capital 4.5% 22/3/2029 ^o	2,611	0.06
				£2,900,000	Nestle Capital 4.75% 22/3/2036	2,897	0.07
				£3,325,000	Nestle Finance International 5.125% 7/12/2038	3,427	0.08
				£6,475,000	Network Rail Infrastructure Finance 4.375% 9/12/2030 ^o	6,545	0.15
				£8,531,000	Network Rail Infrastructure Finance 4.75% 29/11/2035	8,811	0.20
				£4,025,000	New York Life Global Funding 0.75% 14/12/2028	3,443	0.08
				£4,250,000	New York Life Global Funding 1.25% 17/12/2026	3,944	0.09
				£4,905,000	New York Life Global Funding 1.5% 15/7/2027	4,502	0.10

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,275,000	New York Life Global Funding 4.35% 16/9/2025	3,252	0.07	£3,050,000	Northumbrian Water Finance 4.5% 14/2/2031	2,829	0.06
£2,875,000	New York Life Global Funding 4.875% 30/4/2031	2,908	0.07	£2,910,000	Northumbrian Water Finance 5.125% 23/1/2042 ^o	2,567	0.06
£4,100,000	New York Life Global Funding 4.95% 7/12/2029	4,177	0.10	£1,550,000	Northumbrian Water Finance 5.5% 2/10/2037 ^o	1,467	0.03
£1,515,000	NewRiver REIT 3.5% 7/3/2028	1,393	0.03	£2,745,000	Northumbrian Water Finance 5.625% 29/4/2033	2,691	0.06
£925,000	Next 3% 26/8/2025	906	0.02	£2,350,000	Northumbrian Water Finance 6.375% 28/10/2034	2,424	0.06
£2,500,000	Next 3.625% 18/5/2028 ^o	2,404	0.06	£1,550,000	Northwestern Mutual Global Funding 4.88% 12/12/2029 ^o	1,573	0.04
£1,225,000	Next 4.375% 2/10/2026	1,212	0.03	£2,000,000	Notting Hill Genesis 2% 3/6/2036 ^o	1,435	0.03
£2,665,000	NIE Finance 2.5% 27/10/2025	2,582	0.06	£1,500,000	Notting Hill Genesis 2.875% 31/1/2029	1,382	0.03
£425,000	NIE Finance 5.875% 1/12/2032	448	0.01	£2,650,000	Notting Hill Genesis 3.25% 12/10/2048	1,896	0.04
£2,825,000	NIE Finance 5.875% 1/12/2032	2,977	0.07	£1,875,000	Notting Hill Genesis 3.75% 20/12/2032	1,721	0.04
£2,330,000	NIE Finance 6.375% 2/6/2026	2,391	0.05	£2,100,000	Notting Hill Genesis 4.375% 20/2/2054 ^o	1,788	0.04
£2,950,000	Nordea Bank 1.625% 9/12/2032	2,629	0.06	£2,475,000	Notting Hill Genesis 5.25% 7/7/2042	2,415	0.06
£4,143,000	Nordic Investment Bank 0.125% 15/12/2026	3,777	0.09	£7,400,000	NRW Bank 0.5% 15/12/2025	7,018	0.16
£2,125,000	Nordic Investment Bank 2.375% 22/7/2026	2,048	0.05	£3,000,000	NRW Bank 0.5% 18/12/2026	2,751	0.06
£7,463,000	Nordic Investment Bank 3.875% 19/2/2026 ^o	7,406	0.17	£1,600,000	NRW Bank 4.125% 20/10/2028 ^o	1,599	0.04
£4,390,000	Nordic Investment Bank 4% 11/10/2028 ^o	4,376	0.10	£3,400,000	NRW Bank 5.375% 22/7/2026 ^o	3,451	0.08
£2,100,000	Nordic Investment Bank 4.125% 22/7/2027	2,097	0.05	£2,065,794	Octagon Healthcare Funding 5.333% 31/12/2035	2,096	0.05
£1,310,000	Northern Electric Finance 5.125% 4/5/2035	1,311	0.03	£8,200,000	Oesterreichische Kontrollbank 0.5% 15/12/2025	7,778	0.18
£2,178,000	Northern Gas Networks Finance 4.875% 30/6/2027	2,169	0.05	£2,000,000	Oesterreichische Kontrollbank 4% 27/6/2029	1,986	0.05
£1,405,000	Northern Gas Networks Finance 4.875% 15/11/2035	1,335	0.03	£4,679,000	Oesterreichische Kontrollbank 4.125% 22/7/2027	4,665	0.11
£1,505,000	Northern Gas Networks Finance 5.625% 23/3/2040	1,509	0.03	£2,800,000	Oesterreichische Kontrollbank 4.125% 16/10/2028 ^o	2,800	0.06
£3,625,000	Northern Gas Networks Finance 6.125% 2/6/2033	3,805	0.09	£4,500,000	Oesterreichische Kontrollbank 4.25% 17/3/2026	4,487	0.10
£2,450,000	Northern Powergrid Northeast 1.875% 16/6/2062	1,159	0.03	£2,625,000	Omnicom Capital 2.25% 22/11/2033	2,067	0.05
£2,575,000	Northern Powergrid Northeast 3.25% 1/4/2052	1,784	0.04	£1,162,000	Onward Homes 2.125% 25/3/2053	605	0.01
£2,000,000	Northern Powergrid Yorkshire 2.25% 9/10/2059	1,032	0.02	£3,475,000	OP Corporate Bank 1.375% 4/9/2026	3,234	0.07
£1,540,000	Northern Powergrid Yorkshire 5.125% 4/5/2035 ^o	1,539	0.04	£700,000	OP Corporate Bank 3.375% 14/1/2026	688	0.02
£1,825,000	Northern Powergrid Yorkshire 5.625% 14/11/2033 ^o	1,903	0.04	£2,050,000	OP Corporate Bank 3.375% 14/1/2026	2,014	0.05
£2,250,000	Northumbrian Water Finance 1.625% 11/10/2026	2,066	0.05				
£2,800,000	Northumbrian Water Finance 2.375% 5/10/2027 ^o	2,534	0.06				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,407,000	Optivo Finance 2.857% 7/10/2035	1,913	0.04	£2,665,000	Pension Insurance 5.625% 20/9/2030 ^o	2,576	0.06
£3,063,000	Optivo Finance 3.283% 22/3/2048	2,154	0.05	£3,675,000	Pension Insurance 6.875% 15/11/2034	3,697	0.08
£3,400,000	Optivo Finance 5.25% 13/3/2043	3,282	0.08	£3,600,000	Pension Insurance 8% 13/11/2033	3,877	0.09
£6,100,000	Orange 3.25% 15/1/2032	5,516	0.13	£2,750,000	PepsiCo 3.2% 22/7/2029 ^o	2,631	0.06
£2,020,000	Orange 5.25% 5/12/2025 ^o	2,027	0.05	£3,700,000	PepsiCo 3.55% 22/7/2034 ^o	3,436	0.08
£4,100,000	Orange 5.375% 22/11/2050	4,152	0.10	£10,638,000	Pfizer 2.735% 15/6/2043	7,667	0.18
£3,070,000	Orange 5.625% 23/1/2034	3,227	0.07	£3,400,000	Pfizer 6.5% 3/6/2038 ^o	3,943	0.09
£3,785,000	Orange 8.125% 20/11/2028	4,268	0.10	£3,850,000	Phoenix 5.625% 28/4/2031 ^o	3,697	0.08
£2,109,000	Orbit Capital 2% 24/11/2038	1,444	0.03	£3,800,000	Phoenix 5.867% 13/6/2029	3,759	0.09
£3,618,000	Orbit Capital 3.375% 14/6/2048 ^o	2,648	0.06	£2,500,000	Phoenix 7.75% 6/12/2053	2,642	0.06
£2,075,000	Orbit Capital 3.5% 24/3/2045 ^o	1,597	0.04	£1,646,000	Places For People Homes 3.625% 22/11/2028 ^o	1,560	0.04
£2,100,000	Orsted 2.125% 17/5/2027 ^o	1,950	0.04	£2,625,000	Places For People Treasury 2.5% 26/1/2036	1,963	0.04
£1,900,000	Orsted 2.5% 16/5/2033	1,557	0.04	£2,424,000	Places For People Treasury 2.875% 17/8/2026	2,321	0.05
£6,465,000	Orsted 4.875% 12/1/2032 ^o	6,409	0.15	£3,300,000	Places For People Treasury 6.25% 6/12/2041	3,506	0.08
£2,575,000	Orsted 5.125% 13/9/2034	2,556	0.06	£3,150,000	Platform HG Financing 1.625% 10/8/2055	1,406	0.03
£4,675,000	Orsted 5.375% 13/9/2042	4,580	0.10	£2,150,000	Platform HG Financing 1.926% 15/9/2041	1,384	0.03
£3,637,000	Orsted 5.75% 9/4/2040	3,714	0.09	£1,375,000	Platform HG Financing 5.342% 10/4/2050	1,383	0.03
£2,350,000	OSB 8.875% 16/1/2030	2,537	0.06	£1,730,000	Porterbrook Rail Finance 4.625% 4/4/2029	1,696	0.04
£2,825,000	OSB 9.5% 7/9/2028	3,055	0.07	£1,943,000	Porterbrook Rail Finance 7.125% 20/10/2026	2,029	0.05
£2,200,000	OSB 9.993% 27/7/2033 ^o	2,347	0.05	£1,325,000	Principality Building Society 8.625% 12/7/2028	1,442	0.03
£2,500,000	Pacific Life Global Funding II 5% 12/1/2028	2,522	0.06	£1,150,000	Principality Building Society 8.625% 12/7/2028	1,252	0.03
£4,175,000	Pacific Life Global Funding II 5.375% 30/11/2028	4,278	0.10	£2,525,000	Procter & Gamble 1.8% 3/5/2029	2,288	0.05
£2,950,000	Paradigm Homes Charitable Housing Association 2.25% 20/5/2051 ^o	1,674	0.04	£1,020,000	Procter & Gamble 6.25% 31/1/2030 ^o	1,103	0.03
£3,475,000	Paragon Treasury 2% 7/5/2036	2,462	0.06	£4,105,000	Prologis 2.25% 30/6/2029 ^o	3,673	0.08
£1,275,000	Paragon Treasury 3.625% 21/1/2047	962	0.02	£2,275,000	Prologis 5.625% 4/5/2040	2,331	0.05
£1,575,000	Peabody Capital No 2 2.75% 2/3/2034	1,292	0.03	£1,625,000	Prologis International Funding II 2.75% 22/2/2032	1,389	0.03
£1,225,000	Peabody Capital No 2 2.75% 2/3/2034	1,005	0.02	£900,000	Prologis International Funding II 2.75% 22/2/2032	769	0.02
£3,550,000	Peabody Capital No 2 3.25% 14/9/2048	2,530	0.06	£2,100,000	Prologis International Funding II 3% 22/2/2042 ^o	1,513	0.03
£2,950,000	Peabody Capital No 2 4.625% 12/12/2053	2,629	0.06	£1,700,000	Protective Life Global Funding 5.082% 15/4/2031	1,720	0.04
£3,100,000	Pearson Funding 3.75% 4/6/2030 ^o	2,883	0.07				
£2,892,000	Penarian Housing Finance 3.212% 7/6/2052 ^o	2,061	0.05				
£3,225,000	Pension Insurance 3.625% 21/10/2032	2,638	0.06				
£2,325,000	Pension Insurance 4.625% 7/5/2031	2,104	0.05				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,325,000	Protective Life Global Funding 5.248% 13/1/2028	3,381	0.08	£4,300,000	Rothsay Life 7.019% 10/12/2034	4,388	0.10
£3,400,000	Prs Finance 1.5% 24/8/2034 ^o	2,597	0.06	£3,400,000	Rothsay Life 7.734% 16/5/2033	3,634	0.08
£3,471,114	Prs Finance 1.75% 24/11/2026	3,274	0.07	£1,400,000	Rothsay Life 8% 30/10/2025	1,428	0.03
£4,395,000	Prs Finance 2% 23/1/2029	3,992	0.09	£2,500,000	Royal Bank of Canada 1% 9/9/2026	2,321	0.05
£2,129,000	Prudential Funding Asia 5.875% 11/5/2029 ^o	2,208	0.05	£2,600,000	Royal Bank of Canada 1.125% 15/12/2025 ^o	2,475	0.06
£3,631,000	Prudential Funding Asia 6.125% 19/12/2031 ^o	3,751	0.09	£4,425,000	Royal Bank of Canada 3.625% 14/6/2027	4,282	0.10
£3,450,000	QBE Insurance 2.5% 13/9/2038	3,032	0.07	£4,725,000	Royal Bank of Canada 5% 24/1/2028	4,755	0.11
£2,705,000	Quadgas Finance 3.375% 17/9/2029	2,422	0.06	£839,718	RSL Finance No 1 6.625% 31/3/2038	924	0.02
£3,205,000	RAC Bond 4.87% 6/5/2026	3,174	0.07	£1,775,000	Sage 1.625% 25/2/2031 ^o	1,448	0.03
£2,118,000	RAC Bond 8.25% 6/11/2028 ^o	2,301	0.05	£3,100,000	Sage 2.875% 8/2/2034	2,577	0.06
£2,650,000	Realty Income 1.125% 13/7/2027	2,377	0.05	£2,010,000	Saltaire Finance 1.527% 23/11/2051 ^o	1,006	0.02
£3,500,000	Realty Income 1.625% 15/12/2030	2,844	0.07	£2,666,000	Saltaire Finance 4.809% 14/3/2053 ^o	2,657	0.06
£3,125,000	Realty Income 1.75% 13/7/2033	2,373	0.05	£3,450,000	Saltaire Finance 4.818% 1/12/2033	3,541	0.08
£2,325,000	Realty Income 1.875% 14/1/2027	2,152	0.05	£2,841,000	Sanctuary Capital 2.375% 14/4/2050 ^o	1,707	0.04
£2,050,000	Realty Income 2.5% 14/1/2042	1,384	0.03	£4,195,000	Sanctuary Capital 5% 26/4/2047	4,008	0.09
£1,175,000	Realty Income 5% 15/10/2029	1,165	0.03	£2,301,000	Sanctuary Capital 6.697% 23/3/2039	2,685	0.06
£1,325,000	Realty Income 5.25% 4/9/2041	1,269	0.03	£4,500,000	Santander UK 2.421% 17/1/2029	4,123	0.09
£400,000	Realty Income 5.75% 5/12/2031 ^o	412	0.01	£3,920,000	Santander UK 3.625% 14/1/2026	3,860	0.09
£1,600,000	Realty Income 5.75% 5/12/2031	1,646	0.04	£2,940,000	Santander UK 3.875% 15/10/2029	2,797	0.06
£3,150,000	Realty Income 6% 5/12/2039	3,322	0.08	£6,163,000	Santander UK 5.25% 16/2/2029	6,372	0.15
£4,025,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	3,240	0.07	£7,360,000	Santander UK 5.75% 2/3/2026	7,488	0.17
£2,225,000	Reckitt Benckiser Treasury Services 5% 20/12/2032	2,235	0.05	£5,500,000	Santander UK 7.098% 16/11/2027	5,706	0.13
£2,450,000	Reckitt Benckiser Treasury Services 5.625% 14/12/2038 ^o	2,500	0.06	£2,900,000	Santander UK 7.482% 29/8/2029	3,118	0.07
£3,250,000	Rentokil Initial 5% 27/6/2032 ^o	3,210	0.07	£3,435,000	Scentre Trust 1 3.875% 16/7/2026 ^o	3,352	0.08
£2,375,000	RHP Finance 3.25% 5/2/2048	1,779	0.04	£2,275,000	Schroders 6.346% 18/7/2034	2,313	0.05
£4,193,000	Rio Tinto Finance 4% 11/12/2029	4,095	0.09	£2,175,000	Scotland Gas Networks 3.25% 8/3/2027	2,084	0.05
£1,432,000	Riverside Finance 3.875% 5/12/2044	1,128	0.03	£2,350,000	Scotland Gas Networks 4.875% 21/12/2034	2,249	0.05
£2,730,000	RI Finance Bonds No 3 6.125% 13/11/2028	2,780	0.06	£1,820,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028	1,636	0.04
£4,425,000	RL Finance Bonds NO 4 4.875% 7/10/2049	3,643	0.08				
£2,425,176	RMPA Services 5.337% 30/9/2038	2,496	0.06				
£2,629,000	Rolls-Royce 3.375% 18/6/2026	2,548	0.06				
£4,075,000	Rolls-Royce 5.75% 15/10/2027	4,152	0.10				
£4,150,000	Rothsay Life 3.375% 12/7/2026	4,002	0.09				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,000,000	Scottish Hydro Electric Transmission 2.125% 24/3/2036 ^o	737	0.02	£5,500,000	Societe Generale 5.75% 22/1/2032	5,517	0.13
£2,825,000	Scottish Hydro Electric Transmission 2.25% 27/9/2035 ^o	2,155	0.05	£3,200,000	Societe Generale 6.25% 22/6/2033	3,417	0.08
£4,100,000	Scottish Hydro Electric Transmission 5.5% 15/1/2044	4,042	0.09	£2,440,000	Society of Lloyd's 4.875% 7/2/2047	2,385	0.05
£4,825,000	Scottish Widows 7% 16/6/2043	5,114	0.12	£2,000,000	Sodexo 1.75% 26/6/2028	1,794	0.04
£1,915,000	Segro 2.375% 11/10/2029	1,705	0.04	£1,495,000	South East Water Finance 5.5834% 29/3/2029	1,411	0.03
£3,015,000	Segro 2.875% 11/10/2037	2,354	0.05	£2,175,000	South Eastern Power Networks 1.75% 30/9/2034 ^o	1,622	0.04
£3,000,000	Segro 5.125% 6/12/2041 ^o	2,884	0.07	£1,212,000	South Eastern Power Networks 5.5% 5/6/2026	1,231	0.03
£1,577,000	Segro 5.75% 20/6/2035 ^o	1,641	0.04	£2,075,000	South Eastern Power Networks 5.625% 30/9/2030	2,172	0.05
£2,475,000	Severn Trent Utilities Finance 2% 2/6/2040	1,544	0.04	£2,351,000	South Eastern Power Networks 6.375% 12/11/2031	2,572	0.06
£2,825,000	Severn Trent Utilities Finance 2.625% 22/2/2033	2,285	0.05	£3,400,000	South West Water Finance 6.375% 5/8/2041	3,496	0.08
£3,265,000	Severn Trent Utilities Finance 2.75% 5/12/2031	2,770	0.06	£2,506,000	Southern Electric Power Distribution 4.625% 20/2/2037	2,361	0.05
£3,610,000	Severn Trent Utilities Finance 3.625% 16/1/2026	3,529	0.08	£1,965,000	Southern Electric Power Distribution 5.5% 7/6/2032	2,039	0.05
£3,225,000	Severn Trent Utilities Finance 4.625% 30/11/2034 ^o	3,012	0.07	£3,120,000	Southern Gas Networks 1.25% 2/12/2031	2,406	0.06
£2,776,000	Severn Trent Utilities Finance 4.875% 24/1/2042	2,495	0.06	£2,730,000	Southern Gas Networks 3.1% 15/9/2036	2,152	0.05
£2,450,000	Severn Trent Utilities Finance 5.25% 4/4/2036	2,392	0.05	£3,340,000	Southern Gas Networks 4.875% 21/3/2029 ^o	3,368	0.08
£725,000	Severn Trent Utilities Finance 5.875% 31/7/2038	743	0.02	£1,300,000	Southern Gas Networks 6.375% 15/5/2040 ^o	1,383	0.03
£2,500,000	Severn Trent Utilities Finance 5.875% 31/7/2038 ^o	2,562	0.06	£2,450,000	Southern Gas Networks 6.625% 14/3/2035	2,659	0.06
£2,995,000	Severn Trent Utilities Finance 6.25% 7/6/2029	3,107	0.07	£2,700,000	Southern Housing 2.375% 8/10/2036 ^o	1,985	0.05
£3,775,000	Shell International Finance 1% 10/12/2030 ^o	3,087	0.07	£1,300,000	Southern Housing 3.5% 19/10/2047	942	0.02
£3,700,000	Shell International Finance 1.75% 10/9/2052	1,860	0.04	£2,325,000	Southern Water Services Finance 1.625% 30/3/2027	1,928	0.04
£2,700,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025	2,646	0.06	£2,300,000	Southern Water Services Finance 2.375% 28/5/2028 ^o	1,832	0.04
£4,800,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	4,138	0.09	£2,850,000	Southern Water Services Finance 3% 28/5/2037	1,880	0.04
£2,700,000	Skandinaviska Enskilda Banken 5.5% 1/6/2026	2,742	0.06	£1,065,000	Southern Water Services Finance 4.5% 31/3/2052	791	0.02
£2,675,000	Skipton Building Society 2% 2/10/2026	2,577	0.06	£1,400,000	Southern Water Services Finance 5% 31/3/2041	1,211	0.03
£1,950,000	Skipton Building Society 6.25% 25/4/2029	2,001	0.05	£2,220,000	Southern Water Services Finance 5.125% 30/9/2056	1,771	0.04
£2,200,000	Sky 6% 21/5/2027	2,271	0.05	£3,172,000	Southern Water Services Finance 6.192% 31/3/2029	3,093	0.07
£2,100,000	Societe Generale 1.25% 7/12/2027	1,867	0.04				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,401,000	Southern Water Services Finance 6.64% 31/3/2026	3,006	0.07	£236,160	Telereal Securitisation 4.9741% 10/9/2027	234	0.01
£2,680,000	Sovereign Housing Capital 2.375% 4/11/2048 ⁰	1,622	0.04	£886,530	Telereal Securitisation 5.3887% 10/12/2031	890	0.02
£1,708,000	Sovereign Housing Capital 4.768% 1/6/2043	1,606	0.04	£2,160,000	Telereal Securitisation 5.634% 10/12/2031	2,180	0.05
£2,825,000	Sovereign Housing Capital 5.5% 24/1/2057	2,871	0.07	£2,254,222	Telereal Securitisation 6.1645% 10/12/2031	2,266	0.05
£1,605,000	Sovereign Housing Capital 5.705% 10/9/2039	1,689	0.04	£4,115,000	Temasek Financial I 5.125% 26/7/2040 ⁰	4,268	0.10
£2,680,000	SP Distribution 5.875% 17/7/2026	2,723	0.06	£2,901,000	Tesco Corporate Treasury Services 1.875% 2/11/2028	2,587	0.06
£3,025,000	SP Manweb 4.875% 20/9/2027	3,035	0.07	£3,324,000	Tesco Corporate Treasury Services 2.75% 27/4/2030	2,981	0.07
£2,650,000	SP Transmission 2% 13/11/2031	2,216	0.05	£2,725,000	Tesco Corporate Treasury Services 5.125% 22/5/2034	2,662	0.06
£4,850,000	SSE 3.74% Perpetual 14/1/2026	4,718	0.11	£1,000,000	Tesco Corporate Treasury Services 5.5% 27/2/2035	1,006	0.02
£2,910,000	SSE 6.25% 27/8/2038	3,161	0.07	£700,000	Tesco Corporate Treasury Services 5.5% 27/2/2035	704	0.02
£3,443,000	SSE 8.375% 20/11/2028	3,899	0.09	£2,636,316	Tesco Property Finance 1 7.6227% 13/7/2039	2,994	0.07
£3,515,000	Stagecoach 4% 29/9/2025	3,445	0.08	£2,095,356	Tesco Property Finance 2 6.0517% 13/10/2039	2,172	0.05
£4,821,000	Standard Chartered 4.375% 18/1/2038 ⁰	4,435	0.10	£5,685,935	Tesco Property Finance 3 5.744% 13/4/2040	5,747	0.13
£3,101,000	Standard Chartered 5.125% 6/6/2034	2,967	0.07	£3,396,216	Tesco Property Finance 4 5.8006% 13/10/2040	3,437	0.08
£1,000,000	Stonewater Funding 1.625% 10/9/2036	695	0.02	£2,022,462	Tesco Property Finance 5 5.6611% 13/10/2041	2,028	0.05
£4,600,000	Suez SACA 6.625% 5/10/2043	5,021	0.11	£1,601,000	THFC Funding No 1 5.125% 21/12/2035	1,613	0.04
£1,276,549	Sunderland SHG Finance 6.38% 31/3/2042	1,372	0.03	£2,883,000	THFC Funding No 2 6.35% 8/7/2039	3,207	0.07
£4,200,000	Svenska Handelsbanken 4.625% 23/8/2032	4,085	0.09	£7,556,000	THFC Funding No 3 5.2% 11/10/2043	7,452	0.17
£3,950,000	SW Finance I 7% 16/4/2040	3,359	0.08	£4,776,000	Time Warner Cable 5.25% 15/7/2042	3,923	0.09
£4,500,000	SW Finance I 7.375% 12/12/2041 ⁰	3,929	0.09	£4,693,000	Time Warner Cable 5.75% 2/6/2031	4,531	0.10
£2,256,000	Swan Housing Capital 3.625% 5/3/2048	1,726	0.04	£2,902,000	Together Housing Finance 4.5% 17/12/2042	2,581	0.06
£1,875,000	Swedbank 1.375% 8/12/2027	1,737	0.04	£6,658,000	Toronto-Dominion Bank 2.875% 5/4/2027	6,325	0.14
£3,616,000	Swedbank 5.875% 24/5/2029	3,715	0.09	£2,800,000	Toronto-Dominion Bank 5.288% 11/1/2028	2,838	0.06
£2,650,000	Swedbank 7.272% 15/11/2032	2,761	0.06	£3,300,000	TotalEnergies Capital International 1.405% 3/9/2031 ⁰	2,712	0.06
£3,038,000	Telefonica Emisiones 5.375% 2/2/2026	3,060	0.07	£4,200,000	TotalEnergies Capital International 1.66% 22/7/2026	3,988	0.09
£2,800,000	Telefonica Emisiones 5.445% 8/10/2029	2,870	0.07				
£2,203,275	Telereal Secured Finance 4.01% 10/12/2031	2,059	0.05				
£1,025,000	Telereal Securitisation 1.9632% 10/12/2033 ⁰	972	0.02				
£2,450,000	Telereal Securitisation 3.5625% 10/12/2031	2,234	0.05				
£3,150,000	Telereal Securitisation 3.5625% 10/12/2031	2,872	0.07				

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,011,000	TotalEnergies Capital International 1.75% 7/7/2025	985	0.02	£1,860,000	UK Municipal Bonds Agency Finance Designated Activity 1.625% 26/8/2060	751	0.02
£2,775,000	Toyota Finance Australia 3.92% 28/6/2027 ^o	2,723	0.06	£3,250,000	Unilever 1.5% 22/7/2026	3,076	0.07
£1,600,000	Toyota Finance Australia 4.625% 29/3/2028	1,593	0.04	£2,075,000	Unilever 1.875% 15/9/2029	1,851	0.04
£2,300,000	Toyota Motor Credit 0.75% 19/11/2026	2,113	0.05	£2,225,000	Unilever 2.125% 28/2/2028	2,074	0.05
£2,175,000	Toyota Motor Credit 0.75% 19/11/2026	1,998	0.05	£300,000	Unilever 2.125% 28/2/2028 ^o	280	0.01
£2,125,000	Toyota Motor Credit 5.625% 23/10/2028	2,195	0.05	£1,450,000	UNITE 3.5% 15/10/2028	1,369	0.03
£3,525,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	3,347	0.08	£1,504,000	UNITE 5.625% 25/6/2032	1,528	0.03
£2,714,000	Toyota Motor Finance Netherlands 4.625% 8/6/2026	2,713	0.06	£3,600,000	United Parcel Service 5.125% 12/2/2050 ^o	3,639	0.08
£2,975,000	Toyota Motor Finance Netherlands 4.75% 22/10/2029	2,980	0.07	£1,405,000	United Utilities Water 5% 28/2/2035	1,370	0.03
£1,550,000	TP ICAP Finance 2.625% 18/11/2028	1,352	0.03	£2,282,000	United Utilities Water 5.625% 20/12/2027 ^o	2,310	0.05
£2,225,000	TP ICAP Finance 5.25% 29/5/2026	2,205	0.05	£1,625,000	United Utilities Water Finance 0.875% 28/10/2029	1,327	0.03
£1,925,000	TP ICAP Finance 7.875% 17/4/2030	2,072	0.05	£2,000,000	United Utilities Water Finance 1.75% 10/2/2038	1,306	0.03
£1,579,583	Trafford Centre Finance 6.5% 28/7/2033	1,617	0.04	£2,650,000	United Utilities Water Finance 1.875% 3/6/2042	1,591	0.04
£3,249,000	Transport for London 3.625% 15/5/2045	2,634	0.06	£2,650,000	United Utilities Water Finance 2% 3/7/2033	2,050	0.05
£3,020,000	Transport for London 3.875% 23/7/2042	2,591	0.06	£2,375,000	United Utilities Water Finance 2.625% 12/2/2031	2,054	0.05
£1,965,000	Transport for London 4% 7/4/2064	1,640	0.04	£2,650,000	United Utilities Water Finance 5.125% 6/10/2038	2,517	0.06
£1,710,000	Transport for London 5% 31/3/2035 ^o	1,714	0.04	£2,375,000	United Utilities Water Finance 5.25% 22/1/2046	2,219	0.05
£3,300,000	Traton Finance Luxembourg 5.625% 16/1/2029	3,315	0.08	£3,175,000	United Utilities Water Finance 5.75% 26/6/2036	3,271	0.07
£1,745,000	Tritax Big Box REIT 1.5% 27/11/2033 ^o	1,266	0.03	£2,475,000	United Utilities Water Finance 5.75% 28/5/2051	2,413	0.06
£1,710,000	Tritax Big Box REIT 2.625% 14/12/2026	1,621	0.04	£2,450,000	University College London 1.625% 4/6/2061	1,134	0.03
£2,000,000	Tritax Big Box REIT 3.125% 14/12/2031 ^o	1,760	0.04	£1,760,000	University of Leeds 3.125% 19/12/2050	1,284	0.03
£5,575,000	UBS 1.125% 15/12/2025	5,307	0.12	£2,105,000	University of Liverpool 3.375% 25/6/2055	1,558	0.04
£3,425,000	UBS 1.875% 3/11/2029 ^o	3,018	0.07	£2,363,000	University of Manchester 4.25% 4/7/2053 ^o	2,115	0.05
£3,583,000	UBS 2.125% 15/11/2029	3,189	0.07	£7,356,000	University of Oxford 2.544% 8/12/2117	3,926	0.09
£5,372,000	UBS 2.25% 9/6/2028 ^o	4,967	0.11	£2,560,000	University of Southampton 2.25% 11/4/2057	1,433	0.03
£2,280,000	UBS 2.75% 8/8/2025 ^o	2,230	0.05	£3,500,000	Utmost 4% 15/12/2031	2,865	0.07
£5,800,000	UBS 7% 30/9/2027	5,991	0.14	£1,950,000	Vattenfall 2.5% 29/6/2083	1,706	0.04
£5,139,000	UBS 7.375% 7/9/2033	5,816	0.13	£5,448,000	Vattenfall 6.875% 15/4/2039	6,310	0.14
£4,075,000	UBS 7.75% 10/3/2026	4,237	0.10	£2,050,000	Vattenfall 6.875% 17/8/2083	2,096	0.05

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,700,000	Veolia Environnement 5.375% 2/12/2030 ^o	1,735	0.04	£3,300,000	Volkswagen Financial Services 6.5% 18/9/2027	3,417	0.08
£1,100,000	Veolia Environnement 6.125% 29/10/2037	1,163	0.03	£2,400,000	Volkswagen International Finance 3.375% 16/11/2026	2,316	0.05
£4,350,000	Verizon Communications 1.125% 3/11/2028	3,793	0.09	£3,800,000	Volkswagen International Finance 4.125% 17/11/2031 ^o	3,555	0.08
£3,975,000	Verizon Communications 1.875% 19/9/2030	3,370	0.08	£2,325,000	Volvo Treasury 4.75% 15/6/2026	2,326	0.05
£4,725,000	Verizon Communications 1.875% 3/11/2038 ^o	3,159	0.07	£2,508,000	Volvo Treasury 6.125% 22/6/2028 ^o	2,622	0.06
£4,150,000	Verizon Communications 2.5% 8/4/2031	3,604	0.08	£3,100,000	Vonovia 5.5% 18/1/2036	3,010	0.07
£3,550,000	Verizon Communications 3.125% 2/11/2035	2,959	0.07	£2,300,000	Wales & West Utilities Finance 1.875% 28/5/2041	1,399	0.03
£7,672,000	Verizon Communications 3.375% 27/10/2036	6,454	0.15	£3,215,000	Wales & West Utilities Finance 3% 3/8/2038	2,467	0.06
£3,235,000	Verizon Communications 4.75% 17/2/2034 ^o	3,152	0.07	£2,774,000	Wales & West Utilities Finance 5.75% 29/3/2030 ^o	2,867	0.07
£3,075,000	Vicinity Centres Trust 3.375% 7/4/2026	2,997	0.07	£3,093,000	Walmart 4.875% 19/1/2039	3,149	0.07
£2,900,000	Vinci 2.25% 15/3/2027	2,732	0.06	£6,255,000	Walmart 5.25% 28/9/2035	6,604	0.15
£3,000,000	Vinci 2.75% 15/9/2034 ^o	2,527	0.06	£7,719,000	Walmart 5.625% 27/3/2034	8,370	0.19
£2,125,000	Virgin Money UK 2.625% 19/8/2031	2,010	0.05	£3,017,000	Walmart 5.75% 19/12/2030	3,260	0.07
£3,025,000	Virgin Money UK 4% 25/9/2026	2,980	0.07	£2,225,000	Weir 6.875% 14/6/2028	2,328	0.05
£3,350,000	Virgin Money UK 4% 3/9/2027	3,272	0.07	£5,025,000	Wellcome Trust 1.5% 14/7/2071	1,939	0.04
£4,375,000	Virgin Money UK 5.125% 11/12/2030	4,333	0.10	£5,529,000	Wellcome Trust 2.517% 7/2/2118	2,928	0.07
£1,675,000	Virgin Money UK 7.625% 23/8/2029	1,819	0.04	£3,265,000	Wellcome Trust 4% 9/5/2059	2,812	0.06
£7,785,000	Vodafone 3% 12/8/2056	4,702	0.11	£4,063,000	Wellcome Trust Finance 4.625% 25/7/2036 ^o	4,072	0.09
£5,596,000	Vodafone 3.375% 8/8/2049	3,890	0.09	£4,264,000	Wells Fargo 2% 28/7/2025	4,144	0.09
£4,950,000	Vodafone 5.125% 2/12/2052	4,482	0.10	£4,425,000	Wells Fargo 2.125% 24/9/2031	3,695	0.08
£2,004,000	Vodafone 5.625% 4/12/2025	2,017	0.05	£4,350,000	Wells Fargo 2.5% 2/5/2029	3,919	0.09
£3,020,000	Vodafone 5.9% 26/11/2032	3,222	0.07	£4,200,000	Wells Fargo 3.473% 26/4/2028	4,032	0.09
£1,200,000	Volkswagen Financial Services 1.125% 5/7/2026	1,116	0.03	£3,760,000	Wells Fargo 3.5% 12/9/2029	3,533	0.08
£2,700,000	Volkswagen Financial Services 1.375% 14/9/2028 ^o	2,329	0.05	£6,347,000	Wells Fargo 4.625% 2/11/2035	6,154	0.14
£3,500,000	Volkswagen Financial Services 2.125% 18/1/2028	3,175	0.07	£4,450,000	Wells Fargo 4.875% 29/11/2035	4,162	0.10
£2,600,000	Volkswagen Financial Services 3.25% 13/4/2027	2,479	0.06	£3,685,000	Welltower 4.5% 1/12/2034	3,405	0.08
£2,000,000	Volkswagen Financial Services 4.25% 9/10/2025	1,976	0.05	£4,049,000	Welltower 4.8% 20/11/2028	4,004	0.09
£2,600,000	Volkswagen Financial Services 5.5% 7/12/2026	2,615	0.06	£1,875,000	Wessex Water Services Finance 1.25% 12/1/2036	1,163	0.03
£2,200,000	Volkswagen Financial Services 5.875% 23/5/2029 ^o	2,266	0.05	£1,450,000	Wessex Water Services Finance 1.5% 17/9/2029	1,176	0.03
				£1,800,000	Wessex Water Services Finance 5.125% 31/10/2032 ^o	1,673	0.04
				£1,884,000	Wessex Water Services Finance 5.375% 10/3/2028	1,838	0.04
				£2,536,000	Wessex Water Services Finance 5.75% 14/10/2033 ^o	2,435	0.06
				£3,270,000	Westfield America Management 2.625% 30/3/2029	2,892	0.07
				£6,120,000	Westfield Stratford City Finance NO 2 1.642% 4/8/2026	5,657	0.13

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,575,000	Export-Import Bank of Korea 4.625% 22/7/2027	1,586	0.04	£5,800,000	Nederlandse Waterschapsbank 0.875% 30/9/2026	5,396	0.12
£2,507,000	Federal National Mortgage Association 5.375% 7/12/2028	2,594	0.06	£3,309,000	Nederlandse Waterschapsbank 5.375% 7/6/2032	3,553	0.08
£2,556,000	Isle of Man Government International Bond 1.625% 14/9/2051	1,265	0.03	£3,000,000	Ontario Teachers' Finance Trust 1.125% 15/5/2026	2,839	0.07
£1,382,000	Isle of Man Government International Bond 5.375% 14/8/2034 ^o	1,435	0.03	£3,800,000	Province of British Columbia Canada 4.5% 18/6/2029	3,838	0.09
£800,000	Israel Government International Bond 6.875% 21/10/2034	911	0.02	£14,600,000	Province of Ontario Canada 0.25% 15/12/2026	13,284	0.30
£2,250,000	Japan Bank for International Cooperation 0.375% 22/7/2026	2,077	0.05	£3,000,000	Province of Ontario Canada 2.25% 26/5/2026	2,895	0.07
£3,575,000	Jersey International Bond 2.875% 6/5/2052	2,445	0.06	£3,610,000	Province of Quebec Canada 2.25% 15/9/2026 ^o	3,449	0.08
£1,800,000	Jersey International Bond 3.75% 9/6/2054 ^o	1,455	0.03	£2,450,000	Province of Quebec Canada 2.25% 15/9/2026 ^o	2,341	0.05
£300,000	Kingdom of Belgium Government International Bond 5.7% 28/5/2032	322	0.01	£1,742,000	Republic of Italy Government International Bond 5.25% 7/12/2034	1,676	0.04
£6,000,000	Kommunalbanken 0.25% 15/12/2025 ^o	5,674	0.13	£10,989,000	Republic of Italy Government International Bond 6% 4/8/2028	11,322	0.26
£2,800,000	Kommunalbanken 0.625% 15/12/2026 ^o	2,577	0.06	£4,095,000	SNCF Reseau 4.83% 25/3/2060	3,890	0.09
£2,375,000	Kommunalbanken 3.75% 26/9/2025 ^o	2,350	0.05	£4,428,000	SNCF Reseau 5% 11/3/2052	4,331	0.10
£3,700,000	Kommunalbanken 4% 13/2/2026	3,676	0.08	£5,563,000	SNCF Reseau 5.25% 7/12/2028	5,759	0.13
£2,500,000	Kommunalbanken 4.125% 22/7/2027 ^o	2,489	0.06	£4,245,000	SNCF Reseau 5.25% 31/1/2035	4,471	0.10
£2,100,000	Kommunekredit 4.125% 20/11/2028	2,099	0.05	£2,700,000	Societe Nationale SNCF SACA 0.875% 28/12/2026	2,480	0.06
£3,200,000	Kommunekredit 4.25% 17/11/2025	3,180	0.07	£3,340,000	Societe Nationale SNCF SACA 5.375% 18/3/2027	3,384	0.08
£1,900,000	Kommunekredit 5.125% 15/5/2026	1,921	0.04	£1,677,000	Spain Government International Bond 5.25% 6/4/2029	1,725	0.04
£12,900,000	Kuntarahoitus 0.375% 17/12/2025	12,217	0.28	£2,338,000	States of Guernsey Bond 3.375% 12/12/2046 ^o	1,844	0.04
£2,900,000	Kuntarahoitus 4.25% 9/1/2029	2,911	0.07	£3,700,000	Svensk Exportkredit 0.125% 15/12/2025	3,491	0.08
£2,500,000	Kuntarahoitus 4.375% 2/10/2028	2,520	0.06	£2,000,000	Svensk Exportkredit 4.5% 11/3/2026	2,000	0.05
£1,900,000	Kuntarahoitus 5% 2/1/2026	1,914	0.04	£1,621,000	Tennessee Valley Authority 4.625% 7/6/2043	1,519	0.03
£1,764,000	Kuntarahoitus 5.125% 22/7/2027	1,802	0.04	£1,349,000	Tennessee Valley Authority 5.625% 7/6/2032	1,432	0.03
£8,392,000	LCR Finance 4.5% 7/12/2028	8,498	0.19			264,189	6.05
£2,916,000	LCR Finance 4.5% 7/12/2038	2,929	0.07	UK Sterling Denominated Mortgage Bonds – 0.13%; 29.2.2024 0.13%			
£8,400,000	LCR Finance 5.1% 7/3/2051	8,901	0.20	£1,367,600	Canary Wharf Finance II 5.952% 22/10/2037	1,417	0.03
£7,390,000	Mexico Government International Bond 5.625% 19/3/2114	5,501	0.13	£1,730,798	Canary Wharf Finance II 6.8% 22/10/2033	1,751	0.04
£9,450,000	Nederlandse Waterschapsbank 0.25% 15/12/2025 ^o	8,939	0.20	£506,380	Equity Release Funding No 1 5.7% 26/2/2031	509	0.01

iShares Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£659,031	Equity Release Funding No 2 5.88% 26/5/2032	664	0.02
£1,390,466	Equity Release Funding No 3 5.05% 26/4/2033	1,377	0.03
		5,718	0.13

COLLECTIVE INVESTMENT

SCHEMES – 0.57%; 29.2.2024 0.29%

Short-term Money Market Funds – 0.57%; 29.2.2024 0.29%

250,134	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	25,014	0.57
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Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.00%; 29.2.2024 0.00%

Futures – 0.00%; 29.2.2024 0.00%

Portfolio of investments		4,314,838	98.73
Net other assets		55,643	1.27
Total net assets		4,370,481	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	89,643	(77,733)
Revenue	90,191	72,898
Expenses	(1,801)	(1,762)
Interest payable and similar charges	(10)	(1)
Net revenue before taxation	88,380	71,135
Taxation	(22)	-
Net revenue after taxation	88,358	71,135
Total return before distributions	178,001	(6,598)
Distributions	(88,354)	(71,135)
Change in net assets attributable to unitholders from investment activities	89,647	(77,733)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	4,701,906	4,344,695
Amounts receivable on issue of units	798,200	943,795
Amounts payable on cancellation of units	(1,290,415)	(759,724)
	(492,215)	184,071
Dilution adjustment	1,233	1,335
Change in net assets attributable to unitholders from investment activities	89,647	(77,733)
Retained distribution on accumulation units	69,910	59,832
Closing net assets attributable to unitholders	4,370,481	4,512,200

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	4,314,838	4,675,543
Current assets		
– Debtors	101,264	97,926
– Cash and bank balances	4,516	5,281
Total assets	4,420,618	4,778,750
Liabilities:		
Creditors		
– Distributions payable	(8,909)	(8,471)
– Other creditors	(41,228)	(68,373)
Total liabilities	(50,137)	(76,844)
Net assets attributable to unitholders	4,370,481	4,701,906

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	261,439,438	400,468	153.2
X Accumulation	3,744,110	4,305	115.0
D Income	72,169,466	87,132	120.7
D Accumulation	254,088,847	390,733	153.8

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Accumulation	1.2201
X Accumulation	1.0185
D Income	1.0291
D Accumulation	1.2995

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Accumulation	0.21%	0.22%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.12%
D Accumulation	0.11%	0.12%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.46%; 29.2.2024 95.30%			
ARGENTINA – 0.15%; 29.2.2024 0.12%			
Internet – 0.15%; 29.2.2024 0.12%			
854	MercadoLibre	1,340	0.15
AUSTRALIA – 1.70%; 29.2.2024 1.68%			
Airlines – 0.01%; 29.2.2024 0.01%			
22,260	Qantas Airways	77	0.01
Banks – 0.70%; 29.2.2024 0.61%			
54,045	ANZ	848	0.10
30,843	Commonwealth Bank of Australia	2,221	0.25
9,890	Computershare	145	0.02
6,935	Macquarie	772	0.09
57,961	National Australia Bank	1,139	0.13
62,415	Westpac Banking	1,005	0.11
		6,130	0.70
Beverages – 0.02%; 29.2.2024 0.02%			
25,072	Endeavour	69	0.01
14,912	Treasury Wine Estates	88	0.01
		157	0.02
Biotechnology – 0.16%; 29.2.2024 0.15%			
9,015	CSL	1,429	0.16
Commercial Services – 0.07%; 29.2.2024 0.08%			
26,637	Brambles	250	0.03
56,979	Transurban	398	0.04
		648	0.07
Diversified Financial Services – 0.01%; 29.2.2024 0.01%			
3,324	ASX	105	0.01
Entertainment – 0.04%; 29.2.2024 0.04%			
10,013	Aristocrat Leisure	282	0.03
40,003	Lottery	103	0.01
		385	0.04
Food Producers – 0.08%; 29.2.2024 0.07%			
25,819	Coles	250	0.03
22,663	Woolworths	417	0.05
		667	0.08
Healthcare Products – 0.02%; 29.2.2024 0.04%			
1,092	Cochlear	169	0.02
Healthcare Services – 0.02%; 29.2.2024 0.04%			
3,423	Ramsay Health Care	73	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
7,709	Sonic Healthcare ^o	110	0.01
		183	0.02
Insurance – 0.07%; 29.2.2024 0.07%			
39,345	Insurance Australia	153	0.02
52,000	Medibank Pvt	104	0.01
25,663	QBE Insurance	209	0.02
23,958	Suncorp	219	0.02
		685	0.07
Internet – 0.02%; 29.2.2024 0.02%			
5,410	CAR	106	0.01
6,643	SEEK ^o	79	0.01
		185	0.02
Iron & Steel – 0.05%; 29.2.2024 0.07%			
7,997	BlueScope Steel	85	0.01
30,789	Fortescue	290	0.03
3,262	Mineral Resources ^o	68	0.01
		443	0.05
Mining – 0.07%; 29.2.2024 0.08%			
18,531	Northern Star Resources	146	0.02
44,811	Pilbara Minerals	69	0.01
6,671	Rio Tinto	384	0.04
		599	0.07
Miscellaneous Manufacturing – 0.01%; 29.2.2024 0.01%			
8,498	Orica	78	0.01
Oil & Gas Producers – 0.01%; 29.2.2024 0.01%			
3,870	Ampol	58	0.01
Pipelines – 0.01%; 29.2.2024 0.01%			
24,084	APA	94	0.01
Real Estate Investment & Services – 0.01%; 29.2.2024 0.01%			
1,171	REA	132	0.01
Real Estate Investment Trusts – 0.13%; 29.2.2024 0.13%			
21,026	Dexus	78	0.01
30,715	Goodman	530	0.06
43,556	GPT	110	0.01
67,298	Mirvac	71	0.01
112,194	Scentre	199	0.02
50,816	Stockland	131	0.01
68,038	Vicinity	78	0.01
		1,197	0.13

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Retail – 0.10%; 29.2.2024 0.09%			
5,107	Reece	72	0.01
21,530	Wesfarmers	807	0.09
		879	0.10
Software – 0.07%; 29.2.2024 0.08%			
2,846	Atlassian	358	0.04
951	Pro Medicus	74	0.01
3,077	WiseTech Global	189	0.02
		621	0.07
Telecommunications – 0.02%; 29.2.2024 0.02%			
83,738	Telstra	169	0.02
Transportation – 0.00%; 29.2.2024 0.01%			
AUSTRIA – 0.05%; 29.2.2024 0.04%			
Banks – 0.03%; 29.2.2024 0.02%			
6,342	Erste Bank	264	0.03
Electricity – 0.01%; 29.2.2024 0.01%			
1,340	Verbund	87	0.01
Iron & Steel – 0.01%; 29.2.2024 0.01%			
2,488	voestalpine	46	0.01
BELGIUM – 0.25%; 29.2.2024 0.23%			
Banks – 0.03%; 29.2.2024 0.03%			
4,742	KBC	280	0.03
Beverages – 0.09%; 29.2.2024 0.09%			
17,272	Anheuser-Busch InBev	804	0.09
Chemicals – 0.01%; 29.2.2024 0.02%			
1,422	Syngco	89	0.01
Distribution & Wholesale – 0.01%; 29.2.2024 0.01%			
401	D'iereren	74	0.01
Electricity – 0.01%; 29.2.2024 0.01%			
661	Elia	55	0.01
Food Producers – 0.01%; 29.2.2024 0.01%			
7	Lotus Bakeries	67	0.01
Insurance – 0.02%; 29.2.2024 0.01%			
3,434	Ageas	134	0.02
Investment Companies – 0.02%; 29.2.2024 0.02%			
1,529	Groupe Bruxelles Lambert	90	0.01
277	Sofina	51	0.01
		141	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Pharmaceuticals – 0.04%; 29.2.2024 0.02%			
2,315	UCB	319	0.04
Real Estate Investment Trusts – 0.01%; 29.2.2024 0.01%			
2,395	Warehouses De Pauw CVA	49	0.01
BERMUDA – 0.10%; 29.2.2024 0.08%			
Insurance – 0.10%; 29.2.2024 0.08%			
6,993	Arch Capital	602	0.07
753	Everest	225	0.03
		827	0.10
CANADA – 2.76%; 29.2.2024 2.71%			
Aerospace & Defence – 0.01%; 29.2.2024 0.01%			
5,663	CAE	76	0.01
Airlines – 0.00%; 29.2.2024 0.00%			
1,578	Air Canada	14	0.00
Apparel – 0.01%; 29.2.2024 0.01%			
3,415	Gildan Activewear	117	0.01
Automobile Parts & Equipment – 0.02%; 29.2.2024 0.02%			
5,507	Magna International	176	0.02
Banks – 0.76%; 29.2.2024 0.72%			
13,105	Bank of Montreal	832	0.09
21,962	Bank of Nova Scotia	833	0.09
17,928	Canadian Imperial Bank of Commerce	797	0.09
6,111	National Bank of Canada	425	0.05
25,962	Royal Bank of Canada	2,375	0.27
32,716	Toronto-Dominion Bank	1,491	0.17
		6,753	0.76
Building Materials – 0.01%; 29.2.2024 0.01%			
930	West Fraser Timber	62	0.01
Chemicals – 0.04%; 29.2.2024 0.04%			
9,126	Nutrien	335	0.04
Commercial Services – 0.01%; 29.2.2024 0.01%			
6,969	Element Fleet Management	109	0.01
Computers – 0.04%; 29.2.2024 0.04%			
3,959	CGI	333	0.04
Distribution & Wholesale – 0.01%; 29.2.2024 0.01%			
1,471	Toromont Industries	99	0.01
Diversified Financial Services – 0.04%; 29.2.2024 0.04%			
7,627	Brookfield Asset Management ^①	236	0.03
887	IGM Financial	20	0.00

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
5,549	TMX	133	0.01	Media – 0.06%; 29.2.2024 0.05%			
		389	0.04	2,625	Quebecor ^o	49	0.01
				3,153	Thomson Reuters	406	0.05
						455	0.06
Electricity – 0.06%; 29.2.2024 0.07%				Mining – 0.19%; 29.2.2024 0.15%			
9,148	Fortis	305	0.03	9,007	Agnico Eagle Mines	554	0.06
7,045	Hydro One	180	0.02	8,134	Cameco	252	0.03
4,689	Northland Power	55	0.01	12,259	First Quantum Minerals	116	0.01
		540	0.06	11,031	Ivanhoe Mines	112	0.01
Engineering & Construction – 0.04%; 29.2.2024 0.05%				22,816	Kinross Gold	155	0.02
1,798	Stantec	111	0.01	14,301	Lundin Mining	112	0.01
2,415	WSP Global	306	0.03	6,607	Pan American Silver	101	0.01
		417	0.04	8,146	Wheaton Precious Metals	379	0.04
Environmental Control – 0.09%; 29.2.2024 0.09%						1,781	0.19
4,190	GFL Environmental	128	0.01	Oil & Gas Producers – 0.01%; 29.2.2024 0.00%			
4,938	Waste Connections	701	0.08	2,835	Parkland	58	0.01
		829	0.09	Packaging & Containers – 0.01%; 29.2.2024 0.01%			
Food Producers – 0.08%; 29.2.2024 0.08%				2,955	CCL Industries	128	0.01
2,660	Empire	56	0.01	Pipelines – 0.27%; 29.2.2024 0.23%			
971	George Weston	120	0.01	39,650	Enbridge	1,209	0.14
2,807	Loblaw	277	0.03	3,741	Keyera	85	0.01
4,363	Metro	208	0.02	10,589	Pembina Pipeline	324	0.04
5,394	Saputo	91	0.01	20,171	TC Energy	709	0.08
		752	0.08			2,327	0.27
Gas – 0.02%; 29.2.2024 0.02%				Private Equity – 0.01%; 29.2.2024 0.01%			
4,578	AltaGas	88	0.01	1,186	Onex	63	0.01
2,890	Canadian Utilities	55	0.01	Real Estate Investment & Services – 0.01%; 29.2.2024 0.01%			
		143	0.02	960	FirstService	130	0.01
Insurance – 0.28%; 29.2.2024 0.27%				Real Estate Investment Trusts – 0.00%; 29.2.2024 0.00%			
364	Fairfax Financial	334	0.04	807	Canadian Apartment Properties REIT ^o	24	0.00
4,902	Great-West Lifeco ^o	122	0.01	127	RioCan Real Estate Investment Trust ^o	1	0.00
2,371	iA Financial	138	0.02			25	0.00
3,237	Intact Financial	461	0.05	Retail – 0.14%; 29.2.2024 0.17%			
34,970	Manulife Financial	730	0.08	1,029	Canadian Tire	89	0.01
9,733	Power of Canada	227	0.03	5,251	Dollarama	402	0.05
10,623	Sun Life Financial ^o	440	0.05	2,075	Lululemon Athletica	410	0.05
		2,452	0.28	5,176	Restaurant Brands International	271	0.03
Internet – 0.14%; 29.2.2024 0.15%						1,172	0.14
22,632	Shopify	1,274	0.14	Software – 0.12%; 29.2.2024 0.12%			
Leisure Time – 0.00%; 29.2.2024 0.01%				362	Constellation Software	888	0.10
832	BRP	45	0.00				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
FRANCE – 2.47%; 29.2.2024 2.66%			
Advertising – 0.04%; 29.2.2024 0.04%			
4,340	Publicis Groupe	363	0.04
Apparel – 0.48%; 29.2.2024 0.61%			
595	Hermes International	1,087	0.12
1,342	Kering	293	0.03
5,081	LVMH Moet Hennessy Louis Vuitton	2,886	0.33
		4,266	0.48
Automobile Manufacturers – 0.01%; 29.2.2024 0.01%			
3,659	Renault	132	0.01
Automobile Parts & Equipment – 0.04%; 29.2.2024 0.04%			
12,205	Cie Generale des Etablissements Michelin	365	0.04
Banks – 0.18%; 29.2.2024 0.15%			
19,384	BNP Paribas	1,021	0.12
18,704	Credit Agricole	223	0.03
13,859	Societe Generale	255	0.03
		1,499	0.18
Beverages – 0.05%; 29.2.2024 0.05%			
3,752	Pernod Ricard	406	0.05
Building Materials – 0.06%; 29.2.2024 0.06%			
8,191	Cie de Saint-Gobain	545	0.06
Chemicals – 0.18%; 29.2.2024 0.19%			
10,679	Air Liquide	1,517	0.17
830	Arkema	58	0.01
		1,575	0.18
Commercial Services – 0.03%; 29.2.2024 0.04%			
6,730	Bureau Veritas	168	0.02
4,127	Edenred ^o	133	0.01
		301	0.03
Computers – 0.06%; 29.2.2024 0.08%			
2,823	Cappemini	446	0.05
932	Teleperformance ^o	78	0.01
		524	0.06
Cosmetics & Personal Care – 0.17%; 29.2.2024 0.19%			
4,455	L'Oreal	1,488	0.17
Distribution & Wholesale – 0.01%; 29.2.2024 0.00%			
3,594	Rexel	69	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Diversified Financial Services – 0.01%; 29.2.2024 0.01%			
1,569	Amundi	90	0.01
Electrical Components & Equipment – 0.27%; 29.2.2024 0.25%			
5,160	Legrand	439	0.05
10,017	Schneider Electric	1,935	0.22
		2,374	0.27
Engineering & Construction – 0.12%; 29.2.2024 0.14%			
605	Aeroports de Paris ^o	60	0.01
3,557	Bouygues	97	0.01
1,170	Eiffage	93	0.01
9,006	Vinci	820	0.09
		1,070	0.12
Entertainment – 0.00%; 29.2.2024 0.01%			
1,398	La Francaise des Jeux SAEM	43	0.00
Food Producers – 0.09%; 29.2.2024 0.08%			
11,934	Carrefour	147	0.02
11,784	Danone	623	0.07
		770	0.09
Food Services – 0.01%; 29.2.2024 0.01%			
1,866	Sodexo	126	0.01
Healthcare Products – 0.12%; 29.2.2024 0.12%			
5,541	EssilorLuxottica	1,000	0.11
481	Sartorius Stedim Biotech ^o	74	0.01
		1,074	0.12
Healthcare Services – 0.01%; 29.2.2024 0.01%			
628	BioMerieux	55	0.01
Home Furnishings – 0.00%; 29.2.2024 0.01%			
502	SEB	40	0.00
Insurance – 0.11%; 29.2.2024 0.11%			
32,636	AXA	945	0.11
Lodging – 0.01%; 29.2.2024 0.01%			
3,721	Accor ^o	119	0.01
Media – 0.02%; 29.2.2024 0.02%			
12,468	Bollere	63	0.01
11,145	Vivendi	95	0.01
		158	0.02
Miscellaneous Manufacturing – 0.01%; 29.2.2024 0.01%			
5,534	Alstom	86	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Pharmaceuticals – 0.21%; 29.2.2024 0.18%			
763	Ipsen	70	0.01
21,070	Sanofi	1,796	0.20
		1,866	0.21
Private Equity – 0.01%; 29.2.2024 0.00%			
1,025	Eurazeo	62	0.01
Real Estate Investment Trusts – 0.04%; 29.2.2024 0.04%			
1,001	Covivio	42	0.00
1,245	Gecina	104	0.01
3,846	Klepierre	88	0.01
2,191	Unibail-Rodamco-Westfield	134	0.02
		368	0.04
Semiconductors – 0.00%; 29.2.2024 0.05%			
Software – 0.04%; 29.2.2024 0.05%			
12,524	Dassault Systemes ^o	372	0.04
Telecommunications – 0.03%; 29.2.2024 0.04%			
34,792	Orange	302	0.03
Transportation – 0.01%; 29.2.2024 0.01%			
5,171	Getlink	71	0.01
Water – 0.04%; 29.2.2024 0.04%			
12,624	Veolia Environnement	318	0.04
GERMANY – 2.37%; 29.2.2024 2.27%			
Aerospace & Defence – 0.07%; 29.2.2024 0.05%			
1,012	MTU Aero Engines	230	0.03
803	Rheinmetall	365	0.04
		595	0.07
Airlines – 0.01%; 29.2.2024 0.01%			
9,756	Deutsche Lufthansa	49	0.01
Apparel – 0.07%; 29.2.2024 0.06%			
2,911	adidas	570	0.06
1,803	Puma	60	0.01
		630	0.07
Automobile Manufacturers – 0.22%; 29.2.2024 0.24%			
5,857	Bayerische Motoren Werke	413	0.05
1,022	Bayerische Motoren Werke	68	0.01
9,325	Daimler Truck	273	0.03
1,856	Dr Ing hc F Porsche ^o	110	0.01
13,834	Mercedes-Benz	725	0.08
2,420	Porsche Automobil	83	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,738	Volkswagen ^o	303	0.03
		1,975	0.22
Automobile Parts & Equipment – 0.01%; 29.2.2024 0.02%			
1,857	Continental	95	0.01
Banks – 0.07%; 29.2.2024 0.06%			
18,305	Commerzbank	206	0.02
34,293	Deutsche Bank	425	0.05
		631	0.07
Building Materials – 0.02%; 29.2.2024 0.02%			
2,315	Heidelberg Materials	187	0.02
Chemicals – 0.15%; 29.2.2024 0.14%			
17,475	BASF	676	0.08
2,336	Brenntag	132	0.01
3,604	Covestro	168	0.02
4,982	Evonik Industries	84	0.01
2,363	Symrise	237	0.03
		1,297	0.15
Computers – 0.00%; 29.2.2024 0.01%			
1,262	Bechtle	41	0.00
Cosmetics & Personal Care – 0.02%; 29.2.2024 0.02%			
1,792	Beiersdorf	197	0.02
Diversified Financial Services – 0.07%; 29.2.2024 0.07%			
3,536	Deutsche Boerse	605	0.07
Electricity – 0.08%; 29.2.2024 0.06%			
44,561	E.ON	480	0.05
11,870	Siemens Energy	260	0.03
		740	0.08
Electronics – 0.01%; 29.2.2024 0.02%			
400	Sartorius	84	0.01
Entertainment – 0.01%; 29.2.2024 0.00%			
1,033	CTS Eventim	73	0.01
Food Producers – 0.00%; 29.2.2024 0.00%			
Healthcare Products – 0.03%; 29.2.2024 0.04%			
608	Carl Zeiss Meditec	34	0.00
5,578	Siemens Healthineers	247	0.03
		281	0.03
Healthcare Services – 0.03%; 29.2.2024 0.03%			
7,042	Fresenius	198	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,417	Fresenius Medical Care	130	0.01
		328	0.03
Home Furnishings – 0.01%; 29.2.2024 0.01%			
100	Rational	77	0.01
Household Products – 0.04%; 29.2.2024 0.03%			
3,438	Henkel	239	0.03
1,778	Henkel	112	0.01
		351	0.04
Insurance – 0.35%; 29.2.2024 0.33%			
7,239	Allianz	1,711	0.19
1,160	Hannover Rueck	250	0.03
2,567	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	1,057	0.12
1,149	Talanx	75	0.01
		3,093	0.35
Internet – 0.02%; 29.2.2024 0.02%			
2,512	Delivery Hero [Ⓞ]	60	0.01
1,185	Scout24	69	0.01
		129	0.02
Machinery Diversified – 0.01%; 29.2.2024 0.01%			
3,092	GEA	111	0.01
Miscellaneous Manufacturing – 0.24%; 29.2.2024 0.26%			
1,185	Knorr-Bremse	74	0.01
14,031	Siemens	2,017	0.23
		2,091	0.24
Pharmaceuticals – 0.09%; 29.2.2024 0.08%			
17,817	Bayer	418	0.05
2,465	Merck	366	0.04
		784	0.09
Real Estate Investment & Services – 0.05%; 29.2.2024 0.04%			
1,598	LEG Immobilien	117	0.01
12,586	Vonovia	331	0.04
		448	0.05
Retail – 0.01%; 29.2.2024 0.01%			
4,026	Zalando	79	0.01
Semiconductors – 0.08%; 29.2.2024 0.08%			
25,479	Infineon Technologies	706	0.08
Software – 0.37%; 29.2.2024 0.34%			
1,336	Nemetschek	105	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
19,344	SAP	3,221	0.36
		3,326	0.37
Telecommunications – 0.16%; 29.2.2024 0.13%			
64,480	Deutsche Telekom	1,391	0.16
Transportation – 0.07%; 29.2.2024 0.08%			
17,976	Deutsche Post	594	0.07
HONG KONG – 0.44%; 29.2.2024 0.50%			
Banks – 0.04%; 29.2.2024 0.02%			
69,500	BOC Hong Kong	167	0.02
15,000	Hang Seng Bank [Ⓞ]	138	0.02
		305	0.04
Diversified Financial Services – 0.06%; 29.2.2024 0.06%			
728	Futu ADR	35	0.00
21,900	Hong Kong Exchanges & Clearing	514	0.06
		549	0.06
Engineering & Construction – 0.01%; 29.2.2024 0.01%			
10,000	CK Infrastructure	56	0.01
Food Producers – 0.01%; 29.2.2024 0.01%			
202,000	WH	112	0.01
Hand & Machine Tools – 0.03%; 29.2.2024 0.03%			
24,000	Techtronic Industries	246	0.03
Insurance – 0.16%; 29.2.2024 0.21%			
202,000	AIA	1,093	0.12
49,518	Prudential	323	0.04
		1,416	0.16
Lodging – 0.02%; 29.2.2024 0.02%			
51,000	Galaxy Entertainment	150	0.02
Real Estate Investment & Services – 0.06%; 29.2.2024 0.10%			
36,000	CK Asset	111	0.01
16,300	Hongkong Land	46	0.01
60,000	Sino Land	49	0.01
29,500	Sun Hung Kai Properties [Ⓞ]	220	0.02
6,000	Swire Pacific	39	0.00
16,000	Wharf [Ⓞ]	32	0.00
22,000	Wharf Real Estate Investment	49	0.01
		546	0.06
Real Estate Investment Trusts – 0.02%; 29.2.2024 0.02%			
52,400	Link REIT	188	0.02
Telecommunications – 0.01%; 29.2.2024 0.01%			
57,000	HKT Trust & HKT	55	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Transportation – 0.02%; 29.2.2024 0.01%			
28,500	MTR	77	0.01
26,000	SITC International	47	0.01
		124	0.02
IRELAND – 1.04%; 29.2.2024 1.12%			
Automobile Parts & Equipment – 0.03%; 29.2.2024 0.03%			
4,689	Aptiv	255	0.03
Banks – 0.04%; 29.2.2024 0.02%			
29,880	AIB	137	0.02
17,233	Bank of Ireland	151	0.02
		288	0.04
Building Materials – 0.18%; 29.2.2024 0.27%			
7,850	James Hardie Industries	223	0.03
2,728	Kingspan	181	0.02
4,245	Trane Technologies	1,168	0.13
		1,572	0.18
Commercial Services – 0.07%; 29.2.2024 0.07%			
16,912	Experian	623	0.07
Computers – 0.34%; 29.2.2024 0.39%			
11,673	Accenture	3,036	0.34
Diversified Financial Services – 0.04%; 29.2.2024 0.02%			
4,276	AerCap	317	0.04
Electronics – 0.02%; 29.2.2024 0.02%			
1,772	Allegion	187	0.02
Entertainment – 0.06%; 29.2.2024 0.06%			
3,189	Flutter Entertainment ⁰	517	0.06
Food Producers – 0.03%; 29.2.2024 0.02%			
3,070	Kerry	234	0.03
Forest Products & Paper – 0.00%; 29.2.2024 0.02%			
Healthcare Products – 0.18%; 29.2.2024 0.19%			
23,688	Medtronic	1,596	0.18
Oil & Gas Producers – 0.01%; 29.2.2024 0.01%			
1,804	DCC	97	0.01
Packaging & Containers – 0.04%; 29.2.2024 0.00%			
9,809	Smurfit WestRock	354	0.04
ISRAEL – 0.21%; 29.2.2024 0.22%			
Aerospace & Defence – 0.01%; 29.2.2024 0.01%			
428	Elbit Systems	67	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Banks – 0.06%; 29.2.2024 0.06%			
19,131	Bank Hapoalim	145	0.02
24,126	Bank Leumi Le-Israel	177	0.02
25,796	Israel Discount Bank	109	0.01
2,414	Mizrahi Tefahot Bank	70	0.01
		501	0.06
Chemicals – 0.00%; 29.2.2024 0.01%			
11,784	ICL	41	0.00
Computers – 0.05%; 29.2.2024 0.04%			
1,623	Check Point Software Technologies	238	0.03
927	CyberArk Software	202	0.02
		440	0.05
Internet – 0.02%; 29.2.2024 0.02%			
1,079	Wix.com	137	0.02
Pharmaceuticals – 0.03%; 29.2.2024 0.02%			
20,953	Teva Pharmaceutical Industries ADR	301	0.03
Real Estate Investment & Services – 0.01%; 29.2.2024 0.01%			
1,149	Azrieli	60	0.01
Software – 0.01%; 29.2.2024 0.02%			
1,462	Global-e Online	38	0.00
608	Monday.com	123	0.01
		161	0.01
Telecommunications – 0.02%; 29.2.2024 0.03%			
1,068	Nice	145	0.02
ITALY – 0.62%; 29.2.2024 0.56%			
Automobile Manufacturers – 0.10%; 29.2.2024 0.09%			
2,396	Ferrari	902	0.10
Banks – 0.23%; 29.2.2024 0.20%			
26,354	Banco BPM	136	0.02
9,845	FinecoBank Banca Fineco	128	0.01
262,834	Intesa Sanpaolo	833	0.09
8,671	Mediobanca Banca di Credito Finanziario	112	0.01
27,200	UniCredit	856	0.10
		2,065	0.23
Beverages – 0.01%; 29.2.2024 0.01%			
12,332	Davide Campari-Milano ⁰	87	0.01
Commercial Services – 0.01%; 29.2.2024 0.01%			
16,847	Nexi ⁰	90	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electrical Components & Equipment – 0.00%; 29.2.2024 0.02%			
Electricity – 0.12%; 29.2.2024 0.11%			
153,939	Enel	890	0.10
25,718	Terna - Rete Elettrica Nazionale ^o	170	0.02
		1,060	0.12
Engineering & Construction – 0.01%; 29.2.2024 0.01%			
6,296	Infrastrutture Wireless Italiane	57	0.01
Gas – 0.01%; 29.2.2024 0.02%			
31,558	Snam	119	0.01
Healthcare Products – 0.00%; 29.2.2024 0.00%			
422	DiaSorin	37	0.00
Insurance – 0.05%; 29.2.2024 0.04%			
20,161	Generali	422	0.05
Metal & Hardware – 0.03%; 29.2.2024 0.00%			
4,673	Prysmian	249	0.03
Pharmaceuticals – 0.02%; 29.2.2024 0.02%			
2,355	Amplifon	58	0.01
2,376	Recordati Industria Chimica e Farmaceutica	106	0.01
		164	0.02
Retail – 0.02%; 29.2.2024 0.02%			
4,236	Moncler	198	0.02
Telecommunications – 0.00%; 29.2.2024 0.00%			
148,961	Telecom Italia	30	0.00
Transportation – 0.01%; 29.2.2024 0.01%			
6,642	Poste Italiane	70	0.01
JAPAN – 5.81%; 29.2.2024 6.02%			
Advertising – 0.01%; 29.2.2024 0.01%			
4,000	Dentsu ^o	93	0.01
Airlines – 0.01%; 29.2.2024 0.01%			
3,600	ANA	55	0.01
1,200	Japan Airlines	15	0.00
		70	0.01
Apparel – 0.02%; 29.2.2024 0.00%			
14,200	Asics	213	0.02
Automobile Manufacturers – 0.47%; 29.2.2024 0.63%			
81,700	Honda Motor	677	0.08
10,600	Isuzu Motors	122	0.01
9,300	Mazda Motor	59	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
50,000	Nissan Motor ^o	111	0.01
10,600	Subaru	153	0.02
32,400	Suzuki Motor	286	0.03
189,700	Toyota Motor	2,735	0.31
		4,143	0.47
Automobile Parts & Equipment – 0.14%; 29.2.2024 0.15%			
4,100	Aisin	109	0.01
11,500	Bridgestone ^o	340	0.04
34,600	Denso	404	0.05
12,700	Suzuki Motor	160	0.02
3,000	Toyota Industries	178	0.02
		1,191	0.14
Banks – 0.49%; 29.2.2024 0.47%			
10,900	Chiba Bank	70	0.01
19,100	Concordia Financial	82	0.01
24,900	Japan Post Bank	177	0.02
204,300	Mitsubishi UFJ Financial	1,631	0.18
46,600	Mizuho Financial	732	0.08
37,700	Resona	203	0.02
8,800	Shizuoka Financial	60	0.01
23,500	Sumitomo Mitsui Financial	1,169	0.13
13,100	Sumitomo Mitsui Trust	246	0.03
		4,370	0.49
Beverages – 0.06%; 29.2.2024 0.06%			
8,500	Asahi	240	0.03
15,900	Kirin ^o	183	0.02
2,200	Suntory Beverage & Food	61	0.01
		484	0.06
Building Materials – 0.07%; 29.2.2024 0.08%			
3,600	AGC ^o	86	0.01
4,900	Daikin Industries	473	0.05
1,900	TOTO	50	0.01
		609	0.07
Chemicals – 0.21%; 29.2.2024 0.23%			
22,700	Asahi Kasei	122	0.01
29,500	Mitsubishi Chemical	131	0.01
2,500	Mitsui Chemicals	51	0.01
14,400	Nippon Paint ^o	69	0.01
3,400	Nippon Sanso ^o	88	0.01
2,400	Nitto Denko	152	0.02
33,700	Shin-Etsu Chemical	1,127	0.13
26,900	Toray Industries	105	0.01
		1,845	0.21

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Commercial Services – 0.19%; 29.2.2024 0.14%				4,600	Yokogawa Electric	98	0.01
3,600	Dai Nippon Printing	99	0.01			2,467	0.29
27,700	Recruit	1,304	0.15	Engineering & Construction – 0.04%; 29.2.2024 0.04%			
3,700	Secom	205	0.02	10,200	Kajima	141	0.02
4,100	TOPPAN	94	0.01	10,300	Obayashi	100	0.01
		1,702	0.19	2,500	Taisei	86	0.01
Computers – 0.17%; 29.2.2024 0.15%						327	0.04
31,600	Fujitsu	439	0.05	Entertainment – 0.06%; 29.2.2024 0.07%			
5,000	NEC	336	0.04	20,200	Oriental Land ^o	420	0.05
6,300	Nomura Research Institute	161	0.02	1,700	Toho	50	0.01
13,300	NTT Data	154	0.02			470	0.06
1,100	Obic ^o	145	0.02	Food Producers – 0.10%; 29.2.2024 0.12%			
5,800	Otsuka	105	0.01	11,200	Aeon	213	0.02
3,800	SCSK	58	0.01	8,900	Ajinomoto	260	0.03
		1,398	0.17	11,000	Kikkoman	94	0.01
Cosmetics & Personal Care – 0.08%; 29.2.2024 0.07%				2,100	Kobe Bussan	46	0.01
9,400	Kao ^o	321	0.04	4,700	MEIJI	89	0.01
8,200	Shiseido	140	0.02	3,300	Nissin Foods	65	0.01
6,800	Unicharm ^o	180	0.02	3,400	Yakult Honsha	55	0.01
		641	0.08			822	0.10
Distribution & Wholesale – 0.02%; 29.2.2024 0.02%				Hand & Machine Tools – 0.02%; 29.2.2024 0.02%			
11,400	Toyota Tsusho	166	0.02	2,800	Fuji Electric	127	0.01
Diversified Financial Services – 0.14%; 29.2.2024 0.13%				5,200	Makita	132	0.01
24,000	Daiwa	134	0.02			259	0.02
10,200	Japan Exchange	179	0.02	Healthcare Products – 0.13%; 29.2.2024 0.14%			
16,200	Mitsubishi HC Capital	89	0.01	22,200	FUJIFILM	450	0.05
55,800	Nomura	247	0.03	20,600	Olympus	286	0.03
22,400	ORIX ^o	426	0.05	9,000	Sysmex ^o	132	0.01
5,400	SBI	101	0.01	25,000	Terumo	350	0.04
		1,176	0.14			1,218	0.13
Electrical Components & Equipment – 0.01%; 29.2.2024 0.01%				Home Builders – 0.06%; 29.2.2024 0.06%			
3,400	Brother Industries	48	0.01	11,000	Daiwa House Industry	257	0.03
Electronics – 0.29%; 29.2.2024 0.31%				8,500	Sekisui Chemical	98	0.01
6,400	Hoya	687	0.08	10,300	Sekisui House	202	0.02
1,700	Ibiden ^o	45	0.00			557	0.06
24,200	Kyocera	226	0.03	Home Furnishings – 0.22%; 29.2.2024 0.23%			
7,300	Minebea Mitsumi	116	0.01	1,600	Hoshizaki	39	0.00
31,000	Murata Manufacturing	490	0.06	40,500	Panasonic	256	0.03
7,900	Nidec	245	0.03	23,200	Sony	1,709	0.19
1,300	SCREEN	74	0.01			2,004	0.22
5,400	Shimadzu ^o	136	0.02				
6,800	TDK	350	0.04				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Insurance – 0.29%; 29.2.2024 0.24%			
16,900	Dai-ichi Life	367	0.04
37,700	Japan Post	279	0.03
4,900	Japan Post Insurance	70	0.01
23,100	MS&AD Insurance	401	0.05
18,300	Sompo	327	0.04
9,500	T&D	121	0.01
33,800	Tokio Marine	968	0.11
		2,533	0.29
Internet – 0.06%; 29.2.2024 0.05%			
48,600	LY	101	0.01
7,200	M3	53	0.01
4,000	MonotaRO ^o	48	0.01
24,200	Rakuten	130	0.01
2,500	Trend Micro	113	0.01
3,200	ZOZO ^o	77	0.01
		522	0.06
Iron & Steel – 0.04%; 29.2.2024 0.05%			
9,800	JFE	103	0.01
15,100	Nippon Steel ^o	261	0.03
		364	0.04
Leisure Time – 0.03%; 29.2.2024 0.03%			
1,300	Shimano ^o	186	0.02
18,300	Yamaha Motor	121	0.01
		307	0.03
Machinery Construction & Mining – 0.35%; 29.2.2024 0.27%			
85,700	Hitachi	1,597	0.18
2,600	Hitachi Construction Machinery	48	0.01
16,700	Komatsu	353	0.04
34,700	Mitsubishi Electric	442	0.05
57,600	Mitsubishi Heavy Industries ^o	583	0.07
		3,023	0.35
Machinery Diversified – 0.28%; 29.2.2024 0.33%			
4,800	Daifuku	70	0.01
17,200	FANUC	384	0.04
3,700	Keyence	1,340	0.15
16,800	Kubota	178	0.02
2,800	Omron	88	0.01
1,000	SMC	350	0.04
3,700	Yaskawa Electric	93	0.01
		2,503	0.28

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Metal & Hardware – 0.00%; 29.2.2024 0.01%			
Mining – 0.01%; 29.2.2024 0.01%			
3,900	Sumitomo Metal Mining	83	0.01
Miscellaneous Manufacturing – 0.00%; 29.2.2024 0.01%			
Office & Business Equipment – 0.08%; 29.2.2024 0.07%			
18,900	Canon ^o	494	0.06
8,200	Ricoh ^o	65	0.01
5,000	Seiko Epson ^o	71	0.01
		630	0.08
Pharmaceuticals – 0.38%; 29.2.2024 0.35%			
31,100	Astellas Pharma	294	0.03
12,600	Chugai Pharmaceutical	485	0.05
34,700	Daiichi Sankyo	1,100	0.12
5,300	Eisai	169	0.02
5,600	Kyowa Kirin ^o	97	0.01
6,600	Ono Pharmaceutical	74	0.01
8,400	Otsuka ^o	374	0.04
5,100	Shionogi	181	0.02
30,800	Takeda Pharmaceutical	696	0.08
		3,470	0.38
Real Estate Investment & Services – 0.12%; 29.2.2024 0.11%			
1,200	Daito Trust Construction	113	0.01
8,400	Hulic ^o	66	0.01
19,500	Mitsubishi Estate	254	0.03
50,700	Mitsui Fudosan	415	0.05
1,200	Nomura Real Estate	26	0.00
5,400	Sumitomo Realty & Development	140	0.02
		1,014	0.12
Real Estate Investment Trusts – 0.02%; 29.2.2024 0.06%			
18	Japan Real Estate Investment	55	0.01
25	Nippon Building Fund	85	0.01
24	Nippon Prologis REIT	32	0.00
		172	0.02
Retail – 0.16%; 29.2.2024 0.16%			
3,500	Fast Retailing	851	0.10
6,300	MatsukiyoCocokara	77	0.01
1,900	McDonald's Japan	63	0.01
1,300	Nitori	147	0.02
6,800	Pan Pacific International	131	0.01
1,500	Zensho	59	0.01
		1,328	0.16

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Semiconductors – 0.34%; 29.2.2024 0.42%				JORDAN – 0.01%; 29.2.2024 0.01%			
14,300	Advantest	496	0.06	Pharmaceuticals – 0.01%; 29.2.2024 0.01%			
1,700	Disco ^o	378	0.04	2,804	Hikma Pharmaceuticals	56	0.01
1,900	Hamamatsu Photonics	38	0.00	LUXEMBOURG – 0.03%; 29.2.2024 0.03%			
2,600	Kokusai Electric	53	0.01	Healthcare Services – 0.01%; 29.2.2024 0.01%			
1,600	Lasertec ^o	234	0.03	2,888	Eurofins Scientific ^o	126	0.01
31,900	Renesas Electronics	417	0.05	Iron & Steel – 0.02%; 29.2.2024 0.02%			
4,800	Rohm	46	0.01	8,982	ArcelorMittal ^o	160	0.02
7,200	SUMCO ^o	63	0.01	MACAU – 0.00%; 29.2.2024 0.01%			
8,500	Tokyo Electron	1,145	0.13	Lodging – 0.00%; 29.2.2024 0.01%			
		2,870	0.34	32,400	Sands China	45	0.00
Software – 0.06%; 29.2.2024 0.06%				NETHERLANDS – 1.51%; 29.2.2024 1.55%			
7,400	Capcom	122	0.01	Automobile Manufacturers – 0.06%; 29.2.2024 0.10%			
2,100	Konami	144	0.02	39,815	Stellantis	508	0.06
6,200	Nexon ^o	93	0.01	Banks – 0.10%; 29.2.2024 0.09%			
800	Oracle Japan	55	0.01	8,482	ABN AMRO Bank	111	0.01
2,900	TIS	55	0.01	59,362	ING Groep	818	0.09
		469	0.06			929	0.10
Telecommunications – 0.29%; 29.2.2024 0.31%				Beverages – 0.05%; 29.2.2024 0.07%			
300	Hikari Tsushin	48	0.01	5,234	Heineken	359	0.04
28,800	KDDI ^o	737	0.08	2,296	Heineken	132	0.01
558,100	Nippon Telegraph & Telephone	454	0.05	2,561	JDE Peet's	45	0.00
51,300	SoftBank	545	0.06			536	0.05
18,500	SoftBank	811	0.09	Biotechnology – 0.05%; 29.2.2024 0.04%			
		2,595	0.29	1,117	Argenx	439	0.05
Toys, Games & Hobbies – 0.11%; 29.2.2024 0.12%				Chemicals – 0.02%; 29.2.2024 0.02%			
11,600	Bandai Namco	189	0.02	3,627	Akzo Nobel	176	0.02
18,700	Nintendo	772	0.09	1,696	OCI	41	0.00
		961	0.11			217	0.02
Transportation – 0.18%; 29.2.2024 0.21%				Commercial Services – 0.13%; 29.2.2024 0.07%			
13,100	Central Japan Railway	231	0.03	394	Adyen	441	0.05
15,600	East Japan Railway ^o	228	0.03	1,802	Randstad	66	0.01
4,500	Hankyu Hanshin ^o	105	0.01	4,876	Wolters Kluwer	633	0.07
7,500	Kawasaki Kisen Kaisha	84	0.01			1,140	0.13
2,200	Keisei Electric Railway	53	0.01	Distribution & Wholesale – 0.01%; 29.2.2024 0.02%			
6,700	Mitsui OSK Lines ^o	183	0.02	991	IMCD ^o	123	0.01
9,000	Nippon Yusen ^o	248	0.03	Diversified Financial Services – 0.01%; 29.2.2024 0.01%			
6,200	SG	51	0.01	1,545	Euronext ^o	126	0.01
11,600	Tokyu	108	0.01				
9,300	West Japan Railway ^o	135	0.02				
		1,426	0.18				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Engineering & Construction – 0.03%; 29.2.2024 0.00%				Telecommunications – 0.01%; 29.2.2024 0.01%			
9,541	Ferrovial	303	0.03	48,031	Spark New Zealand	82	0.01
Entertainment – 0.03%; 29.2.2024 0.04%				NORWAY – 0.11%; 29.2.2024 0.11%			
14,787	Universal Music ^o	294	0.03	Banks – 0.03%; 29.2.2024 0.03%			
Food Producers – 0.05%; 29.2.2024 0.05%				15,460 DNB Bank			
17,181	Koninklijke Ahold Delhaize	449	0.05	Chemicals – 0.01%; 29.2.2024 0.01%			
Healthcare Products – 0.06%; 29.2.2024 0.03%				3,571 Yara International			
13,993	Koninklijke Philips	321	0.04	Food Producers – 0.03%; 29.2.2024 0.03%			
4,481	QIAGEN	156	0.02	10,256	Mowi	136	0.02
				9,891	Orkla	67	0.01
				948	Salmar ^o	37	0.00
				<hr/>			
				240 0.03			
Insurance – 0.05%; 29.2.2024 0.05%				Insurance – 0.01%; 29.2.2024 0.01%			
29,553	Aegon ^o	137	0.02	3,482	Gjensidige Forsikring	47	0.01
2,588	ASR Nederland	96	0.01	Internet – 0.00%; 29.2.2024 0.00%			
4,440	NN	165	0.02	Mining – 0.01%; 29.2.2024 0.01%			
				30,210	Norsk Hydro	129	0.01
				<hr/>			
				398 0.05			
Internet – 0.08%; 29.2.2024 0.07%				Shipbuilding – 0.01%; 29.2.2024 0.01%			
25,879	Prosus	731	0.08	1,654	Kongsberg Gruppen	133	0.01
Investment Companies – 0.02%; 29.2.2024 0.02%				Telecommunications – 0.01%; 29.2.2024 0.01%			
1,932	EXOR	164	0.02	9,971	Telenor	94	0.01
Media – 0.00%; 29.2.2024 0.06%				POLAND – 0.01%; 29.2.2024 0.00%			
Semiconductors – 0.73%; 29.2.2024 0.79%				Transportation – 0.01%; 29.2.2024 0.00%			
682	ASM International	350	0.04	3,312	InPost	46	0.01
7,363	ASML	5,034	0.57	PORTUGAL – 0.01%; 29.2.2024 0.01%			
1,557	BE Semiconductor Industries	154	0.02	Food Producers – 0.01%; 29.2.2024 0.01%			
4,602	NXP Semiconductors	897	0.10	6,538	Jeronimo Martins SGPS	92	0.01
				<hr/>			
				6,435 0.73			
Telecommunications – 0.03%; 29.2.2024 0.02%				SINGAPORE – 0.38%; 29.2.2024 0.36%			
80,370	Koninklijke KPN	250	0.03	Aerospace & Defence – 0.01%; 29.2.2024 0.01%			
NEW ZEALAND – 0.08%; 29.2.2024 0.06%				27,600 Singapore Technologies Engineering			
Electricity – 0.02%; 29.2.2024 0.01%				Agriculture – 0.01%; 29.2.2024 0.01%			
20,239	Mercury NZ ^o	60	0.01	26,800	Wilmar International	49	0.01
27,913	Meridian Energy	82	0.01	Airlines – 0.01%; 29.2.2024 0.01%			
				30,700	Singapore Airlines	112	0.01
				<hr/>			
				142 0.02			
Engineering & Construction – 0.01%; 29.2.2024 0.01%				Banks – 0.20%; 29.2.2024 0.19%			
26,230	Auckland International Airport	92	0.01	35,800	DBS	760	0.09
Healthcare Products – 0.02%; 29.2.2024 0.01%				67,100	Oversea-Chinese Banking	570	0.06
9,007	Fisher & Paykel Healthcare	149	0.02	<hr/>			
Software – 0.02%; 29.2.2024 0.02%							
2,576	Xero	190	0.02				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Distribution & Wholesale – 0.01%; 29.2.2024 0.00%			
4,801	AddTech	116	0.01
Electronics – 0.05%; 29.2.2024 0.05%			
18,585	Assa Abloy	457	0.05
Engineering & Construction – 0.01%; 29.2.2024 0.01%			
5,469	Skanska	84	0.01
Entertainment – 0.03%; 29.2.2024 0.04%			
3,419	Evolution ^o	270	0.03
Forest Products & Paper – 0.01%; 29.2.2024 0.01%			
1,510	Holmen	47	0.01
Healthcare Products – 0.02%; 29.2.2024 0.02%			
4,015	Getinge ^o	64	0.01
4,444	Lifco	113	0.01
		177	0.02
Investment Companies – 0.11%; 29.2.2024 0.10%			
2,796	Industrivarden	76	0.01
2,250	Industrivarden ^o	61	0.01
33,067	Investor	748	0.08
1,175	L E Lundbergforetagen	49	0.01
		934	0.11
Machinery Construction & Mining – 0.07%; 29.2.2024 0.07%			
14,049	Epiroc	206	0.02
7,293	Epiroc	99	0.01
20,044	Sandvik	325	0.04
		630	0.07
Machinery Diversified – 0.16%; 29.2.2024 0.17%			
48,269	Atlas Copco	666	0.08
28,735	Atlas Copco	348	0.04
6,112	Beijer Ref ^o	80	0.01
37,781	Hexagon	294	0.03
5,738	Husqvarna	30	0.00
		1,418	0.16
Metal & Hardware – 0.01%; 29.2.2024 0.01%			
6,598	SKF	95	0.01
Mining – 0.01%; 29.2.2024 0.01%			
4,334	Boliden	101	0.01
Miscellaneous Manufacturing – 0.02%; 29.2.2024 0.01%			
4,397	Indutrade	105	0.01
3,565	Trelleborg	106	0.01
		211	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Private Equity – 0.02%; 29.2.2024 0.02%			
6,728	EQT ^o	171	0.02
Real Estate Investment & Services – 0.02%; 29.2.2024 0.02%			
15,345	Fastighets Balder	92	0.01
4,004	Sagax	80	0.01
		172	0.02
Retail – 0.01%; 29.2.2024 0.01%			
10,506	H & M Hennes & Mauritz ^o	127	0.01
Telecommunications – 0.05%; 29.2.2024 0.03%			
10,120	Tele2	87	0.01
51,725	Telefonaktiebolaget LM Ericsson	293	0.03
47,773	Telia	113	0.01
		493	0.05
SWITZERLAND – 2.98%; 29.2.2024 2.70%			
Banks – 0.17%; 29.2.2024 0.16%			
608	Banque Cantonale Vaudoise	50	0.01
60,898	UBS	1,418	0.16
		1,468	0.17
Beverages – 0.01%; 29.2.2024 0.01%			
3,890	Coca-Cola HBC	110	0.01
Biotechnology – 0.00%; 29.2.2024 0.00%			
335	Bachem ^o	24	0.00
Building Materials – 0.19%; 29.2.2024 0.17%			
638	Geberit	310	0.03
9,405	Holcim	689	0.08
2,968	Sika	724	0.08
		1,723	0.19
Chemicals – 0.13%; 29.2.2024 0.11%			
3,447	Clariant	41	0.00
3,456	DSM-Firmenich	358	0.04
105	EMS-Chemie	67	0.01
181	Givaudan ^o	707	0.08
		1,173	0.13
Commercial Services – 0.04%; 29.2.2024 0.03%			
2,989	Adecco ^o	77	0.01
2,894	SGS	246	0.03
		323	0.04
Computers – 0.02%; 29.2.2024 0.02%			
3,013	Logitech International	208	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Diversified Financial Services – 0.02%; 29.2.2024 0.02%				36,494	Novartis	3,342	0.38
4,114	Julius Baer ^o	183	0.02	13,010	Roche	3,350	0.38
Electricity – 0.01%; 29.2.2024 0.00%				581	Roche	161	0.02
390	BKW	56	0.01	7,647	Sandoz	256	0.03
Electronics – 0.19%; 29.2.2024 0.16%				7,174 0.82			
28,747	ABB	1,254	0.14	Private Equity – 0.05%; 29.2.2024 0.05%			
2,872	Garmin	400	0.05	414	Partners ^o	453	0.05
Food Producers – 0.50%; 29.2.2024 0.51%				Real Estate Investment & Services – 0.01%; 29.2.2024 0.01%			
54	Barry Callebaut	67	0.01	1,186	Swiss Prime Site ^o	102	0.01
16	Chocoladefabriken Lindt & Sprüngli	161	0.02	Retail – 0.01%; 29.2.2024 0.01%			
2	Chocoladefabriken Lindt & Sprüngli	197	0.02	561	Swatch ^o	89	0.01
48,400	Nestle	3,951	0.45	514	Swatch	16	0.00
Hand & Machine Tools – 0.03%; 29.2.2024 0.03%				105 0.01			
807	Schindler	171	0.02	Semiconductors – 0.03%; 29.2.2024 0.00%			
451	Schindler	92	0.01	12,760	STMicroelectronics	308	0.03
Healthcare Products – 0.13%; 29.2.2024 0.13%				Software – 0.01%; 29.2.2024 0.01%			
9,070	Alcon	669	0.08	1,117	Temenos	59	0.01
1,030	Sonova	273	0.03	Telecommunications – 0.03%; 29.2.2024 0.02%			
1,888	Straumann	212	0.02	496	Swisscom	239	0.03
Healthcare Services – 0.08%; 29.2.2024 0.07%				Transportation – 0.02%; 29.2.2024 0.03%			
1,361	Lonza	678	0.08	914	Kuehne + Nagel International	216	0.02
Insurance – 0.45%; 29.2.2024 0.42%				UNITED KINGDOM – 3.12%; 29.2.2024 2.97%			
911	Baloise ^o	134	0.02	Advertising – 0.02%; 29.2.2024 0.02%			
7,126	Chubb	1,541	0.17	22,408	WPP ^o	162	0.02
674	Helvetia ^o	81	0.01	Aerospace & Defence – 0.10%; 29.2.2024 0.09%			
545	Swiss Life ^o	335	0.04	21,880	Melrose Industries	105	0.01
5,958	Swiss Re ^o	618	0.07	151,993	Rolls-Royce	754	0.09
2,730	Zurich Insurance	1,203	0.14	859 0.10			
Metal & Hardware – 0.02%; 29.2.2024 0.02%				Apparel – 0.00%; 29.2.2024 0.01%			
537	VAT	211	0.02	Banks – 0.49%; 29.2.2024 0.42%			
Packaging & Containers – 0.01%; 29.2.2024 0.01%				270,057	Barclays	617	0.07
4,988	SIG	80	0.01	347,907	HSBC	2,319	0.26
Pharmaceuticals – 0.82%; 29.2.2024 0.70%				1,214,283	Lloyds Banking ^o	710	0.08
876	Galderna	65	0.01	122,121	NatWest	421	0.05
				38,176	Standard Chartered	297	0.03
				4,364 0.49			
				Beverages – 0.14%; 29.2.2024 0.16%			
				3,944	Coca-Cola Europacific Partners	241	0.03
				39,982	Diageo	989	0.11
				1,230 0.14			

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	
Chemicals – 0.01%; 29.2.2024 0.02%					2,030 Berkeley	101	0.01	
	2,492 Croda International	102	0.01	6,033 Persimmon		99	0.01	
Commercial Services – 0.24%; 29.2.2024 0.22%					56,832 Taylor Wimpey	91	0.01	
	7,867 Ashtead ^o	424	0.05			425	0.05	
	3,329 Intertek	165	0.02	Household Products – 0.06%; 29.2.2024 0.08%				
	33,734 RELX	1,194	0.14	13,119 Reckitt Benckiser		573	0.06	
	43,249 Rentokil Initial ^o	209	0.02	Insurance – 0.14%; 29.2.2024 0.14%				
	11,157 Wise	79	0.01	5,444 Admiral		159	0.02	
		2,071	0.24	43,286 Aviva		218	0.02	
Cosmetics & Personal Care – 0.31%; 29.2.2024 0.25%					113,234 Legal & General	253	0.03	
	126,432 Haleon	483	0.05	42,182 M&G		90	0.01	
	46,163 Unilever	2,264	0.26	16,844 Phoenix		95	0.01	
		2,747	0.31	1,841 Willis Towers Watson		409	0.05	
						1,224	0.14	
Distribution & Wholesale – 0.03%; 29.2.2024 0.09%					Internet – 0.02%; 29.2.2024 0.01%			
	6,829 Bunzl	242	0.03	20,338 Auto Trader		173	0.02	
Diversified Financial Services – 0.12%; 29.2.2024 0.10%					Lodging – 0.03%; 29.2.2024 0.04%			
	8,652 Hargreaves Lansdown	96	0.01	2,771 InterContinental Hotels ^o		210	0.02	
	8,833 London Stock Exchange	904	0.10	3,230 Whitbread		93	0.01	
	21,324 Schroders ^o	73	0.01			303	0.03	
		1,073	0.12	Machinery Diversified – 0.02%; 29.2.2024 0.04%				
Electricity – 0.14%; 29.2.2024 0.12%					14,635 CNH Industrial	115	0.01	
	86,340 National Grid	862	0.10	1,141 Spirax-Sarco Engineering		88	0.01	
	19,667 SSE	371	0.04			203	0.02	
		1,233	0.14	Media – 0.05%; 29.2.2024 0.04%				
Electronics – 0.02%; 29.2.2024 0.02%					28,631 Informa	239	0.03	
	7,563 Halma	197	0.02	12,876 Pearson ^o		136	0.02	
Entertainment – 0.01%; 29.2.2024 0.01%						375	0.05	
	9,679 Entain ^o	63	0.01	Mining – 0.12%; 29.2.2024 0.18%				
Environmental Control – 0.03%; 29.2.2024 0.02%					3,369 Endeavour Mining ^o	54	0.01	
	3,372 Pentair	227	0.03	21,113 Rio Tinto		1,007	0.11	
Food Producers – 0.01%; 29.2.2024 0.02%						1,061	0.12	
	24,657 J Sainsbury	72	0.01	Miscellaneous Manufacturing – 0.01%; 29.2.2024 0.01%				
Food Services – 0.09%; 29.2.2024 0.08%					5,479 Smiths	99	0.01	
	32,398 Compass	777	0.09	Pharmaceuticals – 0.57%; 29.2.2024 0.47%				
Forest Products & Paper – 0.01%; 29.2.2024 0.01%					28,647 AstraZeneca	3,802	0.43	
	7,830 Mondi	115	0.01	77,289 GSK		1,281	0.14	
Healthcare Products – 0.02%; 29.2.2024 0.02%						5,083	0.57	
	15,601 Smith & Nephew ^o	183	0.02	Private Equity – 0.06%; 29.2.2024 0.05%				
Home Builders – 0.05%; 29.2.2024 0.04%					18,040 3i	573	0.06	
	26,446 Barratt Developments	134	0.02					

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Real Estate Investment Trusts – 0.03%; 29.2.2024 0.03%				1,889	Southwest Airlines	42	0.00
14,550	Land	92	0.01			146	0.01
23,211	Segro	202	0.02	Alternative Energy Sources – 0.07%; 29.2.2024 0.06%			
		294	0.03	2,618	Enphase Energy	241	0.03
Retail – 0.06%; 29.2.2024 0.06%				1,945	First Solar	336	0.04
6,200	Associated British Foods	154	0.02			577	0.07
47,432	JD Sports Fashion ^o	65	0.01	Apparel – 0.20%; 29.2.2024 0.26%			
35,175	Kingfisher	100	0.01	493	Deckers Outdoor	359	0.04
2,055	Next	209	0.02	22,592	NIKE	1,432	0.16
		528	0.06			1,791	0.20
Software – 0.02%; 29.2.2024 0.03%				Automobile Manufacturers – 1.30%; 29.2.2024 1.30%			
20,126	Sage	203	0.02	2,534	Cummins	603	0.07
Telecommunications – 0.05%; 29.2.2024 0.05%				70,718	Ford Motor	602	0.07
111,863	BT ^o	155	0.02	20,745	General Motors	785	0.09
406,664	Vodafone	303	0.03	9,985	PACCAR	730	0.08
		458	0.05	13,047	Rivian Automotive	140	0.02
Water – 0.04%; 29.2.2024 0.02%				52,815	Tesla	8,606	0.97
5,509	Severn Trent ^o	142	0.02			11,466	1.30
15,568	United Utilities	159	0.02	Automobile Parts & Equipment – 0.00%; 29.2.2024 0.02%			
		301	0.04	Banks – 3.19%; 29.2.2024 2.83%			
UNITED STATES OF AMERICA – 70.32%; 29.2.2024 66.52%				131,141	Bank of America	4,065	0.46
Advertising – 0.12%; 29.2.2024 0.11%				13,557	Bank of New York Mellon	704	0.08
6,585	Interpublic of ^o	163	0.02	35,284	Citigroup	1,681	0.19
3,695	Omnicom ^o	282	0.03	7,868	Citizens Financial	258	0.03
7,993	Trade Desk	635	0.07	13,062	Fifth Third Bancorp	424	0.05
		1,080	0.12	200	First Citizens BancShares ^o	309	0.03
Aerospace & Defence – 0.53%; 29.2.2024 0.25%				5,942	Goldman Sachs	2,306	0.26
20,370	General Electric	2,705	0.31	28,174	Huntington Bancshares	321	0.04
1,286	HEICO	195	0.02	52,922	JPMorgan Chase	9,051	1.03
890	HEICO ^o	174	0.02	15,852	KeyCorp	206	0.02
7,259	Howmet Aerospace	534	0.06	2,919	M&T Bank	383	0.04
1,052	TransDigm	1,100	0.12	22,577	Morgan Stanley	1,779	0.20
		4,708	0.53	3,878	Northern Trust	269	0.03
Agriculture – 0.07%; 29.2.2024 0.08%				7,461	PNC Financial Services	1,051	0.12
9,596	Archer-Daniels-Midland	445	0.05	18,177	Regions Financial	324	0.04
2,373	Bunge Global ^o	183	0.02	5,282	State Street	350	0.04
		628	0.07	23,983	Truist Financial	811	0.09
Airlines – 0.01%; 29.2.2024 0.02%				29,571	US Bancorp	1,062	0.12
3,213	Delta Air Lines	104	0.01	64,403	Wells Fargo	2,863	0.32
						28,217	3.19
				Beverages – 1.04%; 29.2.2024 1.05%			
				3,015	Brown-Forman	105	0.01
				3,259	Celsius ^o	94	0.01

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
75,630	Coca-Cola	4,170	0.47	4,906	LyondellBasell Industries	368	0.04
2,956	Constellation Brands	541	0.06	6,872	Mosaic	149	0.02
19,445	Keurig Dr Pepper	542	0.06	4,229	PPG Industries	417	0.05
3,195	Molson Coors Beverage	131	0.01	2,523	RPM International	223	0.03
13,256	Monster Beverage	475	0.05	4,531	Sherwin-Williams	1,274	0.14
25,165	PepsiCo	3,309	0.37	619	Westlake	68	0.01
276	PepsiCo	36	0.00				
		9,403	1.04			9,264	1.07
Biotechnology – 1.18%; 29.2.2024 1.09%				Commercial Services – 1.34%; 29.2.2024 1.40%			
2,272	Alnylam Pharmaceuticals	454	0.05	7,592	Automatic Data Processing	1,593	0.18
9,794	Amgen	2,486	0.28	9,980	Block	502	0.06
2,692	Biogen	419	0.05	2,355	Booz Allen Hamilton	285	0.03
3,729	BioMarin Pharmaceutical	259	0.03	1,730	Cintas	1,059	0.12
403	Bio-Rad Laboratories	104	0.01	1,191	Corpay	286	0.03
12,559	Corteva	548	0.06	2,232	Equifax	521	0.06
23,328	Gilead Sciences	1,402	0.16	5,007	Global Payments	423	0.05
3,043	Illumina	304	0.03	678	MarketAxess	125	0.01
3,029	Incyte	151	0.02	3,072	Moody's	1,139	0.13
6,175	Moderna	364	0.04	18,956	PayPal	1,044	0.12
1,991	Regeneron Pharmaceuticals	1,793	0.20	2,710	Quanta Services	567	0.06
6,383	Royalty Pharma	141	0.02	3,096	RB Global	196	0.02
896	United Therapeutics	248	0.03	5,468	Rollins	209	0.02
4,751	Vertex Pharmaceuticals	1,791	0.20	5,867	S&P Global	2,290	0.26
		10,464	1.18	6,416	Toast	121	0.01
Building Materials – 0.50%; 29.2.2024 0.40%				3,500	TransUnion	258	0.03
2,396	Builders FirstSource	317	0.04	1,891	U-Haul	98	0.01
14,557	Carrier Global	806	0.09	1,213	United Rentals	683	0.08
12,347	CRH	852	0.10	2,623	Verisk Analytics	544	0.06
2,034	Fortune Brands Innovations	123	0.01			11,943	1.34
12,290	Johnson Controls International	681	0.08	Computers – 6.26%; 29.2.2024 5.58%			
596	Lennox International	267	0.03	269,102	Apple	46,861	5.31
1,109	Martin Marietta Materials	451	0.05	8,946	Cognizant Technology Solutions	529	0.06
3,716	Masco	225	0.03	4,122	Crowdstrike	870	0.10
1,728	Owens Corning	222	0.02	5,373	Dell Technologies	473	0.05
2,470	Vulcan Materials	461	0.05	1,192	EPAM Systems	182	0.02
		4,405	0.50	11,955	Fortinet	698	0.08
Chemicals – 1.07%; 29.2.2024 0.92%				1,399	Gartner	523	0.06
3,995	Air Products and Chemicals	847	0.10	23,361	Hewlett Packard Enterprise	344	0.04
2,036	Albemarle ^o	140	0.02	17,583	HP	484	0.05
3,664	CF Industries	232	0.03	16,763	International Business Machines	2,577	0.29
13,032	Dow	531	0.06	3,867	NetApp	355	0.04
7,784	DuPont de Nemours	499	0.06	5,950	Pure Storage	232	0.03
4,748	Ecolab	914	0.10	3,697	Seagate Technology	280	0.03
4,469	International Flavors & Fragrances	354	0.04	947	Super Micro Computer	315	0.04
8,933	Linde	3,248	0.37	5,703	Western Digital	284	0.03
				1,532	Zscaler	233	0.03
						55,240	6.26

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Cosmetics & Personal Care – 0.89%; 29.2.2024 0.84%			
14,725	Colgate-Palmolive	1,193	0.14
4,476	Estee Lauder	312	0.04
34,735	Kenvue ^o	580	0.07
43,357	Procter & Gamble	5,658	0.64
		7,743	0.89
Distribution & Wholesale – 0.27%; 29.2.2024 0.29%			
15,557	Copart	627	0.07
10,289	Fastenal	534	0.06
4,595	LKQ	145	0.02
788	Pool	211	0.02
710	Watsco ^o	257	0.03
795	WW Grainger	595	0.07
		2,369	0.27
Diversified Financial Services – 2.87%; 29.2.2024 2.92%			
4,915	Ally Financial	162	0.02
10,572	American Express	2,080	0.24
1,800	Ameriprise Financial	616	0.07
7,176	Apollo Global Management	632	0.07
3,303	Ares Management	368	0.04
2,676	BlackRock [†]	1,836	0.21
7,345	Capital One Financial	821	0.09
1,974	Cboe Global Markets	308	0.03
28,133	Charles Schwab	1,393	0.16
6,749	CME	1,107	0.13
3,338	Coinbase Global	466	0.05
4,670	Discover Financial Services	493	0.06
4,989	Franklin Resources	77	0.01
10,726	Intercontinental Exchange	1,318	0.15
1,261	LPL Financial	215	0.02
15,352	Mastercard	5,643	0.64
7,582	Nasdaq	416	0.05
3,593	Raymond James Financial ^o	327	0.04
1,539	SEI Investments	79	0.01
7,976	Synchrony Financial	305	0.03
4,019	T Rowe Price	324	0.04
2,033	Tradeweb Markets	183	0.02
29,143	Visa	6,124	0.69
		25,293	2.87
Electrical Components & Equipment – 0.26%; 29.2.2024 0.26%			
4,155	AMETEK	541	0.06
7,417	Eaton	1,733	0.20
		2,274	0.26

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electricity – 0.90%; 29.2.2024 0.67%			
1,949	Brookfield Renewable	42	0.00
5,509	CMS Energy	284	0.03
6,209	Consolidated Edison	480	0.05
5,663	Constellation Energy	848	0.10
15,484	Dominion Energy	658	0.07
6,913	Edison International	458	0.05
6,528	Eversource Energy	335	0.04
18,229	Exelon	528	0.06
37,581	NextEra Energy	2,302	0.26
3,727	NRG Energy	241	0.03
36,619	PG&E	549	0.06
9,214	Public Service Enterprise	566	0.06
12,207	Sempra	763	0.09
		8,054	0.90
Electronics – 0.42%; 29.2.2024 0.43%			
22,502	Amphenol	1,155	0.13
6,473	Fortive	366	0.04
1,032	Hubbell	314	0.04
2,119	Jabil	176	0.02
3,253	Keysight Technologies	381	0.04
396	Mettler-Toledo International	433	0.05
5,914	TE Connectivity	691	0.08
4,066	Trimble	175	0.02
		3,691	0.42
Engineering & Construction – 0.05%; 29.2.2024 0.02%			
2,757	AECOM	210	0.02
931	EMCOR	278	0.03
		488	0.05
Entertainment – 0.05%; 29.2.2024 0.09%			
8,239	DraftKings	216	0.02
3,132	Live Nation Entertainment	233	0.03
		449	0.05
Environmental Control – 0.25%; 29.2.2024 0.24%			
3,962	Republic Services	628	0.07
4,647	Veralto	397	0.04
7,483	Waste Management	1,207	0.14
		2,232	0.25
Food Producers – 0.62%; 29.2.2024 0.64%			
7,962	Albertsons	119	0.01
3,023	Campbell Soup	114	0.01
8,133	Conagra Brands	193	0.02
10,151	General Mills	558	0.06

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,950	Hershey	433	0.05
5,171	Hormel Foods	128	0.01
2,191	J M Smucker [Ⓔ]	191	0.02
5,397	Kellanova	331	0.04
16,362	Kraft Heinz	441	0.05
12,813	Kroger	519	0.06
2,304	Lamb Weston	109	0.01
4,936	McCormick	301	0.03
25,162	Mondelez International	1,374	0.16
8,946	Sysco	531	0.06
5,670	Tyson Foods	277	0.03
		5,619	0.62
Forest Products & Paper – 0.03%; 29.2.2024 0.02%			
6,545	International Paper	241	0.03
Gas – 0.05%; 29.2.2024 0.03%			
2,710	Atmos Energy	270	0.03
8,282	NiSource	208	0.02
		478	0.05
Hand & Machine Tools – 0.05%; 29.2.2024 0.04%			
1,060	Snap-on	229	0.03
2,604	Stanley Black & Decker [Ⓔ]	203	0.02
		432	0.05
Healthcare Products – 2.37%; 29.2.2024 2.35%			
32,290	Abbott Laboratories	2,783	0.32
5,296	Agilent Technologies	576	0.07
1,388	Align Technology	251	0.03
13,380	Avantor	263	0.03
9,582	Baxter International [Ⓔ]	277	0.03
2,677	Bio-Techne	151	0.02
27,143	Boston Scientific	1,689	0.19
3,725	Cooper	299	0.03
12,314	Danaher	2,522	0.29
10,805	Edwards Lifesciences	575	0.06
3,911	Exact Sciences	184	0.02
7,882	GE HealthCare Technologies	509	0.06
4,575	Hologic	283	0.03
1,493	IDEXX Laboratories	546	0.06
1,353	Insulet	209	0.02
6,491	Intuitive Surgical	2,431	0.28
2,643	ResMed	493	0.06
2,075	Revvity	193	0.02
2,431	Solventum	119	0.01
1,743	STERIS	320	0.04
6,315	Stryker	1,731	0.20
968	Teleflex	181	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
7,069	Thermo Fisher Scientific	3,306	0.37
1,039	Waters	274	0.03
1,339	West Pharmaceutical Services	319	0.04
3,875	Zimmer Biomet	340	0.04
		20,824	2.37
Healthcare Services – 1.58%; 29.2.2024 1.42%			
3,227	Catalent	150	0.02
9,611	Centene	576	0.07
1,027	Charles River Laboratories International	154	0.02
1,241	DaVita	142	0.02
4,284	Elevance Health	1,815	0.21
3,748	HCA Healthcare	1,128	0.13
2,166	Humana	584	0.07
3,271	IQVIA	626	0.07
1,650	Labcorp	289	0.03
1,109	Molina Healthcare	295	0.03
2,199	Quest Diagnostics	263	0.03
16,989	UnitedHealth	7,624	0.86
1,101	Universal Health Services	199	0.02
		13,845	1.58
Home Builders – 0.25%; 29.2.2024 0.22%			
5,411	DR Horton	777	0.09
4,444	Lennar	615	0.07
60	NVR	419	0.05
3,966	PulteGroup	397	0.04
		2,208	0.25
Household Products – 0.18%; 29.2.2024 0.17%			
1,382	Avery Dennison	233	0.03
4,230	Church & Dwight	328	0.04
2,463	Clorox	297	0.03
6,113	Kimberly-Clark	673	0.08
		1,531	0.18
Insurance – 1.45%; 29.2.2024 1.32%			
9,823	Aflac	825	0.09
4,852	Allstate	697	0.08
1,156	American Financial	118	0.01
12,283	American International	720	0.08
3,772	Aon	986	0.11
3,896	Arthur J Gallagher	867	0.10
956	Assurant	143	0.02
4,313	Brown & Brown	345	0.04
3,051	Cincinnati Financial	318	0.04
5,385	Equitable	174	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
	479 Erie Indemnity	185	0.02		4,396 Royal Caribbean Cruises	550	0.06
	3,695 Fidelity National Financial	166	0.02			778	0.09
	5,547 Hartford Financial Services	490	0.06		Lodging – 0.25%; 29.2.2024 0.27%		
	3,785 Loews	236	0.03		4,517 Hilton Worldwide	755	0.09
	251 Markel	305	0.03		861 Hyatt Hotels	100	0.01
	9,079 Marsh & McLennan	1,571	0.18		6,294 Las Vegas Sands	187	0.02
	11,093 MetLife	654	0.07		4,727 Marriott International	844	0.10
	4,505 Principal Financial	279	0.03		4,829 MGM Resorts International	138	0.02
	10,780 Progressive	2,068	0.23		1,739 Wynn Resorts	102	0.01
	6,451 Prudential Financial	595	0.07			2,126	0.25
	4,428 Travelers	768	0.09		Machinery Construction & Mining – 0.14%; 29.2.2024 0.32%		
	5,968 W R Berkley	271	0.03		5,295 GE Vernova	809	0.09
		12,781	1.45		6,590 Vertiv	416	0.05
						1,225	0.14
Internet – 8.94%; 29.2.2024 8.53%					Machinery Diversified – 0.55%; 29.2.2024 0.57%		
	7,943 Airbnb	709	0.08		4,936 Deere	1,448	0.16
	108,586 Alphabet	13,491	1.53		2,550 Dover	361	0.04
	93,387 Alphabet	11,723	1.33		2,839 Graco	180	0.02
	173,017 Amazon.com	23,496	2.66		1,315 IDEX	207	0.02
	629 Booking	1,869	0.21		7,527 Ingersoll Rand	524	0.06
	2,417 CDW	415	0.05		945 Nordson	184	0.02
	5,641 DoorDash	552	0.06		7,316 Otis Worldwide	527	0.06
	9,630 eBay	433	0.05		2,137 Rockwell Automation	442	0.05
	2,303 Expedia	244	0.03		2,238 Toro	158	0.02
	1,027 F5	159	0.02		3,370 Westinghouse Air Brake Technologies	435	0.05
	10,981 Gen Digital	221	0.02		4,345 Xylem	455	0.05
	2,732 GoDaddy	348	0.04			4,921	0.55
	4,798 Match	136	0.02		Media – 0.70%; 29.2.2024 0.82%		
	40,374 Meta Platforms	16,010	1.81		1,760 Charter Communications ^o	465	0.05
	7,990 Netflix	4,261	0.48		72,584 Comcast	2,184	0.25
	2,747 Okta	165	0.02		661 FactSet Research Systems	213	0.02
	6,006 Palo Alto Networks	1,656	0.19		4,675 Fox	147	0.02
	10,870 Pinterest	265	0.03		2,612 Fox	76	0.01
	9,290 Robinhood Markets	142	0.02		3,955 Liberty Media-Liberty Formula One	235	0.03
	2,424 Roku	125	0.01		7,108 News	153	0.02
	20,520 Snap	146	0.02		8,568 Paramount Global	68	0.01
	34,563 Uber Technologies	1,921	0.22		33,551 Walt Disney	2,306	0.26
	1,818 VeriSign	254	0.03		44,107 Warner Bros Discovery ^o	263	0.03
	2,463 Zillow	104	0.01			6,110	0.70
		78,845	8.94		Mining – 0.20%; 29.2.2024 0.15%		
Iron & Steel – 0.05%; 29.2.2024 0.09%					25,776 Freeport-McMoRan	868	0.10
	992 Reliance	216	0.02				
	2,621 Steel Dynamics	238	0.03				
		454	0.05				
Leisure Time – 0.09%; 29.2.2024 0.07%							
	18,193 Carnival	228	0.03				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
20,716	Newmont	842	0.10
		1,710	0.20
Miscellaneous Manufacturing – 0.49%; 29.2.2024 0.72%			
10,471	3M	1,073	0.12
2,133	A O Smith	136	0.02
1,415	Axon Enterprise	393	0.04
821	Carlisle	265	0.03
5,652	Illinois Tool Works	1,089	0.12
2,425	Parker-Hannifin	1,107	0.13
826	Teledyne Technologies	272	0.03
		4,335	0.49
Office & Business Equipment – 0.03%; 29.2.2024 0.02%			
927	Zebra Technologies	243	0.03
Oil & Gas Producers – 0.28%; 29.2.2024 0.31%			
2,644	HF Sinclair	99	0.01
6,656	Marathon Petroleum	897	0.10
7,688	Phillips 66	821	0.09
6,270	Valero Energy	700	0.08
		2,517	0.28
Packaging & Containers – 0.08%; 29.2.2024 0.08%			
5,593	Ball	271	0.03
2,521	Crown	173	0.02
1,560	Packaging of America	249	0.03
		693	0.08
Pharmaceuticals – 4.19%; 29.2.2024 4.09%			
32,626	AbbVie	4,872	0.55
5,192	Becton Dickinson	957	0.11
37,810	Bristol-Myers Squibb	1,437	0.16
4,620	Cardinal Health	396	0.04
3,299	Cencora	601	0.07
5,299	Cigna	1,458	0.17
23,779	CVS Health	1,035	0.12
7,708	Dexcom	407	0.05
14,891	Eli Lilly	10,862	1.23
2,725	Henry Schein ^Ø	146	0.02
44,403	Johnson & Johnson	5,601	0.63
2,486	McKesson	1,061	0.12
46,753	Merck	4,209	0.48
1,664	Neurocrine Biosciences	161	0.02
103,260	Pfizer	2,278	0.26
21,190	Viatris	195	0.02
8,600	Zoetis	1,200	0.14
		36,876	4.19

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Pipelines – 0.20%; 29.2.2024 0.17%			
4,144	Cheniere Energy	584	0.07
10,542	ONEOK	741	0.08
3,890	Targa Resources	435	0.05
		1,760	0.20
Private Equity – 0.29%; 29.2.2024 0.26%			
13,351	Blackstone	1,446	0.16
3,871	Carlyle	118	0.01
11,590	KKR	1,092	0.12
		2,656	0.29
Real Estate Investment & Services – 0.11%; 29.2.2024 0.05%			
5,708	CBRE	500	0.06
7,339	CoStar	432	0.05
		932	0.11
Real Estate Investment Trusts – 1.74%; 29.2.2024 1.62%			
2,841	Alexandria Real Estate Equities	258	0.03
6,520	American Homes 4 Rent	197	0.02
8,703	American Tower	1,483	0.17
10,285	Annaly Capital Management	158	0.02
2,675	AvalonBay Communities	459	0.05
2,548	BXP ^Ø	146	0.02
2,049	Camden Property Trust	195	0.02
7,808	Crown Castle	665	0.08
6,046	Digital Realty Trust	697	0.08
1,773	Equinix	1,125	0.13
3,847	Equity LifeStyle Properties	213	0.02
6,528	Equity Residential	372	0.04
1,097	Essex Property Trust	252	0.03
3,802	Extra Space Storage	512	0.06
5,399	Gaming and Leisure Properties	214	0.02
12,441	Healthpeak Properties	211	0.02
12,626	Host Hotels & Resorts	170	0.02
10,545	Invitation Homes	296	0.03
5,193	Iron Mountain	448	0.05
13,131	Kimco Realty ^Ø	232	0.03
1,977	Mid-America Apartment Communities	244	0.03
17,052	Prologis	1,658	0.19
2,859	Public Storage	747	0.08
16,600	Realty Income	785	0.09
3,602	Regency Centers	199	0.02
2,014	SBA Communications	347	0.04
6,285	Simon Property	800	0.09
2,111	Sun Communities	217	0.02
5,764	UDR	195	0.02

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
7,613	Ventas	360	0.04	20,439	Micron Technology	1,496	0.17
18,737	VICI Properties	477	0.05	900	Monolithic Power Systems	640	0.07
11,045	Welltower	1,015	0.11	454,435	Nvidia	41,272	4.68
4,404	WP Carey	201	0.02	7,804	ON Semiconductor	463	0.05
				1,693	Qorvo	149	0.02
		15,548	1.74	20,782	Qualcomm	2,770	0.31
Retail – 3.65%; 29.2.2024 3.59%				3,182	Skyworks Solutions	265	0.03
311	AutoZone ^Q	751	0.08	2,678	Teradyne	279	0.03
3,874	Bath & Body Works	91	0.01	16,914	Texas Instruments	2,757	0.31
3,632	Best Buy	277	0.03			73,658	8.35
1,284	Burlington Stores	262	0.03	Software – 8.31%; 29.2.2024 8.53%			
3,237	CarMax	208	0.02	8,286	Adobe	3,620	0.41
25,834	Chipotle Mexican Grill	1,102	0.12	2,588	Akamai Technologies	200	0.02
8,172	Costco Wholesale	5,546	0.63	1,575	Ansys	385	0.04
2,285	Darden Restaurants	275	0.03	3,774	AppLovin	267	0.03
1,085	Dick's Sporting Goods ^Q	196	0.02	512	Aspen Technology	91	0.01
3,947	Dollar General	249	0.03	4,117	Autodesk	809	0.09
3,876	Dollar Tree	249	0.03	3,313	Bentley Systems	130	0.01
665	Domino's Pizza ^Q	209	0.02	2,207	Broadridge Financial Solutions	357	0.04
3,645	Ferguson Enterprises	570	0.06	5,142	Cadence Design Systems	1,052	0.12
2,713	Genuine Parts	296	0.03	5,362	Cloudflare	335	0.04
18,261	Home Depot	5,119	0.58	4,948	Datadog	438	0.05
10,509	Lowe's	1,986	0.22	2,479	Dayforce	108	0.01
13,399	McDonald's	2,942	0.33	3,318	DocuSign	149	0.02
1,061	O'Reilly Automotive	912	0.10	4,881	Dynatrace	188	0.02
6,025	Ross Stores	690	0.08	4,589	Electronic Arts	530	0.06
21,088	Starbucks	1,517	0.17	447	Fair Isaac	587	0.07
8,297	Target	969	0.11	10,412	Fidelity National Information Services	653	0.07
20,842	TJX	1,859	0.21	11,018	Fiserv	1,464	0.17
1,948	Tractor Supply	396	0.04	925	HubSpot	351	0.04
956	Ulta Beauty	257	0.03	5,117	Intuit	2,452	0.28
12,146	Walgreens Boots Alliance	85	0.01	1,226	Jack Henry & Associates	161	0.02
81,694	Walmart	4,799	0.54	1,232	Manhattan Associates	248	0.03
2,314	Williams-Sonoma ^Q	236	0.03	130,432	Microsoft	41,369	4.69
5,056	Yum! Brands	519	0.06	2,610	MicroStrategy	262	0.03
		32,567	3.65	1,381	MongoDB	306	0.03
Semiconductors – 8.35%; 29.2.2024 6.73%				1,457	MSCI	643	0.07
29,897	Advanced Micro Devices	3,379	0.38	30,549	Oracle	3,284	0.37
9,162	Analog Devices	1,636	0.19	37,410	Palantir Technologies	896	0.10
15,210	Applied Materials	2,281	0.26	5,845	Paychex	583	0.07
81,690	Broadcom	10,114	1.15	972	Paycom Software	120	0.01
2,854	Entegris	252	0.03	2,049	PTC	279	0.03
78,381	Intel	1,316	0.15	8,458	ROBLOX	283	0.03
2,514	KLA	1,565	0.18	1,923	Roper Technologies	811	0.09
2,422	Lam Research	1,513	0.17	17,935	Salesforce	3,451	0.39
15,562	Marvell Technology	904	0.10	3,964	Samsara ^Q	124	0.01
9,711	Microchip Technology	607	0.07				

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
£000's	£000's	£000's
Income		
Net capital gains	43,916	37,971
Revenue	8,265	8,324
Expenses	(605)	(548)
Net revenue before taxation	7,660	7,776
Taxation	(967)	(986)
Net revenue after taxation	6,693	6,790
Total return before distributions	50,609	44,761
Distributions	(6,685)	(6,778)
Change in net assets attributable to unitholders from investment activities	43,924	37,983

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
£000's	£000's	£000's
Opening net assets attributable to unitholders	744,639	693,499
Amounts receivable on issue of units	125,946	36,521
Amounts payable on cancellation of units	(38,449)	(112,271)
	87,497	(75,750)
Dilution adjustment	48	29
Change in net assets attributable to unitholders from investment activities	43,924	37,983
Retained distribution on accumulation units	6,530	5,540
Closing net assets attributable to unitholders	882,638	661,301

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	877,903	710,110
Current assets		
– Debtors	5,169	37,507
– Cash and bank balances	5,158	9,048
Total assets	888,230	756,665
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(20)	(191)
– Distributions payable	(743)	(472)
– Other creditors	(4,829)	(11,363)
Total liabilities	(5,592)	(12,026)
Net assets attributable to unitholders	882,638	744,639

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Emerging Markets Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	96.88
X Accumulation	974,288,735	1,010,179	103.7
D Income	57,098,358	55,220	96.71
D Accumulation	31,785,061	32,891	103.5

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
X Income	1.8050
X Accumulation	1.8768
D Income	1.7376
D Accumulation	1.8251

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
X Income	0.07%	0.07%
X Accumulation	0.07%	0.07%
D Income	0.19%	0.19%
D Accumulation	0.19%	0.19%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.89%; 29.2.2024 98.71%			
BRAZIL – 4.13%; 29.2.2024 4.80%			
Banks – 0.84%; 29.2.2024 1.05%			
1,392,238	Banco Bradesco	2,924	0.27
442,184	Banco do Brasil	1,671	0.15
80,846	Banco Santander Brasil	341	0.03
862,546	Itau Unibanco	4,250	0.39
		9,186	0.84
Chemicals – 0.02%; 29.2.2024 0.02%			
80,285	Braskem	194	0.02
Commercial Services – 0.14%; 29.2.2024 0.22%			
358,316	CCR	635	0.06
158,510	Localiza Rent a Car	880	0.08
1,697	Localiza Rent a Car	9	0.00
		1,524	0.14
Distribution & Wholesale – 0.05%; 29.2.2024 0.04%			
389,283	Sendas Distribuidora	499	0.05
Diversified Financial Services – 0.25%; 29.2.2024 0.34%			
1,073,609	B3 - Brasil Bolsa Balcao	1,828	0.17
183,884	Banco BTG Pactual	878	0.08
		2,706	0.25
Electricity – 0.42%; 29.2.2024 0.42%			
55,045	Alupar Investimento	235	0.02
224,228	Centrais Eletricas Brasileiras	1,256	0.11
397,105	Cia Energetica de Minas Gerais	620	0.06
279,048	Cia Paranaense de Energia - Copel	391	0.03
42,220	CPFL Energia	193	0.02
50,425	Energisa	321	0.03
54,757	Engie Brasil Energia	332	0.03
180,039	Equatorial Energia	826	0.08
11,860	Equatorial Energia Rights 23/9/2024	3	0.00
147,369	Neoenergia	394	0.04
		4,571	0.42
Food Producers – 0.05%; 29.2.2024 0.03%			
111,057	JBS	522	0.05
Forest Products & Paper – 0.11%; 29.2.2024 0.14%			
165,605	Suzano	1,224	0.11

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Services – 0.08%; 29.2.2024 0.10%			
192,794	Rede D'Or Sao Luiz	826	0.08
Insurance – 0.17%; 29.2.2024 0.12%			
160,312	BB Seguridade Participacoes	791	0.07
172,780	Caixa Seguridade Participacoes	380	0.03
978,155	Hapvida Participacoes e Investimentos	557	0.05
55,993	Porto Seguro	255	0.02
		1,983	0.17
Investment Companies – 0.27%; 29.2.2024 0.33%			
1,983,318	Itausa	2,918	0.27
Iron & Steel – 0.09%; 29.2.2024 0.12%			
163,579	Cia Siderurgica Nacional	260	0.02
183,318	CSN Mineracao	140	0.01
276,882	Gerdau	681	0.06
		1,081	0.09
Machinery Diversified – 0.15%; 29.2.2024 0.13%			
232,435	WEG	1,689	0.15
Oil & Gas Producers – 1.02%; 29.2.2024 1.24%			
304,429	Cosan	546	0.05
1,688,330	Petroleo Brasileiro	8,930	0.81
137,904	PRIO	867	0.08
248,812	Vibra Energia	859	0.08
		11,202	1.02
Packaging & Containers – 0.06%; 29.2.2024 0.07%			
230,917	Klabin	667	0.06
Pharmaceuticals – 0.03%; 29.2.2024 0.02%			
82,236	Hypera	315	0.03
Retail – 0.18%; 29.2.2024 0.19%			
208,586	Atacadao	251	0.02
223,568	Lojas Renner	511	0.05
184,366	Natura	336	0.03
230,189	Raia Drogasil	851	0.08
		1,949	0.18
Telecommunications – 0.07%; 29.2.2024 0.08%			
66,637	Telefonica Brasil	464	0.04
152,697	TIM	366	0.03
		830	0.07
Transportation – 0.07%; 29.2.2024 0.09%			
267,939	Rumo	786	0.07

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Water – 0.06%; 29.2.2024 0.05%			
49,563	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	631	0.06
CHILE – 0.63%; 29.2.2024 0.81%			
Airlines – 0.03%; 29.2.2024 0.03%			
35,090,351	Latam Airlines	345	0.03
Banks – 0.25%; 29.2.2024 0.30%			
12,461,764	Banco de Chile	1,182	0.11
24,162	Banco de Credito e Inversiones	568	0.05
18,960,826	Banco Santander Chile	738	0.07
79,877	Quinenco	212	0.02
		2,700	0.25
Chemicals – 0.08%; 29.2.2024 0.11%			
31,278	Sociedad Quimica y Minera de Chile	912	0.08
Electricity – 0.07%; 29.2.2024 0.10%			
5,225,301	Enel Americas	411	0.04
8,153,107	Enel Chile	334	0.03
		745	0.07
Food Producers – 0.04%; 29.2.2024 0.04%			
274,696	Cencosud	418	0.04
Forest Products & Paper – 0.04%; 29.2.2024 0.05%			
318,963	Empresas CMPC	409	0.04
Oil & Gas Producers – 0.05%; 29.2.2024 0.07%			
103,429	Empresas Copec	518	0.05
Real Estate Investment & Services – 0.00%; 29.2.2024 0.03%			
Retail – 0.05%; 29.2.2024 0.07%			
216,639	Falabella	574	0.05
Transportation – 0.02%; 29.2.2024 0.01%			
3,805,010	Cia Sud Americana de Vapores	191	0.02
CHINA – 19.97%; 29.2.2024 22.06%			
Advertising – 0.03%; 29.2.2024 0.04%			
471,900	Focus Media Information Technology	290	0.03
Aerospace & Defence – 0.02%; 29.2.2024 0.02%			
20,100	AECG Aero-Engine Control	41	0.00
27,900	AECG Aviation Power	106	0.01
454,000	AviChina Industry & Technology	148	0.01
11,300	AVICOPTER	47	0.00
		342	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Agriculture – 0.06%; 29.2.2024 0.04%			
124,500	Beijing Dabeinong Technology	53	0.00
32,200	Guangdong Haid	134	0.01
69,400	Heilongjiang Agriculture	96	0.01
88,600	Muyuan Foods	367	0.03
106,800	New Hope Liuhe	103	0.01
		753	0.06
Airlines – 0.06%; 29.2.2024 0.04%			
440,800	China Eastern Airlines	179	0.02
375,800	China Southern Airlines	230	0.02
72,300	Juneyao Airlines	81	0.01
25,700	Spring Airlines	139	0.01
		629	0.06
Alternative Energy Sources – 0.26%; 29.2.2024 0.31%			
1,020,100	China Three Gorges Renewables	501	0.05
100,300	Flat Glass	181	0.02
63,576	Hangzhou First Applied Material	105	0.01
29,600	Hengdian DMEGC Magnetics	38	0.00
25,700	Hengtong Optic-electric	39	0.00
22,637	Hoyuan Green Energy	34	0.00
116,180	JA Solar Technology	123	0.01
194,754	Jinko Solar	150	0.01
204,500	LONGi Green Energy Technology	303	0.03
11,073	Ningbo Ronbay New Energy Technology	25	0.00
30,500	Shanghai Aiko Solar Energy	27	0.00
74,300	Sichuan New Energy Power	76	0.01
98,975	TCL Zhonghuan Renewable Energy Technology	87	0.01
130,000	Tongwei	265	0.02
58,624	Trina Solar	109	0.01
38,583	Xinjiang Daqo New Energy	75	0.01
2,268,000	Xinyi Solar	673	0.06
67,000	Zhejiang Chint Electrics	126	0.01
		2,937	0.26
Apparel – 0.11%; 29.2.2024 0.14%			
198,300	Shenzhen International	1,245	0.11
Automobile Manufacturers – 0.56%; 29.2.2024 0.84%			
170,570	Chongqing Changan Automobile	221	0.02
41,500	FAW Jiefang	34	0.00
213,600	Great Wall Motor	531	0.05
286,000	Guangzhou Automobile	227	0.02

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
234,000	Li Auto	1,800	0.16
405,740	NIO ^Q	1,330	0.12
148,500	SAIC Motor	200	0.02
24,800	Seres	204	0.02
223,000	Sinotruk Hong Kong	424	0.04
354,200	XPeng ^Q	1,099	0.10
58,600	Yutong Bus	134	0.01
		6,204	0.56
Automobile Parts & Equipment – 0.22%; 29.2.2024 0.26%			
20,880	Bethel Automotive Safety Systems	83	0.01
142,800	Fuyao Glass Industry	734	0.07
38,500	Gotion High-tech	77	0.01
87,800	Huayu Automotive Systems	139	0.01
13,900	Huizhou Desay Sv Automotive	136	0.01
5,400	Keboda Technology	26	0.00
284,000	Minhth	345	0.03
20,500	Ningbo Joyson Electronic	32	0.00
33,930	Ningbo Tuopu	123	0.01
91,400	Sailun	126	0.01
42,900	Shandong Linglong Tyre	77	0.01
355,500	Weichai Power	494	0.05
		2,392	0.22
Banks – 3.18%; 29.2.2024 3.65%			
3,444,000	Agricultural Bank of China	1,159	0.11
581,100	Bank of Beijing	328	0.03
119,200	Bank of Changsha	92	0.01
138,400	Bank of Chengdu	207	0.02
9,010,000	Bank of China	3,102	0.28
3,659,000	Bank of Communications	2,793	0.25
199,100	Bank of Hangzhou	272	0.02
614,400	Bank of Jiangsu	513	0.05
340,400	Bank of Nanjing	363	0.03
221,500	Bank of Ningbo	482	0.04
359,000	Bank of Shanghai	273	0.02
105,239	Bank of Suzhou	79	0.01
1,102,300	China CITIC Bank	728	0.07
12,869,200	China Construction Bank	10,390	0.95
1,693,500	China Everbright Bank	556	0.05
1,059,800	China Merchants Bank	3,657	0.33
1,350,200	China Minsheng Banking	497	0.05
1,164,860	China Zheshang Bank	326	0.03
671,300	Chongqing Rural Commercial Bank	359	0.03
416,000	Huaxia Bank	268	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
8,230,000	Industrial & Commercial Bank of China	3,597	0.33
665,700	Industrial Bank	1,180	0.11
560,800	Ping An Bank	612	0.06
4,908,400	Postal Savings Bank of China	2,487	0.23
199,000	Qingdao Rural Commercial Bank	53	0.00
509,588	Shanghai Pudong Development Bank	461	0.04
225,400	Shanghai Rural Commercial Bank	160	0.01
		34,994	3.18
Beverages – 0.14%; 29.2.2024 0.18%			
6,800	Eastroc Beverage	166	0.02
371,200	Nongfu Spring ^Q	1,028	0.09
440,000	Uni-President China ^Q	294	0.03
		1,488	0.14
Biotechnology – 0.24%; 29.2.2024 0.27%			
214,000	Akeso ^Q	1,024	0.09
30,000	Beijing Tiantan Biological Products	77	0.01
10,100	Changchun High-Tech Industry	89	0.01
30,300	Hualan Biological Engineering	49	0.00
305,000	Innovent Biologics	1,263	0.12
20,259	Remegen	56	0.01
17,776	Shanghai Junshi Biosciences	51	0.00
		2,609	0.24
Building Materials – 0.07%; 29.2.2024 0.11%			
211,200	Anhui Conch Cement	474	0.04
316,800	BBMG	45	0.00
52,300	Beijing New Building Materials	145	0.01
53,600	Huaxin Cement	62	0.01
124,400	TianShan Material	63	0.01
55,200	Zhuzhou Kibing	32	0.00
		821	0.07
Chemicals – 0.33%; 29.2.2024 0.41%			
55,800	Bluestar Adiseo	61	0.01
43,640	Do-Fluoride New Materials	47	0.00
78,240	Ganfeng Lithium	230	0.02
46,200	Guangzhou Tinci Materials Technology	71	0.01
12,300	Hangjin Technology	21	0.00
26,000	Hangzhou Oxygen Plant	51	0.00
24,600	Haohua Chemical Science & Technology	71	0.01

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
88,900	Hengli Petrochemical	128	0.01
197,200	Huafon Chemical	157	0.01
44,100	Hubei Xingfa Chemicals	89	0.01
121,200	Inner Mongolia Junzheng Energy & Chemical Industry	50	0.00
169,700	Jiangsu Eastern Shenghong	142	0.01
17,500	Jiangsu Pacific Quartz	46	0.00
14,480	Jiangsu Yangnong Chemical	79	0.01
8,700	Jiangsu Yoke Technology	52	0.00
72,600	LB	127	0.01
73,100	Meihua	75	0.01
228,300	Ningxia Baofeng Energy	373	0.03
90,100	Qinghai Salt Lake Industry	141	0.01
182,000	Rongsheng Petrochemical	172	0.02
78,289	Satellite Chemical	138	0.01
85,000	Shandong Hualu Hengsheng Chemical	209	0.02
36,415	Shanghai Putailai New Energy Technology	45	0.00
154,700	Sinochem International	62	0.01
549,000	Sinopec Shanghai Petrochemical	156	0.01
12,520	Skshu Paint	40	0.00
63,178	Wanhua Chemical	495	0.05
49,500	Xiamen Tungsten	90	0.01
49,000	Yunnan Yuntianhua	109	0.01
22,600	Zangge Mining	58	0.01
71,500	Zhejiang Juhua	126	0.01
82,200	Zhejiang Longsheng	80	0.01
		3,791	0.33
Commercial Services – 0.37%; 29.2.2024 0.51%			
612,500	Beijing-Shanghai High Speed Railway	356	0.03
493,000	Fosun International	195	0.02
319,506	Jiangsu Expressway	471	0.04
862,600	Liaoning Port	115	0.01
347,700	New Oriental Education & Technology	1,594	0.15
14,200	Ninestar	38	0.00
402,300	Ningbo Zhoushan Port	147	0.01
139,100	Offcn Education Technology	28	0.00
279,000	Qingdao Port International	272	0.02
63,100	Shandong Hi-speed	62	0.01
279,200	Shanghai International Port	177	0.02
99,549	TAL Education ADR	609	0.06
		4,064	0.37

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 0.21%; 29.2.2024 0.26%			
471,700	BOE Technology	195	0.02
61,500	China Greatwall Technology	53	0.00
138,200	DHC Software	67	0.01
43,300	GRG Banking Equipment	44	0.00
26,800	IEIT Systems	93	0.01
1,752,000	Lenovo	1,639	0.15
11,500	Qi An Xin Technology	28	0.00
79,300	Unisplendour	168	0.02
35,700	Venustech	51	0.00
		2,338	0.21
Distribution & Wholesale – 0.12%; 29.2.2024 0.08%			
76,400	Hengyi Petrochemical	50	0.00
259,200	Pop Mart International	1,159	0.11
141,900	Wuchan Zhongda	65	0.01
		1,274	0.12
Diversified Financial Services – 0.42%; 29.2.2024 0.41%			
45,000	BOC International China	43	0.00
106,200	Caida	65	0.01
106,900	Caitong	75	0.01
97,800	Changjiang	52	0.00
295,100	China Galaxy	353	0.03
90,300	China Great Wall	65	0.01
87,300	China International Capital	268	0.02
131,900	China Merchants	207	0.02
293,400	CITIC	608	0.06
45,400	Dongxing	40	0.00
70,600	Everbright	111	0.01
142,900	Founder	107	0.01
190,700	GF	242	0.02
78,800	Guangzhou Yuexiu Capital	42	0.00
183,900	Guosen	178	0.02
204,600	Guotai Junan	324	0.03
71,500	Guoyuan	49	0.00
356,200	Haitong	330	0.03
61,000	Hongta	43	0.00
102,600	Huaan	50	0.00
290,300	Huatai	392	0.04
48,300	Huaxi	34	0.00
116,260	Industrial	64	0.01
79,200	Nanjing	64	0.01
177,604	Orient	161	0.01
81,700	SDIC Capital	51	0.00
350,800	Shenwan Hongyuan	170	0.02
85,800	Sinolink	68	0.01
150,000	SooChow	100	0.01

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
88,600	Southwest	36	0.00
91,800	Western	64	0.01
99,900	Zheshang	120	0.01
86,900	Zhongtai	54	0.01
		4,630	0.42

Diversified Operations – 0.08%; 29.2.2024 0.08%

178,200	AVIC Industry-Finance	43	0.00
887,000	CITIC ²	673	0.06
40,000	Humanwell Healthcare	86	0.01
120,500	Zhejiang China Commodities City	107	0.01
		909	0.08

Electrical Components & Equipment – 0.12%; 29.2.2024 0.15%

8,600	Changzhou Xingyu Automotive Lighting Systems	108	0.01
165,900	Dongfang Electric	243	0.02
231,700	Goldwind Science & Technology	205	0.02
19,600	Ningbo Orient Wires & Cables	101	0.01
31,200	Ningbo Sanxing Medical Electric	110	0.01
137,100	Shanxi Meijin Energy	59	0.01
3,000	Shenzhen Kedali Industry	24	0.00
30,600	Sieyuan Electric	215	0.02
146,600	TBEA	199	0.02
		1,264	0.12

Electricity – 0.49%; 29.2.2024 0.45%

3,777,100	CGN Power	1,934	0.18
58,600	China Southern Power Grid Energy Storage	61	0.01
915,600	China Yangtze Power	2,887	0.26
135,800	Shenergy	114	0.01
190,429	Sichuan Chuantou Energy	352	0.03
		5,348	0.49

Electronics – 0.37%; 29.2.2024 0.50%

134,000	AAC Technologies	432	0.04
58,600	Avary Shenzhen	225	0.02
78,700	China Baoan	64	0.01
8,600	China Zhenhua Science & Technology	35	0.00
151,458	Everdisplay Optronics Shanghai	34	0.00
297,900	Foxconn Industrial Internet	654	0.06
109,700	GoerTek	250	0.02
69,700	Guangdong HEC Technology	50	0.00
10,700	Guangzhou Shiyuan Electronic Technology	36	0.00

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
22,700	Han's Laser Technology Industry	47	0.00
58,700	Jiangsu Zhongtian Technology	82	0.01
168,600	Lingyi iTech Guangdong	152	0.01
136,100	Luxshare Precision Industry	576	0.05
56,300	Shengyi Technology	107	0.01
16,200	Shennan Circuits	175	0.02
44,900	Shenzhen Kaifa Technology	66	0.01
57,000	Silergy	638	0.06
9,674	SUPCON Technology	41	0.00
39,000	Suzhou Dongshan Precision Manufacturing	100	0.01
48,800	Tianma Microelectronics	37	0.00
23,900	Wingtech Technology	67	0.01
48,500	WUS Printed Circuit Kunshan	169	0.02
6,168	Wuxi Autowell Technology	24	0.00
6,600	Xiamen Faratronic	61	0.01
		4,122	0.37

Engineering & Construction – 0.24%; 29.2.2024 0.31%

1,177,500	China Energy Engineering	269	0.02
143,200	China Petroleum Engineering	49	0.00
739,000	China Railway	457	0.04
14,360,000	China Tower	1,345	0.12
448,200	Power Construction of China	231	0.02
207,300	Shanghai Construction	44	0.00
47,200	Shanghai International Airport	168	0.02
188,000	Sichuan Road and Bridge	114	0.01
87,893	Sinoma International Engineering	89	0.01
		2,766	0.24

Entertainment – 0.02%; 29.2.2024 0.00%

52,700	China Film	56	0.01
55,700	Wanda Film	59	0.01
		115	0.02

Environmental Control – 0.01%; 29.2.2024 0.01%

116,600	China Southern Power Grid Energy Efficiency&Clean Energy	51	0.00
44,760	Zhejiang Weiming Environment Protection	88	0.01
		139	0.01

Food Producers – 0.31%; 29.2.2024 0.38%

29,200	Angel Yeast	98	0.01
12,500	Anjoy Foods	102	0.01
819,000	China Mengniu Dairy	1,061	0.10
50,170	Chongqing Fuling Zhacai	64	0.01

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
59,400	COFCO Sugar	53	0.00
166,037	Foshan Haitian Flavouring & Food	659	0.06
50,800	Fujian Sunner Development	66	0.01
84,000	Henan Shuanghui Investment & Development	209	0.02
185,300	Inner Mongolia Yili Industrial	450	0.04
504,000	Tingyi Cayman Islands ^o	514	0.05
130,700	Yonghui Superstores	33	0.00
		3,309	0.31
Forest Products & Paper – 0.01%; 29.2.2024 0.01%			
65,900	Shandong Sun Paper Industry JSC	89	0.01
Gas – 0.14%; 29.2.2024 0.18%			
230,400	China Suntien Green Energy	172	0.02
214,500	ENN Energy	1,065	0.10
112,100	ENN Natural Gas	213	0.02
		1,450	0.14
Hand & Machine Tools – 0.00%; 29.2.2024 0.00%			
44,400	Jiangxi Special Electric Motor	32	0.00
Healthcare Products – 0.07%; 29.2.2024 0.10%			
14,400	Autobio Diagnostics	63	0.01
9,875	Bloomage Biotechnology	53	0.00
140,000	Hengan International	341	0.03
2,157	iRay Technology	21	0.00
17,900	Jiangsu Yuyue Medical Equipment & Supply	63	0.01
608,000	Shandong Weigao Medical Polymer ^o	261	0.02
		802	0.07
Healthcare Services – 0.13%; 29.2.2024 0.25%			
6,200	Asymchem Laboratories Tianjin	42	0.00
226,000	Genscript Biotech ^o	260	0.02
8,700	Guangzhou Kingmed Diagnostics	26	0.00
149,200	Hygeia Healthcare	285	0.03
172,400	Meinian Onehealth Healthcare	64	0.01
20,168	Topchoice Medical	94	0.01
161,900	WuXi AppTec	681	0.06
21,000	Zhejiang Jiuzhou Pharmaceutical	29	0.00
		1,481	0.13
Home Builders – 0.01%; 29.2.2024 0.01%			
99,500	Hangzhou Binjiang Real Estate	90	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Home Furnishings – 0.24%; 29.2.2024 0.29%			
3,423	Beijing Roborock Technology	83	0.01
16,500	Ecovacs Robotics	71	0.01
73,100	Gree Electric Appliances of Zhuhai	312	0.03
480,000	Haier Smart Home	1,274	0.12
22,700	Hangzhou Robam Appliances	45	0.00
90,800	Hisense Home Appliances	237	0.02
24,500	Jason Furniture Hangzhou	63	0.01
20,140	Ningbo Deye Technology	196	0.02
281,000	TCL Technology	118	0.01
32,900	Universal Scientific Industrial Shanghai	56	0.01
5,100	Zhejiang Supor	27	0.00
		2,482	0.24
Insurance – 1.33%; 29.2.2024 1.27%			
2,131,000	China Life Insurance	2,453	0.22
529,300	China Pacific Insurance	1,684	0.15
143,700	New China Life Insurance	510	0.05
3,008,000	People's Insurance of China	863	0.08
1,842,000	PICC Property & Casualty ^o	1,815	0.17
1,474,607	Ping An Insurance of China	6,969	0.63
339,100	ZhongAn Online P&C Insurance	335	0.03
		14,629	1.33
Internet – 5.13%; 29.2.2024 4.88%			
151,400	360 Security Technology	114	0.01
3,270,000	Alibaba	25,964	2.36
19,995	Beijing United Information Technology	42	0.00
132,400	Bilibili	1,480	0.13
175,500	East Buy ^o	222	0.02
42,300	Easyhome New Retail	12	0.00
254,918	Full Truck Alliance ADR	1,404	0.13
571,550	JD.com	5,971	0.54
868,100	Kuaishou Technology	3,413	0.31
993,100	Meituan	11,450	1.04
44,900	People.cn	85	0.01
477,600	Tongcheng Travel	677	0.06
136,050	Trip.com	4,913	0.45
79,995	Vipshop ADR	763	0.07
		56,510	5.13
Iron & Steel – 0.07%; 29.2.2024 0.05%			
542,900	Baoshan Iron & Steel	347	0.03
107,300	Beijing Shougang	32	0.00
51,300	Citic Pacific Special Steel	64	0.01

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
199,300	Hunan Valin Steel	85	0.01	62,000	Zhejiang Sanhua Intelligent Controls	115	0.01
162,600	Nanjing Iron & Steel	74	0.01				
213,700	Pangang Vanadium Titanium & Resources	53	0.00			360	0.03
16,290	Western Superconducting Technologies	63	0.01				
		718	0.07				
Leisure Time – 0.05%; 29.2.2024 0.07%				Mining – 0.63%; 29.2.2024 0.40%			
30,403	ALMA Technology	96	0.01	886,900	Aluminum of China	649	0.06
364,000	Yadea ^Q	389	0.04	22,800	Chengxin Lithium	29	0.00
		485	0.05	44,400	Chifeng Jilong Gold Mining	83	0.01
Lodging – 0.15%; 29.2.2024 0.19%				654,000	China Hongqiao ^Q	683	0.06
655,100	H World ^Q	1,566	0.14	29,200	China Rare Earth Resources And Technology	70	0.01
46,900	Shanghai Jinjiang International Hotels	121	0.01	739,100	CMOC	594	0.05
		1,687	0.15	164,580	Inner Mongolia ERDOS Resources	152	0.01
Machinery Construction & Mining – 0.11%; 29.2.2024 0.14%				170,800	Jiangxi Copper	373	0.03
5,474	GoodWe Technologies	28	0.00	70,500	Jinduicheng Molybdenum	75	0.01
456,000	Sany Heavy Equipment International ^Q	199	0.02	156,100	Shandong Gold Mining	452	0.04
153,300	Sany Heavy Industry	265	0.02	187,000	Shandong Nanshan Aluminum	74	0.01
888,400	Shanghai Electric	346	0.03	87,500	Shanjin International Gold	151	0.01
233,800	XCMG Construction Machinery	160	0.01	329,100	Tongling Nonferrous Metals	110	0.01
16,000	Zhejiang Dingli Machinery	83	0.01	66,300	Western Mining	111	0.01
361,800	Zoomlion Heavy Industry Science and Technology	245	0.02	76,700	Yunnan Aluminium	99	0.01
		1,326	0.11	427,500	Zhaojin Mining Industry	535	0.05
Machinery Diversified – 0.10%; 29.2.2024 0.11%				42,750	Zhejiang Huayou Cobalt	106	0.01
180,000	Haitian International	383	0.03	120,800	Zhongjin Gold	175	0.02
25,500	Jiangsu Hengli Hydraulic	140	0.01	1,400,333	Zijin Mining	2,404	0.22
50,100	Keda Industrial	38	0.00			6,925	0.63
234,432	NARI Technology	619	0.06	Miscellaneous Manufacturing – 0.15%; 29.2.2024 0.24%			
2,408	Shanghai BOCHU Electronic Technology	42	0.00	169,784	China International Marine Containers	137	0.01
		1,222	0.10	117,300	China Jushi	126	0.01
Media – 0.00%; 29.2.2024 0.00%				65,774	China Railway Hi-tech Industry	48	0.00
27,900	Jiangsu Phoenix Publishing & Media	32	0.00	420,328	China Railway Signal & Communication	235	0.02
Metal & Hardware – 0.03%; 29.2.2024 0.04%				184,200	GEM	118	0.01
819,200	COSCO SHIPPING Development	207	0.02	11,700	Jonjee Hi-Tech Industrial And Commercial	22	0.00
10,930	YongXing Special Materials Technology	38	0.00	37,500	Kuang-Chi Technologies	70	0.01
				31,700	Levima Advanced Materials	44	0.00
				38,300	Ningbo Shanshan	29	0.00
				126,400	OFILM	113	0.01
				31,900	Sinoma Science & Technology	34	0.00
				127,600	Sunny Optical Technology	601	0.05
				26,500	Zhejiang Weixing New Building Materials	34	0.00
				69,464	Zhuzhou CRRC Times Electric	344	0.03
						1,955	0.15

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Oil & Gas Producers – 0.00%; 29.2.2024 0.01%			
Oil & Gas Services – 0.10%; 29.2.2024 0.16%			
498,733	China Oilfield Services	792	0.07
278,000	CNOOC Energy Technology & Services	128	0.01
118,400	Offshore Oil Engineering	70	0.01
28,700	Yantai Jereh Oilfield Services	90	0.01
		1,080	0.10
Pharmaceuticals – 0.52%; 29.2.2024 0.45%			
28,000	Beijing Tongrentang	106	0.01
22,960	Beijing Wantai Biological Pharmacy Enterprise	175	0.02
1,078,000	China Feihe	441	0.04
15,100	China National Medicines	48	0.00
478,000	China Resources Pharmaceutical	256	0.02
15,540	China Resources Sanjiu Medical & Pharmaceutical	75	0.01
1,244,000	CSPC Pharmaceutical	585	0.05
17,600	Dong-E-E-Jiao	94	0.01
14,000	Gan & Lee Pharmaceuticals	61	0.01
48,500	Guangzhou Baiyunshan Pharmaceutical	150	0.01
17,000	Haisco Pharmaceutical	57	0.01
272,000	Hansoh Pharmaceutical	530	0.05
28,800	Huadong Medicine	91	0.01
25,700	Hubei Jumpcan Pharmaceutical	81	0.01
83,200	Jiangsu Hengrui Pharmaceuticals	394	0.04
34,600	Jiangsu Nhwa Pharmaceutical	95	0.01
150,330	Jointown Pharmaceutical	75	0.01
36,200	Livzon Pharmaceutical	140	0.01
19,600	Nanjing King-Friend Biochemical Pharmaceutical	24	0.00
71,100	Shanghai Fosun Pharmaceutical	172	0.02
78,500	Shanghai RAAS Blood Products	60	0.01
28,500	Shenzhen Salubris Pharmaceuticals	92	0.01
22,600	Shijiazhuang Yiling Pharmaceutical	37	0.00
26,200	Sichuan Kelun Pharmaceutical	86	0.01
384,400	Sinopharm	681	0.06
32,900	Tasly Pharmaceutical	50	0.00
41,000	Tianjin Pharmaceutical Da Re Tang	127	0.01
29,380	Yunnan Baiyao	170	0.02
12,800	Zhangzhou Pientzehuang Pharmaceutical	287	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
43,900	Zhejiang Huahai Pharmaceutical	79	0.01
62,600	Zhejiang NHU	130	0.01
		5,449	0.52
Real Estate Investment & Services – 0.44%; 29.2.2024 0.43%			
189,378	China Merchants Shekou Industrial Zone	188	0.02
269,000	China Resources Mixc Lifestyle Services	673	0.06
359,600	China Vanke	261	0.02
3,954,000	Country Garden ¹⁰	93	0.01
994,000	Country Garden Services	433	0.04
30,200	Gemdale	11	0.00
160,900	Greenland	24	0.00
586,400	KE ⁰	2,219	0.20
696,000	Longfor ⁰	598	0.05
191,900	Poly Developments and	167	0.02
40,700	Seazen	45	0.00
16,800	Shanghai Lingang	16	0.00
170,500	Shanghai Lujiazui Finance & Trade Zone Development	145	0.01
24,100	Shanghai Zhangjiang High-Tech Park Development	45	0.00
140,100	Shenzhen Overseas Chinese Town	29	0.00
148,700	Youngor Fashion	115	0.01
		5,062	0.44
Retail – 0.96%; 29.2.2024 1.22%			
319,600	ANTA Sports Products	2,394	0.22
94,800	China Tourism Duty Free	621	0.06
31,500	DaShenLin Pharmaceutical	46	0.00
645,000	Haidilao International	825	0.08
369,900	JD Health International ⁰	848	0.08
550,000	Li Ning	785	0.07
169,400	MINISO	544	0.05
66,700	Shanghai Bailian	53	0.00
38,200	Shanghai M&G Stationery	110	0.01
139,900	Shanghai Pharmaceuticals	279	0.03
104,400	Shanghai Yuyuan Tourist Mart	58	0.01
761,500	Sun Art Retail	103	0.01
1,053,000	Topsports International	298	0.03
41,500	Wangfujing	56	0.01
29,280	Yifeng Pharmacy Chain	63	0.01
112,324	Yum China	2,889	0.26
329,500	Zhongsheng ⁰	287	0.03
		10,259	0.96

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Semiconductors – 0.17%; 29.2.2024 0.22%				70,500	Perfect World	58	0.01
3,517	ACM Research Shanghai	34	0.00	78,758	Shanghai Baosight Software	248	0.02
7,928	Amlogic Shanghai	46	0.00	49,900	Yonyou Network Technology	47	0.00
3,255	Beijing Huafeng Test & Control Technology	30	0.00	166,900	Zhejiang Century Huatong	58	0.01
15,016	China Resources Microelectronics	56	0.01	75,100	Zhejiang Dahua Technology	111	0.01
26,229	GalaxyCore	31	0.00			7,050	0.65
9,700	GigaDevice Semiconductor	75	0.01	Telecommunications – 0.06%; 29.2.2024 0.11%			
8,800	Hangzhou Lion Microelectronics	19	0.00	42,700	Guangzhou Haige Communications	41	0.00
21,000	Hangzhou Silan Microelectronics	43	0.00	17,300	Shenzhen SED Industry	23	0.00
15,800	Hoshine Silicon Industry	85	0.01	27,057	Shenzhen Transsion	232	0.02
149,000	Hua Hong Semiconductor ^Q	247	0.02	146,500	ZTE	391	0.04
38,800	JCET	136	0.01			687	0.06
33,723	Montage Technology	191	0.02	Textiles – 0.00%; 29.2.2024 0.01%			
53,556	National Silicon Industry	84	0.01	Transportation – 0.59%; 29.2.2024 0.57%			
7,700	NAURA Technology	263	0.02	257,300	China Merchants Energy Shipping	207	0.02
8,000	Rockchip Electronics	46	0.00	366,300	COSCO SHIPPING	492	0.04
63,500	Sanan Optoelectronics	71	0.01	292,100	COSCO SHIPPING Energy Transportation	457	0.04
50,264	Shanghai Fudan Microelectronics	149	0.01	447,300	Daqin Railway	293	0.03
4,340	StarPower Semiconductor	36	0.00	57,400	Eastern Air Logistics	98	0.01
76,300	Tianshui Huatian Technology	65	0.01	1,275,200	JD Logistics	1,187	0.11
16,179	Unigroup Guoxin Microelectronics	83	0.01	134,800	SF	526	0.05
18,730	Will Semiconductor Shanghai	182	0.02	546,800	Sinotrans	271	0.02
		1,972	0.17	61,000	Xiamen C & D	48	0.00
Shipbuilding – 0.09%; 29.2.2024 0.06%				59,100	Xiamen Xiangyu	33	0.00
80,400	China CSSC	331	0.03	80,000	YTO Express	131	0.01
491,700	Yangzijiang Shipbuilding	712	0.06	88,800	Yunda	67	0.01
		1,043	0.09	162,850	ZTO Express Cayman ^Q	2,696	0.25
Software – 0.65%; 29.2.2024 1.14%						6,506	0.59
50,500	37 Interactive Entertainment Network Technology	76	0.01	Water – 0.00%; 29.2.2024 0.00%			
8,642	Beijing Kingsoft Office Software	169	0.02	103,700	Chongqing Water	53	0.00
106,668	Beijing Shiji Information Technology	61	0.01	COLOMBIA – 0.27%; 29.2.2024 0.35%			
12,000	China National Software & Service	40	0.00	Banks – 0.08%; 29.2.2024 0.11%			
63,400	Giant Network	65	0.01	116,780	Bancolombia	733	0.07
57,400	Hundsun Technologies	101	0.01	2,052,126	Grupo Aval Acciones y Valores	157	0.01
52,200	Iflytek	193	0.02			890	0.08
748,000	Kingdee International Software	449	0.04	Electricity – 0.03%; 29.2.2024 0.05%			
284,800	Kingsoft	596	0.05	115,970	Interconexion Electrica	380	0.03
46,600	NavInfo	37	0.00				
380,900	NetEase	4,741	0.43				

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 0.00%; 29.2.2024 0.02%				Building Materials – 0.04%; 29.2.2024 0.06%			
Gas – 0.05%; 29.2.2024 0.05%				703,000	Xinyi Glass	483	0.04
1,126,478	Grupo Energia Bogota	521	0.05	Chemicals – 0.03%; 29.2.2024 0.03%			
Investment Companies – 0.04%; 29.2.2024 0.02%				162,500	Kingboard	252	0.02
105,825	Grupo de Inversiones Suramericana	411	0.04	266,500	Kingboard Laminates ^⓪	161	0.01
Oil & Gas Producers – 0.07%; 29.2.2024 0.10%				Commercial Services – 0.06%; 29.2.2024 0.07%			
2,010,086	Ecopetrol	751	0.07	594,000	China Merchants Port	678	0.06
CZECH REPUBLIC – 0.02%; 29.2.2024 0.02%				Diversified Financial Services – 0.06%; 29.2.2024 0.03%			
Banks – 0.02%; 29.2.2024 0.02%				534,000	Far East Horizon ^⓪	283	0.03
10,208	Komerčni Banka	263	0.02	608,000	Shandong Hi-Speed ^⓪	326	0.03
EGYPT – 0.05%; 29.2.2024 0.03%				Engineering & Construction – 0.05%; 29.2.2024 0.05%			
Banks – 0.05%; 29.2.2024 0.03%				1,529,000	China Everbright Environment ^⓪	532	0.05
375,440	Commercial International Bank - Egypt (CIB)	512	0.05	Food Producers – 0.04%; 29.2.2024 0.02%			
GREECE – 0.33%; 29.2.2024 0.32%				888,000	Want Want China	391	0.04
Banks – 0.14%; 29.2.2024 0.11%				Forest Products & Paper – 0.02%; 29.2.2024 0.02%			
318,546	Eurobank Ergasias Services	553	0.05	768,000	Nine Dragons Paper	228	0.02
91,422	National Bank of Greece	605	0.06	Gas – 0.12%; 29.2.2024 0.07%			
97,341	Piraeus Financial	320	0.03	1,139,200	China Gas	733	0.07
		1,478	0.14	224,400	China Resources Gas ^⓪	576	0.05
Electricity – 0.04%; 29.2.2024 0.05%				Healthcare Products – 0.02%; 29.2.2024 0.05%			
14,871	Metlen Energy & Metals	426	0.04	341,000	China Medical System	237	0.02
Oil & Gas Producers – 0.06%; 29.2.2024 0.07%				Insurance – 0.05%; 29.2.2024 0.04%			
27,394	HELLENIQ ENERGY	165	0.02	608,800	China Taiping Insurance	601	0.05
21,131	Motor Oil Hellas Corinth Refineries	386	0.04	Oil & Gas Producers – 0.13%; 29.2.2024 0.12%			
		551	0.06	1,938,000	Kunlun Energy	1,471	0.13
Retail – 0.05%; 29.2.2024 0.06%				Pharmaceuticals – 0.05%; 29.2.2024 0.04%			
27,246	JUMBO	525	0.05	1,901,000	Sino Biopharmaceutical	597	0.05
Telecommunications – 0.04%; 29.2.2024 0.03%				Real Estate Investment & Services – 0.25%; 29.2.2024 0.26%			
33,739	Hellenic Telecommunications Organization	417	0.04	162,000	C&D International Investment ^⓪	199	0.02
HONG KONG – 1.44%; 29.2.2024 1.46%				924,000	China Overseas Land & Investment	1,114	0.10
Alternative Energy Sources – 0.06%; 29.2.2024 0.05%				622,000	China Resources Land	1,344	0.12
5,497,000	GCL Technology ^⓪	617	0.06	373,000	Yuexiu Property	148	0.01
Automobile Manufacturers – 0.10%; 29.2.2024 0.11%				Retail – 0.15%; 29.2.2024 0.26%			
1,332,000	Geely Automobile	1,145	0.10	2,274,000	Alibaba Health Information Technology ^⓪	665	0.06
Banks – 0.15%; 29.2.2024 0.14%				2,805 0.25			
676,000	BOC Hong Kong	1,622	0.15				

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,122,000	Bosideng International	419	0.04	745,644	Canara Bank	754	0.07
872,600	Chow Tai Fook Jewellery ^o	565	0.05	934,648	HDFC Bank	13,781	1.25
		1,649	0.15	918,544	ICICI Bank	10,266	0.93
Transportation – 0.03%; 29.2.2024 0.02%				1,149,855	IDFC First Bank	770	0.07
30,500	Orient Overseas International	322	0.03	123,703	Indian Bank	633	0.06
Water – 0.03%; 29.2.2024 0.02%				122,296	IndusInd Bank	1,580	0.14
1,354,000	Beijing Enterprises Water	300	0.03	212,325	Kotak Mahindra Bank	3,427	0.31
HUNGARY – 0.24%; 29.2.2024 0.26%				849,901	Punjab National Bank	896	0.08
Banks – 0.14%; 29.2.2024 0.15%				391,685	State Bank of India	2,900	0.26
38,301	OTP Bank	1,508	0.14	579,670	Union Bank of India	639	0.06
Oil & Gas Producers – 0.05%; 29.2.2024 0.07%				3,975,932	Yes Bank	853	0.08
100,256	MOL Hungarian Oil & Gas	572	0.05			43,431	3.95
Pharmaceuticals – 0.05%; 29.2.2024 0.04%				Beverages – 0.10%; 29.2.2024 0.10%			
22,036	Richter Gedeon	509	0.05	84,247	Varun Beverages	1,149	0.10
INDIA – 20.76%; 29.2.2024 17.55%				Biotechnology – 0.05%; 29.2.2024 0.04%			
Aerospace & Defence – 0.15%; 29.2.2024 0.08%				155,107	Biocon	505	0.05
38,722	Hindustan Aeronautics	1,644	0.15	Building Materials – 0.47%; 29.2.2024 0.38%			
Airlines – 0.10%; 29.2.2024 0.05%				21,945	ACC	464	0.04
25,620	InterGlobe Aviation	1,120	0.10	175,696	Ambuja Cements	984	0.09
Apparel – 0.08%; 29.2.2024 0.08%				59,186	Grasim Industries	1,446	0.13
2,208	Page Industries	849	0.08	2,526	Shree Cement	583	0.05
Automobile Manufacturers – 0.74%; 29.2.2024 0.66%				16,783	UltraTech Cement	1,724	0.16
534,719	Ashok Leyland	1,243	0.11			5,201	0.47
166,036	Mahindra & Mahindra	4,233	0.39	Chemicals – 0.54%; 29.2.2024 0.42%			
23,601	Maruti Suzuki India	2,666	0.24	105,994	Asian Paints	3,015	0.27
		8,142	0.74	64,713	Berger Paints India	335	0.03
Automobile Parts & Equipment – 0.39%; 29.2.2024 0.33%				4,660	Linde India	306	0.03
19,572	Balkrishna Industries	503	0.05	13,013	PI Industries	532	0.05
3,813	Bosch	1,112	0.10	20,684	SRF	484	0.04
624	MRF	764	0.07	9,745	Supreme Industries	464	0.04
518,486	Samvardhana Motherson International	916	0.08	163,793	UPL	889	0.08
76,792	Sona Blw Precision Forgings	477	0.04			6,025	0.54
48,003	UNO Minda	512	0.05	Commercial Services – 0.35%; 29.2.2024 0.30%			
		4,284	0.39	201,775	Adani Ports & Special Economic Zone	2,708	0.25
Banks – 3.95%; 29.2.2024 3.68%				82,921	JSW Infrastructure	243	0.02
86,069	AU Small Finance Bank	538	0.05	152,742	Marico	901	0.08
428,489	Axis Bank	4,579	0.42			3,852	0.35
261,779	Bandhan Bank	478	0.04	Computers – 1.33%; 29.2.2024 1.26%			
412,112	Bank of Baroda	934	0.09	661,059	Infosys	11,681	1.06
378,201	Bank of India	403	0.04	19,769	Mphasis	555	0.05
				16,614	Persistent Systems	775	0.07

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
33,075	Hero MotoCorp	1,638	0.15
51,351	TVS Motor	1,311	0.12
		6,157	0.56
Machinery Diversified – 0.14%; 29.2.2024 0.09%			
115,997	CG Power & Industrial Solutions	732	0.07
22,210	Cummins India	754	0.07
		1,486	0.14
Metal & Hardware – 0.18%; 29.2.2024 0.16%			
24,052	Astral	419	0.04
54,371	Bharat Forge	781	0.07
22,357	Tube Investments of India	815	0.07
		2,015	0.18
Mining – 0.38%; 29.2.2024 0.28%			
335,367	Hindalco Industries	2,131	0.19
473,435	NMDC	958	0.09
255,678	Vedanta	1,085	0.10
		4,174	0.38
Miscellaneous Manufacturing – 0.15%; 29.2.2024 0.09%			
35,387	Pidilite Industries	1,004	0.09
6,550	Solar Industries India	633	0.06
		1,637	0.15
Oil & Gas Producers – 2.23%; 29.2.2024 1.86%			
386,529	Bharat Petroleum	1,251	0.11
272,487	Hindustan Petroleum	1,037	0.09
1,008,563	Indian Oil	1,617	0.15
284,228	Oil India	1,870	0.17
683,865	Reliance Industries	18,755	1.71
		24,530	2.23
Pharmaceuticals – 0.97%; 29.2.2024 0.79%			
11,132	Alkem Laboratories	622	0.06
68,963	Aurobindo Pharma	981	0.09
87,772	Cipla	1,318	0.12
24,134	Divi's Laboratories	1,116	0.10
21,399	Dr Reddy's Laboratories	1,357	0.12
52,361	Lupin	1,068	0.10
181,956	Sun Pharmaceutical Industries	3,005	0.27
17,220	Torrent Pharmaceuticals	546	0.05
68,532	Zydus Lifesciences	694	0.06
		10,707	0.97
Pipelines – 0.08%; 29.2.2024 0.07%			
274,735	Petronet LNG	914	0.08

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Real Estate Investment & Services – 0.54%; 29.2.2024 0.41%			
250,510	DLF	1,922	0.18
45,549	Godrej Properties	1,205	0.11
98,829	Macrotech Developers	1,119	0.10
33,596	Oberoi Realty	540	0.05
20,484	Phoenix Mills	695	0.06
28,092	Prestige Estates Projects	456	0.04
		5,937	0.54
Real Estate Investment Trusts – 0.08%; 29.2.2024 0.13%			
247,019	Embassy Office Parks REIT	861	0.08
Retail – 0.05%; 29.2.2024 0.04%			
98,941	Jubilant Foodworks	585	0.05
Software – 0.66%; 29.2.2024 0.62%			
216,377	HCL Technologies	3,433	0.31
8,798	Oracle Financial Services Software	862	0.08
47,012	PB Fintech	747	0.07
150,666	Tech Mahindra	2,236	0.20
		7,278	0.66
Telecommunications – 0.78%; 29.2.2024 0.57%			
436,220	Bharti Airtel	6,270	0.57
231,558	Indus Towers	958	0.09
29,538	Tata Communications	525	0.05
5,604,092	Vodafone Idea	787	0.07
		8,540	0.78
Transportation – 0.19%; 29.2.2024 0.19%			
86,989	Container Of India	763	0.07
82,689	Indian Railway Catering & Tourism	700	0.06
432,011	Indian Railway Finance	698	0.06
		2,161	0.19
INDONESIA – 1.82%; 29.2.2024 2.01%			
Agriculture – 0.04%; 29.2.2024 0.03%			
1,631,800	Charoen Pokphand Indonesia	391	0.04
Banks – 1.06%; 29.2.2024 1.23%			
10,147,100	Bank Central Asia	5,108	0.47
6,978,100	Bank Mandiri Persero	2,431	0.22
2,913,300	Bank Negara Indonesia Persero	760	0.07
12,832,200	Bank Rakyat Indonesia Persero	3,254	0.30
		11,553	1.06

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Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Building Materials – 0.00%; 29.2.2024 0.04%			
Chemicals – 0.04%; 29.2.2024 0.03%			
7,721,672	Barito Pacific	424	0.04
Coal – 0.02%; 29.2.2024 0.04%			
2,060,600	Adaro Minerals Indonesia	130	0.01
365,400	Transcoal Pacific	128	0.01
		258	0.02
Engineering & Construction – 0.05%; 29.2.2024 0.03%			
5,420,300	Dayamitra Telekomunikasi	179	0.02
6,873,800	Sarana Menara Nusantara	276	0.03
		455	0.05
Food Producers – 0.12%; 29.2.2024 0.08%			
596,900	Indofood CBP Sukses Makmur	334	0.03
1,347,000	Indofood Sukses Makmur	453	0.04
876,000	Mayora Indah	114	0.01
3,125,800	Sumber Alfaria Trijaya	440	0.04
		1,341	0.12
Forest Products & Paper – 0.04%; 29.2.2024 0.05%			
1,106,000	Indah Kiat Pulp & Paper	447	0.04
Healthcare Services – 0.02%; 29.2.2024 0.01%			
1,584,800	Mitra Keluarga Karyasehat	228	0.02
Household Products – 0.03%; 29.2.2024 0.02%			
2,531,400	Unilever Indonesia	280	0.03
Insurance – 0.00%; 29.2.2024 0.01%			
Internet – 0.04%; 29.2.2024 0.05%			
163,350,600	GoTo Gojek Tokopedia	410	0.04
Media – 0.00%; 29.2.2024 0.02%			
Mining – 0.08%; 29.2.2024 0.07%			
3,244,800	Aneka Tambang	224	0.02
3,592,831	Merdeka Copper Gold	414	0.04
1,012,786	Vale Indonesia	188	0.02
		826	0.08
Pharmaceuticals – 0.04%; 29.2.2024 0.03%			
5,722,200	Kalbe Farma	463	0.04
Retail – 0.07%; 29.2.2024 0.07%			
3,077,700	Astra International	765	0.07
Telecommunications – 0.17%; 29.2.2024 0.20%			
464,600	Indosat	237	0.02
1,789,500	PT Tower Bersama Infrastructure	170	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
9,238,800	Telkom Indonesia Persero	1,392	0.13
		1,799	0.17
IRELAND – 0.84%; 29.2.2024 1.08%			
Internet – 0.84%; 29.2.2024 1.08%			
125,404	PDD ADR	9,171	0.84
KUWAIT – 0.77%; 29.2.2024 0.84%			
Banks – 0.67%; 29.2.2024 0.71%			
236,595	Boubyan Bank KSCP	346	0.03
450,082	Gulf Bank KSCP	353	0.03
1,863,696	Kuwait Finance House KSCP	3,364	0.31
1,505,905	National Bank of Kuwait SAKP	3,280	0.30
		7,343	0.67
Real Estate Investment & Services – 0.03%; 29.2.2024 0.03%			
161,857	Mabaneer KPSC	345	0.03
Storage & Warehousing – 0.03%; 29.2.2024 0.06%			
542,284	Agility Public Warehousing KSC	346	0.03
Telecommunications – 0.04%; 29.2.2024 0.04%			
403,072	Mobile Telecommunications KSCP	468	0.04
MALAYSIA – 2.01%; 29.2.2024 1.50%			
Agriculture – 0.13%; 29.2.2024 0.08%			
777,200	IOI	549	0.05
136,400	Kuala Lumpur Kepong	522	0.05
272,000	QL Resources	311	0.03
		1,382	0.13
Banks – 0.84%; 29.2.2024 0.70%			
835,800	AMMB	758	0.07
1,438,200	CIMB	2,071	0.19
282,700	Hong Leong Bank	1,056	0.10
957,700	Malayan Banking	1,811	0.17
2,823,500	Public Bank	2,391	0.22
924,900	RHB Bank	995	0.09
		9,082	0.84
Beverages – 0.03%; 29.2.2024 0.00%			
61,200	Fraser & Neave	322	0.03
Chemicals – 0.06%; 29.2.2024 0.06%			
667,400	Petronas Chemicals	681	0.06
Commercial Services – 0.03%; 29.2.2024 0.03%			
423,200	Westports	314	0.03

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Distribution & Wholesale – 0.05%; 29.2.2024 0.05%			
1,143,600	Sime Darby	497	0.05
Diversified Financial Services – 0.02%; 29.2.2024 0.01%			
56,500	Hong Leong Financial	186	0.02
Diversified Operations – 0.04%; 29.2.2024 0.00%			
759,200	YTL	388	0.04
Electricity – 0.03%; 29.2.2024 0.03%			
517,700	YTL Power International	351	0.03
Engineering & Construction – 0.10%; 29.2.2024 0.06%			
436,900	Gamuda	573	0.05
271,400	Malaysia Airports	501	0.05
		1,074	0.10
Food Producers – 0.13%; 29.2.2024 0.16%			
161,800	HAP Seng Consolidated	117	0.01
24,900	Nestle Malaysia	463	0.04
157,700	PPB	405	0.04
601,400	SD Guthrie	484	0.04
		1,469	0.13
Healthcare Services – 0.04%; 29.2.2024 0.03%			
422,400	IHH Healthcare	465	0.04
Mining – 0.06%; 29.2.2024 0.04%			
727,100	Press Metal Aluminium	636	0.06
Oil & Gas Producers – 0.04%; 29.2.2024 0.02%			
126,200	Petronas Dagangan	467	0.04
Oil & Gas Services – 0.05%; 29.2.2024 0.02%			
1,300,600	Dialog	538	0.05
Pipelines – 0.06%; 29.2.2024 0.03%			
220,400	Petronas Gas	708	0.06
Real Estate Investment & Services – 0.03%; 29.2.2024 0.01%			
223,500	KLCCP Stapled	309	0.03
Retail – 0.04%; 29.2.2024 0.03%			
1,113,500	MR DIY	402	0.04
Telecommunications – 0.17%; 29.2.2024 0.11%			
723,700	Axiata	324	0.03
701,500	CelcomDigi	477	0.04
651,600	Maxis	443	0.04
587,600	Telekom Malaysia	696	0.06
		1,940	0.17
Transportation – 0.06%; 29.2.2024 0.03%			
456,700	MISC	674	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
MEXICO – 2.07%; 29.2.2024 2.23%			
Banks – 0.39%; 29.2.2024 0.54%			
14,773	Grupo Elektra DE CV ¹	514	0.05
584,326	Grupo Financiero Banorte	3,091	0.28
389,695	Grupo Financiero Inbursa	705	0.06
		4,310	0.39
Beverages – 0.29%; 29.2.2024 0.37%			
69,796	Arca Continental	478	0.04
75,200	Coca-Cola Femsa	483	0.04
298,683	Fomento Economico Mexicano	2,335	0.21
		3,296	0.29
Building Materials – 0.12%; 29.2.2024 0.15%			
2,772,776	Cemex	1,284	0.12
Chemicals – 0.02%; 29.2.2024 0.03%			
285,380	Orbia Advance	233	0.02
Commercial Services – 0.03%; 29.2.2024 0.05%			
51,380	Promotora y Operadora de Infraestructura	365	0.03
Engineering & Construction – 0.17%; 29.2.2024 0.18%			
77,493	Grupo Aeroportuario del Pacifico	1,044	0.10
36,257	Grupo Aeroportuario del Sureste	742	0.07
		1,786	0.17
Food Producers – 0.16%; 29.2.2024 0.12%			
30,671	Gruma	431	0.04
251,938	Grupo Bimbo	688	0.06
106,726	Grupo Comercial Chedraui	613	0.06
		1,732	0.16
Household Products – 0.04%; 29.2.2024 0.04%			
327,668	Kimberly-Clark de Mexico	408	0.04
Mining – 0.31%; 29.2.2024 0.27%			
754,707	Grupo Mexico	2,952	0.27
45,174	Industrias Penoles	415	0.04
		3,367	0.31
Real Estate Investment Trusts – 0.06%; 29.2.2024 0.11%			
717,731	Fibra Uno Administracion	645	0.06
Retail – 0.33%; 29.2.2024 0.37%			
17,267	Corporativo Fragua	659	0.06
60,428	El Puerto de Liverpool	266	0.02
76,506	Grupo Carso	357	0.03

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,012,997	Wal-Mart de Mexico	2,459	0.22
		3,741	0.33
Telecommunications – 0.13%; 29.2.2024 0.00%			
2,340,519	America Movil	1,476	0.13
Transportation – 0.02%; 29.2.2024 0.00%			
161,204	GMexico Transportes	208	0.02
PERU – 0.22%; 29.2.2024 0.24%			
Banks – 0.19%; 29.2.2024 0.20%			
15,714	Credicorp	2,131	0.19
Food Producers – 0.03%; 29.2.2024 0.04%			
15,595	InRetail Peru	349	0.03
PHILIPPINES – 0.69%; 29.2.2024 0.58%			
Automobile Manufacturers – 0.02%; 29.2.2024 0.02%			
26,340	GT Capital	222	0.02
Banks – 0.15%; 29.2.2024 0.11%			
297,879	Bank of the Philippine Islands	503	0.05
352,500	BDO Unibank	730	0.07
328,490	Metropolitan Bank & Trust	327	0.03
		1,560	0.15
Commercial Services – 0.08%; 29.2.2024 0.06%			
164,160	International Container Terminal Services	881	0.08
Electricity – 0.03%; 29.2.2024 0.01%			
3,937,640	ACEN	290	0.03
Food Producers – 0.17%; 29.2.2024 0.18%			
1,591,700	Monde Nissin	204	0.02
116,450	SM Investments	1,397	0.13
178,790	Universal Robina	220	0.02
		1,821	0.17
Real Estate Investment & Services – 0.17%; 29.2.2024 0.14%			
49,660	Ayala	407	0.04
1,345,400	Ayala Land	642	0.06
1,873,600	SM Prime	783	0.07
		1,832	0.17
Retail – 0.02%; 29.2.2024 0.02%			
76,650	Jollibee Foods	269	0.02
Telecommunications – 0.05%; 29.2.2024 0.04%			
29,200	PLDT	594	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
QATAR – 0.98%; 29.2.2024 1.12%			
Banks – 0.60%; 29.2.2024 0.70%			
1,059,967	Commercial Bank	904	0.08
1,394,648	Masraf Al Rayan	668	0.06
279,658	Qatar International Islamic Bank	632	0.06
370,555	Qatar Islamic Bank	1,487	0.14
861,688	Qatar National Bank	2,833	0.26
		6,524	0.60
Chemicals – 0.21%; 29.2.2024 0.23%			
639,120	Industries Qatar	1,698	0.15
1,833,353	Mesaieed Petrochemical	631	0.06
		2,329	0.21
Electricity – 0.04%; 29.2.2024 0.03%			
150,029	Qatar Electricity & Water	491	0.04
Oil & Gas Producers – 0.01%; 29.2.2024 0.01%			
22,161	Qatar Fuel	67	0.01
Telecommunications – 0.05%; 29.2.2024 0.06%			
235,193	Ooredoo	534	0.05
Transportation – 0.07%; 29.2.2024 0.09%			
778,826	Qatar Gas Transport	723	0.07
SAUDI ARABIA – 3.55%; 29.2.2024 3.97%			
Banks – 1.62%; 29.2.2024 2.06%			
376,436	Al Rajhi Bank	6,724	0.61
236,946	Alinma Bank	1,499	0.14
155,089	Bank Al-Jazira	555	0.05
124,368	Banque Saudi Fransi	860	0.08
393,025	Riyad Bank	2,056	0.19
193,550	Saudi Awwal Bank	1,368	0.12
146,961	Saudi Investment Bank	375	0.03
624,710	Saudi National Bank	4,433	0.40
		17,870	1.62
Chemicals – 0.56%; 29.2.2024 0.60%			
48,056	Advanced Petrochemical	368	0.03
170,355	Rabigh Refining & Petrochemical	283	0.03
53,215	SABIC Agri-Nutrients	1,249	0.11
161,900	Sahara International Petrochemical	947	0.09
227,222	Saudi Arabian Mining	1,953	0.18
240,864	Saudi Kayan Petrochemical	416	0.04
112,131	Yanbu National Petrochemical	904	0.08
		6,120	0.56

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 0.17%; 29.2.2024 0.18%			
5,904	Arabian Internet & Communications Services	347	0.03
7,324	Elm	1,488	0.14
		1,835	0.17
Diversified Financial Services – 0.06%; 29.2.2024 0.05%			
12,396	Saudi Tadawul	616	0.06
Electricity – 0.27%; 29.2.2024 0.23%			
24,979	ACWA Power	2,097	0.19
256,968	Saudi Electricity	914	0.08
		3,011	0.27
Food Producers – 0.09%; 29.2.2024 0.08%			
56,916	Almarai JSC	628	0.06
49,323	Savola Rights 27/9/2024	159	0.01
43,898	Savola	235	0.02
		1,022	0.09
Healthcare Services – 0.16%; 29.2.2024 0.16%			
16,604	Dr Sulaiman Al Habib Medical Services	1,027	0.09
17,771	Mouwasat Medical Services	375	0.03
16,162	Nahdi Medical	434	0.04
		1,836	0.16
Insurance – 0.11%; 29.2.2024 0.04%			
16,617	Bupa Arabia for Cooperative Insurance	780	0.07
13,647	Co. for Cooperative Insurance	437	0.04
		1,217	0.11
Investment Companies – 0.05%; 29.2.2024 0.05%			
128,825	Saudi Industrial Investment	507	0.05
Oil & Gas Producers – 0.01%; 29.2.2024 0.00%			
6,082	Arabian Drilling	145	0.01
Retail – 0.05%; 29.2.2024 0.08%			
224,567	Jarir Marketing	582	0.05
Telecommunications – 0.40%; 29.2.2024 0.44%			
81,354	Etiihad Etisalat	833	0.08
403,336	Saudi Telecom	3,517	0.32
		4,350	0.40
SINGAPORE – 0.04%; 29.2.2024 0.04%			
Diversified Financial Services – 0.04%; 29.2.2024 0.04%			
72,700	BOC Aviation	477	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
SOUTH AFRICA – 2.93%; 29.2.2024 2.59%			
Banks – 0.64%; 29.2.2024 0.53%			
109,831	Absa	827	0.08
936,419	FirstRand	3,450	0.31
71,096	Nedbank ^Ø	904	0.08
186,125	Standard Bank	1,914	0.17
		7,095	0.64
Chemicals – 0.10%; 29.2.2024 0.08%			
182,416	Sasol	1,075	0.10
Commercial Services – 0.06%; 29.2.2024 0.04%			
54,528	Bidvest	680	0.06
Diversified Financial Services – 0.29%; 29.2.2024 0.23%			
12,917	Capitec Bank	1,620	0.15
1,037,041	Old Mutual	573	0.05
258,898	Sanlam	986	0.09
		3,179	0.29
Food Producers – 0.29%; 29.2.2024 0.28%			
77,777	Bid	1,497	0.14
79,783	Shoprite	1,060	0.10
185,247	Woolworths	513	0.05
		3,070	0.29
Insurance – 0.09%; 29.2.2024 0.08%			
77,964	Discovery	511	0.05
192,334	OUTsurance	393	0.04
		904	0.09
Internet – 0.58%; 29.2.2024 0.59%			
40,621	Naspers	6,384	0.58
Investment Companies – 0.08%; 29.2.2024 0.10%			
138,794	Remgro	859	0.08
Iron & Steel – 0.03%; 29.2.2024 0.06%			
22,107	Kumba Iron Ore ^Ø	332	0.03
Mining – 0.39%; 29.2.2024 0.33%			
10,671	Anglo American Platinum	281	0.03
163,317	Gold Fields	1,733	0.16
104,316	Harmony Gold Mining	796	0.07
176,964	Impala Platinum	584	0.05
94,252	Northam Platinum	426	0.04
617,941	Sibanye Stillwater	456	0.04
		4,276	0.39

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Pharmaceuticals – 0.06%; 29.2.2024 0.05%			
61,645	Aspen Pharmacare	634	0.06
Real Estate Investment Trusts – 0.00%; 29.2.2024 0.03%			
Retail – 0.14%; 29.2.2024 0.09%			
39,375	Clicks	631	0.06
48,651	Mr Price	505	0.05
334,440	Pepkor	313	0.03
		1,449	0.14
Telecommunications – 0.18%; 29.2.2024 0.10%			
269,224	MTN	1,025	0.09
217,359	Vodacom	1,023	0.09
		2,048	0.18
SOUTH KOREA – 10.80%; 29.2.2024 11.99%			
Aerospace & Defence – 0.14%; 29.2.2024 0.04%			
5,388	Hanwha Aerospace	890	0.08
19,755	Korea Aerospace Industries	610	0.06
		1,500	0.14
Airlines – 0.05%; 29.2.2024 0.05%			
6,008	Hanjin Kal	235	0.02
27,669	Korean Air Lines	348	0.03
		583	0.05
Automobile Manufacturers – 0.70%; 29.2.2024 0.87%			
31,521	Hyundai Motor	4,587	0.42
50,595	Kia	3,058	0.28
		7,645	0.70
Automobile Parts & Equipment – 0.50%; 29.2.2024 0.52%			
16,063	Hankook Tire & Technology	397	0.04
73,746	Hanon Systems	170	0.02
16,283	Hyundai Mobis	2,017	0.18
5,228	LG Energy Solution	1,155	0.11
8,273	Samsung SDI	1,668	0.15
		5,407	0.50
Banks – 0.62%; 29.2.2024 0.60%			
60,679	Hana Financial	2,139	0.19
47,651	Industrial Bank of Korea	375	0.03
49,529	KakaoBank	623	0.06
88,286	Shinhan Financial	2,821	0.26
92,240	Woori Financial	842	0.08
		6,800	0.62

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Biotechnology – 0.27%; 29.2.2024 0.25%			
18,366	HLB	938	0.09
2,556	Samsung Biologics	1,427	0.13
4,699	SK Biopharmaceuticals	308	0.03
5,817	SK Bioscience	183	0.02
		2,856	0.27
Building Materials – 0.00%; 29.2.2024 0.01%			
Chemicals – 0.26%; 29.2.2024 0.51%			
12,173	Ecopro	594	0.05
21,684	Hanwha Solutions	319	0.03
3,375	Kumho Petrochemical	263	0.02
7,782	LG Chem	1,425	0.13
3,694	Lotte Chemical	174	0.02
5,513	SK IE Technology	103	0.01
		2,878	0.26
Commercial Services – 0.01%; 29.2.2024 0.03%			
10,676	Kakaopay	153	0.01
Computers – 0.14%; 29.2.2024 0.17%			
18,265	LG	823	0.08
7,395	Posco DX	112	0.01
6,747	Samsung SDS	579	0.05
		1,514	0.14
Cosmetics & Personal Care – 0.08%; 29.2.2024 0.11%			
6,166	Amorepacific	437	0.04
2,412	LG H&H	487	0.04
		924	0.08
Distribution & Wholesale – 0.03%; 29.2.2024 0.05%			
9,098	Posco International	292	0.03
Diversified Financial Services – 0.49%; 29.2.2024 0.43%			
67,075	KB Financial	3,282	0.30
6,372	Korea Investment	264	0.02
13,989	Meritz Financial	727	0.07
67,611	Mirae Asset	322	0.03
34,214	NH Investment &	266	0.02
11,783	Samsung	317	0.03
8,167	Samsung Card	202	0.02
		5,380	0.49
Electrical Components & Equipment – 0.12%; 29.2.2024 0.18%			
5,779	Ecopro	554	0.05
3,506	L&F	187	0.02

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,418	LG Innotek	540	0.05
		1,281	0.12
Electricity – 0.05%; 29.2.2024 0.04%			
41,478	Korea Electric Power	513	0.05
Electronics – 0.10%; 29.2.2024 0.11%			
54,776	LG Display	351	0.03
9,518	Samsung Electro-Mechanics	774	0.07
		1,125	0.10
Engineering & Construction – 0.15%; 29.2.2024 0.16%			
13,558	Hyundai Engineering & Construction	247	0.02
11,163	Samsung C&T	938	0.09
33,484	Samsung E&A	483	0.04
		1,668	0.15
Entertainment – 0.03%; 29.2.2024 0.05%			
3,554	HYBE	373	0.03
Food Producers – 0.09%; 29.2.2024 0.07%			
1,629	CJ CheilJedang	299	0.03
15,484	GS	398	0.04
5,155	Orion/Republic of Korea	270	0.02
		967	0.09
Home Furnishings – 0.15%; 29.2.2024 0.17%			
4,232	Cosmo Advance Material & Technology	258	0.02
10,489	Coway	401	0.04
18,028	LG Electronics	1,020	0.09
		1,679	0.15
Insurance – 0.25%; 29.2.2024 0.21%			
8,168	DB Insurance	540	0.05
6,457	Samsung Fire & Marine Insurance	1,273	0.12
16,369	Samsung Life Insurance	906	0.08
		2,719	0.25
Internet – 0.32%; 29.2.2024 0.51%			
42,864	Kakao	908	0.08
25,571	NAVER	2,463	0.22
2,048	NCSOFT	219	0.02
		3,590	0.32
Investment Companies – 0.05%; 29.2.2024 0.05%			
12,623	SK Square	564	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Iron & Steel – 0.20%; 29.2.2024 0.33%			
16,069	Hyundai Steel	232	0.02
10,129	POSCO	1,962	0.18
		2,194	0.20
Machinery Construction & Mining – 0.15%; 29.2.2024 0.11%			
10,640	Doosan Bobcat	241	0.02
78,564	Doosan Enerbility	810	0.07
3,625	HD Hyundai Electric	631	0.06
		1,682	0.15
Mining – 0.05%; 29.2.2024 0.04%			
1,791	Korea Zinc	545	0.05
Miscellaneous Manufacturing – 0.14%; 29.2.2024 0.16%			
30,034	Hyundai Rotem	922	0.08
3,817	POSCO Future M	466	0.04
3,431	SKC	252	0.02
		1,640	0.14
Oil & Gas Producers – 0.16%; 29.2.2024 0.17%			
11,646	HD Hyundai	536	0.05
5,535	SK	451	0.04
11,836	SK Innovation	741	0.07
		1,728	0.16
Pharmaceuticals – 0.32%; 29.2.2024 0.23%			
3,308	Alteogen	601	0.05
18,376	Celltrion	2,125	0.19
1,124	Hanmi Pharm	202	0.02
7,859	Yuhan	631	0.06
		3,559	0.32
Retail – 0.00%; 29.2.2024 0.04%			
Semiconductors – 4.68%; 29.2.2024 5.29%			
8,484	Hanmi Semiconductor	553	0.05
999,067	Samsung Electronics	42,281	3.85
87,041	SK Hynix	8,612	0.78
		51,446	4.68
Shipbuilding – 0.20%; 29.2.2024 0.11%			
14,767	Hanwha Ocean	291	0.03
3,785	HD Hyundai Heavy Industries	418	0.04
7,389	HD Korea Shipbuilding & Offshore Engineering	806	0.07
113,306	Samsung Heavy Industries	676	0.06
		2,191	0.20

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Software – 0.09%; 29.2.2024 0.07%			
4,018	Krafton	747	0.07
4,973	Netmarble	172	0.02
		919	0.09
Telecommunications – 0.08%; 29.2.2024 0.10%			
39,441	LG Uplus	219	0.02
20,181	SK Telecom	633	0.06
		852	0.08
Transportation – 0.13%; 29.2.2024 0.15%			
3,395	CJ	216	0.02
40,112	HMM	388	0.04
12,008	Hyundai Glovis	765	0.07
		1,369	0.13
TAIWAN – 18.84%; 29.2.2024 17.24%			
Airlines – 0.05%; 29.2.2024 0.05%			
445,000	China Airlines	218	0.02
406,000	Eva Airways	341	0.03
		559	0.05
Apparel – 0.12%; 29.2.2024 0.17%			
40,000	Eclat Textile	509	0.05
118,240	Feng TAY Enterprise	409	0.04
431,000	Pou Chen	356	0.03
		1,274	0.12
Automobile Parts & Equipment – 0.06%; 29.2.2024 0.05%			
562,000	Cheng Shin Rubber Industry	664	0.06
Banks – 0.21%; 29.2.2024 0.25%			
928,940	Chang Hwa Commercial Bank	390	0.04
1,364,118	Shanghai Commercial & Savings Bank	1,303	0.12
1,521,956	Taiwan Business Bank	570	0.05
		2,263	0.21
Biotechnology – 0.03%; 29.2.2024 0.00%			
74,391	Oneness Biotech	286	0.03
Building Materials – 0.04%; 29.2.2024 0.04%			
395,000	Asia Cement	423	0.04
Chemicals – 0.21%; 29.2.2024 0.26%			
620,000	Formosa Chemicals & Fibre	646	0.06
674,000	Formosa Plastics	826	0.08
717,000	Nan Ya Plastics	773	0.07
		2,245	0.21

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 1.53%; 29.2.2024 1.56%			
792,000	Acer	823	0.08
83,692	Advantech	695	0.06
71,000	Asia Vital Components	1,018	0.09
165,000	Asustek Computer	2,107	0.19
242,000	Chicony Electronics	932	0.08
1,536,000	Compal Electronics	1,213	0.11
441,000	Foxconn Technology	717	0.07
140,000	Gigabyte Technology	869	0.08
1,342,253	Innolux	503	0.05
841,000	Inventec	912	0.08
647,000	Quanta Computer	4,124	0.38
757,000	Wistron	1,828	0.17
21,000	Wiwynn	949	0.09
		16,690	1.53
Diversified Financial Services – 1.76%; 29.2.2024 1.89%			
343,413	Chailease	1,188	0.11
2,937,000	CTBC Financial	2,281	0.21
4,712,308	E.Sun Financial	3,155	0.29
1,450,746	First Financial	939	0.09
1,826,822	Fubon Financial	3,993	0.36
1,304,625	Hua Nan Financial	788	0.07
1,870,000	KGI Financial	714	0.07
2,239,679	Mega Financial	2,075	0.19
1,865,619	SinoPac Financial	1,065	0.10
1,769,468	Taishin Financial	777	0.07
1,286,997	Taiwan Cooperative Financial	791	0.07
1,921,050	Yuanta Financial	1,453	0.13
		19,219	1.76
Electrical Components & Equipment – 0.44%; 29.2.2024 0.35%			
380,000	Delta Electronics	3,611	0.33
34,100	Fortune Electric	540	0.05
49,000	Shihlin Electric & Engineering	256	0.02
386,000	Tatung	420	0.04
		4,827	0.44
Electronics – 1.96%; 29.2.2024 2.00%			
1,118,400	AUO	438	0.04
121,000	E Ink	878	0.08
2,286,000	Hon Hai Precision Industry	10,005	0.91
23,000	Lotes	834	0.08
167,000	Micro-Star International	727	0.07
75,000	Nan Ya Printed Circuit Board	262	0.02
633,000	Pegatron	1,543	0.14
100,000	Radiant Opto-Electronics	469	0.04

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
51,000	Simplo Technology	449	0.04
431,000	Synnex Technology International	738	0.07
119,000	Tripod Technology	584	0.05
250,000	Unimicron Technology	969	0.09
14,000	Voltronic Power Technology	663	0.06
640,000	WPG	1,235	0.11
117,000	WT Microelectronics	327	0.03
65,837	Yageo	1,029	0.09
151,000	Zhen Ding Technology	485	0.04
		21,635	1.96
Food Producers – 0.12%; 29.2.2024 0.14%			
692,000	Uni-President Enterprises	1,358	0.12
Home Furnishings – 0.14%; 29.2.2024 0.16%			
605,000	Lite-On Technology	1,533	0.14
Housewares – 0.02%; 29.2.2024 0.02%			
24,000	Nien Made Enterprise	268	0.02
Insurance – 0.35%; 29.2.2024 0.31%			
2,075,690	Cathay Financial	3,130	0.29
2,269,582	Shin Kong Financial	696	0.06
		3,826	0.35
Internet – 0.03%; 29.2.2024 0.02%			
32,613	momo.com	302	0.03
Iron & Steel – 0.12%; 29.2.2024 0.14%			
1,718,000	China Steel	909	0.08
463,563	Walsin Lihwa	387	0.04
		1,296	0.12
Leisure Time – 0.05%; 29.2.2024 0.05%			
94,278	Giant Manufacturing	535	0.05
Machinery Diversified – 0.04%; 29.2.2024 0.05%			
336,000	Teco Electric and Machinery	392	0.04
Metal & Hardware – 0.08%; 29.2.2024 0.09%			
162,000	Catcher Technology	907	0.08
Miscellaneous Manufacturing – 0.25%; 29.2.2024 0.28%			
32,000	Airtac International	656	0.06
57,000	Elite Material	630	0.06
71,396	Hiwin Technologies	365	0.03
15,000	Largan Precision	1,113	0.10
		2,764	0.25
Oil & Gas Producers – 0.03%; 29.2.2024 0.04%			
279,000	Formosa Petrochemical	372	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Pharmaceuticals – 0.06%; 29.2.2024 0.04%			
37,000	PharmaEssentia	614	0.06
Real Estate Investment & Services – 0.08%; 29.2.2024 0.06%			
308,128	Highwealth Construction	407	0.04
387,450	Ruentex Development	453	0.04
		860	0.08
Retail – 0.18%; 29.2.2024 0.20%			
84,380	Hotai Motor	1,323	0.12
91,000	President Chain Store	609	0.06
		1,932	0.18
Semiconductors – 10.18%; 29.2.2024 8.29%			
19,000	Alchip Technologies	1,198	0.11
686,000	ASE Technology	2,505	0.23
13,000	eMemory Technology	813	0.07
20,000	Global Unichip	528	0.05
36,000	Globalwafers	414	0.04
274,000	MediaTek	8,049	0.73
283,000	Nanya Technology	354	0.03
92,000	Novatek Microelectronics	1,182	0.11
25,000	Phison Electronics	316	0.03
515,000	Powerchip Semiconductor Manufacturing	264	0.02
115,000	Powertech Technology	398	0.04
97,000	Realtek Semiconductor	1,234	0.11
91,000	Sino-American Silicon Products	431	0.04
4,021,000	Taiwan Semiconductor Manufacturing	90,285	8.22
2,243,000	United Microelectronics	2,956	0.27
199,000	Vanguard International Semiconductor	580	0.05
636,951	Winbond Electronics	364	0.03
		111,871	10.18
Telecommunications – 0.50%; 29.2.2024 0.57%			
100,000	Accton Technology	1,208	0.11
1,005,000	Chunghua Telecom	2,964	0.27
256,000	Far EastTone Telecommunications	550	0.05
307,000	Taiwan Mobile	814	0.07
		5,536	0.50
Textiles – 0.05%; 29.2.2024 0.03%			
609,000	Far Eastern New Century	524	0.05
Transportation – 0.15%; 29.2.2024 0.13%			
169,000	Evergreen Marine Taiwan	756	0.07
325,000	Taiwan High Speed Rail	230	0.02

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
189,950	Wan Hai Lines	374	0.03
246,000	Yang Ming Marine Transport	377	0.03
		1,737	0.15
THAILAND – 2.24%; 29.2.2024 2.05%			
Alternative Energy Sources – 0.00%; 29.2.2024 0.03%			
Banks – 0.35%; 29.2.2024 0.33%			
199,500	Bangkok Bank	632	0.06
424,900	Kasikornbank	1,366	0.12
1,551,800	Krung Thai Bank	638	0.06
220,300	SCB X ^o	530	0.05
16,584,600	TMBThanachart Bank	686	0.06
		3,852	0.35
Beverages – 0.00%; 29.2.2024 0.01%			
Chemicals – 0.06%; 29.2.2024 0.08%			
658,100	Indorama Ventures ^o	253	0.02
722,500	PTT Global Chemical	404	0.04
		657	0.06
Commercial Services – 0.03%; 29.2.2024 0.01%			
1,968,800	Bangkok Expressway & Metro ^o	339	0.03
Diversified Financial Services – 0.05%; 29.2.2024 0.06%			
283,300	Krungthai Card ^o	264	0.02
180,500	Muangthai Capital	178	0.02
64,600	Tisco Financial NVDR ^o	138	0.01
		580	0.05
Diversified Operations – 0.04%; 29.2.2024 0.03%			
77,200	Siam Cement ^o	397	0.04
Electricity – 0.10%; 29.2.2024 0.09%			
966,500	Gulf Energy Development	1,103	0.10
Electronics – 0.20%; 29.2.2024 0.14%			
921,000	Delta Electronics Thailand ^o	2,205	0.20
Engineering & Construction – 0.14%; 29.2.2024 0.14%			
1,116,800	Airports of Thailand ^o	1,500	0.14
Food Producers – 0.06%; 29.2.2024 0.03%			
342,400	Berli Jucker ^o	173	0.02
760,400	Charoen Pokphand Foods	421	0.04
		594	0.06
Healthcare Services – 0.13%; 29.2.2024 0.10%			
1,025,900	Bangkok Dusit Medical Services	640	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
130,900	Bumrungrad Hospital	718	0.07
		1,358	0.13
Lodging – 0.05%; 29.2.2024 0.03%			
2,481,600	Asset World ^o	184	0.02
619,600	Minor International ^o	373	0.03
		557	0.05
Oil & Gas Producers – 0.42%; 29.2.2024 0.38%			
2,635,100	PTT	1,985	0.18
539,800	PTT Exploration & Production ^o	1,711	0.16
1,086,600	PTT Oil & Retail Business	376	0.03
434,934	Thai Oil ^o	516	0.05
		4,588	0.42
Packaging & Containers – 0.02%; 29.2.2024 0.01%			
327,200	SCG Packaging	179	0.02
Real Estate Investment & Services – 0.08%; 29.2.2024 0.13%			
485,000	Central Pattana	646	0.06
1,719,600	Land & Houses	216	0.02
		862	0.08
Retail – 0.24%; 29.2.2024 0.25%			
736,000	Central Retail	484	0.04
991,100	CP ALL	1,342	0.12
747,900	CP Axtra	521	0.05
1,110,600	Home Product Center	225	0.02
393,979	Siam Global House NVDR	131	0.01
		2,703	0.24
Telecommunications – 0.24%; 29.2.2024 0.17%			
293,200	Advanced Info Service	1,622	0.15
239,900	Intouch	445	0.04
2,176,900	True	504	0.05
		2,571	0.24
Transportation – 0.03%; 29.2.2024 0.03%			
2,891,200	BTS	274	0.03
642,488	BTS Rights 25/11/2024 ¹	–	0.00
		274	0.03
TURKEY – 0.76%; 29.2.2024 0.56%			
Airlines – 0.06%; 29.2.2024 0.06%			
102,935	Turk Hava Yollari AO ^o	691	0.06
Automobile Manufacturers – 0.04%; 29.2.2024 0.03%			
14,345	Ford Otomotiv Sanayi	307	0.03

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
26,840	Tofas Turk Otomobil Fabrikasi	144	0.01	423,770	Dubai Islamic Bank	538	0.05
		451	0.04	450,151	Emirates NBD Bank	1,851	0.17
				759,499	First Abu Dhabi Bank	2,099	0.19
						6,432	0.58
Banks – 0.21%; 29.2.2024 0.09%				Chemicals – 0.03%; 29.2.2024 0.02%			
573,238	Akbank TAS	746	0.07	569,757	Fertiglobe	308	0.03
137,664	Türkiye Garanti Bankası ^Q	345	0.03	Commercial Services – 0.03%; 29.2.2024 0.06%			
1,823,546	Türkiye Is Bankasi	538	0.05	340,557	Abu Dhabi Ports	338	0.03
412,330	Türkiye Vakıflar Bankasi TAO ^Q	174	0.02	Electricity – 0.09%; 29.2.2024 0.11%			
587,139	Yapi ve Kredi Bankasi	409	0.04	2,091,987	Dubai Electricity & Water Authority	1,036	0.09
		2,212	0.21	Engineering & Construction – 0.06%; 29.2.2024 0.11%			
Beverages – 0.02%; 29.2.2024 0.02%				283,867	Alpha Dhabi	706	0.06
184,283	Coca-Cola Icecek	250	0.02	Investment Companies – 1.03%; 29.2.2024 1.10%			
Chemicals – 0.00%; 29.2.2024 0.04%				126,116	International	10,558	0.96
Diversified Operations – 0.08%; 29.2.2024 0.07%				843,990	MultiPLY	372	0.03
217,118	Haci Omer Sabanci	427	0.04	610,419	Q	391	0.04
115,244	KOC	480	0.04			11,321	1.03
		907	0.08	Oil & Gas Producers – 0.05%; 29.2.2024 0.08%			
Engineering & Construction – 0.03%; 29.2.2024 0.02%				648,196	ADNOC Drilling	585	0.05
270,000	Enka Insaat ve Sanayi	294	0.03	Real Estate Investment & Services – 0.32%; 29.2.2024 0.40%			
Food Producers – 0.07%; 29.2.2024 0.05%				820,742	Aldar Properties	1,229	0.11
62,344	BIM Birlesik Magazalar	752	0.07	206,364	Emaar Development	360	0.03
Home Furnishings – 0.02%; 29.2.2024 0.01%				1,114,255	Emaar Properties	1,948	0.18
52,846	Arcelik	170	0.02			3,537	0.32
Housewares – 0.02%; 29.2.2024 0.02%				Retail – 0.04%; 29.2.2024 0.03%			
240,143	Türkiye Sise ve Cam Fabrikalari	233	0.02	552,230	Abu Dhabi National Oil for Distribution	415	0.04
Iron & Steel – 0.04%; 29.2.2024 0.03%				Telecommunications – 0.17%; 29.2.2024 0.24%			
379,375	Eregli Demir ve Celik Fabrikalari TAS	410	0.04	495,603	Emirates Telecommunications	1,838	0.17
Oil & Gas Producers – 0.08%; 29.2.2024 0.06%				UNITED STATES OF AMERICA – 0.09%; 29.2.2024 0.23%			
235,537	Türkiye Petrol Rafinerileri	887	0.08	Biotechnology – 0.09%; 29.2.2024 0.17%			
Telecommunications – 0.06%; 29.2.2024 0.04%				63,520	BeiGene	992	0.09
181,398	Türk Telekomunikasyon	196	0.02	Semiconductors – 0.00%; 29.2.2024 0.06%			
223,722	Türkcell İletisim Hizmetleri	491	0.04	COLLECTIVE INVESTMENT SCHEMES – 1.34%; 29.2.2024 1.13%			
		687	0.06	Short-term Money Market Funds – 1.34%; 29.2.2024 1.13%			
Textiles – 0.03%; 29.2.2024 0.02%				193,459	BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Income Class [†]	14,730	1.34
2,639,165	Sasa Polyester Sanayi	290	0.03				
UNITED ARAB EMIRATES – 2.40%; 29.2.2024 2.78%							
Banks – 0.58%; 29.2.2024 0.63%							
748,466	Abu Dhabi Commercial Bank	1,351	0.12				
227,748	Abu Dhabi Islamic Bank	593	0.05				

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.02%; 29.2.2024 0.00%				
Futures – 0.02%; 29.2.2024 0.00%				
	530 MSCI Emerging Markets Index September 2024	22,180	194	0.02
Portfolio of investments			1,101,041	100.25
Net other liabilities			(2,750)	(0.25)
Total net assets			1,098,291	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Emerging Markets Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	14,184	(12,382)
Revenue	23,404	17,511
Expenses	(356)	(174)
Interest payable and similar charges	–	(7)
Net revenue before taxation	23,048	17,330
Taxation	(8,055)	(4,128)
Net revenue after taxation	14,993	13,202
Total return before distributions	29,177	820
Distributions	(19,749)	(14,935)
Change in net assets attributable to unitholders from investment activities	9,428	(14,115)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	944,162	655,358
Amounts receivable on issue of units	209,420	217,505
Amounts payable on cancellation of units	(84,019)	(38,120)
	125,401	179,385
Dilution adjustment	434	433
Change in net assets attributable to unitholders from investment activities	9,428	(14,115)
Retained distribution on accumulation units	18,866	15,698
Closing net assets attributable to unitholders	1,098,291	836,759

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Emerging Markets Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	1,101,041	942,617
Current assets		
– Debtors	4,133	4,889
– Cash and bank balances	4,396	1,615
Total assets	1,109,570	949,121
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(164)	–
– Distributions payable	(992)	(83)
– Other creditors	(10,123)	(4,876)
Total liabilities	(11,279)	(4,959)
Net assets attributable to unitholders	1,098,291	944,162

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Emerging Markets Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	105	–	142.6
L Accumulation	526,914,110	1,037,167	196.8
X Income	99,231,195	107,740	108.6
X Accumulation	852,267,814	1,584,284	185.9
D Income	181,577,008	189,516	104.4
D Accumulation	372,261,611	724,676	194.7
H Income	12,415,623	19,967	160.8
H Accumulation	156,383,745	303,614	194.2
S Income	4,029	4	106.9
S Accumulation	75,805,840	74,925	98.84

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Income	2.7216
L Accumulation	3.6575
X Income	2.1435
X Accumulation	3.5994
D Income	2.0090
D Accumulation	3.6774
H Income	3.0959
H Accumulation	3.6657
S Income	2.0663
S Accumulation	1.8801

iShares Emerging Markets Equity Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.27%	0.33%
L Accumulation	0.27%	0.28%
X Income	0.07%	0.08%
X Accumulation	0.07%	0.08%
D Income	0.19%	0.20%
D Accumulation	0.19%	0.20%
H Income	0.19%	0.19%
H Accumulation	0.19%	0.20%
S Income	0.15%	0.16%
S Accumulation	0.16%	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
AFRICA – 3.17%; 29.2.2024 2.84%			
EQUITIES – 3.17%; 29.2.2024 2.84%			
Egypt – 0.06%; 29.2.2024 0.07%			
1,601,348	Commercial International Bank - Egypt (CIB)	2,182	0.05
625,414	Talaat Moustafa	575	0.01
159,840	Telecom Egypt	80	0.00
		2,837	0.06
South Africa – 3.11%; 29.2.2024 2.77%			
540,451	Absa	4,071	0.10
65,005	African Rainbow Minerals	485	0.01
35,879	Anglo American Platinum ^o	946	0.02
273,567	Aspen Pharmacare	2,813	0.07
229,129	Bid	4,410	0.11
234,476	Bidvest	2,926	0.07
59,676	Capitec Bank	7,482	0.19
166,605	Clicks	2,668	0.07
375,613	Discovery	2,462	0.06
165,033	Exxaro Resources	1,132	0.03
3,525,778	FirstRand	12,991	0.32
220,692	Foschini	1,370	0.03
621,501	Gold Fields	6,595	0.16
2,320,164	Growthpoint Properties	1,397	0.03
391,872	Harmony Gold Mining	2,989	0.07
577,478	Impala Platinum ^o	1,905	0.05
205,710	Investec ^o	1,196	0.03
35,293	Kumba Iron Ore	529	0.01
166,953	Mr Price	1,734	0.04
1,271,890	MTN	4,843	0.12
184,467	MultiChoice ^o	871	0.02
127,975	Naspers	20,112	0.50
327,020	Nedbank ^o	4,158	0.10
271,533	Northam Platinum	1,226	0.03
3,341,830	Old Mutual	1,846	0.05
576,231	OUTsurance	1,178	0.03
1,719,071	Pepkor	1,611	0.04
329,016	Remgro	2,035	0.05
1,272,632	Sanlam	4,847	0.12
35,640	Santam	537	0.01
395,063	Sasol	2,328	0.06
335,061	Shoprite	4,452	0.11
1,859,342	Sibanye Stillwater	1,372	0.03
931,462	Standard Bank	9,580	0.24

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
122,459	Tiger Brands	1,236	0.03
391,085	Vodacom	1,841	0.05
672,618	Woolworths	1,864	0.05
		126,038	3.11
ASIA AND PACIFIC – 80.21%; 29.2.2024 77.11%			
EQUITIES – 80.21%; 29.2.2024 77.11%			
China – 24.32%; 29.2.2024 25.17%			
398,900	360 Security Technology	299	0.01
92,900	37 Interactive Entertainment Network Technology	139	0.00
8,287	3peak	71	0.00
1,218,500	3SBio	719	0.02
25,174	ACM Research Shanghai	246	0.01
86,600	Addsino	57	0.00
29,600	Advanced Micro-Fabrication Equipment China	429	0.01
77,200	AECC Aero-Engine Control	159	0.00
106,900	AECC Aviation Power	407	0.01
21,680,000	Agricultural Bank of China	7,296	0.18
4,341,900	Agricultural Bank of China	2,107	0.05
439,209	Aier Eye Hospital	457	0.01
1,124,000	Air China ^o	366	0.01
448,500	Air China	336	0.01
501,000	Akeso ^o	2,397	0.06
11,983,092	Alibaba	95,148	2.35
30,020	All Winner Technology	71	0.00
2,734,000	Aluminum of China	1,304	0.03
590,400	Aluminum of China	432	0.01
22,645	Amlogic Shanghai	132	0.00
212,500	An Hui Wenergy	194	0.01
1,138,600	Angang Steel ^o	126	0.00
384,840	Angang Steel	84	0.00
40,900	Angel Yeast	137	0.00
19,800	Angelalign Technology ^o	106	0.00
119,760	Anhui Anke Biotechnology	104	0.00
853,000	Anhui Conch Cement ^o	1,403	0.04
211,700	Anhui Conch Cement	475	0.01
470,000	Anhui Expressway	423	0.01
79,860	Anhui Gujing Distillery	818	0.02
17,100	Anhui Gujing Distillery	316	0.01
80,000	Anhui Jianghuai Automobile	173	0.00
21,100	Anhui Yingjia Distillery	114	0.00
118,600	Anhui Zhongding Sealing Parts	143	0.00
12,200	Anjoy Foods	100	0.00
883,400	ANTA Sports Products	6,618	0.16
73,000	Apeloa Pharmaceutical	116	0.00

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
11,060	Asymchem Laboratories Tianjin	76	0.00	121,800	Beijing Tiantan Biological Products	311	0.01
49,650	Autohome ADR	951	0.02	65,400	Beijing Tongteng	247	0.01
39,500	Avary Shenzhen	152	0.00	90,100	Beijing Ultrapower Software	86	0.00
445,299	AVIC Industry-Finance	107	0.00	25,404	Beijing United Information Technology	54	0.00
1,440,000	AviChina Industry & Technology	469	0.01	19,825	Beijing Wantai Biological Pharmacy Enterprise	151	0.00
288,500	BAIC BluePark New Energy Technology	208	0.01	211,100	Beijing Yanjing Brewery	219	0.01
1,603,500	BAIC Motor ^o	289	0.01	17,500	Beijing Yuanliu Hongyuan Electronic Technology	62	0.00
1,567,764	Baidu	12,685	0.31	1,305,200	Beijing-Shanghai High Speed Railway	760	0.02
508,200	Baiyin Nonferrous	143	0.00	605,300	Beiqi Foton Motor	150	0.00
1,280,700	Bank of Beijing	722	0.02	13,463	Bestechnic Shanghai	222	0.01
208,600	Bank of Changsha	161	0.00	34,300	Bethel Automotive Safety Systems	137	0.00
152,000	Bank of Chengdu	227	0.01	194,748	Bilibili	2,177	0.05
58,979,936	Bank of China	20,309	0.50	24,026	Bloomage Biotechnology	130	0.00
2,185,400	Bank of China	1,124	0.03	416,500	Blue Moon	76	0.00
5,134,655	Bank of Communications	2,830	0.07	230,300	Bluefocus Intelligent Communications	132	0.00
1,885,400	Bank of Communications	1,439	0.04	489,320	BOE Technology	119	0.00
180,100	Bank of Guiyang	97	0.00	1,956,600	BOE Technology	811	0.02
397,070	Bank of Hangzhou	543	0.01	123,300	Bright Dairy & Food	102	0.00
1,090,740	Bank of Jiangsu	910	0.02	93,200	BTG Hotels	118	0.00
452,788	Bank of Nanjing	482	0.01	689,000	BYD ^o	16,197	0.40
308,220	Bank of Ningbo	670	0.02	92,000	BYD	2,464	0.06
689,206	Bank of Shanghai	524	0.01	552,000	BYD Electronic International	1,545	0.04
452,700	Bank of Xi'an	154	0.00	101,100	By-health	123	0.00
453,629	Bank of Zhengzhou	85	0.00	103,500	C&S Paper	73	0.00
947,283	Baoshan Iron & Steel	606	0.02	330,200	Caitong	231	0.01
1,494,000	BBMG ^o	83	0.00	24,065	Cambricon Technologies	663	0.02
760,300	BBMG	109	0.00	46,670	Canmax Technologies	83	0.00
304,400	Beijing Capital Development	69	0.00	65,000	CanSino Biologics ^o	116	0.00
752,900	Beijing Capital Eco-Environment Protection	225	0.01	3,949	CanSino Biologics	17	0.00
1,274,000	Beijing Capital International Airport ^o	290	0.01	105,200	Capital	218	0.01
249,200	Beijing Dabeinong Technology	107	0.00	41,080	Cathay Biotech	158	0.00
33,800	Beijing Easpring Material Technology	111	0.00	265,400	CECEP Solar Energy	120	0.00
30,600	Beijing E-Hualu Information Technology	49	0.00	492,440	CECEP Wind-Power	148	0.00
136,400	Beijing Enlight Media	104	0.00	1,446,000	Central China ^o	150	0.00
828,000	Beijing Jingneng Clean Energy	152	0.00	56,500	CETC Cyberspace Security Technology	76	0.00
18,819	Beijing Kingsoft Office Software	368	0.01	7,961,098	CGN Power	2,469	0.06
55,700	Beijing New Building Materials	155	0.00	199,100	CGN Power	102	0.00
163,400	Beijing Originwater Technology	61	0.00	16,400	Changchun High-Tech Industry	145	0.00
7,308	Beijing Roborock Technology	177	0.00	279,700	Changjiang	148	0.00
129,693	Beijing Shiji Information Technology	74	0.00	10,200	Changzhou Xingyu Automotive Lighting Systems	128	0.00
256,600	Beijing Shougang	75	0.00				
30,700	Beijing Shunxin Agriculture	50	0.00				
116,000	Beijing Sinnet Technology	100	0.00				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
129,500	Chaozhou Three-Circle	437	0.01	98,760	China Merchants	155	0.00
311,000	Chengdu Xingrong Environment	224	0.01	2,668,996	China Merchants Bank	8,422	0.21
50,400	Chengxin Lithium	65	0.00	1,018,490	China Merchants Bank	3,514	0.09
88,600	Chifeng Jilong Gold Mining	165	0.00	399,900	China Merchants Energy Shipping	322	0.01
195,000	China Baoan	159	0.00	405,470	China Merchants Expressway Network & Technology	524	0.01
1,912,000	China Bohai Bank [⊙]	196	0.01	88,376	China Merchants Shekou Industrial Zone	88	0.00
5,550,000	China Cinda Asset Management [⊙]	341	0.01	220,177	China Merchants Shekou Industrial Zone	218	0.01
6,534,754	China CITIC Bank	2,875	0.07	4,251,824	China Minsheng Banking	1,161	0.03
1,122,900	China CITIC Bank	741	0.02	2,102,200	China Minsheng Banking	774	0.02
9,895,000	China CITIC Financial Asset Management [⊙]	338	0.01	3,736,486	China National Building Material [⊙]	820	0.02
1,382,801	China Coal Energy [⊙]	1,257	0.03	444,000	China National Chemical Engineering	327	0.01
178,767	China Coal Energy	255	0.01	46,100	China National Medicines	146	0.00
1,454,800	China Communications Services	566	0.01	879,616	China National Nuclear Power	1,033	0.03
1,020,500	China Conch Venture [⊙]	606	0.02	40,950	China National Software & Service	135	0.00
65,840,930	China Construction Bank	35,388	0.88	191,500	China Northern Rare Earth High-Tech	346	0.01
458,100	China Construction Bank	370	0.01	1,172,000	China Oilfield Services	835	0.02
205,600	China CSSC	847	0.02	120,800	China Oilfield Services	192	0.01
1,146,000	China Eastern Airlines [⊙]	222	0.01	1,871,800	China Pacific Insurance	3,716	0.09
717,800	China Eastern Airlines	291	0.01	369,100	China Pacific Insurance	1,175	0.03
1,786,300	China Energy Engineering	408	0.01	17,193,600	China Petroleum & Chemical	8,872	0.22
3,278,000	China Energy Engineering	265	0.01	1,990,200	China Petroleum & Chemical	1,453	0.04
2,181,000	China Everbright Bank [⊙]	498	0.01	2,636,000	China Railway	931	0.02
2,251,600	China Everbright Bank	740	0.02	944,900	China Railway	584	0.01
3,159,000	China Feihe	1,291	0.03	286,800	China Railway Hi-tech Industry	211	0.01
135,800	China Film	145	0.00	1,221,000	China Railway Signal & Communication [⊙]	336	0.01
2,613,500	China Galaxy	1,053	0.03	404,200	China Railway Signal & Communication	226	0.01
324,400	China Galaxy	388	0.01	105,800	China Rare Earth Resources And Technology	252	0.01
121,400	China Great Wall	88	0.00	6,678,000	China Reinsurance	456	0.01
135,900	China Greatwall Technology	117	0.00	66,600	China Resources Boya Bio-pharmaceutical	234	0.01
1,727,500	China Hongqiao	1,803	0.04	84,500	China Resources Double Crane Pharmaceutical	187	0.01
972,800	China International Capital [⊙]	794	0.02	53,190	China Resources Microelectronics	198	0.01
41,700	China International Capital	128	0.00	383,800	China Resources Mixc Lifestyle Services	960	0.02
500,040	China International Marine Containers	278	0.01	1,167,000	China Resources Pharmaceutical	625	0.02
56,150	China International Marine Containers	45	0.00				
130,846	China Jushi	140	0.00				
657,000	China Lesso	179	0.00				
5,248,000	China Life Insurance	6,041	0.15				
322,200	China Literature [⊙]	776	0.02				
2,388,000	China Longyuan Power [⊙]	1,421	0.04				
19,620	China Meheco	21	0.00				
242,000	China Meidong Auto [⊙]	41	0.00				
2,231,000	China Mengniu Dairy	2,890	0.07				
416,060	China Merchants [⊙]	240	0.01				
242,400	China Merchants	381	0.01				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
79,820	China Resources Sanjiu Medical & Pharmaceutical	385	0.01	147,800	CNOOC Energy Technology & Services	68	0.00
2,382,000	China Shenhua Energy	7,819	0.19	158,500	CNPC Capital	88	0.00
333,900	China Shenhua Energy	1,453	0.04	153,700	COFCO Sugar	136	0.00
63,800	China South Publishing & Media	87	0.00	217,160	Contemporary AmpereX Technology	4,297	0.11
1,346,000	China Southern Airlines ^o	360	0.01	2,065,950	COSCO SHIPPING	2,156	0.05
479,400	China Southern Airlines	293	0.01	649,000	COSCO SHIPPING	872	0.02
1,980,980	China State Construction Engineering	1,146	0.03	3,259,000	COSCO SHIPPING Development ^o	299	0.01
1,376,000	China Suntain Green Energy	443	0.01	551,000	COSCO SHIPPING Development	139	0.00
1,460,600	China Three Gorges Renewables	717	0.02	830,000	COSCO SHIPPING Energy Transportation ^o	693	0.02
88,979	China Tourism Duty Free	583	0.01	136,102	COSCO SHIPPING Energy Transportation	213	0.01
69,100	China Tourism Duty Free ^o	308	0.01	7,000,000	Country Garden ^{1o}	164	0.00
32,258,000	China Tower ^o	3,021	0.08	1,290,635	Country Garden Services ^o	563	0.01
1,592,700	China United Network Communications	793	0.02	2,795,000	CRRC	1,290	0.03
1,278,600	China Vanke ^o	513	0.01	1,311,200	CRRC	1,005	0.03
476,810	China Vanke	346	0.01	688,500	CSC Financial ^o	355	0.01
94,000	China World Trade Center	217	0.01	234,000	CSC Financial	483	0.01
340,700	China XD Electric	252	0.01	875,284	CSG	193	0.01
1,239,024	China Yangtze Power	3,907	0.10	163,700	CSG	89	0.00
28,400	China Zhenhua Science & Technology	115	0.00	66,840	CSPC Innovation Pharmaceutical	174	0.00
270,960	China Zheshang Bank	76	0.00	6,001,280	CSPC Pharmaceutical	2,822	0.07
41,700	Chinese Universe Publishing and Media	62	0.00	111,400	CSSC Science & Technology	135	0.00
15,600	Chongqing Brewery	93	0.00	79,900	Daan Gene	46	0.00
1,182,545	Chongqing Changan Automobile	390	0.01	57,946	Dada Nexus ADR	48	0.00
409,838	Chongqing Changan Automobile	532	0.01	794,200	Daqin Railway	521	0.01
91,650	Chongqing Fuling Zhacai	117	0.00	32,260	Daqo New Energy ADR	360	0.01
1,946,000	Chongqing Rural Commercial Bank	719	0.02	1,646,000	Datang International Power Generation	239	0.01
342,600	Chongqing Rural Commercial Bank	183	0.00	505,500	Datang International Power Generation	147	0.00
112,050	Chongqing Zhifei Biological Products	277	0.01	112,400	DHC Software	55	0.00
4,593,000	CITIC ^o	3,486	0.09	44,000	Dian Diagnostics	50	0.00
1,073,675	CITIC ^o	1,234	0.03	45,920	Do-Fluoride New Materials	49	0.00
290,720	CITIC	602	0.02	44,445	Dong-E-E-Jiao	238	0.01
286,070	CITIC	592	0.02	287,200	Dongfang Electric ^o	252	0.01
570,600	CITIC Heavy Industries	216	0.01	107,100	Dongfang Electric	157	0.00
240,120	Citic Pacific Special Steel	297	0.01	1,820,000	Dongfeng Motor ^o	373	0.01
2,817,000	CMOC	1,748	0.04	47,640	Dongguang Yiheda Automation	90	0.00
353,400	CMOC	284	0.01	150,100	Dongxing	132	0.00
42,140	CNGR Advanced Material	131	0.00	260,000	East Buy ^o	329	0.01
				890,482	East Money Information	1,033	0.03
				132,800	Eastern Air Logistics	227	0.01
				4,830	Eastro Beverage	118	0.00

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
35,100	Ecovacs Robotics	151	0.00	17,850	Ginlong Technologies	114	0.00
26,500	Empyrean Technology	210	0.01	154,000	Glaron Technology	216	0.01
543,100	ENN Energy	2,697	0.07	200,500	GoerTek	457	0.01
112,600	ENN Natural Gas	214	0.01	547,525	Goldwind Science & Technology ^o	241	0.01
27,900	Eoptolink Technology	281	0.01	164,000	Goldwind Science & Technology	145	0.00
82,770	Eve Energy	298	0.01	21,889	Goneo	159	0.00
181,400	Everbright	286	0.01	4,704	GoodWe Technologies	24	0.00
252,800	Everbright	126	0.00	97,200	Gotion High-tech	195	0.01
769,507	Everdisplay Optronics Shanghai	173	0.00	1,569,250	Great Wall Motor	1,717	0.04
240,600	Fangda Carbon New Material	107	0.00	159,200	Great Wall Motor	396	0.01
205,000	FAW Jiefang	170	0.00	229,800	Gree Electric Appliances of Zhuhai	979	0.02
46,100	Fiberhome Telecommunication Technologies	72	0.00	597,500	Greentown China	360	0.01
209,900	Financial Street	48	0.00	68,400	GRG Banking Equipment	69	0.00
172,000	First Capital	97	0.00	226,200	Guangdong Electric Power Development	43	0.00
339,000	Flat Glass ^o	351	0.01	71,200	Guangdong Haid	296	0.01
94,800	Flat Glass	172	0.00	234,200	Guangdong HEC Technology	169	0.00
911,873	Focus Media Information Technology	560	0.01	10,500	Guangdong Kinlong Hardware Products	25	0.00
239,686	Foshan Haitian Flavouring & Food	952	0.02	37,400	Guangdong Xinbao Electrical Appliances	52	0.00
1,317,336	Fosun International	520	0.01	254,800	Guanghui Energy	163	0.00
453,100	Founder	338	0.01	1,556,000	Guangshen Railway ^o	322	0.01
593,900	Foxconn Industrial Internet	1,305	0.03	594,500	Guangshen Railway	211	0.01
172,900	Fujian Funeng	184	0.00	273,406	Guangxi Guiguan Electric Power	188	0.01
51,800	Fujian Kuncai Material Technology	179	0.00	189,500	Guangxi Liugong Machinery	195	0.01
60,300	Fujian Sunner Development	79	0.00	2,112,907	Guangzhou Automobile ^o	513	0.01
480,952	Full Truck Alliance ADR ^o	2,649	0.07	141,500	Guangzhou Automobile	112	0.00
462,400	Fuyao Glass Industry ^o	2,009	0.05	155,600	Guangzhou Baiyun International Airport	152	0.00
126,100	Fuyao Glass Industry	648	0.02	134,000	Guangzhou Baiyunshan Pharmaceutical	254	0.01
69,003	GalaxyCore	82	0.00	60,200	Guangzhou Baiyunshan Pharmaceutical	186	0.00
37,100	Gan & Lee Pharmaceuticals	163	0.00	343,500	Guangzhou Development	217	0.01
76,560	Ganfeng Lithium	225	0.01	190,300	Guangzhou Haige Communications	184	0.00
249,240	Ganfeng Lithium ^o	421	0.01	18,700	Guangzhou Kingmed Diagnostics	55	0.00
5,500	G-bits Network Technology Xiamen	114	0.00	17,400	Guangzhou Shiyuan Electronic Technology	59	0.00
421,700	GCL System Integration Technology	84	0.00	91,460	Guangzhou Tinci Materials Technology	141	0.00
948,100	GD Power Development	544	0.01	35,876	Guangzhou Wondfo Biotech	83	0.00
601,792	GDS	974	0.02	34,056	Guobo Electronics	143	0.00
201,200	GEM	129	0.00	151,700	Guolian	157	0.00
213,200	Gemdale	81	0.00	209,500	Guosen	203	0.01
940,000	Genscript Biotech ^o	1,082	0.03				
745,600	GF	455	0.01				
246,600	GF	313	0.01				
308,600	Giant Biogene	1,240	0.03				
103,300	Giant Network	106	0.00				
25,604	GigaDevice Semiconductor	199	0.01				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
159,500	Guosheng Financial	160	0.00	259,000	Hisense Home Appliances ^o	509	0.01
426,000	Guotai Junan ^o	344	0.01	23,300	Hisense Home Appliances	61	0.00
415,900	Guotai Junan	659	0.02	77,600	Hisense Visual Technology	130	0.00
247,260	Guoyuan	169	0.00	25,700	Hithink RoyalFlush Information Network	284	0.01
1,377,590	H World ^o	3,292	0.08	215,600	HLA	138	0.00
995,000	Haidilao International ^o	1,273	0.03	312,200	Hongta	222	0.01
289,100	Haier Smart Home	768	0.02	25,900	Hoshine Silicon Industry	139	0.00
1,626,200	Haier Smart Home	3,807	0.09	10,435	Hoymiles Power Electronics	148	0.00
2,399,900	Hainan Airlines	273	0.01	23,280	Hooyan Green Energy	35	0.00
358,000	Hainan Airport Infrastructure	121	0.00	387,000	Hua Hong Semiconductor ^o	641	0.02
19,800	Hainan Drinda New Energy Technology	83	0.00	350,600	Huaan	170	0.00
68,700	Haisco Pharmaceutical	230	0.01	978,000	Huadian Power International ^o	393	0.01
408,000	Haitian International	868	0.02	440,900	Huadian Power International	263	0.01
2,299,600	Haitong ^o	778	0.02	78,500	Huadong Medicine	248	0.01
499,500	Haitong	462	0.01	179,400	Huafon Chemical	143	0.00
68,400	Hang Zhou Great Star Industrial	196	0.01	33,600	Huagong Tech	108	0.00
69,700	Hangzhou Binjiang Real Estate	63	0.00	129,600	Huaibei Mining	201	0.01
40,200	Hangzhou Chang Chuan Technology	132	0.00	88,400	Hualan Biological Engineering	143	0.00
56,635	Hangzhou First Applied Material	93	0.00	5,375	Huali Industrial	37	0.00
36,900	Hangzhou Lion Microelectronics	78	0.00	324,800	Huaneng Lancang River Hydropower	383	0.01
51,500	Hangzhou Oxygen Plant	100	0.00	3,234,000	Huaneng Power International ^o	1,420	0.04
47,800	Hangzhou Robam Appliances	95	0.00	355,900	Huaneng Power International	265	0.01
52,000	Hangzhou Silan Microelectronics	106	0.00	1,082,600	Huatai	907	0.02
34,300	Hangzhou Tigermed Consulting	187	0.01	287,700	Huatai	389	0.01
99,000	Hangzhou Tigermed Consulting ^o	283	0.01	751,000	Huaxia Bank	485	0.01
67,100	Han's Laser Technology Industry	139	0.00	75,700	Huaxin Cement	87	0.00
746,000	Hansoh Pharmaceutical ^o	1,452	0.04	278,300	Huaxin Cement ^o	185	0.00
59,800	Haohua Chemical Science & Technology	173	0.00	176,600	Huayu Automotive Systems	280	0.01
79,100	Hebei Yangyuan Zhihui Beverage	158	0.00	263,900	Hubei Energy	133	0.00
66,560	Hefei Meiya Optoelectronic Technology	92	0.00	72,600	Hubei Xingfa Chemicals	147	0.00
149,500	Heilongjiang Agriculture	207	0.01	17,900	Huizhou Desay Sv Automotive	175	0.00
117,100	Henan Shenhuo Coal Industry & Electricity Power	189	0.01	55,400	Humanwell Healthcare	119	0.00
166,854	Henan Shuanghui Investment & Development	416	0.01	112,700	Hunan Gold	189	0.01
475,500	Hengan International	1,160	0.03	377,992	Hunan Valin Steel	162	0.00
126,900	Hengdian DMEGC Magnetics	164	0.00	111,092	Hundsun Technologies	195	0.01
146,600	Hengli Petrochemical	211	0.01	15,440	Hwatsing Technology	224	0.01
193,500	Hengtong Optic-electric	294	0.01	228,600	Hygeia Healthcare ^o	436	0.01
135,300	Hengyi Petrochemical	88	0.00	106,576	Hygon Information Technology	908	0.02
475,200	Hesteel	94	0.00	50,268	IEIT Systems	175	0.00
				115,560	Ilytek	427	0.01
				11,340	Imeik Technology Development	176	0.00
				430,040	Industrial	238	0.01
				55,548,655	Industrial & Commercial Bank of China	24,275	0.60
				3,836,500	Industrial & Commercial Bank of China	2,463	0.06

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,111,994	Industrial Bank	1,971	0.05	27,100	Jiangsu Yoke Technology	162	0.00
16,963	Ingenic Semiconductor	85	0.00	51,600	Jiangsu Yuyue Medical Equipment & Supply	183	0.00
169,200	Inmyshow Digital Technology	66	0.00	151,300	Jiangsu Zhongtian Technology	210	0.01
1,811,100	Inner Mongolia BaoTou Steel Union	278	0.01	823,000	Jiangxi Copper	1,056	0.03
121,700	Inner Mongolia Dian Tou Energy	226	0.01	127,000	Jiangxi Copper	277	0.01
402,080	Inner Mongolia ERDOS Resources	253	0.01	112,100	Jiangxi Special Electric Motor	82	0.00
147,800	Inner Mongolia ERDOS Resources	137	0.00	20,900	Jilin Aodong Pharmaceutical	28	0.00
413,600	Inner Mongolia Junzheng Energy & Chemical Industry	171	0.00	182,900	Jinduicheng Molybdenum	194	0.01
421,400	Inner Mongolia MengDian HuaNeng Thermal Power	193	0.01	67,100	Jinke Smart Services ^o	54	0.00
361,700	Inner Mongolia Yili Industrial	879	0.02	388,844	Jinko Solar	299	0.01
722,733	Inner Mongolia Yitai Coal	1,044	0.03	1,697,000	Jinxin Fertility ^o	392	0.01
232,000	Inner Mongolia Yuan Xing Energy	143	0.00	17,900	JiuGui Liquor	71	0.00
1,032,500	Innovent Biologics ^o	4,275	0.11	578,000	Jiumaojiu International ^o	146	0.00
24,300	INTCO Medical Technology	71	0.00	61,200	Jizhong Energy Resources	36	0.00
278,916	iQIYI ADR ^o	454	0.01	160,200	Joicare Pharmaceutical Industry	172	0.00
7,452	iRay Technology	74	0.00	31,164	Joinn Laboratories China	47	0.00
228,000	IRICO Display Devices	161	0.00	43,512	Joinn Laboratories China	30	0.00
43,600	Isofstone Information Technology	159	0.00	271,515	Jointown Pharmaceutical	136	0.00
4,852,000	J&T Global Express ^o	2,859	0.07	40,000	Jonjee Hi-Tech Industrial And Commercial	75	0.00
165,620	JA Solar Technology	176	0.00	70,600	Joyoung	74	0.00
38,000	Jafron Biomedical	102	0.00	25,500	Juawei Food	35	0.00
38,220	Jason Furniture Hangzhou	99	0.00	117,500	Juneyao Airlines	132	0.00
69,400	JCET	243	0.01	677,800	J-Yuan Trust	183	0.00
761,300	JD Health International ^o	1,745	0.04	236,825	Kanzhun ADR	2,247	0.06
1,096,000	JD Logistics	1,020	0.03	442,837	KE ADR ^o	4,990	0.12
1,880,510	JD.com	19,646	0.49	124,900	Keda Industrial	94	0.00
160,000	Jiangsu Eastern Shenghong	134	0.00	1,936,000	Kingdee International Software	1,163	0.03
792,000	Jiangsu Expressway	594	0.02	319,700	Kingfa Sci & Tech	252	0.01
151,500	Jiangsu Expressway	223	0.01	113,700	Kingnet Network	113	0.00
304,400	Jiangsu Financial Leasing	149	0.00	576,600	Kingsoft	1,206	0.03
45,756	Jiangsu Hengli Hydraulic	251	0.01	1,068,480	Kingsoft Cloud ^o	135	0.00
299,542	Jiangsu Hengrui Pharmaceuticals	1,419	0.04	1,986,200	Kuaishou Technology	7,808	0.19
57,000	Jiangsu King's Luck Brewery JSC	240	0.01	88,200	Kuang-Chi Technologies	165	0.00
180,200	Jiangsu Linyang Energy	132	0.00	56,600	Kunlun Tech	165	0.00
53,300	Jiangsu Nhwu Pharmaceutical	146	0.00	62,000	Kweichow Moutai	9,607	0.24
23,850	Jiangsu Pacific Quartz	63	0.00	87	Lakala Payment [^]	-	0.00
178,700	Jiangsu Phoenix Publishing & Media	204	0.01	128,000	Lao Feng Xiang	334	0.01
70,945	Jiangsu Yanghe Distillery	624	0.02	21,300	Lao Feng Xiang	119	0.00
18,200	Jiangsu Yangnong Chemical	99	0.00	43,297	Laobaixing Pharmacy Chain JSC	63	0.00
				119,000	LB	208	0.01
				364,400	Legend ^o	197	0.01
				294,100	Lens Technology	555	0.01
				81,300	Lepu Medical Technology Beijing	88	0.00
				44,300	Levima Advanced Materials	61	0.00

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
172,500	Leyard Optoelectronic	79	0.00	29,600	NAURA Technology	1,011	0.03
170,100	Li Auto ^o	1,308	0.03	93,100	NavInfo	73	0.00
291,639	Li Auto ADR	4,318	0.11	1,269,315	NetEase	15,799	0.39
1,517,499	Li Ning	2,167	0.05	502,600	New China Life Insurance	829	0.02
102,500	LianChuang Electronic Technology	72	0.00	119,300	New China Life Insurance	423	0.01
86,700	Lianhe Chemical Technology	46	0.00	246,100	New Hope Liuhe	238	0.01
1,283,500	Liaoning Port	171	0.00	1,071,530	New Oriental Education & Technology	4,913	0.12
273,800	Lingyi iTech Guangdong	246	0.01	80,100	Newland Digital Technology	111	0.00
111,330	Livzon Pharmaceutical ^o	269	0.01	83,000	Ninestar	222	0.01
52,800	Livzon Pharmaceutical	204	0.01	19,504	Ningbo Deye Technology	190	0.01
1,541,500	Longfor ^o	1,325	0.03	117,300	Ningbo Joyson Electronic	180	0.00
363,128	LONGi Green Energy Technology	538	0.01	20,200	Ningbo Orient Wires & Cables	104	0.00
91,500	Longshine Technology	83	0.00	24,643	Ningbo Ronbay New Energy Technology	55	0.00
32,628	Loongson Technology	319	0.01	74,100	Ningbo Sanxing Medical Electric	261	0.01
123,053	Lufax ADR	212	0.01	118,000	Ningbo Shanshan	90	0.00
6,324	Luoyang Xinqianglian Slewing Bearing	10	0.00	91,635	Ningbo Tuopu	331	0.01
127,100	Luxi Chemical	147	0.00	499,400	Ningbo Zhoushan Port	183	0.00
334,909	Luxshare Precision Industry	1,417	0.04	123,600	Ningxia Baofeng Energy	202	0.01
1,263,000	Luye Pharma ^o	376	0.01	919,998	NIO ^o	3,015	0.07
80,600	Luzhou Laojiao	1,032	0.03	1,262,000	Nongfu Spring ^o	3,496	0.09
672,000	Maanshan Iron & Steel ^o	66	0.00	76,000	North Industries Red Arrow	95	0.00
366,400	Maanshan Iron & Steel	74	0.00	232,700	Northeast	146	0.00
39,000	Maccura Biotechnology	51	0.00	90,400	Ofcn Education Technology	18	0.00
64,450	Mango Excellent Media	134	0.00	372,800	Offshore Oil Engineering	219	0.01
29,888	Maxscend Microelectronics	213	0.01	93,400	OFILM	84	0.00
215,100	Meihua	222	0.01	14,565	Oppein Home	69	0.00
175,100	Meinian Onehealth Healthcare	65	0.00	611,600	Orient ^o	197	0.01
3,766,730	Meituan	43,430	1.07	471,656	Orient	426	0.01
2,087,500	Metallurgical of China ^o	279	0.01	170,100	Oriental Energy	156	0.00
697,400	Metallurgical of China	221	0.01	236,000	Oriental Pearl	159	0.00
590,700	Microport Scientific ^o	285	0.01	44,660	Ovctek China	69	0.00
107,500	Ming Yang Smart Energy	105	0.00	644,600	Pangang Vanadium Titanium & Resources	161	0.00
241,692	MINISO	776	0.02	49,500	People.cn	94	0.00
503,000	Minmetals Capital	221	0.01	5,968,000	People's Insurance of China	1,712	0.04
636,000	MintH	773	0.02	508,500	People's Insurance of China	327	0.01
40,701	Montage Technology	230	0.01	51,900	Perfect World	42	0.00
278,015	Muyuan Foods	1,151	0.03	14,676,000	PetroChina	10,121	0.25
87,900	NanJi E-Commerce	25	0.00	1,228,300	PetroChina	1,178	0.03
233,800	Nanjing	189	0.01	182,700	Pharmaron Beijing	159	0.00
15,900	Nanjing Hanrui Cobalt	39	0.00	39,150	Pharmaron Beijing	84	0.00
395,300	Nanjing Iron & Steel	180	0.00	4,835,449	PICC Property & Casualty	4,764	0.12
85,463	Nanjing King-Friend Biochemical Pharmaceutical	104	0.00	937,076	Ping An Bank	1,022	0.03
427,459	NARI Technology	1,129	0.03	355,500	Ping An Healthcare and Technology ^o	350	0.01
86,266	National Silicon Industry	136	0.00	4,412,500	Ping An Insurance of China ^o	16,098	0.40

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
515,400	Ping An Insurance of China	2,436	0.06	90,430	Shandong Denghai Seeds	79	0.00
58,539	Pingdingshan Tianan Coal Mining	58	0.00	162,148	Shandong Gold Mining	470	0.01
13,917	Piotech	192	0.01	551,900	Shandong Gold Mining ^o	811	0.02
608,000	Poly Developments and	530	0.01	20,600	Shandong Himile Mechanical Science & Technology	87	0.00
78,600	Poly Property Services	197	0.01	202,500	Shandong Hi-speed	197	0.01
509,200	Pop Mart International	2,277	0.06	158,540	Shandong Hualu Hengsheng Chemical	389	0.01
47,600	Porton Pharma Solutions	61	0.00	81,000	Shandong Linglong Tyre	146	0.00
7,873,000	Postal Savings Bank of China ^o	3,210	0.08	790,700	Shandong Nanshan Aluminum	312	0.01
1,128,400	Postal Savings Bank of China	572	0.01	51,800	Shandong Pharmaceutical Glass	136	0.00
772,400	Power Construction of China	397	0.01	103,700	Shandong Sun Paper Industry JSC	140	0.00
9,240	Pylon Technologies	41	0.00	1,541,200	Shandong Weigao Medical Polymer ^o	661	0.02
78,570	Qifu Technology ADR	1,584	0.04	96,880	Shanghai Aiko Solar Energy	84	0.00
50,900	Qingdao TGOOD Electric	98	0.00	68,600	Shanghai Bairun Investment	123	0.00
268,000	Qinghai Salt Lake Industry	421	0.01	549,353	Shanghai Baosight Software	628	0.02
796,100	Quzhou Xin'an Development	144	0.00	73,326	Shanghai Baosight Software	231	0.01
27,200	Raytron Technology	74	0.00	9,802	Shanghai BOCHU Electronic Technology	170	0.00
204,639	Red Star Macalline ^o	22	0.00	615,700	Shanghai Construction	131	0.00
80,500	Remegen	98	0.00	2,284,000	Shanghai Electric ^o	330	0.01
212,500	RiseSun Real Estate Development	28	0.00	422,100	Shanghai Electric	165	0.00
530,368	RLX Technology ADR ^o	674	0.02	59,774	Shanghai Electric Power	55	0.00
464,300	Rongsheng Petrochemical	439	0.01	383,500	Shanghai Fosun Pharmaceutical ^o	465	0.01
483,000	SAIC Motor	651	0.02	84,000	Shanghai Fosun Pharmaceutical	203	0.01
217,800	Sailun	301	0.01	200,000	Shanghai Fudan Microelectronics ^o	213	0.01
254,700	Sanan Optoelectronics	286	0.01	22,174	Shanghai Fudan Microelectronics	66	0.00
13,200	Sangfor Technologies	66	0.00	68,800	Shanghai Huayi	22	0.00
203,300	Sansteel Minguang Fujian	59	0.00	126,800	Shanghai International Airport	451	0.01
558,000	Sany Heavy Equipment International ^o	244	0.01	417,000	Shanghai International Port	265	0.01
498,500	Sany Heavy Industry	862	0.02	47,200	Shanghai Jinjiang International Hotels	53	0.00
119,758	Satellite Chemical	210	0.01	60,500	Shanghai Jinjiang International Hotels	157	0.00
317,400	SDIC Capital	198	0.01	137,000	Shanghai Jinqiao Export Processing Zone Development	83	0.00
341,300	SDIC Power	564	0.01	124,000	Shanghai Junshi Biosciences ^o	144	0.00
531,100	Sealand	168	0.00	42,203	Shanghai Junshi Biosciences	120	0.00
175,700	Seazen	194	0.01	73,080	Shanghai Lingang	70	0.00
1,336,000	Seazen	203	0.01	936,127	Shanghai Lujiazui Finance & Trade Zone Development	318	0.01
15,920,000	SenseTime ^o	1,817	0.05	168,800	Shanghai Lujiazui Finance & Trade Zone Development	143	0.00
68,500	Seres	563	0.01	18,700	Shanghai M&G Stationery	54	0.00
227,100	SF	886	0.02				
21,352	SG Micro	167	0.00				
478,178	Shaanxi Coal Industry	1,266	0.03				
160,200	Shaanxi Energy Investment	163	0.00				
233,250	Shan Xi Hua Yang New Energy	180	0.00				
136,500	Shandong Buchang Pharmaceuticals	219	0.01				
666,700	Shandong Chenming Paper	86	0.00				
258,750	Shandong Chenming Paper	39	0.00				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
95,700	Shanghai Mechanical and Electrical Industry	64	0.00	68,400	Shenzhen Kaifa Technology	101	0.00
20,300	Shanghai Moons' Electric	78	0.00	46,240	Shenzhen Kangtai Biological Products	72	0.00
544,600	Shanghai Pharmaceuticals	574	0.01	18,100	Shenzhen Kedali Industry	143	0.00
205,300	Shanghai Pharmaceuticals	410	0.01	45,700	Shenzhen Kstar Science And Technology	80	0.00
1,617,800	Shanghai Pudong Development Bank	1,464	0.04	16,900	Shenzhen Longsys Electronics	133	0.00
83,636	Shanghai Putailai New Energy Technology	104	0.00	58,800	Shenzhen Mindray Bio-Medical Electronics	1,583	0.04
429,200	Shanghai RAAS Blood Products	330	0.01	368,575	Shenzhen MTC	184	0.00
253,500	Shanghai Rural Commercial Bank	180	0.00	13,600	Shenzhen New Energy Technology	67	0.00
254,200	Shanghai Tunnel Engineering	157	0.00	18,800	Shenzhen New Industries Biomedical Engineering	135	0.00
19,958	Shanghai United Imaging Healthcare	226	0.01	359,300	Shenzhen Overseas Chinese Town	74	0.00
85,300	Shanghai Waigaoqiao Free Trade Zone	45	0.00	57,156	Shenzhen Salubris Pharmaceuticals	185	0.00
191,400	Shanghai Yuyuan Tourist Mart	106	0.00	62,800	Shenzhen SED Industry	85	0.00
126,500	Shanghai Zhangjiang High-Tech Park Development	236	0.01	117,070	Shenzhen Senior Technology Material	94	0.00
646,920	Shanghai Zhenhua Heavy Industries	100	0.00	45,100	Shenzhen Sunway Communication	90	0.00
142,940	Shanjin International Gold	246	0.01	54,035	Shenzhen Transsion	464	0.01
301,200	Shanxi	159	0.00	48,300	Shenzhen YUTO Packaging Technology	119	0.00
86,300	Shanxi Coal International Energy	107	0.00	533,900	Shenzhou International	3,351	0.08
264,600	Shanxi Coking Coal Energy	226	0.01	17,500	Shida Shinghwa Advanced Material	54	0.00
136,055	Shanxi Lu'an Environmental Energy Development	209	0.01	73,920	Shijiazhuang Yiling Pharmaceutical	123	0.00
235,400	Shanxi Meijin Energy	102	0.00	122,900	Siasun Robot & Automation	125	0.00
274,800	Shanxi Taigang Stainless Steel	97	0.00	35,376	SICC	185	0.00
65,800	Shanxi Xinghuacun Fen Wine Factory	1,249	0.03	320,700	Sichuan Changhong Electric	173	0.00
22,700	Shede Spirits	108	0.00	234,000	Sichuan Chuantou Energy	432	0.01
217,993	Shenergy	184	0.00	559,200	Sichuan Hebang Biotechnology	101	0.00
100,400	Shenghe Resources	85	0.00	73,000	Sichuan Kelun Pharmaceutical	240	0.01
102,700	Shengyi Technology	194	0.01	118,800	Sichuan New Energy Power	121	0.00
20,300	Shennan Circuits	220	0.01	351,120	Sichuan Road and Bridge	213	0.01
1,072,615	Shenwan Hongyuan	519	0.01	21,900	Sichuan Swellfun	78	0.00
1,021,600	Shenwan Hongyuan ^o	147	0.00	83,200	Sichuan Yahua Industrial	77	0.00
171,500	Shenzhen Airport	113	0.00	51,100	Sieyuan Electric	359	0.01
17,073	Shenzhen Capchem Technology	60	0.00	237,000	Silergy	2,652	0.07
14,112	Shenzhen Dynanonic	36	0.00	177,400	Sinolink	140	0.00
262,000	Shenzhen Energy	166	0.00	156,700	Sinoma International Engineering	158	0.00
109,680	Shenzhen Everwin Precision Technology	137	0.00	68,200	Sinoma Science & Technology	73	0.00
506,000	Shenzhen Expressway ^o	331	0.01	33,320	Sinomine Resource	101	0.00
200,100	Shenzhen Gas	140	0.00	844,500	Sinopec Engineering	440	0.01
30,100	Shenzhen Goodix Technology	205	0.01				
117,000	Shenzhen Inovance Technology	544	0.01				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,990,000	Sinopec Oilfield Service ^o	101	0.00	288,700	Tianjin Chase Sun Pharmaceutical	102	0.00
2,628,000	Sinopec Shanghai Petrochemical ^o	267	0.01	172,700	Tianma Microelectronics	129	0.00
407,500	Sinopec Shanghai Petrochemical	116	0.00	72,900	Tianqi Lithium	206	0.01
834,000	Sinopharm	1,477	0.04	70,800	Tianqi Lithium ^o	136	0.00
1,600,000	Sinotrans	554	0.01	196,000	TianShan Material	99	0.00
278,600	Sinotrans	138	0.00	112,300	Tianshui Huatian Technology	96	0.00
453,500	Sinotruk Hong Kong	862	0.02	1,226,000	Tingyi Cayman Islands ^o	1,251	0.03
26,460	Skshu Paint	84	0.00	20,300	Titan Wind Energy Suzhou	16	0.00
1,243,000	Smooere International ^o	1,090	0.03	900,800	Tongcheng Travel	1,278	0.03
108,540	Songcheng Performance Development	91	0.00	91,300	TongFu Microelectronics	195	0.01
263,670	SooChow	176	0.00	156,800	Tonghua Dongbao Pharmaceutical	134	0.00
523,400	Southwest	210	0.01	162,800	Tongkun	208	0.01
55,900	Spring Airlines	303	0.01	743,300	Tongling Nonferrous Metals	247	0.01
9,660	StarPower Semiconductor	80	0.00	201,400	Tongwei	411	0.01
132,500	STO Express	129	0.00	26,891	Topchoice Medical	125	0.00
1,094,000	Sun Art Retail ^o	148	0.00	53,700	Topsec Technologies	25	0.00
119,320	Sungrow Power Supply	986	0.02	1,765,000	Topsports International	499	0.01
484,400	Sunny Optical Technology	2,280	0.06	575,000	TravelSky Technology ^o	543	0.01
27,100	Sunresin New Materials	117	0.00	113,912	Trina Solar	211	0.01
75,000	Sunwoda Electronic	135	0.00	372,313	Trip.com	13,445	0.33
32,301	SUPCON Technology	137	0.00	283,100	Tsinghua Tongfang	150	0.00
65,800	Suzhou Dongshan Precision Manufacturing	168	0.00	412,000	Tsingtao Brewery ^o	1,812	0.05
229,500	Suzhou Gold Mantis Construction Decoration	76	0.00	25,100	Tsingtao Brewery	160	0.00
15,667	Suzhou Maxwell Technologies	137	0.00	220,733	Tuya ADR	257	0.01
24,220	Suzhou TFC Optical Communication	200	0.01	44,519	Unigroup Guoxin Microelectronics	228	0.01
44,800	Taiji Computer	71	0.00	807,000	Uni-President China	540	0.01
289,177	TAL Education ADR	1,769	0.04	58,940	Unisplendour	125	0.00
131,500	Tangshan Jidong Cement	61	0.00	100,383	Valiant	92	0.00
388,100	TangShan Port	206	0.01	250,526	Vipshop ADR	2,390	0.06
169,700	Tangshan Sanyou Chemical Industries	92	0.00	75,100	Walvax Biotechnology	84	0.00
115,200	Tasly Pharmaceutical	176	0.00	62,000	Wanda Film	65	0.00
263,770	TBEA	357	0.01	138,800	Wangfujing	189	0.01
1,043,460	TCL Technology	438	0.01	178,600	Wangsu Science & Technology	138	0.00
165,500	TCL Zhonghuan Renewable Energy Technology	146	0.00	146,100	Wanhua Chemical	1,145	0.03
4,424,600	Tencent	164,870	4.08	330,900	Wanxiang Qianchao	159	0.00
439,386	Tencent Music Entertainment ADR	3,484	0.09	38,473	Weibo ADR	219	0.01
698,800	The Pacific Securities Co., Ltd	238	0.01	1,304,400	Weichai Power	1,519	0.04
15,400	Thunder Software Technology	57	0.00	370,400	Weichai Power	515	0.01
262,500	Tian Di Science & Technology	158	0.00	50,700	Weifu High-Technology	58	0.00
567,100	Tianfeng	146	0.00	30,240	Weihai Guangwei Composites	90	0.00
				305,020	Wens Foodstuff	558	0.01
				191,200	Western	133	0.00
				172,700	Western Mining	290	0.01
				40,384	Western Superconducting Technologies	156	0.00

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
68,545	Will Semiconductor Shanghai	666	0.02	27,430	YongXing Special Materials Technology	96	0.00
40,720	Wingtech Technology	114	0.00	118,784	Yonyou Network Technology	111	0.00
94,510	Winning Health Technology	55	0.00	260,700	Youngor Fashion	202	0.01
1,394,400	Wintime Energy	166	0.00	5,000	Youngy	16	0.00
113,900	Wolong Electric	134	0.00	109,000	YTO Express	178	0.00
310,900	Wuchan Zhongda	143	0.00	111,100	Yuan Longping High-tech Agriculture	113	0.00
197,087	Wuhan Guide Infrared	127	0.00	268,550	Yum China ^o	7,020	0.17
195,000	Wuliangye Yibin	2,576	0.06	77,090	Yunda	58	0.00
95,480	WUS Printed Circuit Kunshan	333	0.01	100,500	Yunnan Aluminium	130	0.00
228,388	WuXi AppTec	763	0.02	66,360	Yunnan Baiyao	385	0.01
119,940	WuXi AppTec	505	0.01	48,100	Yunnan Botanee Bio-Technology	217	0.01
2,524,500	Wuxi Biologics Cayman	2,763	0.07	280,600	Yunnan Chihong Zinc&Germanium	152	0.00
656,200	XCMG Construction Machinery	448	0.01	140,700	Yunnan Copper	170	0.00
73,500	Xiamen C & D	58	0.00	35,300	Yunnan Energy New Material	102	0.00
13,400	Xiamen Faratronic	123	0.00	141,600	Yunnan Tin	212	0.01
107,400	Xiamen Tungsten	196	0.01	105,500	Yunnan Yuntianhua	234	0.01
180,800	Xiangcai	117	0.00	104,400	Yutong Bus	239	0.01
10,318,600	Xiaomi	19,627	0.49	749,200	Zai Lab ^o	1,114	0.03
349,000	Xinhua Winshare Publishing and Media	325	0.01	79,300	Zangge Mining	205	0.01
44,509	Xinjiang Daqo New Energy	87	0.00	34,500	Zhangzhou Pientzehuang Pharmaceutical	772	0.02
383,800	Xinxing Ductile Iron Pipes	138	0.00	1,063,500	Zhaojin Mining Industry ^o	1,330	0.03
3,342,000	Xinyi Solar ^o	991	0.02	438,864	Zhefu	133	0.00
929,500	XPeng ^o	2,883	0.07	305,200	Zhejiang Century Huatong	107	0.00
797,000	Xtep International ^o	403	0.01	288,000	Zhejiang China Commodities City	255	0.01
46,700	Xuji Electric	143	0.00	65,153	Zhejiang Chint Electrics	123	0.00
942,000	Yadea ^o	1,007	0.03	117,900	Zhejiang Crystal-Optech	226	0.01
41,300	Yangling Metron New Material	80	0.00	125,500	Zhejiang Dahua Technology	185	0.00
255,250	Yango ¹	-	0.00	15,600	Zhejiang Dingli Machinery	81	0.00
117,500	Yangtze Optical Fibre & Cable Joint Stock ^o	92	0.00	1,138,960	Zhejiang Expressway	559	0.01
35,400	Yangzhou Yangjie Electronic Technology	138	0.00	45,392	Zhejiang HangKe Technology	77	0.00
1,825,700	Yangzijiang Shipbuilding ^o	2,643	0.07	62,040	Zhejiang Huahai Pharmaceutical	112	0.00
2,273,298	Yankuang Energy	2,240	0.06	67,080	Zhejiang Huayou Cobalt	167	0.00
255,515	Yankuang Energy	390	0.01	48,800	Zhejiang Jingsheng Mechanical & Electrical	124	0.00
86,910	Yantai Changyu Pioneer Wine	72	0.00	53,800	Zhejiang Jiuzhou Pharmaceutical	73	0.00
34,440	Yantai Eddie Precision Machinery	57	0.00	150,501	Zhejiang Juhua	265	0.01
42,200	Yantai Jereh Oilfield Services	133	0.00	444,700	Zhejiang Leapmotor Technology ^o	933	0.02
60,130	Yealink Network Technology	213	0.01	228,900	Zhejiang Longsheng	224	0.01
84,100	Yifan Pharmaceutical	98	0.00	127,632	Zhejiang NHU	265	0.01
47,392	Yifeng Pharmacy Chain	103	0.00	105,540	Zhejiang Sanhua Intelligent Controls	196	0.01
272,000	Yihai International ^o	310	0.01	24,900	Zhejiang Supor	133	0.00
109,600	Yihai Kerry Arawana	304	0.01				
52,543	Yixintang Pharmaceutical	68	0.00				
110,078	Yonfer Agricultural Technology	140	0.00				
741,300	Yonghui Superstores	186	0.00				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
111,800	Zhejiang Wanfeng Auto Wheel	160	0.00	1,466,000	China Resources Building Materials Technology	219	0.01
66,400	Zhejiang Weixing New Building Materials	85	0.00	603,200	China Resources Gas ^o	1,547	0.04
21,400	Zhejiang Wolwo Bio-Pharmaceutical	40	0.00	1,941,388	China Resources Land	4,195	0.10
44,500	Zhejiang Yongtai Technology	37	0.00	1,377,272	China Resources Power ^o	2,848	0.07
587,400	Zhejiang Zheneng Electric Power	390	0.01	3,941,600	China Ruyi ^o	865	0.02
115,400	Zhengzhou Coal Mining Machinery	146	0.00	1,216,750	China State Construction International	1,320	0.03
493,400	ZhongAn Online P&C Insurance	488	0.01	1,201,086	China Taiping Insurance	1,186	0.03
41,860	Zhongji Innolight	489	0.01	1,922,000	China Traditional Chinese Medicine	793	0.02
264,600	Zhongjin Gold	383	0.01	898,276	COSCO SHIPPING Ports	407	0.01
429,000	Zhongsheng ^o	374	0.01	1,228,000	Far East Horizon ^o	652	0.02
112,600	Zhongtai	70	0.00	15,583,000	GCL Technology ^o	1,748	0.04
182,300	Zhuhai Huafa Properties	108	0.00	3,719,000	Geely Automobile	3,196	0.08
409,500	Zhuzhou CRRC Times Electric ^o	1,079	0.03	1,994,000	Guangdong Investment	860	0.02
39,771	Zhuzhou CRRC Times Electric	197	0.01	628,657	Hopson Development ^o	164	0.00
33,400	Zhuzhou Hongda Electronics	84	0.00	457,300	Kingboard	709	0.02
4,047,000	Zijin Mining ^o	6,237	0.15	690,000	Kingboard Laminates ^o	417	0.01
958,000	Zijin Mining	1,645	0.04	2,446,961	Kunlun Energy	1,857	0.05
308,200	ZJLD ^o	216	0.01	966,000	Lee & Man Paper Manufacturing	204	0.01
883,811	Zoomlion Heavy Industry Science and Technology	351	0.01	968,000	Nine Dragons Paper	288	0.01
260,100	Zoomlion Heavy Industry Science and Technology	176	0.00	255,000	Shanghai Industrial	283	0.01
488,304	ZTE	748	0.02	944,500	Shenzhen International	574	0.01
201,000	ZTE	536	0.01	2,196,660	Shenzhen Investment ^o	165	0.00
		1,000,010	24.32	1,112,000	Shougang Fushan Resources	283	0.01
				7,202,500	Sino Biopharmaceutical	2,262	0.06
				820,000	Towngas Smart Energy ^o	233	0.01
				3,238,000	Want Want China	1,424	0.04
				1,047,719	Yuexiu Property	417	0.01
						44,917	1.13
Hong Kong – 1.13%; 29.2.2024 1.27%				India – 24.00%; 29.2.2024 21.24%			
3,958,000	Alibaba Health Information Technology ^o	1,158	0.03	2,253	3M India	727	0.02
8,330,000	Alibaba Pictures ^o	297	0.01	128,359	Aarti Industries	731	0.02
309,500	Beijing Enterprises	759	0.02	36,691	ABB India	2,638	0.07
2,608,000	Beijing Enterprises Water	577	0.01	48,091	ACC	1,017	0.03
2,396,000	Bosideng International	895	0.02	268,699	Adani Energy Solutions	2,452	0.06
591,000	C&D International Investment ^o	728	0.02	220,073	Adani Enterprises	6,040	0.15
372,000	China Everbright ^o	127	0.00	296,331	Adani Green Energy	4,922	0.12
2,741,666	China Everbright Environment ^o	955	0.02	519,364	Adani Ports & Special Economic Zone	6,971	0.17
2,118,200	China Gas	1,364	0.03	814,771	Adani Power	4,671	0.12
4,418,000	China Jinmao ^o	302	0.01	177,641	Adani Total Gas	1,337	0.03
811,000	China Medical System	563	0.01	148,947	Adani Wilmar	489	0.01
934,377	China Merchants Port	1,066	0.03	376,561	Aditya Birla Capital	751	0.02
2,701,500	China Overseas Land & Investment	3,257	0.08	30,230	AIA Engineering	1,179	0.03
2,985,333	China Power International Development ^o	1,040	0.03	37,432	Alkem Laboratories	2,090	0.05
1,147,085	China Resources Beer ^o	2,713	0.07				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
514,766	Ambuja Cements	2,884	0.07	24,790	Dr Lal PathLabs	768	0.02
145,794	APL Apollo Tubes	1,927	0.05	86,596	Dr Reddy's Laboratories	5,491	0.14
70,231	Apollo Hospitals Enterprise	4,411	0.11	95,042	Eicher Motors	4,273	0.11
968,064	Ashok Leyland	2,250	0.06	148,217	Emami	1,092	0.03
320,212	Asian Paints	9,109	0.23	647,156	Embassy Office Parks REIT	2,255	0.06
89,354	Astral	1,558	0.04	314,176	Exide Industries	1,406	0.04
257,677	AJ Small Finance Bank	1,609	0.04	1,290,439	Federal Bank	2,286	0.06
181,673	Aurobindo Pharma	2,584	0.06	999,948	FSN E-Commerce Ventures	1,892	0.05
102,414	Avenue Supermarts	4,576	0.11	1,889,402	GAIL India	4,056	0.10
1,610,947	Axis Bank	17,217	0.43	72,856	General Insurance of India	270	0.01
20,251	Bajaj & Investment	1,854	0.05	29,845	GlaxoSmithKline Pharmaceuticals	742	0.02
45,843	Bajaj Auto	4,525	0.11	98,647	Glenmark Pharmaceuticals	1,551	0.04
176,473	Bajaj Finance	11,536	0.29	1,862,690	GMR Airports Infrastructure	1,592	0.04
263,541	Bajaj Finserv	4,256	0.11	253,514	Godrej Consumer Products	3,396	0.08
54,131	Balkrishna Industries	1,391	0.03	50,045	Godrej Industries	461	0.01
622,540	Bandhan Bank	1,136	0.03	72,755	Godrej Properties	1,924	0.05
713,472	Bank of Baroda	1,617	0.04	271,596	Grasim Industries	6,635	0.16
648,607	Bank of India	692	0.02	32,084	Gujarat Fluorochemicals	923	0.02
40,366	Bata India	532	0.01	127,727	Gujarat Gas	701	0.02
9,570	Bayer CropScience	545	0.01	171,762	Havells India	2,959	0.07
222,793	Berger Paints India	1,153	0.03	745,390	HCL Technologies	11,828	0.29
2,519,259	Bharat Electronics	6,844	0.17	69,847	HDFC Asset Management	2,804	0.07
178,853	Bharat Forge	2,570	0.06	3,967,506	HDFC Bank	58,499	1.45
904,501	Bharat Heavy Electricals	2,382	0.06	676,302	HDFC Life Insurance	4,528	0.11
1,412,603	Bharat Petroleum	4,572	0.11	93,755	Hero MotoCorp	4,644	0.12
1,874,798	Bharti Airtel	26,946	0.67	980,536	Hindalco Industries	6,230	0.15
128,275	Bharti Airtel	1,378	0.03	134,886	Hindustan Aeronautics	5,727	0.14
364,729	Biocon	1,188	0.03	644,550	Hindustan Petroleum	2,453	0.06
6,344	Bosch	1,851	0.05	625,240	Hindustan Unilever	15,782	0.39
83,873	Britannia Industries	4,455	0.11	152,474	Hindustan Zinc	693	0.02
1,314,500	Canara Bank	1,330	0.03	1,823	Honeywell Automation India	843	0.02
287,638	Castrol India	688	0.02	2,229,795	ICICI Bank	24,922	0.62
434,904	CG Power & Industrial Solutions	2,744	0.07	170,280	ICICI Lombard General Insurance	3,298	0.08
289,734	Cholamandalam Investment and Finance	3,827	0.10	270,226	ICICI Prudential Life Insurance	1,839	0.05
377,654	Cipla	5,669	0.14	497,398	IDBI Bank	427	0.01
1,598,396	Coal India	7,596	0.19	2,629,719	IDFC First Bank	1,762	0.04
44,798	Coforge	2,569	0.06	178,321	Indian Bank	912	0.02
95,646	Colgate-Palmolive India	3,157	0.08	573,764	Indian Hotels	3,383	0.08
184,988	Container Of India	1,622	0.04	2,908,399	Indian Oil	4,662	0.12
91,240	Coromandel International	1,452	0.04	201,520	Indian Railway Catering & Tourism	1,706	0.04
93,649	Cummins India	3,177	0.08	1,304,551	Indian Railway Finance	2,109	0.05
413,737	Dabur India	2,398	0.06	440,116	Indian Renewable Energy Development Agency	957	0.02
66,327	Dalmia Bharat	1,133	0.03	270,536	Indraprastha Gas	1,356	0.03
46,103	Deepak Nitrite	1,217	0.03	930,601	Indus Towers	3,850	0.10
87,815	Divi's Laboratories	4,061	0.10				
24,319	Dixon Technologies India	2,850	0.07				
429,958	DLF	3,300	0.08				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
52,909	Info Edge India	3,675	0.09	81,196	Oberoi Realty	1,305	0.03
2,472,927	Infosys	43,698	1.08	2,733,868	Oil & Natural Gas	8,192	0.20
115,834	InterGlobe Aviation	5,062	0.13	474,332	Oil India	3,120	0.08
92,510	Ipca Laboratories	1,162	0.03	231,088	One 97 Communications	1,308	0.03
2,113,350	ITC	9,638	0.24	15,916	Oracle Financial Services Software	1,559	0.04
217,690	Jindal Stainless	1,563	0.04	4,103	Page Industries	1,577	0.04
263,599	Jindal Steel & Power	2,315	0.06	60,100	Patanjali Foods	1,050	0.03
2,225,204	Jio Financial Services	6,508	0.16	212,273	PB Fintech	3,372	0.08
385,121	JSW Energy	2,489	0.06	71,492	Persistent Systems	3,334	0.08
160,918	JSW Infrastructure	472	0.01	543,849	Petronet LNG	1,809	0.05
712,055	JSW Steel	6,096	0.15	69,161	Phoenix Mills	2,347	0.06
274,676	Jubilant Foodworks	1,623	0.04	58,896	PI Industries	2,406	0.06
304,166	Kalyan Jewellers India	1,692	0.04	107,292	Pidilite Industries	3,045	0.08
194,021	Kansai Nerolac Paints	522	0.01	85,597	Piramal Enterprises	808	0.02
353,287	Kotak Mahindra Bank	5,703	0.14	32,849	Polycab India	2,033	0.05
120,547	KPIT Technologies	1,991	0.05	177,697	Poonawalla Fincorp	625	0.02
661,263	L&T Finance	1,018	0.03	995,814	Power Finance	4,987	0.12
21,425	L&T Technology Services	1,110	0.03	2,954,350	Power Grid of India	9,058	0.22
475,089	Larsen & Toubro	15,973	0.40	98,357	Prestige Estates Projects	1,597	0.04
265,863	Laurus Labs	1,134	0.03	1,396,856	Punjab National Bank	1,473	0.04
199,972	LIC Housing Finance	1,224	0.03	370,285	Rail Vikas Nigam	2,027	0.05
14,586	Linde India	957	0.02	78,466	Rajesh Exports	208	0.01
63,541	LTIMindtree	3,546	0.09	307,567	RBL Bank	637	0.02
169,677	Lupin	3,460	0.09	894,568	REC	5,036	0.12
191,180	Macrotech Developers	2,165	0.05	56,741	Relaxo Footwears	410	0.01
684,535	Mahindra & Mahindra	17,451	0.43	2,341,795	Reliance Industries	64,224	1.59
454,588	Mahindra & Mahindra Financial Services	1,294	0.03	1,920,179	Samvardhana Motherson International	3,392	0.08
179,468	Mangalore Refinery & Petrochemicals	337	0.01	194,868	SBI Cards & Payment Services	1,280	0.03
62,313	Mankind Pharma	1,399	0.04	296,517	SBI Life Insurance	4,989	0.12
363,595	Marico	2,146	0.05	27,797	Schaeffler India	994	0.02
97,113	Maruti Suzuki India	10,970	0.27	9,578	Shree Cement	2,211	0.06
178,235	Max Financial Services	1,737	0.04	197,830	Shriram Finance	5,736	0.14
460,189	Max Healthcare Institute	3,599	0.09	62,785	Siemens	3,936	0.10
20,012	Mazagon Dock Shipbuilders	767	0.02	466,482	SJVN	563	0.01
20,079	Metro Brands	238	0.01	16,357	Solar Industries India	1,581	0.04
81,548	Mphasis	2,289	0.06	239,745	Sona Blw Precision Forgings	1,490	0.04
1,920	MRF	2,350	0.06	94,449	SRF	2,208	0.06
69,530	Muthoot Finance	1,239	0.03	145,515	Star Health & Allied Insurance	817	0.02
254,122	Nestle India	5,766	0.14	1,258,927	State Bank of India	9,320	0.23
144,728	New India Assurance	347	0.01	949,396	Steel Authority of India	1,153	0.03
2,210,914	NHPC	1,947	0.05	766,783	Sun Pharmaceutical Industries	12,665	0.31
121,286	Nippon Life India Asset Management	740	0.02	76,296	Sun TV Network	569	0.01
112,452	NLC India	280	0.01	44,051	Sundaram Finance	2,030	0.05
753,193	NMDC	1,524	0.04	45,037	Supreme Industries	2,145	0.05
3,336,921	NTPC	12,630	0.31	8,320,198	Suzlon Energy	5,713	0.14
				134,062	Syngene International	1,056	0.03

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
79,397	Tata Communications	1,411	0.04	2,270,800	Bukit Asam	305	0.01
728,183	Tata Consultancy Services	30,124	0.75	6,000,800	Bumi Serpong Damai	378	0.01
443,198	Tata Consumer Products	4,829	0.12	5,358,200	Charoen Pokphand Indonesia	1,285	0.03
22,977	Tata Elxsi	1,660	0.04	10,084,400	Dayamitra Telekomunikasi	333	0.01
1,499,785	Tata Motors	15,089	0.37	19,221,600	Elang Mahkota Teknologi	373	0.01
1,032,086	Tata Power	4,068	0.10	718,516,300	GoTo Gojek Tokopedia	1,804	0.05
5,931,016	Tata Steel	8,246	0.20	249,200	Gudang Garam	191	0.01
49,015	Tata Technologies	473	0.01	5,113,200	Hanjaya Mandala Sampoerna	176	0.00
394,399	Tata Teleservices Maharashtra	347	0.01	1,687,400	Indah Kiat Pulp & Paper	681	0.02
431,187	Tech Mahindra	6,398	0.16	801,000	Indocement Tunggal Prakarsa	274	0.01
25,814	Thermax	1,025	0.03	1,812,200	Indofood CBP Sukses Makmur	1,013	0.03
287,571	Titan	9,278	0.23	3,056,700	Indofood Sukses Makmur	1,027	0.03
70,883	Torrent Pharmaceuticals	2,247	0.06	1,264,200	Indosat	644	0.02
155,506	Torrent Power	2,473	0.06	1,462,922	Jasa Marga Persero	382	0.01
127,873	Trent	8,290	0.21	12,416,400	Kalbe Farma	1,006	0.03
62,915	Tube Investments of India	2,295	0.06	2,229,300	Mayora Indah	291	0.01
166,592	TVS Motor	4,254	0.11	9,965,800	Merdeka Copper Gold	1,148	0.03
80,632	UltraTech Cement	8,281	0.21	6,282,900	Perusahaan Gas Negara	473	0.01
931,302	Union Bank of India	1,026	0.03	750,000	Petrindo Jaya Kreasi	348	0.01
47,839	United Breweries	889	0.02	3,156,800	PT Tower Bersama Infrastructure	299	0.01
209,694	United Spirits	2,809	0.07	11,723,700	Sarana Menara Nusantara	470	0.01
123,808	UNO Minda	1,320	0.03	2,378,563	Semen Indonesia Persero	470	0.01
371,865	UPL	2,017	0.05	125,148,900	Smartfren Telecom	185	0.00
334,635	Varun Beverages	4,563	0.11	13,065,500	Sumber Alfaria Trijaya	1,840	0.05
45,127	Vedant Fashions	508	0.01	32,671,100	Telkom Indonesia Persero	4,922	0.12
1,114,982	Vedanta	4,730	0.12	5,002,100	Trimegah Bangun Persada	224	0.01
15,346,191	Vodafone Idea	2,154	0.05	3,736,200	Unilever Indonesia	414	0.01
166,474	Volta	2,643	0.07	1,099,372	United Tractors	1,464	0.04
39,970	Whirlpool of India	788	0.02	1,758,586	Vale Indonesia	327	0.01
992,008	Wipro	4,851	0.12	2,863,975	XL Axiata	314	0.01
14,575,404	Yes Bank	3,129	0.08				
545,041	Zee Entertainment Enterprises	695	0.02			80,070	2.05
4,839,112	Zomato	11,027	0.27				
181,242	Zydu Lifesciences	1,837	0.05				
		965,255	24.00				
Indonesia – 2.05%; 29.2.2024 2.17%				Malaysia – 2.07%; 29.2.2024 1.73%			
8,171,300	Adaro Energy Indonesia	1,428	0.04	876,500	Alliance Bank Malaysia	665	0.02
8,821,400	Amman Mineral Internasional	4,604	0.11	1,816,000	AMMB	1,646	0.04
192,088	Astra Agro Lestari	57	0.00	3,384,279	Axiata	1,513	0.04
14,132,100	Astra International	3,514	0.09	2,960,151	CelcomDigi	2,011	0.05
14,347,500	Avia Avian	332	0.01	5,874,098	CIMB	8,458	0.21
39,046,900	Bank Central Asia	19,656	0.49	2,741,200	Dialog	1,134	0.03
31,223,520	Bank Mandiri Persero	10,876	0.27	982,400	FGV	211	0.01
10,139,386	Bank Negara Indonesia Persero	2,646	0.07	133,900	Fraser & Neave	704	0.02
49,200,335	Bank Rakyat Indonesia Persero	12,475	0.31	1,664,000	Gamuda	2,182	0.05
2,670,674	Bank Syariah Indonesia	346	0.01	1,468,918	Genting	1,117	0.03
19,585,959	Barito Pacific	1,075	0.03	2,230,500	Genting Malaysia	989	0.02
				1,212,700	Hartalega	525	0.01
				414,000	Hong Leong Bank	1,546	0.04
				143,700	Hong Leong Financial	473	0.01
				2,109,120	IHH Healthcare	2,320	0.06

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,366,300	IJM	1,195	0.03	63,370	PLDT	1,288	0.03
2,227,632	IOI	1,572	0.04	568,300	Puregold Price Club	209	0.01
412,939	Kuala Lumpur Kepong	1,580	0.04	307,830	San Miguel	401	0.01
5,346,684	Malayan Banking	10,108	0.25	947,760	Semirara Mining & Power	435	0.01
758,760	Malaysia Airports	1,400	0.04	7,499,275	SM Prime	3,135	0.08
2,248,400	Maxis	1,528	0.04	589,130	Universal Robina	726	0.02
1,503,100	MISC	2,220	0.06			29,040	0.73
2,608,250	MR DIY	941	0.02				
41,100	Nestle Malaysia	764	0.02				
2,028,785	Petronas Chemicals	2,071	0.05	Saudi Arabia – 4.43%; 29.2.2024 4.80%			
221,800	Petronas Dagangan	820	0.02	379,408	Abdullah Al Othaim Markets	885	0.02
701,100	Petronas Gas	2,254	0.06	151,950	ACWA Power	12,755	0.32
481,620	PPB	1,238	0.03	340,961	Ades	1,413	0.04
2,574,200	Press Metal Aluminium	2,252	0.06	81,748	Advanced Petrochemical	627	0.02
10,462,075	Public Bank	8,858	0.22	1,382,412	Al Rajhi Bank	24,695	0.61
836,650	QL Resources	957	0.02	32,046	Aldrees Petroleum and Transport Services	801	0.02
1,469,990	RHB Bank	1,581	0.04	864,007	Alinma Bank	5,466	0.14
2,326,300	SD Guthrie	1,871	0.05	159,921	Almarai JSC	1,764	0.04
2,643,200	Sime Darby	1,149	0.03	604,252	Arab National Bank	2,362	0.06
886,335	Telekom Malaysia	1,050	0.03	133,697	Arabian Centres	602	0.02
3,086,186	Tenaga Nasional	7,932	0.20	9,810	Arabian Contracting Services	414	0.01
3,436,500	Top Glove	557	0.01	18,073	Arabian Drilling	430	0.01
3,416,248	YTL	1,744	0.04	17,569	Arabian Internet & Communications Services	1,033	0.03
1,636,100	YTL Power International	1,109	0.03	22,378	Astra Industrial	775	0.02
		82,245	2.07	432,004	Bank AlBilad	3,368	0.08
Philippines – 0.73%; 29.2.2024 0.81%				345,098	Bank Al-Jazira	1,234	0.03
8,632,320	ACEN	636	0.02	413,618	Banque Saudi Fransi	2,860	0.07
229,238	Ayala	1,879	0.05	187,190	BinDawood	277	0.01
5,273,960	Ayala Land	2,516	0.06	54,588	Bupa Arabia for Cooperative Insurance	2,561	0.06
1,410,073	Bank of the Philippine Islands	2,383	0.06	35,213	Catrion Catering	838	0.02
1,709,690	BDO Unibank	3,540	0.09	50,609	Co. for Cooperative Insurance	1,619	0.04
3,504,554	Bloomberry Resorts	374	0.01	30,118	Dallah Healthcare	965	0.02
1,540,200	Converge Information and Communications Technology Solutions	313	0.01	385,160	Dar Al Arkan Real Estate Development	1,145	0.03
3,371,750	DMCI	531	0.01	59,710	Dr Sulaiman Al Habib Medical Services	3,693	0.09
26,450	Globe Telecom	789	0.02	18,391	Elm	3,737	0.09
74,738	GT Capital	630	0.02	281,541	Emaar Economic City	489	0.01
750,140	International Container Terminal Services	4,027	0.10	269,058	Etihad Etisalat	2,755	0.07
1,826,550	JG Summit	577	0.01	388,360	Jarir Marketing	1,006	0.03
335,348	Jollibee Foods	1,178	0.03	16,476	Leejam Sports JSC	723	0.02
2,300,300	LT	318	0.01	289,175	Mobile Telecommunications Saudi Arabia	656	0.02
172,260	Manila Electric	988	0.02	65,707	Mouwasat Medical Services	1,386	0.03
10,940,900	Megaworld	283	0.01	34,407	Nahdi Medical	924	0.02
1,333,234	Metropolitan Bank & Trust	1,325	0.03	206,761	National Industrialization	471	0.01
4,369,600	Monde Nissin	559	0.01				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
50,752	Power & Water Utility for Jubail & Yanbu	639	0.02	2,378,911	ASE Technology	8,685	0.22
47,797	Qassim Cement	514	0.01	1,809,181	Asia Cement	1,939	0.05
248,919	Rabigh Refining & Petrochemical	414	0.01	205,000	Asia Vital Components	2,940	0.07
1,035,081	Riyad Bank	5,415	0.13	29,000	ASMedia Technology	1,217	0.03
39,603	Riyadh Cables	893	0.02	20,000	ASPEED Technology	2,333	0.06
160,687	SABIC Agri-Nutrients	3,773	0.09	501,388	Asustek Computer	6,404	0.16
248,848	Sahara International Petrochemical	1,456	0.04	5,227,000	AUO	2,045	0.05
15,717	SAL Saudi Logistics Services	940	0.02	1,396,080	Capital	722	0.02
854,150	Saudi Arabian Mining	7,343	0.18	415,000	Catcher Technology	2,325	0.06
3,165,105	Saudi Arabian Oil	17,905	0.44	6,488,082	Cathay Financial	9,784	0.24
34,140	Saudi Aramco Base Oil	912	0.02	984,462	Chaillease	3,407	0.08
677,085	Saudi Awwal Bank	4,784	0.12	5,177,402	Chang Hwa Commercial Bank	2,174	0.05
634,781	Saudi Basic Industries	9,628	0.24	1,387,101	Cheng Shin Rubber Industry	1,638	0.04
61,398	Saudi Cement	510	0.01	391,850	Chicony Electronics	1,510	0.04
539,685	Saudi Electricity	1,919	0.05	2,277,609	China Airlines	1,116	0.03
248,642	Saudi Industrial Investment	978	0.02	188,000	China Motor	351	0.01
485,267	Saudi Investment Bank	1,240	0.03	8,327,249	China Steel	4,407	0.11
581,969	Saudi Kayan Petrochemical	1,005	0.03	2,680,981	Chunghua Telecom	7,907	0.20
2,053,457	Saudi National Bank	14,573	0.36	2,726,439	Compal Electronics	2,153	0.05
25,948	Saudi Research & Media	1,382	0.03	12,871,103	CTBC Financial	9,996	0.25
32,652	Saudi Tadawul	1,622	0.04	1,522,660	Delta Electronics	14,469	0.36
1,265,628	Saudi Telecom	11,035	0.27	570,000	E Ink	4,135	0.10
12,604	Saudia Dairy & Foodstuff	902	0.02	10,706,255	E.Sun Financial	7,168	0.18
171,416	Savola	919	0.02	145,612	Eclat Textile	1,853	0.05
192,603	Savola Rights 27/9/2024	621	0.02	220,000	Elite Material	2,431	0.06
108,961	Seera	511	0.01	46,000	eMemory Technology	2,878	0.07
44,099	Southern Province Cement	314	0.01	521,324	Ennostar	521	0.01
30,657	United Electronics	567	0.01	667,730	Eternal Materials	499	0.01
61,434	Yamama Cement	391	0.01	1,861,790	Eva Airways	1,565	0.04
200,860	Yanbu National Petrochemical	1,619	0.04	701,977	Evergreen Marine Taiwan	3,139	0.08
				2,075,641	Far Eastern International Bank	699	0.02
				2,101,305	Far Eastern New Century	1,809	0.05
				1,187,000	Far EastTone	2,552	0.06
					Telecommunications		
				388,513	Feng TAY Enterprise	1,345	0.03
				7,781,839	First Financial	5,035	0.12
				2,454,180	Formosa Chemicals & Fibre	2,557	0.06
				992,000	Formosa Petrochemical	1,324	0.03
				2,629,320	Formosa Plastics	3,221	0.08
				49,000	Formosa Sumco Technology	172	0.00
				715,000	Formosa Taffeta	363	0.01
				711,287	Foxconn Technology	1,157	0.03
				5,456,813	Fubon Financial	11,928	0.30
				57,000	Genius Electronic Optical	765	0.02
				243,925	Giant Manufacturing	1,384	0.03
				343,000	Gigabyte Technology	2,129	0.05
				62,000	Global Unichip	1,637	0.04
				169,000	Globalwafers	1,946	0.05
		179,453	4.43				
Singapore – 0.02%; 29.2.2024 0.02%							
19,031	JOYY ADR	498	0.01				
1,958,300	Yangzijiang Financial ^o	394	0.01				
348,100	Yanlord Land ^o	84	0.00				
		976	0.02				
Taiwan – 19.48%; 29.2.2024 17.85%							
374,000	Accton Technology	4,519	0.11				
1,865,346	Acer	1,939	0.05				
19,000	Advanced Energy Solution	232	0.01				
325,705	Advantech	2,704	0.07				
93,784	Airtac International	1,923	0.05				
52,000	Alchip Technologies	3,278	0.08				

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
407,400	CP ALL	552	0.01
3,786,900	CP ALL	5,129	0.13
1,050,300	CP Aextra	732	0.02
1,966,600	Delta Electronics Thailand ^o	4,709	0.12
3,706,431	Digital Telecommunications Infrastructure Fund	646	0.02
164,200	Electricity Generating ^o	393	0.01
1,079,100	Energy Absolute ^o	160	0.00
645,100	Global Power Synergy ^o	584	0.01
2,009,040	Gulf Energy Development ^o	2,292	0.06
4,078,900	Home Product Center	825	0.02
600,200	Inorama Ventures ^o	231	0.01
538,200	Inorama Ventures ^o	207	0.01
587,000	Intouch	1,089	0.03
8,751,800	IRPC	281	0.01
381,900	Kasikornbank	1,228	0.03
756,600	Kasikornbank	2,432	0.06
4,146,500	Krung Thai Bank	1,706	0.04
657,100	Krungthai Card ^o	613	0.02
3,102,320	Land & Houses	391	0.01
2,960,800	Land & Houses	373	0.01
2,667,286	Minor International ^o	1,604	0.04
442,700	Muangthai Capital ^o	435	0.01
899,200	Osotspa ^o	451	0.01
10,072,900	PTT ^o	7,586	0.19
971,900	PTT Exploration & Production ^o	3,081	0.08
81,153	PTT Global Chemical	45	0.00
1,224,200	PTT Global Chemical	685	0.02
1,823,700	PTT Oil & Retail Business ^o	631	0.02
601,650	Ratch ^o	409	0.01
475,200	Ratch	323	0.01
1,200,800	SCB X ^o	2,889	0.07
765,500	SCG Packaging ^o	418	0.01
89,300	Siam Cement	460	0.01
441,700	Siam Cement ^o	2,274	0.06
27,208	Siam City Cement	97	0.00
869,810	Snisawad	738	0.02
13,104	Snisawad Warrants 29/8/2025 [^]	-	0.00
1,664,800	Thai Life Insurance ^o	290	0.01
827,801	Thai Oil ^o	982	0.02
1,172,700	Thai Union	411	0.01
755,120	Thai Union	265	0.01
22,646,577	TMBThanachart Bank	937	0.02
5,625,427	TMBThanachart Bank ^o	233	0.01
731,839	True	171	0.00
7,084,688	True	1,641	0.04
		78,603	1.98

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EUROPE – 3.77%; 29.2.2024 4.00%			
EQUITIES – 3.77%; 29.2.2024 4.00%			
Belgium – 0.04%; 29.2.2024 0.02%			
26,308	Cenergy ^o	215	0.01
25,722	Titan Cement International ^o	687	0.02
58,065	Viohalco ^o	283	0.01
		1,185	0.04
Czech Republic – 0.15%; 29.2.2024 0.16%			
111,693	CEZ ^o	3,225	0.08
8,605	Colt CZ	187	0.01
48,561	Komerční Banka	1,251	0.03
273,816	Moneta Money Bank	1,001	0.03
		5,664	0.15
Greece – 0.60%; 29.2.2024 0.62%			
24,628	Aegean Airlines ^o	226	0.01
1,558,125	Alpha Services and	2,029	0.05
30,755	Athens International Airport	205	0.01
42,291	Athens Water Supply & Sewage	196	0.01
14,371	Autohellas Tourist and Trading	137	0.00
90,911	Ellaktor	158	0.00
1,745,953	Eurobank Ergasias Services	3,029	0.08
8,200	Ff ^o	-	0.00
34,131	Gek Terna	503	0.01
108,490	Hellenic Telecommunications Organization	1,340	0.03
57,702	HELLENIQ ENERGY ^o	346	0.01
63,307	Holding ADMIE IPTO	113	0.00
44,897	Intrakat Technical And Energy Projects ^o	194	0.01
77,719	JUMBO	1,498	0.04
48,987	LAMDA Development	290	0.01
74,487	Metlen Energy & Metals	2,133	0.05
41,872	Motor Oil Hellas Corinth Refineries ^o	765	0.02
525,621	National Bank of Greece	3,477	0.09
134,989	OPAP	1,778	0.04
43,174	Optima bank ^o	467	0.01
665,283	Piraeus Financial	2,185	0.05
7,892	Piraeus Port Authority	174	0.00
145,026	Public Power	1,418	0.04
28,632	Sarantis ^o	240	0.01
42,382	Terna Energy	682	0.02
		23,583	0.60

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Hungary – 0.27%; 29.2.2024 0.28%				8,103,957 Credit Bank of Moscow ¹ 1 0.00			
250,293	Magyar Telekom	548	0.01	395,122,073	Federal Grid - Rosseti ¹	–	0.00
	Telecommunications			8,500,303	Gazprom ¹	1	0.00
314,023	MOL Hungarian Oil & Gas ^o	1,792	0.04	2,819,300	GMK Norilskiy Nickel PAO ¹	–	0.00
161,674	OTP Bank	6,367	0.16	30,727,867	Inter RAO UES ¹	3	0.00
103,853	Richter Gedeon	2,400	0.06	311,186	LUKOIL ¹	–	0.00
				38,157	M.Video ¹	–	0.00
		11,107	0.27	25,448	Magnit ¹	–	0.00
Iceland – 0.09%; 29.2.2024 0.10%				1,743,656 Magnitogorsk Iron & Steel Works ¹ – 0.00			
916,961	Arion Banki	702	0.02	657,276	Mobile TeleSystems ¹	–	0.00
78,860	Eimskipafelag Islands	152	0.00	1,138,484	Moscow Exchange MICEX-RTS ¹	–	0.00
249,962	Festi	278	0.01	874,362	Novatek ¹	–	0.00
713,442	Hagar	314	0.01	894,891	Novolipetsk Steel ¹	–	0.00
251,849	Hampidjan	168	0.00	28,244	PhosAgro ¹	–	0.00
4,275,646	Icelandair	20	0.00	240	PhosAgro GDR ¹	–	0.00
721,408	Islandsbanki	409	0.01	2	PhosAgro GDR ¹	–	0.00
4,902,421	Kvika banki	443	0.01	1	Polyus ¹	–	0.00
364,733	Marel	999	0.03	22,494	Polyus ¹	–	0.00
		3,485	0.09	64,283	Raspadskaya OJSC ¹	–	0.00
Ireland – 0.92%; 29.2.2024 1.11%				930,643 Rosneft Oil ¹ – 0.00			
505,746	PDD ADR	36,985	0.92	425,876	Rostelecom ¹	–	0.00
Luxembourg – 0.06%; 29.2.2024 0.07%				47,827 Rostelecom ADR ¹ – 0.00			
51,142	Alvotech	452	0.01	108,582,230	RusHydro ¹	9	0.00
102,434	Reinet Investments	2,100	0.05	8,177,004	Sberbank of Russia ¹	1	0.00
		2,552	0.06	3,491,572	Segezha ¹	–	0.00
Netherlands – 0.06%; 29.2.2024 0.05%				48,939 Severstal PAO ¹ – 0.00			
402,373	NEPI Rockcastle	2,485	0.06	97,902	Severstal PAO GDR ¹	1	0.00
Romania – 0.17%; 29.2.2024 0.16%				2,009,940 Sistema AFK PAO ¹ – 0.00			
571,099	Banca Transilvania	2,779	0.07	265,568	Sovcomflot ¹	–	0.00
279,290	MED Life	278	0.01	6,228,056	Surgutneftegas ¹	1	0.00
11,710,550	OMV Petrom	1,496	0.04	5,760,711	Surgutneftegas ¹	–	0.00
1,668,130	One United Properties	182	0.00	118,039	Tatneft ¹	–	0.00
1,668,130	One United Properties Rights 13/9/2024	51	0.00	1,170,432	Tatneft ¹	–	0.00
54,616	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica	1,133	0.03	119,900	Transneft ¹	–	0.00
100,680	Societatea Energetica Electrica	250	0.01	9,619,699	Unipr ¹	1	0.00
33,822	Societatea Nationala Nuclearelectrica	254	0.01	1,861,429	United RUSAL International ¹	–	0.00
		6,423	0.17	761,035	VTB Bank ¹	–	0.00
Russia – 0.00%; 29.2.2024 0.00%				18 0.00			
757,974	Aeroflot ¹	–	0.00	Turkey – 1.24%; 29.2.2024 1.32%			
2,056,200	Alrosa ¹	–	0.00	428,977	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim	127	0.00
20,346	Bashneft ¹	–	0.00	2,229,272	Akbank TAS	2,903	0.07
				41,646	Akcansa Cimento	147	0.00
				1,346,088	Aksa Akriik Kimya Sanayii	268	0.01
				160,120	Aksa Enerji Uretim ^o	134	0.00
				116,401	Alarko ^o	250	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
56,512	Alfa Solar Enerji Sanayi VE Ticaret	72	0.00	300,058	Is Yatirim Menkul Degerler	244	0.01
139,598	Anadolu Anonim Turk Sigorta Sirketi	239	0.01	175,581	Iskenderun Demir ve Celik	137	0.00
121,616	Anadolu Efes Biracilik Ve Malt Sanayii	605	0.02	80,838	Kaleseramik Canakkale Kalebodur Seramik Sanayi	78	0.00
88,804	Anadolu Grubu	655	0.02	550,138	Kardemir Karabuk Demir Celik Sanayi ve Ticaret	282	0.01
190,693	Arcelik	613	0.02	180,884	Kayseri Seker Fabrikasi	94	0.00
758,844	Aselsan Elektronik Sanayi Ve Ticaret	990	0.02	153,124	Kiler	109	0.00
133,202	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret ^o	224	0.01	617,807	KOC	2,571	0.06
46,931	Aygaz	157	0.00	150,552	Kocaeli Celik Sanayi Ve Ticaret	151	0.00
70,678	Baticim Bati Anadolu Cimento Sanayii	368	0.01	174,125	Kontrolmatik Enerji Ve Muhendislik	191	0.01
310,583	BIM Birlesik Magazalar	3,746	0.09	19,456	Kordsa Teknik Tekstil	34	0.00
23,845	Borusan Birlesik Boru Fabrikalari Sanayi ve Ticaret ^o	202	0.01	600,411	Koza Altin Isletmeleri	337	0.01
3,345	Borusan Yatirim ve Pazarlama	136	0.00	104,988	Koza Anadolu Metal Madencilik Isletmeleri	146	0.00
944,920	Can2 Termik	35	0.00	180,546	Margun Enerji Uretim Sanayi VE Ticaret	91	0.00
218,862	Cimsa Cimento Sanayi VE Ticaret ^o	175	0.00	222,288	Mavi Giyim Sanayi Ve Ticaret	524	0.01
511,676	Coca-Cola Icecek	695	0.02	138,499	MIA Teknoloji	150	0.00
594,153	Dogan Sirketler Grubu	207	0.01	67,652	Migros Ticaret	732	0.02
77,548	Dogus Otomotiv Servis ve Ticaret	413	0.01	51,848	MLP Saglik Hizmetleri	382	0.01
31,821	Eczacibasi Yatirim Ortakligi	151	0.00	38,427	Nuh Cimento Sanayi	216	0.01
727	EGE Endustri VE Ticaret	164	0.00	696,993	ODAS Elektrik Uretim ve Sanayi Ticaret	112	0.00
85,251	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret	94	0.00	30,395	Otokar Otomotiv Ve Savunma Sanayi A.S.	317	0.01
1,308,864	Emlak Konut Gayrimenkul Yatirim Ortakligi	341	0.01	196,236	Oyak Cimento Fabrikalari	301	0.01
145,835	Enerjisa Enerji	196	0.01	123,392	Pegasus Hava Tasimaciligi ^o	626	0.02
1,329,909	Enka Insaat ve Sanayi ^o	1,449	0.04	791,709	Petkim Petrokimya	406	0.01
1,262,753	Eregli Demir ve Celik Fabrikalari TAS	1,363	0.03	482	Politeknik Metal Sanayi ve Ticaret	84	0.00
38,791	Europower Enerji VE Otomasyon Teknolojileri Sanayi Ticaret	77	0.00	875,336	Qua Granite Hayal	57	0.00
41,544	Ford Otomotiv Sanayi	889	0.02	161,510	Reeder Teknoloji Sanayi VE Ticaret	122	0.00
28,765	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret	55	0.00	279,883	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret	146	0.00
77,554	Girisim Elektrik Taahhut Ticaret Ve Sanayi	75	0.00	8,344,209	Sasa Polyester Sanayi ^o	917	0.02
49,676	Gubre Fabrikalari TAS	188	0.01	104,132	Selcuk Ecza Deposu Ticaret ve Sanayi A.S.	127	0.00
934,991	Haci Omer Sabanci	1,838	0.05	95,971	Smart Gunes Enerjisi Teknolojileri ARGE Uretim Sanayi ve Ticaret	93	0.00
823,964	Hektas Ticaret TAS	215	0.01	331,826	Sok Marketler Ticaret	391	0.01
23,786	Investco	202	0.01	46,301	TAB Gida Sanayi Ve Ticaret	165	0.00
329,802	Is Gayrimenkul Yatirim Ortakligi	117	0.00	121,072	TAV Havalimanlari	675	0.02
				169,432	Tekfen	202	0.01
				77,353	Tofas Turk Otomobil Fabrikasi	414	0.01
				220,408	Torunlar Gayrimenkul Yatirim Ortakligi	233	0.01

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
366,232	Türk Hava Yollari AO	2,458	0.06	592,701	Ooredoo	1,345	0.03
359,535	Türk Telekomunikasyon ^o	388	0.01	1,755,986	Qatar Aluminum Manufacturing	466	0.01
20,477	Türk Traktor ve Ziraat Makineleri ^o	334	0.01	301,277	Qatar Electricity & Water	986	0.02
847,781	Türkcell İletişim Hizmetleri	1,861	0.05	360,712	Qatar Fuel	1,096	0.03
430,963	Türkiye Garanti Bankası ^o	1,081	0.03	2,057,403	Qatar Gas Transport	1,909	0.05
233,122	Türkiye Halk Bankası ^o	81	0.00	841,352	Qatar International Islamic Bank	1,902	0.05
5,490,357	Türkiye İş Bankası	1,621	0.04	1,163,889	Qatar Islamic Bank	4,670	0.12
623,392	Türkiye Petrol Rafinerileri ^o	2,347	0.06	3,131,551	Qatar National Bank	10,296	0.26
706,155	Türkiye Sigorta	198	0.01	761,656	Qatar Navigation	1,852	0.05
11,764,787	Türkiye Sınai Kalkınma Bankası	3,035	0.08	1,089,030	Vodafone Qatar	405	0.01
992,223	Türkiye Sise ve Cam Fabrikaları	962	0.02			35,397	0.90
452,858	Türkiye Vakıflar Bankası TAO ^o	191	0.01				
143,409	Ulker Bisküvi Sanayi	474	0.01	United Arab Emirates – 1.70%; 29.2.2024 1.77%			
397,369	Vestel Beyaz Eşya Sanayi ve Ticaret	155	0.00	2,109,194	Abu Dhabi Commercial Bank	3,806	0.09
105,278	Vestel Elektronik Sanayi ve Ticaret	155	0.00	1,056,631	Abu Dhabi Islamic Bank	2,749	0.07
2,468,983	Yapı ve Kredi Bankası	1,720	0.04	2,107,250	Abu Dhabi National Oil for Distribution	1,585	0.04
1,253,865	Zorlu Enerji Elektrik Üretim	127	0.00	610,640	Abu Dhabi Ports	606	0.02
		49,820	1.24	1,640,883	ADNOC Drilling	1,482	0.04
				1,112,464	ADNOC Logistics & Services	1,244	0.03
United Kingdom – 0.17%; 29.2.2024 0.11%				1,936,960	Agility Global	449	0.01
296,025	Anglogold Ashanti	6,710	0.17	1,534,695	Air Arabia	858	0.02
				150,296	AL Seer Marine Supplies & Equipment	126	0.00
				2,577,598	Aldar Properties	3,861	0.10
MIDDLE EAST – 3.41%; 29.2.2024 3.68%				969,779	Alpha Dhabi	2,411	0.06
EQUITIES – 3.41%; 29.2.2024 3.68%				1,919,540	Americana Restaurants International	1,129	0.03
Kuwait – 0.81%; 29.2.2024 0.91%				354,775	Apex Investment PSC	165	0.00
968,480	Agility Public Warehousing KSC	617	0.02	2,346,048	Borouge	1,225	0.03
963,057	Boubyan Bank KSCP	1,410	0.04	3,549,728	Dana Gas	497	0.01
543,610	Burgan Bank SAK	260	0.01	5,874,513	Dubai Electricity & Water Authority	2,909	0.07
1,496,904	Gulf Bank KSCP	1,174	0.03	1,031,306	Dubai Financial Market	276	0.01
7,430,961	Kuwait Finance House KSCP	13,412	0.33	1,347,271	Dubai Investments	569	0.01
528,566	Mabaneer KPSC	1,126	0.03	2,067,685	Dubai Islamic Bank	2,626	0.07
1,648,188	Mobile Telecommunications KSCP	1,912	0.05	607,052	Emaar Development	1,058	0.03
5,543,867	National Bank of Kuwait SAKP	12,076	0.30	4,733,749	Emaar Properties	8,277	0.21
		31,987	0.81	1,268,599	Emirates Central Cooling Systems	442	0.01
Qatar – 0.90%; 29.2.2024 1.00%				1,274,180	Emirates NBD Bank	5,240	0.13
1,495,320	Barwa Real Estate	857	0.02	2,453,583	Emirates Telecommunications	9,098	0.23
2,296,142	Commercial Bank	1,958	0.05	832,303	Fertiglobe	450	0.01
1,402,745	Dukhan Bank	1,109	0.03	3,114,970	First Abu Dhabi Bank	8,608	0.21
1,041,780	Ezdan	160	0.00	25,520	Ghitha	153	0.00
1,140,068	Industries Qatar	3,030	0.08	3,488,337	Multiply	1,539	0.04
4,081,645	Masraf Al Rayan	1,954	0.05	131,642	National Marine Dredging	709	0.02
4,074,844	Mesaieed Petrochemical	1,402	0.04	1,932,552	Pure Health	1,449	0.04
				2,561,984	Q	1,640	0.04

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets

COLLECTIVE INVESTMENT

SCHEMES – 1.68%; 29.2.2024 1.35%

Short-term Money Market Funds – 1.68%; 29.2.2024 1.35%

88,886,542	BlackRock ICS US Dollar Liquidity Fund - Agency Income Class [†]	67,633	1.68
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Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets

DERIVATIVES – 0.02%; 29.2.2024 0.06%

Futures – 0.02%; 29.2.2024 0.06%

2,459	MSCI Emerging Markets Index September 2024	102,907	830	0.02
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Portfolio of investments

			4,061,913	100.50
	Net other liabilities		(20,020)	(0.50)

Total net assets

4,041,893 100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

[^] All securities that have a value of less than £500 have been rounded to zero.

iShares Emerging Markets Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	141,549	(99,741)
Revenue	84,106	81,201
Expenses	(3,012)	(2,827)
Interest payable and similar charges	–	(30)
Net revenue before taxation	81,094	78,344
Taxation	(37,708)	(18,042)
Net revenue after taxation	43,386	60,302
Total return before distributions	184,935	(39,439)
Distributions	(72,260)	(70,164)
Change in net assets attributable to unitholders from investment activities	112,675	(109,603)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	3,471,207	3,203,646
Amounts receivable on issue of units	787,355	720,798
Amounts payable on cancellation of units	(401,164)	(648,783)
	386,191	72,015
Dilution adjustment	1,023	1,677
Change in net assets attributable to unitholders from investment activities	112,675	(109,603)
Retained distribution on accumulation units	70,797	62,091
Closing net assets attributable to unitholders	4,041,893	3,229,826

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Emerging Markets Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	4,061,913	3,452,715
Current assets		
– Debtors	22,442	45,898
– Cash and bank balances	26,112	7,907
– Cash collateral posted	3,169	2,717
Total assets	4,113,636	3,509,237
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(680)	(1,628)
– Bank overdrafts	(3,011)	–
– Distributions payable	(6,159)	(1,984)
– Other creditors	(61,893)	(34,418)
Total liabilities	(71,743)	(38,030)
Net assets attributable to unitholders	4,041,893	3,471,207

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	116,511,017	283,216	243.1
X Income	787,835	792	100.5
X Accumulation	2,085,040,948	4,696,219	225.2
D Income	335,234,091	591,967	176.6
D Accumulation	431,650,708	1,037,372	240.3
H Income	142,919,055	191,100	133.7
H Accumulation	191,491,509	330,838	172.8
S Income	75,756,601	78,871	104.1
S Accumulation	79,022,952	82,216	104.0

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Accumulation	3.6430
X Income	1.6050
X Accumulation	3.5433
D Income	2.7159
D Accumulation	3.6379
H Income	2.0553
H Accumulation	2.6153
S Income	1.6148
S Accumulation	1.5973

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Accumulation	0.22%	0.22%
X Income	0.02%	0.02%
X Accumulation	0.02%	0.02%
D Income	0.18%	0.18%
D Accumulation	0.18%	0.18%
H Income	0.18%	0.18%
H Accumulation	0.18%	0.18%
S Income	0.12%	0.12%
S Accumulation	0.12%	0.12%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.39%; 29.2.2024 98.83%				138,195 Xior Student Housing ^o			
Australia – 4.59%; 29.2.2024 4.50%				Canada – 1.77%; 29.2.2024 1.86%			
2,295,129	Abacus ^o	1,440	0.02	636,577	Allied Properties Real Estate Investment Trust ^o	6,246	0.09
2,295,129	Abacus Storage King ^o	1,469	0.02	143,869	Boardwalk Real Estate Investment Trust ^o	6,957	0.10
1,141,649	Arena REIT	2,346	0.03	629,231	Canadian Apartment Properties REIT ^o	18,576	0.25
2,635,802	BWP Trust ^o	4,912	0.07	1,195,664	Chartwell Retirement Residences ^o	9,795	0.13
1,778,987	Centuria Industrial REIT ^o	2,884	0.04	1,384,710	Choice Properties Real Estate Investment Trust ^o	11,445	0.16
1,975,344	Centuria Office REIT ^o	1,234	0.02	503,893	Crombie Real Estate Investment Trust ^o	4,168	0.06
2,038,357	Charter Hall Long Wales REIT ^o	4,083	0.06	707,560	Dream Industrial Real Estate Investment Trust ^o	5,433	0.07
3,091,885	Charter Hall Retail REIT	5,778	0.08	157,016	Granite Real Estate Investment Trust	6,750	0.09
373,883	Charter Hall Social Infrastructure REIT	527	0.01	1,432,702	H&R Real Estate Investment Trust ^o	8,493	0.12
5,116,240	Cromwell Property ^o	1,096	0.01	719,779	InterRent Real Estate Investment Trust ^o	5,153	0.07
4,776,272	Dexus ^o	17,729	0.24	527,085	Killam Apartment Real Estate Investment Trust ^o	5,919	0.08
644,862	Dexus Industria REIT	922	0.01	663,909	NorthWest Healthcare Properties Real Estate Investment Trust ^o	1,900	0.03
11,782,582	GPT	29,867	0.41	2,091,635	RioCan Real Estate Investment Trust ^o	21,976	0.30
1,513,939	Growthpoint Properties Australia	1,938	0.03	1,033,304	SmartCentres Real Estate Investment Trust ^o	14,824	0.20
10,346,046	HomeCo Daily Needs REIT ^o	6,730	0.09	675,842	StorageVault Canada	1,828	0.02
1,392,643	Hotel Property Investments	2,473	0.03	129,463 1.77			
2,543,098	Ingenia Communities ^o	6,814	0.09	Finland – 0.14%; 29.2.2024 0.15%			
418,461	Lifestyle Communities ^o	1,668	0.02	555,746	Citycon	1,910	0.03
35,259,990	Mirvac	37,135	0.51	1,010,013	Kojamo	7,996	0.11
3,655,697	National Storage REIT ^o	4,548	0.06	9,906 0.14			
7,897,811	Region RE ^o	9,215	0.13	France – 1.70%; 29.2.2024 1.67%			
38,995,659	Scentre	69,053	0.95	40,761	ARGAN ^o	2,619	0.04
13,595,301	Stockland	35,164	0.48	424,724	Carmila	5,988	0.08
72,281,269	Vicinity	82,469	1.13	255,340	Covivio	10,839	0.15
2,978,839	Waypoint REIT	3,998	0.05	250,407	Gecina	20,974	0.29
335,492 4.59				163,057	ICADE ^o	2,785	0.04
Austria – 0.11%; 29.2.2024 0.11%				1,616,650	Klepierre ^o	36,844	0.50
309,691	CA Immobilien Anlagen ^o	8,294	0.11	1,272,871	Mercialys	12,436	0.17
Belgium – 0.76%; 29.2.2024 0.81%				268,011 Aedifica			
268,011	Aedifica	13,769	0.19	129,776 Cofinimmo^o			
129,776	Cofinimmo ^o	6,744	0.09	116,126 Montea			
116,126	Montea	7,717	0.11	65,263 Retail Estates			
65,263	Retail Estates	3,562	0.05	44,432 VGP^o			
44,432	VGP ^o	3,476	0.05	792,494 Warehouses De Pauw CVA			
792,494	Warehouses De Pauw CVA	16,112	0.22				

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
515,163	Unibail-Rodamco-Westfield	31,430	0.43	6,985	Advance Residence Investment	12,027	0.16
		123,915	1.70	330,500	Aeon Mall ^o	3,538	0.05
Germany – 2.28%; 29.2.2024 2.00%				7,715	AEON REIT Investment	5,366	0.07
281,290	Deutsche EuroShop	5,425	0.07	3,227	Comforia Residential REIT ^o	5,388	0.07
283,914	Deutsche Wohnen	5,141	0.07	2,385	CRE Logistics REIT ^o	1,865	0.03
510,084	Hamborner REIT ^o	2,797	0.04	10,697	Daiwa House REIT Investment ^o	13,136	0.18
426,682	LEG Immobilien ^o	31,214	0.43	14,412	Daiwa Living Investments ^o	7,772	0.11
5,248,811	Sirius Real Estate ^o	5,133	0.07	3,286	Daiwa Office Investment	5,246	0.07
949,500	TAG Immobilien	11,811	0.16	867	Frontier Real Estate Investment ^o	1,941	0.03
4,002,826	Vonovia ^o	105,250	1.44	1,858	Fukuoka REIT ^o	1,439	0.02
		166,771	2.28	8,627	Global One Real Estate Investment ^o	4,598	0.06
Guernsey – 0.04%; 29.2.2024 0.03%				29,720	GLP J-Reit ^o	20,625	0.28
3,233,124	Balanced Commercial Property Trust ^o	2,793	0.04	1,667	Hankyu Hanshin REIT	1,127	0.02
Hong Kong – 3.56%; 29.2.2024 4.72%				374	Health Care & Medical Investment ^o	239	0.00
22,979,427	Champion REIT ^o	4,147	0.06	181,900	Heiwa Real Estate ^o	3,855	0.05
6,991,000	Fortune Real Estate Investment Trust ^o	2,871	0.04	5,712	Heiwa Real Estate REIT ^o	3,961	0.05
6,199,081	Hongkong Land ^o	17,641	0.24	418	Hoshino Resorts REIT ^o	1,103	0.01
4,726,758	Hysan Development	5,773	0.08	1,452,900	Hulic ^o	11,427	0.16
19,947,680	Link REIT	71,702	0.98	1,651	Hulic Reit ^o	1,215	0.02
17,993,745	New World Development ^o	13,761	0.19	11,819	Ichigo Office REIT Investment	5,256	0.07
18,033,000	Prosperity REIT ^o	2,498	0.03	9,196	Industrial & Infrastructure Fund Investment	5,959	0.08
15,555,108	Sino Land ^o	12,670	0.17	11,168	Invincible Investment ^o	3,758	0.05
11,647,987	Sun Hung Kai Properties ^o	86,806	1.19	9,669	Japan Excellent ^o	6,382	0.09
8,906,000	Sunlight Real Estate Investment Trust	1,651	0.02	7,498	Japan Hotel REIT Investment	2,927	0.04
9,738,781	Swire Properties ^o	13,661	0.19	3,596	Japan Logistics Fund	4,916	0.07
12,312,341	Wharf Real Estate Investment ^o	27,323	0.37	12,398	Japan Metropolitan Fund Invest ^o	5,954	0.08
		260,504	3.56	3,281	Japan Prime Realty Investment ^o	5,632	0.08
Ireland – 0.03%; 29.2.2024 0.04%				3,745	Japan Real Estate Investment ^o	11,429	0.16
2,736,455	Irish Residential Properties REIT	2,035	0.03	13,579	KDX Realty Investment	11,432	0.16
Israel – 0.35%; 29.2.2024 0.41%				19,987	LaSalle Logiport REIT ^o	15,176	0.21
1,128,268	Amot Investments ^o	3,815	0.05	6,294	Miral ^o	1,467	0.02
297,418	Azrieli	15,409	0.21	5,306,000	Mitsubishi Estate	69,139	0.95
113,977	Melison ^o	6,606	0.09	3,322	Mitsubishi Estate Logistics REIT Investment ^o	6,553	0.09
		25,830	0.35	11,845,700	Mitsui Fudosan	97,001	1.33
Italy – 0.01%; 29.2.2024 0.01%				4,530	Mitsui Fudosan Logistics Park	10,357	0.14
285,060	Immobiliare Grande Distribuzione SIIQ ^o	593	0.01	14,290	Mori Hills REIT Investment ^o	9,663	0.13
Japan – 8.40%; 29.2.2024 8.38%				6,983	Mori Trust Reit ^o	2,412	0.03
5,277	Activia Properties	9,486	0.13	2,007	Nippon Accommodations Fund ^o	6,901	0.09
2,391	Advance Logistics Investment ^o	1,556	0.02	6,537	Nippon Building Fund ^o	22,273	0.31
				27,721	Nippon Prologis REIT	37,128	0.51
				2,287	NIPPON REIT Investment ^o	3,872	0.05
				550,100	Nomura Real Estate ^o	11,901	0.16
				20,796	Nomura Real Estate Master Fund ^o	16,040	0.22
				4,907	NTT UD REIT Investment	3,000	0.04

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,028	One REIT ^o	1,348	0.02	3,270,352	CDL Hospitality Trusts ^o	1,775	0.02
19,860	Orix JREIT ^o	15,713	0.22	2,985,600	City Developments ^o	9,115	0.12
1,692	Samty Residential Investment	909	0.01	1,323,700	Cromwell European Real Estate Investment Trust	1,617	0.02
1,624	Sankei Real Estate ^o	697	0.01	1,606,800	Digital Core REIT Management ^o	740	0.01
52,196	Sekisui House Reit ^o	22,912	0.31	38,049,809	ESR-LOGOS REIT ^o	5,886	0.08
5,082	SOSiLA Logistics REIT	3,102	0.04	4,027,500	Far East Hospitality Trust	1,493	0.02
6,572	Star Asia Investment ^o	1,889	0.03	17,197,607	Frasers Centrepoint Trust ^o	23,793	0.33
1,269	Starts Proceed Investment ^o	1,306	0.02	29,808,900	Frasers Logistics & Commercial Trust ^o	18,967	0.26
1,869,700	Sumitomo Realty & Development ^o	48,452	0.66	5,506,533	Keppel DC REIT ^o	6,815	0.09
3,336	Takara Leben Real Estate Investment ^o	1,640	0.02	27,789,042	Keppel REIT ^o	14,275	0.20
786,100	Tokyo Tatemono ^o	9,954	0.14	23,330,754	Lendlease Global Commercial REIT ^o	7,899	0.11
6,274	Tokyu REIT ^o	4,961	0.07	16,846,035	Mapletree Industrial Trust ^o	23,995	0.33
9,965	United Urban Investment	7,457	0.10	14,809,193	Mapletree Logistics Trust ^o	11,671	0.16
		613,778	8.40	29,075,215	Mapletree Pan Asia Commercial Trust	23,083	0.32
Luxembourg – 0.26%; 29.2.2024 0.22%				27,317,200	OUE Real Estate Investment Trust ^o	4,624	0.06
4,856,081	Aroundtown ^o	9,435	0.13	9,420,355	PARAGON REIT ^o	4,922	0.07
587,275	Grand City Properties ^o	6,158	0.08	922,200	Parkway Life Real Estate Investment Trust ^o	2,008	0.03
106,153	Shurgard Self Storage ^o	3,540	0.05	13,594,200	Starhill Global REIT	4,047	0.06
		19,133	0.26	19,799,500	Suntec Real Estate Investment Trust ^o	14,216	0.19
Netherlands – 0.23%; 29.2.2024 0.20%				3,978,595	UOL ^o	12,495	0.17
523,058	Eurocommercial Properties	10,286	0.14			345,524	4.74
80,624	NSI	1,344	0.02	South Korea – 0.12%; 29.2.2024 0.07%			
78,127	Vastned Retail	1,576	0.02	884,037	ESR Kendall Square REIT	2,583	0.04
333,715	Wereldhave	3,963	0.05	991,211	JR Global Reit	2,055	0.03
		17,169	0.23	850,718	LOTTE Reit	1,912	0.03
New Zealand – 0.26%; 29.2.2024 0.26%				518,212	SK REITs	1,564	0.02
4,077,195	Argosy Property ^o	2,290	0.03			8,114	0.12
4,825,776	Goodman Property Trust ^o	4,824	0.07	Spain – 0.67%; 29.2.2024 0.60%			
7,544,518	Kiwi Property	3,448	0.05	2,274,795	Inmobiliaria Colonial Socimi ^o	10,863	0.15
8,537,957	Precinct Properties	5,385	0.07	709,314	Lar Espana Real Estate Socimi	4,791	0.07
1,760,239	Stride Property	1,190	0.02	3,527,928	Merlin Properties Socimi ^o	32,951	0.45
1,248,502	Vital Healthcare Property Trust ^o	1,198	0.02			48,605	0.67
		18,335	0.26	Sweden – 1.93%; 29.2.2024 1.79%			
Norway – 0.05%; 29.2.2024 0.05%				516,404	Atrium Ljungberg	9,036	0.12
403,766	Entra	3,811	0.05	2,568,174	Castellum	26,743	0.37
				113,947	Catena	4,809	0.07
Singapore – 4.74%; 29.2.2024 4.87%				172,559	Cibus Nordic Real Estate publ	2,137	0.03
4,921,029	AIMS APAC REIT ^o	3,706	0.05	2,979,616	Corem Property ^o	2,181	0.03
29,066,624	CapitalLand Ascendas REIT ^o	48,697	0.67	426,801	Dios Fastigheter	2,786	0.04
6,854,187	CapitalLand Ascott Trust ^o	3,621	0.05				
56,125,428	CapitalLand Integrated Commercial Trust ^o	69,131	0.95				
17,024,702	CapitalLand Investment ^o	26,933	0.37				

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,585,225	Fabege ^o	10,683	0.15	814,462	Safestore ^o	7,041	0.10
3,039,760	Fastighets Balder ^o	18,181	0.25	2,289,914	Schroder Real Estate Investment Trust ^o	1,111	0.01
1,298,930	Hufvudstaden	13,280	0.18	4,968,596	Segro	43,286	0.59
92,096	NP3 Fastigheter ^o	1,834	0.02	6,001,202	Shaftesbury Capital	8,816	0.12
690,070	Nyfosa	5,835	0.08	8,429,352	Supermarket Income REIT ^o	6,246	0.09
162,315	Pandox ^o	2,352	0.03	1,427,631	Target Healthcare REIT ^o	1,191	0.02
386,017	Platzer Fastigheter	2,920	0.04	1,137,126	Triple Point Social Housing Reit	731	0.01
811,894	Sagax	16,287	0.22	11,543,299	Tritax Big Box REIT	18,781	0.26
5,477,586	Samhallsbyggnadsbolaget i Norden ^o	2,809	0.04	3,661,625	Tritax EuroBox ^o	2,409	0.03
1,990,271	Wallenstam ^o	7,911	0.11	2,000,342	Unite ^o	19,153	0.26
1,380,580	Wihlborgs Fastigheter	11,048	0.15	2,708,821	Urban Logistics REIT ^o	3,251	0.04
		140,832	1.93	1,416,598	Warehouse Reit	1,227	0.02
				333,020	Workspace	2,051	0.03
						261,343	3.58
Switzerland – 0.98%; 29.2.2024 0.95%				United States of America – 62.83%; 29.2.2024 61.66%			
58,914	Allreal ^o	8,496	0.12	349,336	Acadia Realty Trust ^o	5,978	0.08
21,720	Intershop	2,384	0.03	388,971	Agree Realty ^o	21,602	0.30
31,961	Mobimo ^o	7,710	0.11	383,646	Alexander & Baldwin ^o	5,768	0.08
68,894	Peach Property ^o	447	0.01	1,141,540	Alexandria Real Estate Equities	103,813	1.42
168,708	PSP Swiss Property ^o	18,639	0.26	429,656	American Assets Trust ^o	8,905	0.12
386,683	Swiss Prime Site ^o	33,134	0.45	1,132,195	American Homes 4 Rent	34,261	0.47
		70,810	0.98	1,334,687	Americold Realty Trust ^o	29,441	0.40
				865,298	Apartment Investment and Management ^o	6,117	0.08
United Kingdom – 3.58%; 29.2.2024 3.47%				900,344	Apple Hospitality REIT ^o	9,879	0.14
4,246,505	Abrdn European Logistics Income ^o	2,590	0.04	554,671	Armada Hoffer Properties	5,187	0.07
1,620,837	Abrdn Property Income Trust	913	0.01	1,234,506	AvalonBay Communities	211,958	2.91
5,296,466	Assura ^o	2,208	0.03	1,415,317	Brandywine Realty Trust ^o	5,632	0.08
719,585	Big Yellow	9,067	0.12	741,504	Brixmor Property ^o	15,448	0.21
8,092,243	British Land	33,259	0.46	998,058	Broadstone Net Lease ^o	13,890	0.19
684,914	CLS	651	0.01	1,725,688	BXP ^o	98,768	1.35
1,703,002	Custodian Property Income Reit ^o	1,352	0.02	693,066	Camden Property Trust ^o	65,998	0.90
590,452	Derwent London ^o	13,769	0.19	291,394	CareTrust REIT ^o	6,621	0.09
2,598,279	Empiric Student Property	2,515	0.03	75,139	Centerspace	4,275	0.06
2,303,077	Grainger ^o	5,516	0.08	58,043	Community Healthcare Trust ^o	827	0.01
1,439,360	Great Portland Estates	4,843	0.07	704,686	COPT Defense Properties ^o	15,962	0.22
42,877,636	Hammerson ^o	12,160	0.17	2,119,492	Cousins Properties	45,978	0.63
436,596	Helical ^o	939	0.01	911,295	CubeSmart ^o	35,918	0.49
2,956,003	Home Reit ¹	731	0.01	1,058,241	DiamondRock Hospitality ^o	7,070	0.10
617,633	Impact Healthcare Reit	548	0.01	2,241,422	Digital Realty Trust ^o	258,567	3.55
3,978,921	Land	25,027	0.34	888,393	Douglas Emmett ^o	10,802	0.15
738,870	Life Science Reit ^o	247	0.00	649,400	Easterly Government Properties ^o	6,473	0.09
9,837,150	LondonMetric Property ^o	20,068	0.27	326,014	EastGroup Properties	46,075	0.63
1,837,525	NewRiver REIT	1,430	0.02	780,580	Elme Communities	10,477	0.14
1,992,172	Picton Property Income	1,476	0.02	1,873,218	Empire State Realty Trust ^o	15,379	0.21
2,448,095	Primary Health Properties ^o	2,366	0.03				
4,628,843	PRS REIT ^o	4,374	0.06				

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.03%; 29.2.2024 0.00%				
Futures – 0.03%; 29.2.2024 0.00%				
1,467	Dow Jones U.S. Real Estate Index September 2024	42,529	2,049	0.03
75	Euro Stoxx 50 September 2024	3,140	52	0.00
33	KOSPI SPI 200 Index September 2024	3,428	57	0.00
301	MSCI Singapore Index ETS September 2024	5,648	28	0.00
19	TOPIX Index September 2024	2,696	19	0.00
		57,441	2,205	0.03
Portfolio of investments			7,263,066	99.60
Net other assets			29,525	0.40
Total net assets			7,292,591	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	513,443	(518,332)
Revenue	139,319	127,543
Expenses	(2,410)	(2,245)
Interest payable and similar charges	(2)	(8)
Net revenue before taxation	136,907	125,290
Taxation	(26,435)	(24,759)
Net revenue after taxation	110,472	100,531
Total return before distributions	623,915	(417,801)
Distributions	(110,480)	(100,531)
Change in net assets attributable to unitholders from investment activities	513,435	(518,332)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	6,199,689	6,458,216
Amounts receivable on issue of units	910,641	971,294
Amounts payable on cancellation of units	(431,979)	(1,312,849)
	478,662	(341,555)
Dilution adjustment	707	1,981
Change in net assets attributable to unitholders from investment activities	513,435	(518,332)
Retained distribution on accumulation units	100,098	81,525
Closing net assets attributable to unitholders	7,292,591	5,681,835

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	7,263,066	6,153,562
Current assets		
– Debtors	33,545	48,484
– Cash and bank balances	20,205	14,787
– Cash collateral posted	3,403	4,192
Total assets	7,320,219	6,221,025
Liabilities:		
Investment liabilities	–	(188)
Creditors		
– Amounts due to futures clearing houses and brokers	(1,749)	(139)
– Distributions payable	(13,278)	(10,077)
– Other creditors	(12,601)	(10,932)
Total liabilities	(27,628)	(21,336)
Net assets attributable to unitholders	7,292,591	6,199,689

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares ESG Overseas Corporate Bond Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was established on 28 January 2011 and was authorised by the FCA on 28 April 2010. The Fund's FCA product reference number is 645678.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			Higher risk Typically higher rewards			
	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Income	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7
D Accumulation Hedged	1	2	3	4	5	6	7
S Accumulation Hedged	1	2	3	4	5	6	7
X Income Hedged	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares ESG Overseas Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	363,281,655	590,660	162.6
X Income	310,182	351	113.3
X Accumulation	1,139,883,467	1,805,443	158.4
D Income	33,053,528	40,231	121.7
D Accumulation	338,056,814	548,596	162.3
H Income	7,989,759	8,812	110.3
H Accumulation	70,278,764	102,445	145.8
S Accumulation	260,776,075	268,256	102.9
D Accumulation Hedged	64,312,888	70,060	108.9
S Accumulation Hedged	211,596,352	244,987	115.8
X Income Hedged	10,000	11	107.5

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Accumulation	3.0913
X Income	2.3056
X Accumulation	3.1689
D Income	2.4212
D Accumulation	3.1660
H Income	2.1940
H Accumulation	2.8438
S Accumulation	2.0275
D Accumulation Hedged	2.0570
S Accumulation Hedged	2.2062
X Income Hedged	2.0586

iShares ESG Overseas Corporate Bond Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Accumulation	0.21%	0.21%
X Income	0.02%	0.02%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.11%	0.11%
H Accumulation	0.11%	0.11%
S Accumulation	0.07%	0.07%
D Accumulation Hedged	0.13%	0.13%
S Accumulation Hedged	0.09%	0.09%
X Income Hedged	0.03%	0.03%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 98.24%; 29.2.2024 102.21%				AU\$500,000 Australia Pacific Airports Melbourne 3.763% 25/11/2031			
AUSTRALIAN DOLLAR – 0.97%; 29.2.2024 0.77%				AU\$400,000 Banco Santander 5.678% 9/3/2028			
Australian Dollar Denominated Corporate Bonds – 0.97%; 29.2.2024 0.77%				AU\$700,000 Banco Santander 6.499% 23/1/2031			
AU\$500,000	Anheuser-Busch InBev Worldwide 4.1% 6/9/2027	255	0.01	AU\$300,000	Bank of Queensland 4.7% 27/1/2027	155	0.00
AU\$300,000	AT&T 4.6% 19/9/2028	154	0.00	AU\$600,000	BNP Paribas 1.795% 3/9/2027	289	0.01
AU\$100,000	Athene Global Funding 4.76% 21/4/2027	49	0.00	AU\$600,000	BNP Paribas 3.695% 24/2/2028	298	0.01
AU\$500,000	Auckland International Airport 5.452% 4/12/2031	264	0.01	AU\$700,000	BNP Paribas 5.288% 15/2/2029	366	0.01
AU\$300,000	Aurizon Network 2.9% 2/9/2030	134	0.00	AU\$500,000	BNP Paribas 5.83% 23/8/2034	258	0.01
AU\$600,000	Ausgrid Finance 1.814% 5/2/2027	289	0.01	AU\$500,000	BPCE 2% 5/6/2025	252	0.01
AU\$600,000	Ausgrid Finance 5.408% 28/3/2031	313	0.01	AU\$200,000	BPCE 6.2715% 24/10/2028	109	0.00
AU\$700,000	AusNet Services 4.2% 21/8/2028	352	0.01	AU\$400,000	Brisbane Airport 4.5% 30/12/2030	199	0.00
AU\$200,000	AusNet Services 4.301% 30/3/2028	101	0.00	AU\$500,000	Brisbane Airport 5.9% 8/3/2034	267	0.01
AU\$500,000	AusNet Services 4.4% 16/8/2027	255	0.01	AU\$500,000	Challenger Life 7.186% 16/9/2037	272	0.01
AU\$600,000	AusNet Services 6.134% 31/5/2033	324	0.01	AU\$400,000	Charter Hall LWR 2.086% 3/3/2028	185	0.00
AU\$800,000	Australia & New Zealand Banking 4.05% 12/5/2025	411	0.01	AU\$200,000	CIP Funding 3.026% 16/12/2027	97	0.00
AU\$800,000	Australia & New Zealand Banking 4.5% 31/3/2028	414	0.01	AU\$400,000	Coles Treasury 2.2% 6/11/2026	196	0.00
AU\$500,000	Australia & New Zealand Banking 4.95% 4/11/2025	260	0.01	AU\$800,000	Coles Treasury 6.208% 28/11/2033	438	0.01
AU\$1,000,000	Australia & New Zealand Banking 4.95% 5/2/2029	526	0.01	AU\$500,000	Commonwealth Bank of Australia 2.4% 14/1/2027	247	0.01
AU\$500,000	Australia & New Zealand Banking 5.35% 4/11/2027	266	0.01	AU\$930,000	Commonwealth Bank of Australia 4.2% 18/8/2025	479	0.01
AU\$1,000,000	Australia & New Zealand Banking 5.906% 12/8/2032	528	0.01	AU\$500,000	Commonwealth Bank of Australia 4.4% 18/8/2027	258	0.01
AU\$1,500,000	Australia & New Zealand Banking 6.124% 25/7/2039	791	0.02	AU\$500,000	Commonwealth Bank of Australia 4.5% 22/8/2029	258	0.01
AU\$900,000	Australia & New Zealand Banking 6.405% 20/9/2034	486	0.01	AU\$500,000	Commonwealth Bank of Australia 4.946% 14/4/2032	258	0.01
				AU\$600,000	Commonwealth Bank of Australia 5% 13/1/2028	316	0.01
				AU\$800,000	Commonwealth Bank of Australia 6.704% 15/3/2038	439	0.01
				AU\$500,000	Commonwealth Bank of Australia 6.86% 9/11/2032	272	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
AU\$500,000	Cooperatieve Rabobank/Australia 4.25% 12/5/2026	257	0.01	AU\$500,000	National Australia Bank 3.9% 30/5/2025	257	0.01
AU\$600,000	Cooperatieve Rabobank/Australia 5.051% 26/2/2029	316	0.01	AU\$500,000	National Australia Bank 4.65% 25/11/2025	259	0.01
AU\$400,000	Credit Agricole 4.2% 29/5/2034	194	0.00	AU\$600,000	National Australia Bank 4.85% 22/3/2029	314	0.01
AU\$500,000	Credit Agricole 4.4% 6/7/2027	252	0.01	AU\$600,000	National Australia Bank 4.95% 10/5/2027	314	0.01
AU\$700,000	Credit Agricole 5.411% 18/1/2029	369	0.01	AU\$800,000	National Australia Bank 5.4% 16/11/2028	428	0.01
AU\$500,000	Deutsche Bahn Finance 3.5% 27/9/2024	258	0.01	AU\$700,000	National Australia Bank 5.74% 9/2/2034	368	0.01
AU\$500,000	DEXUS Finance 3% 3/2/2032	213	0.01	AU\$500,000	National Australia Bank 6.163% 9/3/2033	267	0.01
AU\$800,000	Emirates NBD Bank 3.05% 26/2/2030	372	0.01	AU\$600,000	National Australia Bank 6.322% 3/8/2032	320	0.01
AU\$500,000	Emirates NBD Bank 4.75% 9/2/2028	257	0.01	AU\$600,000	National Australia Bank 6.342% 6/6/2039	321	0.01
AU\$500,000	GAIF Bond Issuer 1.9% 14/12/2028	226	0.01	AU\$400,000	Nationwide Building Society 5.35% 15/3/2028	209	0.01
AU\$1,000,000	Hongkong & Shanghai Banking-The-/Sydney 5.1% 3/3/2028	526	0.01	AU\$500,000	NatWest Markets 5.0546% 12/8/2025	259	0.01
AU\$400,000	Incitec Pivot 4.3% 18/3/2026	204	0.00	AU\$800,000	NBN 1% 3/12/2025	395	0.01
AU\$300,000	John Deere Financial 4.9% 28/7/2025	155	0.00	AU\$500,000	NBN 2.2% 16/12/2030	220	0.01
AU\$600,000	Landesbank Baden-Wuerttemberg 5% 17/5/2028	293	0.01	AU\$800,000	NBN 4.2% 14/4/2027	410	0.01
AU\$500,000	Lendlease Finance 3.4% 27/10/2027	241	0.01	AU\$300,000	NBN 4.75% 28/9/2026	155	0.00
AU\$400,000	Lloyds Banking 4.25% 22/11/2027	202	0.00	AU\$600,000	Nestle Capital 5.25% 4/4/2034	314	0.01
AU\$500,000	Lloyds Banking 5.3906% 10/6/2027	261	0.01	AU\$500,000	Network Finance 2.25% 11/11/2026	244	0.01
AU\$500,000	Lloyds Banking 5.788% 29/8/2034	258	0.01	AU\$500,000	Network Finance 2.579% 3/10/2028	235	0.01
AU\$300,000	Macquarie Bank 1.7% 12/2/2025	153	0.00	AU\$300,000	NextEra Energy Capital 2.2% 2/12/2026	147	0.00
AU\$400,000	Macquarie Bank 5.953% 1/3/2034	211	0.01	AU\$500,000	Optus Finance 1.6% 1/7/2025	251	0.01
AU\$300,000	McDonald's 3.8% 8/3/2029	150	0.00	AU\$500,000	Optus Finance 2.5% 1/7/2030	224	0.01
AU\$500,000	Mercury NZ 2.918% 17/11/2028	240	0.01	AU\$400,000	Pacific National Finance 3.8% 8/9/2031	180	0.00
AU\$300,000	National Australia Bank 2.35% 25/2/2025	153	0.00	AU\$400,000	Pacific National Finance 5.25% 19/5/2025	206	0.01
AU\$1,100,000	National Australia Bank 2.9% 25/2/2027	548	0.01	AU\$500,000	Qantas Airways 3.15% 27/9/2028	239	0.01
				AU\$300,000	Qantas Airways 5.25% 9/9/2030	153	0.00
				AU\$800,000	QIC Finance Town Centre Fund 5.8% 21/5/2031	424	0.01
				AU\$500,000	QPH Finance 6.392% 1/11/2030	275	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$200,000	Aeroports de Montreal 3.441% 26/4/2051	92	0.00	CA\$500,000	Bank of Montreal 4.976% 3/7/2034	287	0.01
CA\$500,000	Aeroports de Montreal 3.918% 12/6/2045	253	0.01	CA\$1,000,000	Bank of Montreal 5.039% 29/5/2028	584	0.02
CA\$500,000	Aeroports de Montreal 3.919% 26/9/2042	255	0.01	CA\$300,000	Bank of Montreal 5.625% 26/5/2082	167	0.00
CA\$250,000	Aeroports de Montreal 5.17% 17/9/2035	149	0.00	CA\$700,000	Bank of Montreal 6.034% 7/9/2033	417	0.01
CA\$800,000	Algonquin Power 2.85% 15/7/2031	440	0.01	CA\$500,000	Bank of Montreal 6.534% 27/10/2032	300	0.01
CA\$300,000	AltaLink 2.747% 29/5/2026	166	0.00	CA\$900,000	Bank of Nova Scotia 1.4% 1/11/2027	472	0.01
CA\$500,000	AltaLink 3.717% 3/12/2046	243	0.01	CA\$1,000,000	Bank of Nova Scotia 1.85% 2/11/2026	540	0.01
CA\$300,000	AltaLink 4.09% 30/6/2045	154	0.00	CA\$800,000	Bank of Nova Scotia 2.16% 3/2/2025	447	0.01
CA\$500,000	AltaLink 4.462% 8/11/2041	272	0.01	CA\$350,000	Bank of Nova Scotia 2.62% 2/12/2026	193	0.01
CA\$150,000	AltaLink 4.922% 17/9/2043	86	0.00	CA\$1,800,000	Bank of Nova Scotia 2.95% 8/3/2027	991	0.03
CA\$500,000	AltaLink 5.463% 11/10/2055	315	0.01	CA\$500,000	Bank of Nova Scotia 3.1% 2/2/2028	277	0.01
CA\$300,000	Anheuser-Busch InBev Finance 4.32% 15/5/2047	157	0.00	CA\$500,000	Bank of Nova Scotia 3.7% 27/7/2081	233	0.01
CA\$500,000	AT&T 4% 25/11/2025	281	0.01	CA\$800,000	Bank of Nova Scotia 3.934% 3/5/2032	447	0.01
CA\$300,000	AT&T 4.85% 25/5/2047	156	0.00	CA\$300,000	Bank of Nova Scotia 4.95% 1/8/2034	172	0.00
CA\$550,000	AT&T 5.1% 25/11/2048	295	0.01	CA\$900,000	Bank of Nova Scotia 5.5% 8/5/2026	519	0.01
CA\$500,000	Athene Global Funding 2.47% 9/6/2028	264	0.01	CA\$1,000,000	Bank of Nova Scotia 5.679% 2/8/2033	588	0.02
CA\$200,000	Aviva 4% 2/10/2030	108	0.00	CA\$500,000	Bell Telephone of Canada or Bell Canada 1.65% 16/8/2027	265	0.01
CA\$200,000	Bank of America 1.978% 15/9/2027	108	0.00	CA\$300,000	Bell Telephone of Canada or Bell Canada 2.5% 14/5/2030	154	0.00
CA\$1,000,000	Bank of America 3.615% 16/3/2028	558	0.02	CA\$500,000	Bell Telephone of Canada or Bell Canada 2.75% 29/1/2025	280	0.01
CA\$600,000	Bank of Montreal 1.551% 28/5/2026	325	0.01	CA\$300,000	Bell Telephone of Canada or Bell Canada 2.9% 12/8/2026	166	0.00
CA\$1,100,000	Bank of Montreal 1.928% 22/7/2031	594	0.02	CA\$400,000	Bell Telephone of Canada or Bell Canada 2.9% 10/9/2029	212	0.01
CA\$600,000	Bank of Montreal 2.37% 3/2/2025	336	0.01	CA\$500,000	Bell Telephone of Canada or Bell Canada 3% 17/3/2031	260	0.01
CA\$200,000	Bank of Montreal 2.7% 9/12/2026	110	0.00				
CA\$1,400,000	Bank of Montreal 3.19% 1/3/2028	777	0.02				
CA\$700,000	Bank of Montreal 3.65% 1/4/2027	392	0.01				
CA\$1,000,000	Bank of Montreal 4.309% 1/6/2027	569	0.02				
CA\$700,000	Bank of Montreal 4.42% 17/7/2029	400	0.01				
CA\$1,500,000	Bank of Montreal 4.537% 18/12/2028	862	0.02				
CA\$500,000	Bank of Montreal 4.609% 10/9/2025	284	0.01				
CA\$1,000,000	Bank of Montreal 4.709% 7/12/2027	576	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$500,000	Bell Telephone of Canada or Bell Canada 3.35% 12/3/2025	281	0.01	CA\$700,000	Bruce Power 4.99% 21/12/2032	409	0.01
CA\$700,000	Bell Telephone of Canada or Bell Canada 3.5% 30/9/2050	292	0.01	CA\$500,000	Calgary Airport Authority 3.341% 7/10/2038	245	0.01
CA\$250,000	Bell Telephone of Canada or Bell Canada 3.55% 2/3/2026	140	0.00	CA\$500,000	Calgary Airport Authority 3.554% 7/10/2051	233	0.01
CA\$300,000	Bell Telephone of Canada or Bell Canada 3.6% 29/9/2027	167	0.00	CA\$400,000	Canadian Imperial Bank of Commerce 1.1% 19/1/2026	217	0.01
CA\$600,000	Bell Telephone of Canada or Bell Canada 3.8% 21/8/2028	334	0.01	CA\$500,000	Canadian Imperial Bank of Commerce 1.7% 15/7/2026	271	0.01
CA\$800,000	Bell Telephone of Canada or Bell Canada 4.05% 17/3/2051	367	0.01	CA\$500,000	Canadian Imperial Bank of Commerce 1.96% 21/4/2031	272	0.01
CA\$700,000	Bell Telephone of Canada or Bell Canada 4.45% 27/2/2047	346	0.01	CA\$1,000,000	Canadian Imperial Bank of Commerce 2% 17/4/2025	556	0.02
CA\$600,000	Bell Telephone of Canada or Bell Canada 4.55% 9/2/2030	343	0.01	CA\$1,100,000	Canadian Imperial Bank of Commerce 2.25% 7/1/2027	597	0.02
CA\$500,000	Bell Telephone of Canada or Bell Canada 4.75% 29/9/2044	259	0.01	CA\$1,300,000	Canadian Imperial Bank of Commerce 2.75% 7/3/2025	728	0.02
CA\$800,000	Bell Telephone of Canada or Bell Canada 5.85% 10/11/2032	490	0.01	CA\$600,000	Canadian Imperial Bank of Commerce 3.3% 26/5/2025	337	0.01
CA\$250,000	Bell Telephone of Canada or Bell Canada 6.1% 16/3/2035	154	0.00	CA\$300,000	Canadian Imperial Bank of Commerce 4.2% 7/4/2032	169	0.00
CA\$250,000	Bell Telephone of Canada or Bell Canada 6.17% 26/2/2037	155	0.00	CA\$800,000	Canadian Imperial Bank of Commerce 4.9% 12/6/2034	458	0.01
CA\$300,000	Bell Telephone of Canada or Bell Canada 7.3% 23/2/2032	195	0.01	CA\$1,500,000	Canadian Imperial Bank of Commerce 4.95% 29/6/2027	867	0.02
CA\$300,000	BMW Canada 0.99% 14/1/2025	167	0.00	CA\$1,000,000	Canadian Imperial Bank of Commerce 5.05% 7/10/2027	581	0.02
CA\$500,000	British Columbia Ferry Services 5.021% 20/3/2037	293	0.01	CA\$500,000	Canadian Imperial Bank of Commerce 5.33% 20/1/2033	290	0.01
CA\$200,000	Bruce Power 2.68% 21/12/2028	107	0.00	CA\$700,000	Canadian Imperial Bank of Commerce 5.35% 20/4/2033	406	0.01
CA\$200,000	Bruce Power 3.969% 23/6/2026	113	0.00	CA\$500,000	Canadian Imperial Bank of Commerce 5.5% 14/1/2028	295	0.01
CA\$400,000	Bruce Power 4% 21/6/2030	223	0.01	CA\$500,000	Canadian Imperial Bank of Commerce 6.987% 28/7/2084	286	0.01
CA\$500,000	Bruce Power 4.7% 21/12/2027	288	0.01	CA\$1,000,000	Canadian Imperial Bank of Commerce 7.15% 28/7/2082	577	0.02
CA\$300,000	Bruce Power 4.746% 21/6/2049	163	0.00	CA\$600,000	Canadian Tire 5.372% 16/9/2030	355	0.01
				CA\$200,000	CCL Industries 3.864% 13/4/2028	111	0.00
				CA\$650,000	Central 1 Credit Union 5.877% 10/11/2026	378	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$500,000	CGI 2.1% 18/9/2028	262	0.01	CA\$1,000,000	Federation des Caisses Desjardins du Quebec	593	0.02
CA\$500,000	Choice Properties Real Estate Investment Trust 2.848% 21/5/2027	273	0.01	CA\$500,000	Ford Credit Canada 2.961% 16/8/2028	274	0.01
CA\$500,000	Choice Properties Real Estate Investment Trust 3.532% 11/6/2029	272	0.01	CA\$1,000,000	Ford Credit Canada 5.441% 9/2/2029	576	0.02
CA\$500,000	Choice Properties Real Estate Investment Trust 4.055% 24/11/2025	281	0.01	CA\$500,000	Ford Credit Canada 6.326% 10/11/2026	292	0.01
CA\$400,000	Choice Properties Real Estate Investment Trust 4.178% 8/3/2028	226	0.01	CA\$500,000	Ford Credit Canada 6.382% 10/11/2028	298	0.01
CA\$550,000	Choice Properties Real Estate Investment Trust 5.4% 1/3/2033	323	0.01	CA\$750,000	Ford Credit Canada 7.375% 12/5/2026	441	0.01
CA\$800,000	Choice Properties Real Estate Investment Trust 5.699% 28/2/2034	477	0.01	CA\$700,000	FortisBC Energy 3.67% 9/4/2046	337	0.01
CA\$300,000	Citigroup 4.09% 9/6/2025	169	0.00	CA\$500,000	FortisBC Energy 4.67% 28/11/2052	278	0.01
CA\$300,000	CT Real Estate Investment Trust 2.371% 6/1/2031	147	0.00	CA\$500,000	FortisBC Energy 6.55% 24/2/2039	332	0.01
CA\$200,000	CT Real Estate Investment Trust 3.469% 16/6/2027	110	0.00	CA\$1,000,000	General Motors Financial of Canada 5.1% 14/7/2028	578	0.02
CA\$300,000	Daimler Truck Finance Canada 2.46% 15/12/2026	163	0.00	CA\$1,000,000	Goldman Sachs 2.013% 28/2/2029	527	0.01
CA\$500,000	Daimler Truck Finance Canada 5.77% 25/9/2028	299	0.01	CA\$400,000	Goldman Sachs 2.599% 30/11/2027	219	0.01
CA\$500,000	Equitable Bank 3.362% 2/3/2026	278	0.01	CA\$600,000	Granite REIT 2.194% 30/8/2028	312	0.01
CA\$1,000,000	Fairfax Financial 3.95% 3/3/2031	546	0.02	CA\$200,000	Granite REIT 2.378% 18/12/2030	100	0.00
CA\$900,000	Federation des Caisses Desjardins du Quebec 1.093% 21/1/2026	488	0.01	CA\$500,000	Granite REIT 6.074% 12/4/2029	301	0.01
CA\$500,000	Federation des Caisses Desjardins du Quebec 1.587% 10/9/2026	270	0.01	CA\$400,000	Greater Toronto Airports Authority 1.54% 3/5/2028	209	0.01
CA\$500,000	Federation des Caisses Desjardins du Quebec 1.992% 28/5/2031	271	0.01	CA\$300,000	Greater Toronto Airports Authority 2.73% 3/4/2029	162	0.00
CA\$1,050,000	Federation des Caisses Desjardins du Quebec 4.407% 19/5/2027	598	0.02	CA\$400,000	Greater Toronto Airports Authority 2.75% 17/10/2039	180	0.01
CA\$500,000	Federation des Caisses Desjardins du Quebec 5.035% 23/8/2032	287	0.01	CA\$150,000	Greater Toronto Airports Authority 3.15% 5/10/2051	66	0.00
CA\$1,200,000	Federation des Caisses Desjardins du Quebec 5.467% 17/11/2028	713	0.02	CA\$600,000	Greater Toronto Airports Authority 3.26% 1/6/2037	295	0.01
				CA\$1,000,000	Greater Toronto Airports Authority 5.63% 7/6/2040	625	0.02
				CA\$33,420	Greater Toronto Airports Authority 6.45% 30/7/2029	20	0.00
				CA\$200,000	Greater Toronto Airports Authority 6.98% 15/10/2032	133	0.00
				CA\$250,000	Greater Toronto Airports Authority 7.05% 12/6/2030	162	0.00
				CA\$200,000	Great-West Lifeco 2.379% 14/5/2030	104	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$650,000	Great-West Lifeco 2.981% 8/7/2050	270	0.01	CA\$300,000	IGM Financial 4.56% 25/1/2047	160	0.00
CA\$200,000	Great-West Lifeco 3.337% 28/2/2028	111	0.00	CA\$500,000	IGM Financial 5.426% 26/5/2053	302	0.01
CA\$500,000	Great-West Lifeco 3.6% 31/12/2081	235	0.01	CA\$500,000	Intact Financial 1.928% 16/12/2030	252	0.01
CA\$300,000	Great-West Lifeco 5.998% 16/11/2039	189	0.01	CA\$300,000	Intact Financial 2.85% 7/6/2027	165	0.00
CA\$200,000	Great-West Lifeco 6.67% 21/3/2033	131	0.00	CA\$400,000	Intact Financial 2.954% 16/12/2050	165	0.00
CA\$100,000	HCN Canadian-1 2.95% 15/1/2027	54	0.00	CA\$300,000	Intact Financial 3.765% 20/5/2053	143	0.00
CA\$300,000	Honda Canada Finance 1.646% 25/2/2028	157	0.00	CA\$300,000	Intact Financial 5.276% 14/9/2054	183	0.01
CA\$500,000	Honda Canada Finance 1.711% 28/9/2026	270	0.01	CA\$100,000	John Deere Financial 2.58% 16/10/2026	55	0.00
CA\$400,000	Honda Canada Finance 5.73% 28/9/2028	240	0.01	CA\$500,000	John Deere Financial 2.81% 19/1/2029	270	0.01
CA\$200,000	Hydro One 1.41% 15/10/2027	106	0.00	CA\$1,000,000	JPMorgan Chase 1.896% 5/3/2028	537	0.01
CA\$200,000	Hydro One 1.69% 16/1/2031	99	0.00	CA\$200,000	Laurentian Bank of Canada 1.95% 17/3/2025	111	0.00
CA\$1,000,000	Hydro One 2.16% 28/2/2030	517	0.01	CA\$300,000	Loblaw 2.284% 7/5/2030	154	0.00
CA\$300,000	Hydro One 2.23% 17/9/2031	152	0.00	CA\$300,000	Loblaw 4.488% 11/12/2028	172	0.00
CA\$400,000	Hydro One 2.77% 24/2/2026	222	0.01	CA\$400,000	Loblaw 5.008% 13/9/2032	235	0.01
CA\$300,000	Hydro One 3.02% 5/4/2029	164	0.00	CA\$300,000	Loblaw 5.115% 4/3/2054	171	0.00
CA\$500,000	Hydro One 3.63% 25/6/2049	236	0.01	CA\$300,000	Loblaw 5.336% 13/9/2052	294	0.01
CA\$300,000	Hydro One 3.64% 5/4/2050	142	0.00	CA\$150,000	Loblaw 5.9% 18/1/2036	92	0.00
CA\$700,000	Hydro One 3.91% 23/2/2046	350	0.01	CA\$800,000	Lower Mattagami Energy 2.433% 14/5/2031	411	0.01
CA\$400,000	Hydro One 3.93% 30/11/2029	227	0.01	CA\$600,000	Lower Mattagami Energy 4.691% 7/6/2054	338	0.01
CA\$300,000	Hydro One 4% 22/12/2051	150	0.00	CA\$250,000	Lower Mattagami Energy 5.139% 18/5/2041	148	0.00
CA\$800,000	Hydro One 4.16% 27/1/2033	453	0.01	CA\$400,000	Magna International 4.95% 31/1/2031	233	0.01
CA\$700,000	Hydro One 4.39% 1/3/2034	400	0.01	CA\$1,200,000	Manulife Bank of Canada 2.864% 16/2/2027	661	0.02
CA\$500,000	Hydro One 4.59% 9/10/2043	275	0.01	CA\$600,000	Manulife Bank of Canada 4.546% 8/3/2029	346	0.01
CA\$300,000	Hydro One 4.89% 13/3/2037	173	0.00	CA\$300,000	Manulife Finance Delaware 5.059% 15/12/2041	170	0.00
CA\$500,000	Hydro One 4.91% 27/1/2028	292	0.01	CA\$500,000	Manulife Financial 2.818% 13/5/2035	260	0.01
CA\$600,000	Hydro One 5% 19/10/2046	349	0.01	CA\$1,000,000	Manulife Financial 3.375% 19/6/2081	474	0.01
CA\$500,000	Hydro One 5.36% 20/5/2036	303	0.01	CA\$600,000	Manulife Financial 4.1% 19/3/2082	274	0.01
CA\$800,000	Hyundai Capital Canada 4.895% 31/1/2029	463	0.01	CA\$1,300,000	Manulife Financial 5.409% 10/3/2033	760	0.02
CA\$500,000	Hyundai Capital Canada 5.565% 8/3/2028	294	0.01				
CA\$200,000	iA Financial 3.072% 24/9/2031	110	0.00				
CA\$750,000	iA Financial 5.685% 20/6/2033	442	0.01				
CA\$300,000	IGM Financial 3.44% 26/1/2027	167	0.00				
CA\$200,000	IGM Financial 4.206% 21/3/2050	101	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$400,000	Manulife Financial 7.117% 19/6/2082	230	0.01	CA\$400,000	Ontario Power Generation 2.947% 21/2/2051	161	0.00
CA\$500,000	McDonald's 3.125% 4/3/2025	280	0.01	CA\$500,000	Ontario Power Generation 3.215% 8/4/2030	270	0.01
CA\$400,000	Mercedes-Benz Finance Canada 1.65% 22/9/2025	220	0.01	CA\$500,000	Ontario Power Generation 4.248% 18/1/2049	256	0.01
CA\$200,000	Mercedes-Benz Finance Canada 5.12% 27/6/2028	117	0.00	CA\$400,000	Ontario Power Generation 4.831% 28/6/2034	232	0.01
CA\$400,000	Metro 3.39% 6/12/2027	222	0.01	CA\$200,000	Ontario Power Generation 4.922% 19/7/2032	118	0.00
CA\$650,000	Metro 3.413% 28/2/2050	281	0.01	CA\$200,000	Ontario Power Generation 4.99% 28/6/2054	114	0.00
CA\$200,000	Metro 4.27% 4/12/2047	101	0.00	CA\$500,000	Original Wempi 7.791% 4/10/2027	303	0.01
CA\$250,000	Metro 5.97% 15/10/2035	156	0.00	CA\$150,000	Power of Canada 4.81% 31/1/2047	84	0.00
CA\$400,000	Metropolitan Life Global Funding I 1.95% 20/3/2028	211	0.01	CA\$225,000	Prologis 5.25% 15/1/2031	133	0.00
CA\$300,000	Metropolitan Life Global Funding I 3.394% 9/4/2030	164	0.00	CA\$200,000	RioCan Real Estate Investment Trust 2.361% 10/3/2027	108	0.00
CA\$800,000	Metropolitan Life Global Funding I 5.18% 15/6/2026	460	0.01	CA\$200,000	RioCan Real Estate Investment Trust 2.829% 8/11/2028	105	0.00
CA\$500,000	Mondelez International 3.25% 7/3/2025	280	0.01	CA\$300,000	RioCan Real Estate Investment Trust 4.628% 1/5/2029	169	0.00
CA\$500,000	National Bank of Canada 1.573% 18/8/2026	275	0.01	CA\$500,000	RioCan Real Estate Investment Trust 5.455% 1/3/2031	290	0.01
CA\$300,000	National Bank of Canada 2.237% 4/11/2026	163	0.00	CA\$200,000	Rogers Communications 2.9% 9/12/2030	103	0.00
CA\$800,000	National Bank of Canada 4.968% 7/12/2026	461	0.01	CA\$600,000	Rogers Communications 3.1% 15/4/2025	336	0.01
CA\$500,000	National Bank of Canada 5.219% 14/6/2028	294	0.01	CA\$400,000	Rogers Communications 3.25% 1/5/2029	216	0.01
CA\$1,000,000	National Bank of Canada 5.279% 15/2/2034	581	0.02	CA\$200,000	Rogers Communications 3.3% 10/12/2029	107	0.00
CA\$1,000,000	National Bank of Canada 5.296% 3/11/2025	571	0.02	CA\$500,000	Rogers Communications 3.65% 31/3/2027	278	0.01
CA\$500,000	National Bank of Canada 5.426% 16/8/2032	290	0.01	CA\$600,000	Rogers Communications 3.75% 15/4/2029	331	0.01
CA\$100,000	NAV Canada 0.937% 9/2/2026	54	0.00	CA\$500,000	Rogers Communications 3.8% 1/3/2027	280	0.01
CA\$150,000	NAV Canada 2.063% 29/5/2030	77	0.00	CA\$500,000	Rogers Communications 4.25% 15/4/2032	275	0.01
CA\$200,000	NAV Canada 2.924% 29/9/2051	85	0.00	CA\$200,000	Rogers Communications 4.25% 9/12/2049	94	0.00
CA\$100,000	NAV Canada 3.209% 29/9/2050	45	0.00	CA\$800,000	Rogers Communications 4.4% 2/11/2028	454	0.01
CA\$300,000	NAV Canada 3.534% 23/2/2046	146	0.00	CA\$300,000	Rogers Communications 5.25% 15/4/2052	164	0.00
CA\$1,100,000	Nestle 2.192% 26/1/2029	582	0.02				
CA\$600,000	New York Life Global Funding 2% 17/4/2028	317	0.01				
CA\$850,000	New York Life Global Funding 5.25% 30/6/2026	490	0.01				
CA\$500,000	Ontario Power Generation 1.17% 22/4/2026	269	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$500,000	Rogers Communications 5.65% 21/9/2026	290	0.01	CA\$1,100,000	Scotiabank Capital Trust 5.65% 31/12/2056	657	0.02
CA\$500,000	Rogers Communications 5.8% 21/9/2030	302	0.01	CA\$150,000	Sun Life Financial 2.06% 1/10/2035	74	0.00
CA\$500,000	Rogers Communications 5.9% 21/9/2033	305	0.01	CA\$500,000	Sun Life Financial 2.46% 18/11/2031	273	0.01
CA\$300,000	Rogers Communications 6.11% 25/8/2040	181	0.01	CA\$1,000,000	Sun Life Financial 2.58% 10/5/2032	542	0.01
CA\$500,000	Rogers Communications 6.56% 22/3/2041	315	0.01	CA\$700,000	Sun Life Financial 2.8% 21/11/2033	373	0.01
CA\$900,000	Rogers Communications 6.75% 9/11/2039	575	0.02	CA\$800,000	Sun Life Financial 3.15% 18/11/2036	413	0.01
CA\$700,000	Royal Bank of Canada 1.589% 4/5/2026	380	0.01	CA\$400,000	Sun Life Financial 3.6% 30/6/2081	190	0.01
CA\$500,000	Royal Bank of Canada 1.67% 28/1/2033	260	0.01	CA\$200,000	Sun Life Financial 5.4% 29/5/2042	117	0.00
CA\$1,000,000	Royal Bank of Canada 1.782% 20/5/2026	545	0.02	CA\$500,000	TELUS 2.35% 27/1/2028	267	0.01
CA\$400,000	Royal Bank of Canada 1.833% 31/7/2028	210	0.01	CA\$300,000	TELUS 2.75% 8/7/2026	165	0.00
CA\$500,000	Royal Bank of Canada 1.936% 1/5/2025	278	0.01	CA\$400,000	TELUS 3.15% 19/2/2030	213	0.01
CA\$1,000,000	Royal Bank of Canada 2.14% 3/11/2031	540	0.01	CA\$400,000	TELUS 3.3% 2/5/2029	217	0.01
CA\$900,000	Royal Bank of Canada 2.328% 28/1/2027	490	0.01	CA\$100,000	TELUS 3.625% 1/3/2028	56	0.00
CA\$500,000	Royal Bank of Canada 2.94% 3/5/2032	273	0.01	CA\$500,000	TELUS 3.75% 17/1/2025	281	0.01
CA\$1,500,000	Royal Bank of Canada 3.369% 29/9/2025	839	0.02	CA\$500,000	TELUS 3.75% 10/3/2026	280	0.01
CA\$600,000	Royal Bank of Canada 4.612% 26/7/2027	345	0.01	CA\$400,000	TELUS 3.95% 16/2/2050	179	0.01
CA\$1,700,000	Royal Bank of Canada 4.632% 1/5/2028	981	0.03	CA\$300,000	TELUS 4.1% 5/4/2051	137	0.00
CA\$1,000,000	Royal Bank of Canada 4.642% 17/1/2028	577	0.02	CA\$700,000	TELUS 4.4% 29/1/2046	341	0.01
CA\$50,000	Royal Bank of Canada 4.81% 16/12/2024	28	0.00	CA\$600,000	TELUS 4.85% 5/4/2044	313	0.01
CA\$800,000	Royal Bank of Canada 4.829% 8/8/2034	457	0.01	CA\$400,000	TELUS 5% 13/9/2029	233	0.01
CA\$500,000	Royal Bank of Canada 4.93% 16/7/2025	284	0.01	CA\$500,000	TELUS 5.15% 26/11/2043	271	0.01
CA\$1,250,000	Royal Bank of Canada 5.01% 1/2/2033	719	0.02	CA\$1,000,000	TELUS 5.25% 15/11/2032	587	0.02
CA\$1,000,000	Royal Bank of Canada 5.096% 3/4/2034	578	0.02	CA\$500,000	TELUS 5.6% 9/9/2030	299	0.01
CA\$800,000	Royal Bank of Canada 5.228% 24/6/2030	478	0.01	CA\$500,000	TELUS 5.65% 13/9/2052	290	0.01
CA\$600,000	Royal Bank of Canada 5.235% 2/11/2026	347	0.01	CA\$200,000	Teranet 3.544% 11/6/2025	112	0.00
				CA\$500,000	Teranet 3.719% 23/2/2029	270	0.01
				CA\$200,000	Teranet 6.1% 17/6/2041	114	0.00
				CA\$500,000	Thomson Reuters 2.239% 14/5/2025	278	0.01
				CA\$700,000	Toronto-Dominion Bank 1.128% 9/12/2025	381	0.01
				CA\$500,000	Toronto-Dominion Bank 1.888% 8/3/2028	264	0.01
				CA\$800,000	Toronto-Dominion Bank 1.896% 11/9/2028	419	0.01
				CA\$775,000	Toronto-Dominion Bank 2.26% 7/1/2027	421	0.01
				CA\$1,500,000	Toronto-Dominion Bank 2.667% 9/9/2025	833	0.02
				CA\$600,000	Toronto-Dominion Bank 3.06% 26/1/2032	329	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$1,000,000	Toronto-Dominion Bank 3.6% 31/10/2081	466	0.01	CA\$300,000	VW Credit Canada 2.45% 10/12/2026	163	0.00
CA\$1,100,000	Toronto-Dominion Bank 4.21% 1/6/2027	624	0.02	CA\$500,000	VW Credit Canada 5.73% 20/9/2028	297	0.01
CA\$300,000	Toronto-Dominion Bank 4.344% 27/1/2026	170	0.00	CA\$500,000	VW Credit Canada 5.8% 17/11/2025	287	0.01
CA\$800,000	Toronto-Dominion Bank 4.477% 18/1/2028	458	0.01	CA\$400,000	Walt Disney 3.057% 30/3/2027	221	0.01
CA\$900,000	Toronto-Dominion Bank 4.68% 8/1/2029	520	0.01			105,049	2.85
CA\$650,000	Toronto-Dominion Bank 4.859% 4/3/2031	369	0.01	EURO – 28.39%; 29.2.2024 29.70%			
CA\$1,000,000	Toronto-Dominion Bank 5.177% 9/4/2034	580	0.02	Euro Denominated Corporate Bonds – 28.20%; 29.2.2024 29.51%			
CA\$1,000,000	Toronto-Dominion Bank 5.376% 21/10/2027	587	0.02	€500,000	2i Rete Gas 4.375% 6/6/2033	437	0.01
CA\$1,000,000	Toronto-Dominion Bank 5.423% 10/7/2026	578	0.02	€300,000	3i 4.875% 14/6/2029	264	0.01
CA\$1,500,000	Toronto-Dominion Bank 5.491% 8/9/2028	891	0.02	€100,000	A1 Towers 5.25% 13/7/2028	88	0.00
CA\$400,000	Toronto-Dominion Bank 7.283% 31/10/2082	232	0.01	€802,000	A2A 0.625% 15/7/2031 ^o	553	0.02
CA\$200,000	Toyota Credit Canada 1.18% 23/2/2026	108	0.00	€250,000	A2A 1% 16/7/2029	189	0.01
CA\$500,000	Toyota Credit Canada 2.73% 25/8/2025	279	0.01	€500,000	A2A 1% 2/11/2033	331	0.01
CA\$300,000	Toyota Credit Canada 4.33% 24/1/2028	171	0.00	€300,000	A2A 1.5% 16/3/2028 ^o	239	0.01
CA\$500,000	Toyota Credit Canada 4.46% 19/3/2029	287	0.01	€650,000	A2A 2.5% 15/6/2026	541	0.02
CA\$200,000	Toyota Credit Canada 5.16% 12/7/2028	118	0.00	€500,000	A2A 4.5% 19/9/2030 ^o	443	0.01
CA\$150,000	Vancouver Airport Authority 2.8% 21/9/2050	62	0.00	€600,000	Aareal Bank 0.05% 2/9/2026 ^o	467	0.01
CA\$300,000	Vancouver Airport Authority 2.874% 18/10/2049	126	0.00	€100,000	Aareal Bank 0.5% 7/4/2027	77	0.00
CA\$200,000	Ventas Canada Finance 2.45% 4/1/2027	108	0.00	€200,000	Aareal Bank 0.75% 18/4/2028	151	0.00
CA\$200,000	Ventas Canada Finance 3.3% 1/12/2031	104	0.00	€200,000	Aareal Bank 5.875% 29/5/2026	173	0.01
CA\$110,000	Ventas Canada Finance 4.125% 30/9/2024	62	0.00	€100,000	Abanca Bancaria 0.5% 8/9/2027	79	0.00
CA\$300,000	Verizon Communications 2.375% 22/3/2028	160	0.00	€200,000	Abanca Bancaria 5.25% 14/9/2028	176	0.01
CA\$400,000	Verizon Communications 2.5% 16/5/2030	206	0.01	€700,000	Abanca Bancaria 5.875% 2/4/2030	637	0.02
CA\$100,000	Verizon Communications 3.625% 16/5/2050	44	0.00	€125,000	Abbott Ireland Financing 0.375% 19/11/2027	97	0.00
CA\$300,000	Verizon Communications 4.05% 22/3/2051	141	0.00	€700,000	Abbott Ireland Financing 1.5% 27/9/2026	573	0.02
CA\$1,000,000	Videotron 3.125% 15/1/2031	519	0.01	€100,000	AbbVie 0.75% 18/11/2027	79	0.00
				€200,000	AbbVie 1.25% 18/11/2031	148	0.00
				€475,000	AbbVie 2.125% 1/6/2029 ^o	385	0.01
				€500,000	AbbVie 2.625% 15/11/2028	415	0.01
				€600,000	Abertis Infraestructuras 1% 27/2/2027	481	0.01
				€700,000	Abertis Infraestructuras 1.125% 26/3/2028 ^o	545	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Abertis Infraestructuras 1.25% 7/2/2028	78	0.00	€200,000	Acciona Energia Financiacion Filiales 5.125% 23/4/2031	177	0.01
€400,000	Abertis Infraestructuras 1.375% 20/5/2026	327	0.01	€300,000	Accor 1.75% 4/2/2026	247	0.01
€200,000	Abertis Infraestructuras 1.625% 15/7/2029	155	0.00	€300,000	Accor 2.375% 29/11/2028	242	0.01
€400,000	Abertis Infraestructuras 1.875% 26/3/2032	298	0.01	€100,000	Accor 3.875% 11/3/2031	85	0.00
€300,000	Abertis Infraestructuras 2.25% 29/3/2029 ^o	240	0.01	€500,000	ACEA 0% 28/9/2025	406	0.01
€400,000	Abertis Infraestructuras 3% 27/3/2031	326	0.01	€500,000	ACEA 0.25% 28/7/2030	351	0.01
€600,000	Abertis Infraestructuras 4.125% 7/8/2029	518	0.01	€500,000	ACEA 0.5% 6/4/2029	373	0.01
€625,000	ABN AMRO Bank 0.5% 15/4/2026	506	0.01	€600,000	ACEA 1.5% 8/6/2027 ^o	485	0.01
€600,000	ABN AMRO Bank 0.5% 23/9/2029	438	0.01	€400,000	Acef 0.75% 14/6/2028	305	0.01
€500,000	ABN AMRO Bank 0.6% 15/1/2027	396	0.01	€350,000	Achmea 1.5% 26/5/2027	282	0.01
€600,000	ABN AMRO Bank 1% 2/6/2033	417	0.01	€100,000	Achmea 2.5% 24/9/2039	76	0.00
€500,000	ABN AMRO Bank 1.25% 20/1/2034	345	0.01	€100,000	Achmea 3.625% 29/11/2025	84	0.00
€700,000	ABN AMRO Bank 2.375% 1/6/2027	578	0.02	€626,000	Achmea 5.625% 2/11/2044	544	0.02
€700,000	ABN AMRO Bank 3% 1/6/2032	565	0.02	€100,000	Achmea 6.75% 26/12/2043	94	0.00
€500,000	ABN AMRO Bank 3.625% 10/1/2026 ^o	423	0.01	€300,000	Adecco International Financial Services 0.5% 21/9/2031	207	0.01
€300,000	ABN AMRO Bank 3.875% 21/12/2026	257	0.01	€100,000	Adecco International Financial Services 1% 21/3/2082	77	0.00
€300,000	ABN AMRO Bank 3.875% 15/1/2032	256	0.01	€175,000	Adecco International Financial Services 1.25% 20/11/2029	134	0.00
€600,000	ABN AMRO Bank 4% 16/1/2028	516	0.01	€300,000	adidas 0% 5/10/2028	225	0.01
€800,000	ABN AMRO Bank 4.25% 21/2/2030	700	0.02	€200,000	adidas 0.625% 10/9/2035 ^o	127	0.00
€300,000	ABN AMRO Bank 4.375% 20/10/2028	261	0.01	€100,000	adidas 3% 21/11/2025	84	0.00
€200,000	ABN AMRO Bank 4.375% 16/7/2036	170	0.01	€200,000	Aedifica 0.75% 9/9/2031	137	0.00
€200,000	ABN AMRO Bank 4.5% 21/11/2034	180	0.01	€500,000	Aena SME 4.25% 13/10/2030	442	0.01
€600,000	ABN AMRO Bank 5.125% 22/2/2033	523	0.01	€100,000	Aeroporti di Roma 1.625% 8/6/2027	81	0.00
€700,000	ABN AMRO Bank 5.5% 21/9/2033	620	0.02	€600,000	Aeroporti di Roma 1.625% 2/2/2029	472	0.01
€200,000	Acciona Energia Financiacion Filiales 3.75% 25/4/2030	167	0.00	€100,000	Aeroporti di Roma 4.875% 10/7/2033	90	0.00
				€700,000	Aeroports de Paris 1% 13/12/2027	554	0.02
				€700,000	Aeroports de Paris 1% 5/1/2029	538	0.02
				€700,000	Aeroports de Paris 1.5% 2/7/2032	516	0.01
				€600,000	Aeroports de Paris 2.75% 2/4/2030	491	0.01
				€200,000	AGCO International 0.8% 6/10/2028	150	0.00
				€100,000	Ageas 1.875% 24/11/2051	71	0.00
				€100,000	Ageas 3.25% 2/7/2049	81	0.00
				€300,000	AIA 0.88% 9/9/2033	224	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€650,000	AIB 2.25% 4/4/2028	531	0.01	€300,000	Amadeus IT 1.875% 24/9/2028 ^o	240	0.01
€750,000	AIB 2.875% 30/5/2031	618	0.02	€400,000	Amadeus IT 2.875% 20/5/2027	335	0.01
€725,000	AIB 4.625% 23/7/2029	634	0.02	€700,000	AMCO - Asset Management 0.75% 20/4/2028 ^o	533	0.01
€1,000,000	AIB 5.25% 23/10/2031 ^o	915	0.03	€400,000	AMCO - Asset Management 4.625% 6/2/2027	346	0.01
€275,000	AIB 5.75% 16/2/2029	249	0.01	€100,000	America Movil 0.75% 26/6/2027	79	0.00
€300,000	Akelius Residential Property Financing 0.75% 22/2/2030	207	0.01	€100,000	America Movil 2.125% 10/3/2028	81	0.00
€300,000	Akelius Residential Property Financing 1% 17/1/2028	227	0.01	€750,000	American Honda Finance 0.3% 7/7/2028	566	0.02
€150,000	Akelius Residential Property Financing 1.125% 11/1/2029	110	0.00	€375,000	American Honda Finance 3.65% 23/4/2031	317	0.01
€100,000	Akzo Nobel 1.5% 28/3/2028	79	0.00	€200,000	American Honda Finance 3.75% 25/10/2027	171	0.01
€500,000	Akzo Nobel 1.625% 14/4/2030 ^o	384	0.01	€300,000	American International 1.875% 21/6/2027	243	0.01
€400,000	Akzo Nobel 2% 28/3/2032	303	0.01	€600,000	American Medical Systems Europe 3.375% 8/3/2029	507	0.01
€125,000	Akzo Nobel 4% 24/5/2033	108	0.00	€800,000	American Medical Systems Europe 3.5% 8/3/2032	674	0.02
€500,000	Alliander 0.875% 24/6/2032	359	0.01	€100,000	American Tower 0.4% 15/2/2027	79	0.00
€200,000	Alliander 2.625% 9/9/2027	167	0.00	€450,000	American Tower 0.45% 15/1/2027	355	0.01
€600,000	Alliander 3.25% 13/6/2028	510	0.01	€150,000	American Tower 0.5% 15/1/2028	115	0.00
€300,000	Allianz 1.301% 25/9/2049	223	0.01	€100,000	American Tower 0.875% 21/5/2029	75	0.00
€500,000	Allianz 1.301% 25/9/2049	371	0.01	€300,000	American Tower 0.95% 5/10/2030	216	0.01
€400,000	Allianz 2.121% 8/7/2050	305	0.01	€750,000	American Tower 1% 15/1/2032 ^o	522	0.01
€500,000	Allianz 4.252% 5/7/2052	424	0.01	€225,000	American Tower 1.25% 21/5/2033 ^o	154	0.00
€900,000	Allianz 4.597% 7/9/2038	777	0.02	€225,000	American Tower 1.95% 22/5/2026	186	0.01
€500,000	Allianz 4.851% 26/7/2054	441	0.01	€125,000	American Tower 3.9% 16/5/2030	107	0.00
€600,000	Allianz 5.824% 25/7/2053	562	0.02	€100,000	American Tower 4.1% 16/5/2034	85	0.00
€600,000	Allianz Finance II 0% 22/11/2026	474	0.01	€600,000	American Tower 4.125% 16/5/2027	515	0.01
€600,000	Allianz Finance II 0.5% 14/1/2031	430	0.01	€175,000	American Tower 4.625% 16/5/2031	155	0.00
€400,000	Allianz Finance II 0.5% 22/11/2033 ^o	266	0.01	€1,000,000	Amgen 2% 25/2/2026	827	0.02
€300,000	Allianz Finance II 0.875% 15/1/2026 ^o	245	0.01	€125,000	Amphenol Technologies 2% 8/10/2028	101	0.00
€400,000	Allianz Finance II 0.875% 6/12/2027 ^o	317	0.01				
€300,000	Allianz Finance II 1.375% 21/4/2031	226	0.01				
€200,000	Allianz Finance II 1.5% 15/1/2030	155	0.00				
€100,000	Allianz Finance II 3% 13/3/2028	85	0.00				
€200,000	Allianz Finance II 3.25% 4/12/2029	170	0.01				
€200,000	Alstom 0% 11/1/2029	146	0.00				
€300,000	Alstom 0.125% 27/7/2027	232	0.01				
€500,000	Alstom 0.5% 27/7/2030	357	0.01				
€100,000	Altearea 1.75% 16/1/2030	71	0.00				
€100,000	Altearea 1.875% 17/1/2028	77	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Amprion 0.625% 23/9/2033	131	0.00	€525,000	ANZ New Zealand Int'l 0.2% 23/9/2027	404	0.01
€300,000	Amprion 3.125% 27/8/2030	249	0.01	€100,000	ANZ New Zealand Int'l 3.527% 24/1/2028	85	0.00
€400,000	Amprion 3.45% 22/9/2027	339	0.01	€125,000	Aon Global 2.875% 14/5/2026	104	0.00
€100,000	Amprion 3.625% 21/5/2031	85	0.00	€100,000	AP Moller - Maersk 0.75% 25/11/2031	70	0.00
€500,000	Amprion 3.85% 27/8/2039	412	0.01	€100,000	AP Moller - Maersk 3.75% 5/3/2032	85	0.00
€100,000	Amprion 3.875% 7/9/2028	86	0.00	€200,000	AP Moller - Maersk 4.125% 5/3/2036 ^o	172	0.01
€500,000	Amprion 3.971% 22/9/2032	434	0.01	€100,000	Apple 0% 15/11/2025	81	0.00
€100,000	Amprion 4% 21/5/2044	83	0.00	€500,000	Apple 0.5% 15/11/2031	359	0.01
€600,000	Amprion 4.125% 7/9/2034	521	0.01	€900,000	Apple 1.375% 24/5/2029	714	0.02
€150,000	Anglo American Capital 1.625% 18/9/2025	124	0.00	€800,000	Apple 1.625% 10/11/2026	658	0.02
€300,000	Anglo American Capital 1.625% 11/3/2026	247	0.01	€150,000	Apple 2% 17/9/2027	124	0.00
€200,000	Anglo American Capital 3.75% 15/6/2029	169	0.00	€1,000,000	APRR 0% 19/6/2028 ^o	750	0.02
€125,000	Anglo American Capital 4.125% 15/3/2032	107	0.00	€500,000	APRR 1.25% 14/11/2027 ^o	404	0.01
€500,000	Anglo American Capital 4.5% 15/9/2028	435	0.01	€800,000	APRR 1.5% 25/1/2030	619	0.02
€200,000	Anglo American Capital 4.75% 21/9/2032 ^o	178	0.01	€200,000	APRR 1.875% 3/1/2029	160	0.00
€400,000	Anglo American Capital 5% 15/3/2031	358	0.01	€400,000	APRR 1.875% 6/1/2031	311	0.01
€700,000	Anheuser-Busch InBev 1.125% 1/7/2027	562	0.02	€100,000	APRR 3.125% 24/1/2030	84	0.00
€1,100,000	Anheuser-Busch InBev 1.15% 22/1/2027	889	0.02	€625,000	Aptiv 1.6% 15/9/2028 ^o	492	0.01
€600,000	Anheuser-Busch InBev 1.5% 18/4/2030	467	0.01	€250,000	Aptiv / Aptiv Global Financing 4.25% 11/6/2036	210	0.01
€475,000	Anheuser-Busch InBev 1.65% 28/3/2031	365	0.01	€400,000	Arcadis 4.875% 28/2/2028	350	0.01
€1,725,000	Anheuser-Busch InBev 2% 17/3/2028 ^o	1,413	0.04	€100,000	ARGAN 1.011% 17/11/2026	79	0.00
€300,000	Anheuser-Busch InBev 2% 23/1/2035	221	0.01	€200,000	Argenta Spaarbank 1% 13/10/2026	164	0.00
€400,000	Anheuser-Busch InBev 2.7% 31/3/2026	335	0.01	€200,000	Argenta Spaarbank 1% 29/1/2027 ^o	158	0.00
€1,375,000	Anheuser-Busch InBev 2.75% 17/3/2036	1,083	0.03	€200,000	Argenta Spaarbank 1.375% 8/2/2029 ^o	155	0.00
€950,000	Anheuser-Busch InBev 2.875% 2/4/2032	781	0.02	€300,000	Argenta Spaarbank 5.375% 29/11/2027	262	0.01
€225,000	Anheuser-Busch InBev 3.45% 22/9/2031	192	0.01	€300,000	Argentum Netherlands for Givaudan 2% 17/9/2030	236	0.01
€900,000	Anheuser-Busch InBev 3.7% 2/4/2040	746	0.02	€200,000	Argentum Netherlands for Zurich Insurance 2.75% 19/2/2049	161	0.00
€900,000	Anheuser-Busch InBev 3.75% 22/3/2037	764	0.02	€175,000	Argentum Netherlands for Zurich Insurance 3.5% 1/10/2046	147	0.00
€500,000	Anheuser-Busch InBev 3.95% 22/3/2044	419	0.01	€525,000	Arion Banki 0.375% 14/7/2025	429	0.01
				€600,000	Arion Banki 7.25% 25/5/2026 ^o	534	0.01
				€200,000	Arkema 0.75% 3/12/2029	148	0.00
				€100,000	Arkema 1.5% 20/4/2027	81	0.00

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Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Arkema 1.5% Perpetual 21/10/2025	162	0.00	€125,000	AstraZeneca 0.375% 3/6/2029	93	0.00
€500,000	Arkema 4.25% 20/5/2030	438	0.01	€650,000	AstraZeneca 1.25% 12/5/2028	517	0.01
€100,000	Arkema 4.8% Perpetual	86	0.00	€500,000	AstraZeneca 3.625% 3/3/2027	427	0.01
€300,000	Aroundtown 0% 16/7/2026	233	0.01	€700,000	AstraZeneca 3.75% 3/3/2032	610	0.02
€300,000	Aroundtown 1.45% 9/7/2028	225	0.01	€175,000	Astrazeneca Finance 3.121% 5/8/2030	147	0.00
€200,000	Aroundtown 1.5% 28/5/2026	161	0.00	€200,000	Astrazeneca Finance 3.278% 5/8/2033	168	0.00
€1,100,000	Aroundtown 1.625% 31/1/2028 ^o	841	0.02	€300,000	AT&T 0.8% 4/3/2030	222	0.01
€300,000	Aroundtown 1.625% Perpetual 15/4/2026	154	0.00	€1,000,000	AT&T 1.6% 19/5/2028	797	0.02
€500,000	Aroundtown 2% 2/11/2026	401	0.01	€800,000	AT&T 1.8% 5/9/2026	657	0.02
€100,000	Aroundtown 4.8% 16/7/2029	84	0.00	€300,000	AT&T 2.05% 19/5/2032	229	0.01
€200,000	Arval Service Lease 0% 1/10/2025	162	0.00	€525,000	AT&T 2.35% 5/9/2029	425	0.01
€200,000	Arval Service Lease 3.375% 4/1/2026	168	0.00	€500,000	AT&T 2.45% 15/3/2035	376	0.01
€700,000	Arval Service Lease 4% 22/9/2026 ^o	594	0.02	€525,000	AT&T 2.6% 19/5/2038	381	0.01
€600,000	Arval Service Lease 4.125% 13/4/2026 ^o	509	0.01	€825,000	AT&T 3.15% 4/9/2036	650	0.02
€200,000	Arval Service Lease 4.25% 11/11/2025	170	0.01	€250,000	AT&T 3.375% 15/3/2034	206	0.01
€100,000	Arval Service Lease 4.75% 22/5/2027	87	0.00	€600,000	AT&T 3.5% 17/12/2025	506	0.01
€250,000	Asahi 0.541% 23/10/2028	189	0.01	€175,000	AT&T 3.55% 18/11/2025	148	0.00
€700,000	Asahi 3.384% 16/4/2029 ^o	591	0.02	€1,000,000	AT&T 3.55% 17/12/2032	847	0.02
€300,000	Asahi 3.464% 16/4/2032	252	0.01	€875,000	AT&T 3.95% 30/4/2031	759	0.02
€425,000	ASB Bank 0.25% 8/9/2028	317	0.01	€650,000	AT&T 4.3% 18/11/2034 ^o	576	0.02
€125,000	ASB Bank 4.5% 16/3/2027	108	0.00	€125,000	Athene Global Funding 0.366% 10/9/2026	99	0.00
€225,000	ASML 0.25% 25/2/2030	164	0.00	€200,000	Athene Global Funding 0.625% 12/1/2028	153	0.00
€525,000	ASML 0.625% 7/5/2029	398	0.01	€500,000	Athene Global Funding 0.832% 8/1/2027	397	0.01
€250,000	ASML 1.375% 7/7/2026	205	0.01	€150,000	Athene Global Funding 1.125% 2/9/2025	124	0.00
€225,000	ASML 1.625% 28/5/2027	183	0.01	€300,000	Athora 5.875% 10/9/2034	250	0.01
€275,000	ASML 2.25% 17/5/2032	220	0.01	€700,000	Athora Netherlands 5.375% 31/8/2032 ^o	587	0.02
€850,000	ASML 3.5% 6/12/2025	719	0.02	€150,000	Atlas Copco 0.625% 30/8/2026	120	0.00
€200,000	ASR Nederland 3.375% 2/5/2049	161	0.00	€150,000	Atlas Copco Finance 0.75% 8/2/2032	106	0.00
€650,000	ASR Nederland 3.625% 12/12/2028	553	0.02	€150,000	Aurizon Network 3.125% 1/6/2026	126	0.00
€300,000	ASR Nederland 5.125% 29/9/2045	255	0.01	€250,000	Ausgrid Finance 0.875% 7/10/2031	174	0.01
€400,000	ASR Nederland 7% 7/12/2043	390	0.01	€100,000	AusNet Services 1.5% 26/2/2027	81	0.00
€600,000	Assa Abloy 4.125% 13/9/2035 ^o	535	0.01	€300,000	AusNet Services 1.625% 11/3/2081	238	0.01
€475,000	ASTM 1% 25/11/2026	381	0.01				
€650,000	ASTM 1.5% 25/1/2030	488	0.01				
€200,000	ASTM 1.625% 8/2/2028	159	0.00				
€200,000	ASTM 2.375% 25/11/2033	144	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Australia & New Zealand Banking 0.669% 5/5/2031	320	0.01	€450,000	AXA 1.375% 7/10/2041	320	0.01
€700,000	Australia & New Zealand Banking 0.75% 29/9/2026	562	0.02	€450,000	AXA 1.875% 10/7/2042	323	0.01
€100,000	Australia & New Zealand Banking 3.652% 20/1/2026	85	0.00	€900,000	AXA 3.25% 28/5/2049	739	0.02
€500,000	Australia & New Zealand Banking 5.101% 3/2/2033	439	0.01	€550,000	AXA 3.375% 31/5/2034	461	0.01
€225,000	Australia Pacific Airports Melbourne 4% 7/6/2034 ^Q	193	0.01	€550,000	AXA 3.375% 6/7/2047	459	0.01
€100,000	Australia Pacific Airports Melbourne 4.375% 24/5/2033	88	0.00	€425,000	AXA 3.625% 10/1/2033	368	0.01
€100,000	Autoliv 3.625% 7/8/2029	84	0.00	€500,000	AXA 3.75% 12/10/2030	432	0.01
€300,000	Autoroutes du Sud de la France 1.125% 20/4/2026 ^Q	245	0.01	€425,000	AXA 3.875% Perpetual 8/10/2025	356	0.01
€300,000	Autoroutes du Sud de la France 1.25% 18/1/2027	243	0.01	€825,000	AXA 4.25% 10/3/2043	694	0.02
€200,000	Autoroutes du Sud de la France 1.375% 27/6/2028	158	0.00	€400,000	AXA 5.5% 11/7/2043	363	0.01
€800,000	Autoroutes du Sud de la France 1.375% 22/1/2030	616	0.02	€600,000	Ayvens 1.25% 2/3/2026	491	0.01
€300,000	Autoroutes du Sud de la France 1.375% 21/2/2031	225	0.01	€200,000	Ayvens 3.875% 22/2/2027	171	0.01
€800,000	Autoroutes du Sud de la France 2.75% 2/9/2032	644	0.02	€200,000	Ayvens 3.875% 24/1/2028	170	0.01
€200,000	Autoroutes du Sud de la France 3.25% 19/1/2033	166	0.00	€200,000	Ayvens 3.875% 16/7/2029	170	0.01
€900,000	Autostrade per l'Italia 1.625% 25/1/2028	714	0.02	€100,000	Ayvens 4% 5/7/2027	86	0.00
€500,000	Autostrade per l'Italia 1.875% 4/11/2025	414	0.01	€300,000	Ayvens 4% 24/1/2031 ^Q	256	0.01
€500,000	Autostrade per l'Italia 1.875% 26/9/2029	388	0.01	€200,000	Ayvens 4.25% 18/1/2027	172	0.01
€700,000	Autostrade per l'Italia 2% 15/1/2030 ^Q	538	0.02	€300,000	Ayvens 4.375% 23/11/2026	258	0.01
€400,000	Autostrade per l'Italia 2.25% 25/1/2032	298	0.01	€700,000	Ayvens 4.75% 13/10/2025	598	0.02
€100,000	Autostrade per l'Italia 4.25% 28/6/2032	85	0.00	€800,000	Ayvens 4.875% 6/10/2028	708	0.02
€500,000	Autostrade per l'Italia 4.375% 16/9/2025 ^Q	425	0.01	€300,000	Balder Finland 1% 18/1/2027 ^Q	236	0.01
€100,000	Autostrade per l'Italia 4.625% 28/2/2036	85	0.00	€300,000	Balder Finland 2% 18/1/2031	214	0.01
€300,000	Autostrade per l'Italia 4.75% 24/1/2031	264	0.01	€300,000	Banca Popolare di Sondrio 1.25% 13/7/2027	242	0.01
€600,000	Autostrade per l'Italia 5.125% 14/6/2033	537	0.02	€100,000	Banca Popolare di Sondrio 4.125% 4/6/2030	85	0.00
€400,000	Avinor 0.75% 1/10/2030	292	0.01	€300,000	Banca Popolare di Sondrio 5.5% 26/9/2028	266	0.01
€200,000	Aviva 1.875% 13/11/2027 ^Q	162	0.00	€600,000	Banco Bilbao Vizcaya Argentaria 0.375% 15/11/2026	477	0.01
€600,000	Aviva 3.375% 4/12/2045	500	0.01	€900,000	Banco Bilbao Vizcaya Argentaria 0.5% 14/1/2027	712	0.02
				€800,000	Banco Bilbao Vizcaya Argentaria 0.875% 14/1/2029	622	0.02
				€500,000	Banco Bilbao Vizcaya Argentaria 1% 21/6/2026	405	0.01
				€1,100,000	Banco Bilbao Vizcaya Argentaria 1.75% 26/11/2025	908	0.03
				€200,000	Banco Bilbao Vizcaya Argentaria 3.5% 10/2/2027	169	0.01
				€200,000	Banco Bilbao Vizcaya Argentaria 3.5% 26/3/2031	170	0.01
				€400,000	Banco Bilbao Vizcaya Argentaria 3.625% 7/6/2030	342	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Banco Bilbao Vizcaya Argentaria 3.875% 15/1/2034	259	0.01	€500,000	Banco Santander 0.5% 24/3/2027	403	0.01
€500,000	Banco Bilbao Vizcaya Argentaria 4.375% 14/10/2029	444	0.01	€1,100,000	Banco Santander 0.625% 24/6/2029 ^o	837	0.02
€200,000	Banco Bilbao Vizcaya Argentaria 4.375% 29/8/2036	168	0.00	€600,000	Banco Santander 1% 4/11/2031	429	0.01
€800,000	Banco Bilbao Vizcaya Argentaria 4.625% 13/1/2031	708	0.02	€300,000	Banco Santander 1.125% 23/6/2027	240	0.01
€700,000	Banco Bilbao Vizcaya Argentaria 4.875% 8/2/2036	605	0.02	€900,000	Banco Santander 1.375% 5/1/2026	739	0.02
€500,000	Banco Bilbao Vizcaya Argentaria 5.75% 15/9/2033	446	0.01	€500,000	Banco Santander 1.625% 22/10/2030	370	0.01
€200,000	Banco BPM 0.875% 15/7/2026	162	0.00	€800,000	Banco Santander 2.125% 8/2/2028 ^o	645	0.02
€400,000	Banco BPM 4.625% 29/11/2027	349	0.01	€300,000	Banco Santander 3.125% 19/1/2027	251	0.01
€900,000	Banco BPM 4.875% 18/1/2027 ^o	783	0.02	€500,000	Banco Santander 3.25% 4/4/2026	420	0.01
€400,000	Banco BPM 4.875% 17/1/2030	350	0.01	€600,000	Banco Santander 3.5% 9/1/2028	508	0.01
€300,000	Banco BPM 6% 13/9/2026	265	0.01	€500,000	Banco Santander 3.5% 9/1/2030	423	0.01
€300,000	Banco BPM 6% 21/1/2028	266	0.01	€900,000	Banco Santander 3.625% 27/9/2026	760	0.02
€400,000	Banco BPM 6% 14/6/2028	357	0.01	€500,000	Banco Santander 3.75% 16/1/2026	424	0.01
€200,000	Banco Comercial Portugues 1.125% 12/2/2027	163	0.00	€800,000	Banco Santander 3.75% 9/1/2034	684	0.02
€200,000	Banco Comercial Portugues 1.75% 7/4/2028	162	0.00	€400,000	Banco Santander 3.875% 16/1/2028	344	0.01
€1,000,000	Banco de Sabadell 0.875% 16/6/2028	789	0.02	€1,000,000	Banco Santander 3.875% 22/4/2029	853	0.02
€600,000	Banco de Sabadell 4% 15/1/2030	517	0.01	€400,000	Banco Santander 4.125% 22/4/2034	344	0.01
€700,000	Banco de Sabadell 5% 7/6/2029	623	0.02	€200,000	Banco Santander 4.25% 12/6/2030	177	0.01
€600,000	Banco de Sabadell 5.125% 10/11/2028	531	0.01	€300,000	Banco Santander 4.625% 18/10/2027	259	0.01
€400,000	Banco de Sabadell 5.25% 7/2/2029	355	0.01	€900,000	Banco Santander 4.875% 18/10/2031	810	0.02
€300,000	Banco de Sabadell 5.375% 8/9/2026	257	0.01	€600,000	Banco Santander 5% 22/4/2034	522	0.01
€400,000	Banco de Sabadell 5.5% 8/9/2029	360	0.01	€800,000	Banco Santander 5.75% 23/8/2033	712	0.02
€500,000	Banco Santander 0.2% 11/2/2028	380	0.01	€550,000	Bank of America 0.58% 8/8/2029	417	0.01
€700,000	Banco Santander 0.3% 4/10/2026	556	0.02	€600,000	Bank of America 0.583% 24/8/2028	468	0.01
€900,000	Banco Santander 0.5% 4/2/2027 ^o	715	0.02	€400,000	Bank of America 0.654% 26/10/2031	284	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€750,000	Bank of America 0.694% 22/3/2031	542	0.02	€300,000	Banque Federative du Credit Mutuel 0.1% 8/10/2027	230	0.01
€775,000	Bank of America 1.102% 24/5/2032	558	0.02	€600,000	Banque Federative du Credit Mutuel 0.25% 29/6/2028	453	0.01
€500,000	Bank of America 1.381% 9/5/2030	385	0.01	€200,000	Banque Federative du Credit Mutuel 0.25% 19/7/2028	149	0.00
€950,000	Bank of America 1.662% 25/4/2028	769	0.02	€200,000	Banque Federative du Credit Mutuel 0.625% 19/11/2027	154	0.00
€575,000	Bank of America 1.776% 4/5/2027	473	0.01	€700,000	Banque Federative du Credit Mutuel 0.625% 3/11/2028	525	0.01
€400,000	Bank of America 1.949% 27/10/2026	332	0.01	€1,000,000	Banque Federative du Credit Mutuel 0.625% 21/2/2031	696	0.02
€800,000	Bank of America 2.824% 27/4/2033	638	0.02	€600,000	Banque Federative du Credit Mutuel 0.75% 8/6/2026	484	0.01
€650,000	Bank of America 3.648% 31/3/2029	554	0.02	€700,000	Banque Federative du Credit Mutuel 0.75% 17/1/2030 ^o	512	0.01
€850,000	Bank of America 4.134% 12/6/2028	736	0.02	€400,000	Banque Federative du Credit Mutuel 1.125% 19/11/2031	277	0.01
€250,000	Bank of Ireland 0.375% 10/5/2027	201	0.01	€400,000	Banque Federative du Credit Mutuel 1.125% 19/1/2032	281	0.01
€100,000	Bank of Ireland 1.375% 11/8/2031	80	0.00	€600,000	Banque Federative du Credit Mutuel 1.25% 26/5/2027	482	0.01
€700,000	Bank of Ireland 4.625% 13/11/2029	614	0.02	€300,000	Banque Federative du Credit Mutuel 1.25% 3/6/2030	221	0.01
€100,000	Bank of Ireland 4.75% 10/8/2034	85	0.00	€600,000	Banque Federative du Credit Mutuel 1.375% 16/7/2028	473	0.01
€500,000	Bank of Ireland 4.875% 16/7/2028	437	0.01	€800,000	Banque Federative du Credit Mutuel 1.625% 19/1/2026	660	0.02
€500,000	Bank of Ireland 5% 4/7/2031	450	0.01	€400,000	Banque Federative du Credit Mutuel 1.75% 15/3/2029 ^o	312	0.01
€100,000	Bank of Ireland 6.75% 1/3/2033	91	0.00	€500,000	Banque Federative du Credit Mutuel 1.875% 4/11/2026 ^o	408	0.01
€650,000	Bank of Montreal 2.75% 15/6/2027	540	0.02	€300,000	Banque Federative du Credit Mutuel 1.875% 18/6/2029	232	0.01
€325,000	Bank of Montreal 3.75% 10/7/2030	275	0.01				
€550,000	Bank of Nova Scotia 0.25% 1/11/2028	409	0.01				
€1,000,000	Bank of Nova Scotia 3.5% 17/4/2029	847	0.02				
€600,000	Bank Polska Kasa Opieki 5.5% 23/11/2027 ^o	519	0.01				
€300,000	Bankinter 0.625% 6/10/2027	233	0.01				
€400,000	Bankinter 0.875% 8/7/2026	323	0.01				
€300,000	Bankinter 1.25% 23/12/2032	234	0.01				
€800,000	Bankinter 4.375% 3/5/2030	700	0.02				
€100,000	Bankinter 4.875% 13/9/2031	89	0.00				
€1,000,000	Banque Federative du Credit Mutuel 0.01% 11/5/2026	799	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Banque Federative du Credit Mutuel 2.375% 24/3/2026	331	0.01	€700,000	Banque Federative du Credit Mutuel 4.375% 11/1/2034	588	0.02
€300,000	Banque Federative du Credit Mutuel 2.5% 25/5/2028	243	0.01	€600,000	Banque Federative du Credit Mutuel 4.75% 10/11/2031	537	0.02
€100,000	Banque Federative du Credit Mutuel 2.625% 31/3/2027	82	0.00	€600,000	Banque Federative du Credit Mutuel 5.125% 13/1/2033	537	0.02
€400,000	Banque Federative du Credit Mutuel 2.625% 6/11/2029	322	0.01	€700,000	Banque Stellantis France SACA 3.5% 19/7/2027	591	0.02
€300,000	Banque Federative du Credit Mutuel 3% 11/9/2025	251	0.01	€100,000	Banque Stellantis France SACA 3.875% 19/1/2026	85	0.00
€400,000	Banque Federative du Credit Mutuel 3.125% 14/9/2027	336	0.01	€100,000	Banque Stellantis France SACA 4% 21/1/2027	86	0.00
€200,000	Banque Federative du Credit Mutuel 3.5% 15/5/2031	169	0.00	€600,000	Barclays 0.577% 9/8/2029	452	0.01
€400,000	Banque Federative du Credit Mutuel 3.625% 14/9/2032 ⁰	341	0.01	€950,000	Barclays 0.877% 28/1/2028 ⁰	754	0.02
€1,100,000	Banque Federative du Credit Mutuel 3.75% 1/2/2033	940	0.03	€725,000	Barclays 1.106% 12/5/2032 ⁰	514	0.01
€700,000	Banque Federative du Credit Mutuel 3.75% 3/2/2034	596	0.02	€500,000	Barclays 1.125% 22/3/2031 ⁰	402	0.01
€300,000	Banque Federative du Credit Mutuel 3.875% 26/1/2028	256	0.01	€750,000	Barclays 2.885% 31/1/2027	628	0.02
€400,000	Banque Federative du Credit Mutuel 3.875% 14/2/2028	344	0.01	€650,000	Barclays 4.347% 8/5/2035	558	0.02
€600,000	Banque Federative du Credit Mutuel 3.875% 16/6/2032	503	0.01	€450,000	Barclays 4.506% 31/1/2033	392	0.01
€500,000	Banque Federative du Credit Mutuel 4% 21/11/2029	434	0.01	€451,000	Barclays 4.973% 31/5/2036	389	0.01
€200,000	Banque Federative du Credit Mutuel 4% 26/1/2033	171	0.01	€825,000	Barclays 5.262% 29/1/2034	754	0.02
€600,000	Banque Federative du Credit Mutuel 4.125% 18/9/2030	526	0.01	€500,000	BASF 0.25% 5/6/2027	393	0.01
€700,000	Banque Federative du Credit Mutuel 4.125% 14/6/2033	615	0.02	€700,000	BASF 0.75% 17/3/2026	571	0.02
€900,000	Banque Federative du Credit Mutuel 4.375% 2/5/2030	784	0.02	€1,425,000	BASF 0.875% 15/11/2027 ⁰	1,131	0.03
				€200,000	BASF 1.5% 22/5/2030	157	0.00
				€800,000	BASF 1.5% 17/3/2031	605	0.02
				€300,000	BASF 1.625% 15/11/2037 ⁰	201	0.01
				€200,000	BASF 3% 7/2/2033	163	0.00
				€100,000	BASF 3.125% 29/6/2028	85	0.00
				€500,000	BASF 3.75% 29/6/2032	430	0.01
				€200,000	BASF 4% 8/3/2029	175	0.01
				€200,000	BASF 4.25% 8/3/2032	177	0.01
				€200,000	BASF 4.5% 8/3/2035	179	0.01
				€300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 0.375% 3/9/2027	231	0.01
				€700,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 4.125% 18/1/2027	601	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€275,000	Baxter International 1.3% 30/5/2025	228	0.01	€700,000	Belfius Bank 3.875% 12/6/2028	603	0.02
€150,000	Baxter International 1.3% 15/5/2029	115	0.00	€400,000	Belfius Bank 4.125% 12/9/2029	348	0.01
€200,000	Bayerische Landesbank 0.125% 10/2/2028	151	0.00	€200,000	Belfius Bank 5.25% 19/4/2033	175	0.01
€500,000	Bayerische Landesbank 1% 23/9/2031	388	0.01	€325,000	Berkshire Hathaway 0.5% 15/1/2041	166	0.00
€600,000	Bayerische Landesbank 1.375% 22/11/2032	454	0.01	€900,000	Berkshire Hathaway 1.125% 16/3/2027	722	0.02
€400,000	Bayerische Landesbank 3.75% 7/2/2029 ^o	343	0.01	€700,000	Berkshire Hathaway 1.625% 16/3/2035	494	0.01
€600,000	Bayerische Landesbank 4.375% 21/9/2028 ^o	523	0.01	€421,000	Berkshire Hathaway 2.15% 15/3/2028	344	0.01
€300,000	Becton Dickinson 0.034% 13/8/2025 ^o	244	0.01	€475,000	Berkshire Hathaway Finance 1.5% 18/3/2030 ^o	368	0.01
€550,000	Becton Dickinson 1.9% 15/12/2026 ^o	451	0.01	€100,000	Berkshire Hathaway Finance 1.5% 18/3/2030	77	0.00
€200,000	Becton Dickinson 3.519% 8/2/2031	169	0.01	€200,000	Berkshire Hathaway Finance 2% 18/3/2034	150	0.00
€425,000	Becton Dickinson 3.828% 7/6/2032	362	0.01	€500,000	Berlin Hyp 0.375% 25/1/2027	393	0.01
€300,000	Becton Dickinson Euro Finance 0.334% 13/8/2028	225	0.01	€300,000	Berlin Hyp 0.375% 21/4/2031	207	0.01
€200,000	Becton Dickinson Euro Finance 1.208% 4/6/2026 ^o	163	0.00	€200,000	Berlin Hyp 0.5% 5/11/2029	146	0.00
€100,000	Becton Dickinson Euro Finance 1.213% 12/2/2036	65	0.00	€400,000	Berlin Hyp 1% 5/2/2026 ^o	325	0.01
€425,000	Becton Dickinson Euro Finance 1.336% 13/8/2041	242	0.01	€100,000	Berry Global 1.5% 15/1/2027	81	0.00
€300,000	Becton Dickinson Euro Finance 3.553% 13/9/2029	254	0.01	€100,000	Bertelsmann 1.125% 27/4/2026	81	0.00
€450,000	Becton Dickinson Euro Finance 4.029% 7/6/2036	384	0.01	€400,000	Bertelsmann 1.5% 15/5/2030	308	0.01
€300,000	Belfius Bank 0% 28/8/2026	238	0.01	€300,000	Bertelsmann 2% 1/4/2028	243	0.01
€100,000	Belfius Bank 0.01% 15/10/2025	81	0.00	€300,000	Bertelsmann 3.5% 29/5/2029	254	0.01
€300,000	Belfius Bank 0.125% 8/2/2028	228	0.01	€600,000	Bevco Lux 1% 16/1/2030 ^o	437	0.01
€100,000	Belfius Bank 0.375% 2/9/2025	82	0.00	€200,000	Blackstone Finance 1% 5/10/2026	161	0.00
€100,000	Belfius Bank 0.375% 13/2/2026	81	0.00	€200,000	Blackstone Finance 3.5% 1/6/2034	167	0.00
€100,000	Belfius Bank 0.375% 8/6/2027	78	0.00	€200,000	Blackstone Property Partners Europe 1% 20/10/2026	159	0.00
€300,000	Belfius Bank 1.25% 6/4/2034	223	0.01	€1,200,000	Blackstone Property Partners Europe 1% 4/5/2028	908	0.03
€100,000	Belfius Bank 3.125% 11/5/2026	84	0.00	€200,000	Blackstone Property Partners Europe 1.25% 26/4/2027	158	0.00
€600,000	Belfius Bank 3.625% 11/6/2030	512	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Blackstone Property Partners Europe 2.2% 24/7/2025	249	0.01	€700,000	BMW US Capital 3.375% 2/2/2034 ⁰	581	0.02
€200,000	Blackstone Property Partners Europe 3.625% 29/10/2029	164	0.00	€300,000	BNP Paribas 0.125% 4/9/2026	238	0.01
€350,000	BMW Finance 0% 11/1/2026	283	0.01	€500,000	BNP Paribas 0.25% 13/4/2027	400	0.01
€75,000	BMW Finance 0.2% 11/1/2023	49	0.00	€400,000	BNP Paribas 0.375% 14/10/2027	316	0.01
€500,000	BMW Finance 0.375% 14/1/2027	397	0.01	€700,000	BNP Paribas 0.5% 19/2/2028	549	0.02
€200,000	BMW Finance 0.375% 24/9/2027	156	0.00	€300,000	BNP Paribas 0.5% 1/9/2028	232	0.01
€275,000	BMW Finance 0.75% 13/7/2026	222	0.01	€400,000	BNP Paribas 0.5% 19/1/2030	295	0.01
€225,000	BMW Finance 0.875% 14/1/2032	161	0.00	€800,000	BNP Paribas 0.625% 3/12/2032 ⁰	533	0.01
€75,000	BMW Finance 1% 22/5/2028	59	0.00	€600,000	BNP Paribas 0.875% 11/7/2030	445	0.01
€25,000	BMW Finance 1% 22/5/2028	20	0.00	€500,000	BNP Paribas 0.875% 31/8/2033	373	0.01
€500,000	BMW Finance 1.125% 22/5/2026	408	0.01	€100,000	BNP Paribas 0.875% 31/8/2033	75	0.00
€225,000	BMW Finance 1.125% 10/1/2028	179	0.01	€500,000	BNP Paribas 1.125% 11/6/2026	406	0.01
€875,000	BMW Finance 1.5% 6/2/2029	690	0.02	€300,000	BNP Paribas 1.125% 17/4/2029	233	0.01
€725,000	BMW Finance 3.25% 22/11/2026	614	0.02	€800,000	BNP Paribas 1.125% 15/1/2032	628	0.02
€600,000	BMW Finance 3.25% 22/7/2030 ⁰	510	0.01	€1,100,000	BNP Paribas 1.375% 28/5/2029	841	0.02
€175,000	BMW Finance 3.625% 22/5/2035	148	0.00	€500,000	BNP Paribas 1.5% 17/11/2025	412	0.01
€650,000	BMW Finance 3.875% 4/10/2028	563	0.02	€700,000	BNP Paribas 1.5% 23/5/2028	553	0.02
€150,000	BMW Finance 4.125% 4/10/2033	133	0.00	€300,000	BNP Paribas 1.5% 25/5/2028	239	0.01
€675,000	BMW International Investment 3% 27/8/2027	568	0.02	€300,000	BNP Paribas 1.625% 23/2/2026	248	0.01
€225,000	BMW International Investment 3.125% 27/8/2030	188	0.01	€800,000	BNP Paribas 1.625% 2/7/2031	582	0.02
€600,000	BMW International Investment 3.25% 17/11/2028	509	0.01	€600,000	BNP Paribas 2.1% 7/4/2032	453	0.01
€275,000	BMW International Investment 3.375% 27/8/2034	227	0.01	€800,000	BNP Paribas 2.125% 23/1/2027	661	0.02
€400,000	BMW US Capital 1% 20/4/2027	320	0.01	€275,000	BNP Paribas 2.25% 11/1/2027	226	0.01
€500,000	BMW US Capital 3% 2/11/2027	420	0.01	€200,000	BNP Paribas 2.375% 20/11/2030	165	0.00
				€250,000	BNP Paribas 2.75% 27/1/2026	208	0.01
				€500,000	BNP Paribas 2.75% 25/7/2028	413	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	BNP Paribas 2.875% 1/10/2026	83	0.00	€300,000	BPCE 0.75% 3/3/2031	211	0.01
€700,000	BNP Paribas 3.625% 1/9/2029	593	0.02	€500,000	BPCE 1% 14/1/2032	350	0.01
€700,000	BNP Paribas 3.875% 23/2/2029	602	0.02	€300,000	BPCE 1.375% 23/3/2026	245	0.01
€500,000	BNP Paribas 3.875% 10/1/2031	431	0.01	€300,000	BPCE 1.625% 31/1/2028	238	0.01
€600,000	BNP Paribas 4.042% 10/1/2032	514	0.01	€300,000	BPCE 1.625% 2/3/2029	236	0.01
€1,100,000	BNP Paribas 4.095% 13/2/2034	941	0.03	€400,000	BPCE 1.75% 26/4/2027	325	0.01
€600,000	BNP Paribas 4.125% 26/9/2032	527	0.01	€600,000	BPCE 1.75% 2/2/2034	458	0.01
€700,000	BNP Paribas 4.125% 24/5/2033	619	0.02	€400,000	BPCE 2.25% 2/3/2032	323	0.01
€100,000	BNP Paribas 4.159% 28/8/2034	84	0.00	€200,000	BPCE 2.375% 26/4/2032	156	0.00
€300,000	BNP Paribas 4.25% 13/4/2031	261	0.01	€400,000	BPCE 2.875% 22/4/2026	333	0.01
€200,000	BNP Paribas 4.375% 13/1/2029	174	0.01	€400,000	BPCE 3.5% 25/1/2028	340	0.01
€1,300,000	BNP Paribas 4.75% 13/11/2032 ^o	1,159	0.03	€500,000	BPCE 3.625% 17/4/2026	424	0.01
€600,000	BNP Paribas Cardiff 4.032% Perpetual 25/11/2025	502	0.01	€600,000	BPCE 3.875% 11/1/2029	511	0.01
€425,000	Booking 0.5% 8/3/2028 ^o	328	0.01	€900,000	BPCE 3.875% 25/1/2036	775	0.02
€525,000	Booking 1.8% 3/3/2027	429	0.01	€900,000	BPCE 4% 29/11/2032	788	0.02
€175,000	Booking 3.5% 1/3/2029	149	0.00	€200,000	BPCE 4.125% 10/7/2028	174	0.01
€600,000	Booking 3.625% 12/11/2028	515	0.01	€900,000	BPCE 4.125% 8/3/2033	772	0.02
€175,000	Booking 3.625% 1/3/2032	149	0.00	€700,000	BPCE 4.25% 11/1/2035	610	0.02
€325,000	Booking 3.75% 1/3/2036	273	0.01	€500,000	BPCE 4.375% 13/7/2028	434	0.01
€525,000	Booking 4% 15/11/2026	451	0.01	€600,000	BPCE 4.5% 13/1/2033	529	0.01
€200,000	Booking 4% 1/3/2044	167	0.00	€600,000	BPCE 4.625% 2/3/2030	525	0.01
€875,000	Booking 4.125% 12/5/2033	769	0.02	€200,000	BPCE 4.75% 14/6/2034	180	0.01
€300,000	Booking 4.25% 15/5/2029 ^o	263	0.01	€100,000	BPCE 4.875% 26/2/2036	87	0.00
€450,000	Booking 4.5% 15/11/2031	405	0.01	€700,000	BPCE 5.125% 25/1/2035	611	0.02
€675,000	Booking 4.75% 15/11/2034	619	0.02	€200,000	BPCE 5.75% 1/6/2033	178	0.01
€750,000	BorgWarner 1% 19/5/2031 ^o	531	0.01	€150,000	BPER Banca 4% 22/5/2031	128	0.00
€625,000	Boston Scientific 0.625% 1/12/2027	486	0.01	€300,000	BPER Banca 4.25% 20/2/2030	259	0.01
€300,000	BPCE 0.01% 14/1/2027	235	0.01	€250,000	Brambles Finance 1.5% 4/10/2027	201	0.01
€800,000	BPCE 0.25% 15/1/2026	647	0.02	€125,000	Brambles Finance 4.25% 22/3/2031	110	0.00
€200,000	BPCE 0.25% 14/1/2031	139	0.00	€200,000	Bristol-Myers Squibb 1.75% 15/5/2035 ^o	146	0.00
€200,000	BPCE 0.25% 14/1/2031	139	0.00	€400,000	British Telecommunications 1.125% 12/9/2029 ^o	304	0.01
€400,000	BPCE 0.375% 2/2/2026	324	0.01	€925,000	British Telecommunications 1.5% 23/6/2027 ^o	745	0.02
€300,000	BPCE 0.5% 24/2/2027	236	0.01	€425,000	British Telecommunications 1.75% 10/3/2026	349	0.01
€400,000	BPCE 0.5% 15/9/2027	318	0.01	€700,000	British Telecommunications 2.75% 30/8/2027	584	0.02
€400,000	BPCE 0.5% 14/1/2028 ^o	314	0.01	€400,000	British Telecommunications 3.375% 30/8/2032	334	0.01
€300,000	BPCE 0.625% 15/1/2030	221	0.01	€400,000	British Telecommunications 3.875% 20/1/2034	342	0.01
				€250,000	British Telecommunications 4.25% 6/1/2033	220	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	BUPA Finance 5% 12/10/2030	446	0.01	€500,000	CaixaBank 4.375% 29/11/2033	446	0.01
€100,000	CA Auto Bank 3.75% 12/4/2027	85	0.00	€400,000	CaixaBank 4.375% 8/8/2036	336	0.01
€650,000	CA Auto Bank 4.375% 8/6/2026	557	0.02	€200,000	CaixaBank 4.625% 16/5/2027	172	0.01
€125,000	CA Auto Bank 4.75% 25/1/2027	109	0.00	€400,000	CaixaBank 5% 19/7/2029	355	0.01
€100,000	CA Immobilien Anlagen 0.875% 5/2/2027	79	0.00	€200,000	CaixaBank 5.125% 19/7/2034	183	0.01
€100,000	CA Immobilien Anlagen 1% 27/10/2025	80	0.00	€800,000	CaixaBank 5.375% 14/11/2030	729	0.02
€150,000	Cadent Finance 3.75% 16/4/2033	126	0.00	€700,000	CaixaBank 6.125% 30/5/2034	634	0.02
€725,000	Cadent Finance 4.25% 5/7/2029	632	0.02	€300,000	CaixaBank 6.25% 23/2/2033	269	0.01
€200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 7/7/2028	151	0.00	€100,000	Capgemini 1.125% 23/6/2030	75	0.00
€300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 2.125% 16/9/2029 ⁰	233	0.01	€500,000	Capgemini 1.625% 15/4/2026	412	0.01
€300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/9/2028	249	0.01	€600,000	Capgemini 2% 15/4/2029 ⁰	482	0.01
€200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6% 23/1/2027	177	0.01	€500,000	Capgemini 2.375% 15/4/2032	392	0.01
€600,000	Caixa Geral de Depositos 5.75% 31/10/2028	540	0.02	€200,000	Capital One Financial 1.65% 12/6/2029	153	0.00
€500,000	CaixaBank 0.375% 18/11/2026	406	0.01	€100,000	CapitaLand Ascendas REIT 0.75% 23/6/2028	74	0.00
€500,000	CaixaBank 0.5% 9/2/2029	381	0.01	€200,000	Carlsberg Breweries 0.875% 1/7/2029	150	0.00
€900,000	CaixaBank 0.625% 21/1/2028	714	0.02	€100,000	Carlsberg Breweries 3.25% 12/10/2025	84	0.00
€100,000	CaixaBank 0.75% 9/7/2026	81	0.00	€550,000	Carlsberg Breweries 3.5% 26/11/2026	467	0.01
€200,000	CaixaBank 0.75% 26/5/2028	158	0.00	€700,000	Carlsberg Breweries 4% 5/10/2028	606	0.02
€300,000	CaixaBank 1.125% 12/11/2026	241	0.01	€600,000	Carlsberg Breweries 4.25% 5/10/2033 ⁰	528	0.01
€400,000	CaixaBank 1.375% 19/6/2026	326	0.01	€100,000	Carmila 1.625% 30/5/2027	80	0.00
€400,000	CaixaBank 3.75% 7/9/2029	346	0.01	€100,000	Carmila 1.625% 1/4/2029	77	0.00
€600,000	CaixaBank 4.125% 9/2/2032	516	0.01	€200,000	Carmila 5.5% 9/10/2028	179	0.01
€500,000	CaixaBank 4.25% 6/9/2030	440	0.01	€200,000	Carrefour 1% 17/5/2027 ⁰	159	0.00
				€200,000	Carrefour 1.875% 30/10/2026	164	0.00
				€100,000	Carrefour 1.875% 30/10/2026	82	0.00
				€300,000	Carrefour 2.375% 30/10/2029	240	0.01
				€100,000	Carrefour 2.375% 30/10/2029	80	0.00
				€100,000	Carrefour 2.625% 15/12/2027	82	0.00
				€200,000	Carrefour 3.75% 10/10/2030 ⁰	170	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€600,000	Carrefour 4.125% 12/10/2028	519	0.01	€200,000	Cellnex Telecom 1% 20/4/2027	159	0.00
€1,400,000	Carrefour 4.375% 14/11/2031 ^Q	1,227	0.03	€1,000,000	Cellnex Telecom 1.75% 23/10/2030 ^Q	753	0.02
€400,000	Carrefour Banque 4.079% 5/5/2027	341	0.01	€400,000	Cellnex Telecom 1.875% 26/6/2029 ^Q	312	0.01
€500,000	Carrier Global 4.125% 29/5/2028	433	0.01	€600,000	Ceska sporitelna 4.57% 3/7/2031	508	0.01
€100,000	Carrier Global 4.5% 29/11/2032	90	0.00	€100,000	Ceska sporitelna 4.824% 15/1/2030	86	0.00
€500,000	Castellum 0.75% 4/9/2026	399	0.01	€100,000	Ceska sporitelna 5.737% 8/3/2028	87	0.00
€250,000	Castellum Helsinki Finance 0.875% 17/9/2029 ^Q	179	0.01	€200,000	Ceska sporitelna 5.943% 29/6/2027	174	0.01
€400,000	CBRE Global Investors Open-Ended Funds SICAV- SIF-Pan European Core Fund 0.5% 27/1/2028	303	0.01	€400,000	Ceske Drahy 1.5% 23/5/2026	324	0.01
€500,000	CBRE Global Investors Open-Ended Funds SICAV- SIF-Pan European Core Fund 0.9% 12/10/2029	367	0.01	€800,000	Ceske Drahy 5.625% 12/10/2027	709	0.02
€175,000	CBRE Global Investors Open-Ended Funds SICAV- SIF-Pan European Core Fund 4.75% 27/3/2034	154	0.00	€600,000	CETIN 3.125% 14/4/2027	496	0.01
€150,000	CCEP Finance Ireland 0% 6/9/2025	122	0.00	€400,000	Chubb INA 0.875% 15/6/2027	315	0.01
€625,000	CCEP Finance Ireland 0.5% 6/9/2029	461	0.01	€500,000	Chubb INA 0.875% 15/12/2029	373	0.01
€450,000	CCEP Finance Ireland 0.875% 6/5/2033	306	0.01	€150,000	Chubb INA 1.4% 15/6/2031	111	0.00
€100,000	CCEP Finance Ireland 1.5% 6/5/2041	61	0.00	€325,000	Chubb INA 1.55% 15/3/2028	258	0.01
€600,000	CDP Reti 5.875% 25/10/2027	538	0.02	€225,000	Chubb INA 2.5% 15/3/2038	166	0.00
€200,000	Cellnex Finance 0.75% 15/11/2026	159	0.00	€300,000	Cie de Saint-Gobain 1.125% 23/3/2026	245	0.01
€1,000,000	Cellnex Finance 1% 15/9/2027	786	0.02	€700,000	Cie de Saint-Gobain 1.375% 14/6/2027	566	0.02
€400,000	Cellnex Finance 1.25% 15/1/2029	307	0.01	€200,000	Cie de Saint-Gobain 1.875% 21/9/2028	160	0.00
€500,000	Cellnex Finance 1.5% 8/6/2028	393	0.01	€600,000	Cie de Saint-Gobain 1.875% 15/3/2031	459	0.01
€400,000	Cellnex Finance 2% 15/9/2032	295	0.01	€100,000	Cie de Saint-Gobain 2.125% 10/6/2028	81	0.00
€1,100,000	Cellnex Finance 2% 15/2/2033 ^Q	804	0.02	€600,000	Cie de Saint-Gobain 2.375% 4/10/2027	497	0.01
€400,000	Cellnex Finance 2.25% 12/4/2026	332	0.01	€600,000	Cie de Saint-Gobain 2.625% 10/8/2032	475	0.01
€200,000	Cellnex Finance 3.625% 24/1/2029	169	0.00	€400,000	Cie de Saint-Gobain 3.25% 9/8/2029	336	0.01
				€200,000	Cie de Saint-Gobain 3.5% 18/1/2029	170	0.01
				€700,000	Cie de Saint-Gobain 3.625% 8/4/2034	592	0.02
				€200,000	Cie de Saint-Gobain 3.625% 9/8/2036	166	0.00
				€100,000	Cie de Saint-Gobain 3.75% 29/11/2026	85	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€900,000	Cie de Saint-Gobain 3.875% 29/11/2030	773	0.02	€425,000	CNH Industrial Finance Europe 1.75% 12/9/2025 ^o	352	0.01
€200,000	Cie Generale des Etablissements Michelin 0.25% 2/11/2032	133	0.00	€300,000	CNH Industrial Finance Europe 1.75% 25/3/2027	244	0.01
€200,000	Cie Generale des Etablissements Michelin 0.625% 2/11/2040	110	0.00	€475,000	CNH Industrial Finance Europe 1.875% 19/1/2026	391	0.01
€400,000	Cie Generale des Etablissements Michelin 0.875% 3/9/2025	329	0.01	€300,000	CNP Assurances SACA 0.375% 8/3/2028	227	0.01
€300,000	Cie Generale des Etablissements Michelin 1.75% 3/9/2030 ^o	235	0.01	€100,000	CNP Assurances SACA 1.25% 27/1/2029	76	0.00
€900,000	Cie Generale des Etablissements Michelin 2.5% 3/9/2038 ^o	676	0.02	€200,000	CNP Assurances SACA 1.875% 12/10/2053	137	0.00
€200,000	Cie Generale des Etablissements Michelin 3.125% 16/5/2031	167	0.00	€200,000	CNP Assurances SACA 2% 27/7/2050	150	0.00
€200,000	Cie Generale des Etablissements Michelin 3.375% 16/5/2036	167	0.00	€400,000	CNP Assurances SACA 2.5% 30/6/2051	302	0.01
€700,000	Citigroup 0.5% 8/10/2027	556	0.02	€200,000	CNP Assurances SACA 2.75% 5/2/2029	163	0.00
€525,000	Citigroup 1.25% 10/4/2029	403	0.01	€500,000	CNP Assurances SACA 4.5% 10/6/2047	425	0.01
€825,000	Citigroup 1.5% 24/7/2026	682	0.02	€600,000	CNP Assurances SACA 5.25% 18/7/2053	530	0.01
€1,025,000	Citigroup 1.5% 26/10/2028	807	0.02	€200,000	Coca-Cola 0.125% 9/3/2029	149	0.00
€250,000	Citigroup 1.625% 21/3/2028	199	0.01	€176,000	Coca-Cola 0.125% 15/3/2029	131	0.00
€300,000	Citigroup 2.125% 10/9/2026	248	0.01	€475,000	Coca-Cola 0.375% 15/3/2033	318	0.01
€550,000	Citigroup 3.713% 22/9/2028	469	0.01	€125,000	Coca-Cola 0.4% 6/5/2030	91	0.00
€900,000	Citigroup 3.75% 14/5/2032	761	0.02	€1,000,000	Coca-Cola 0.5% 9/3/2033	675	0.02
€619,000	Citigroup 4.112% 22/9/2033 ^o	533	0.01	€175,000	Coca-Cola 0.8% 15/3/2040	101	0.00
€250,000	CK Hutchison Europe Finance 18 2% 13/4/2030 ^o	194	0.01	€625,000	Coca-Cola 0.95% 6/5/2036	406	0.01
€200,000	CK Hutchison Europe Finance 21 0.75% 2/11/2029	146	0.00	€350,000	Coca-Cola 1% 9/3/2041	202	0.01
€375,000	CK Hutchison Europe Finance 21 1% 2/11/2033	249	0.01	€275,000	Coca-Cola 1.125% 9/3/2027 ^o	222	0.01
€600,000	CK Hutchison Telecom Finance 0.75% 17/4/2026	483	0.01	€200,000	Coca-Cola 1.25% 8/3/2031	151	0.00
€700,000	CK Hutchison Telecom Finance 1.125% 17/10/2028	539	0.02	€750,000	Coca-Cola 1.625% 9/3/2035	539	0.02
€300,000	CK Hutchison Telecom Finance 1.5% 17/10/2031	218	0.01	€600,000	Coca-Cola 1.875% 22/9/2026	496	0.01
€100,000	Clearstream Banking 0% 1/12/2025	81	0.00	€150,000	Coca-Cola 3.125% 14/5/2032	126	0.00
€275,000	CNH Industrial Finance Europe 1.625% 3/7/2029 ^o	214	0.01	€400,000	Coca-Cola 3.375% 15/8/2037	334	0.01
				€125,000	Coca-Cola 3.375% 15/8/2037	104	0.00
				€125,000	Coca-Cola 3.5% 14/5/2044	102	0.00
				€325,000	Coca-Cola 3.75% 15/8/2053	266	0.01
				€375,000	Coca-Cola Europacific Partners 0.2% 2/12/2028	279	0.01
				€300,000	Coca-Cola Europacific Partners 0.7% 12/9/2031	213	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Coca-Cola Europacific Partners 1.125% 12/4/2029	231	0.01	€175,000	Commerzbank 0.1% 11/9/2025	143	0.00
€300,000	Coca-Cola Europacific Partners 1.5% 8/11/2027	241	0.01	€275,000	Commerzbank 0.375% 1/9/2027	216	0.01
€500,000	Coca-Cola Europacific Partners 1.75% 27/3/2026 ^o	413	0.01	€650,000	Commerzbank 0.5% 4/12/2026	518	0.01
€400,000	Coca-Cola Europacific Partners 1.875% 18/3/2030	315	0.01	€100,000	Commerzbank 0.875% 22/1/2027	79	0.00
€400,000	Coca-Cola Europacific Partners 2.75% 6/5/2026	335	0.01	€450,000	Commerzbank 1% 4/3/2026	368	0.01
€200,000	Coca-Cola HBC Finance 0.625% 21/11/2029	148	0.00	€500,000	Commerzbank 1.125% 19/9/2025	412	0.01
€225,000	Coca-Cola HBC Finance 1% 14/5/2027	179	0.01	€200,000	Commerzbank 1.125% 22/6/2026	162	0.00
€275,000	Coca-Cola HBC Finance 1.625% 14/5/2031	208	0.01	€200,000	Commerzbank 1.375% 29/12/2031	159	0.00
€600,000	Coca-Cola HBC Finance 2.75% 23/9/2025	503	0.01	€200,000	Commerzbank 1.5% 28/8/2028	159	0.00
€100,000	Coca-Cola HBC Finance 3.375% 27/2/2028	85	0.00	€100,000	Commerzbank 1.875% 28/2/2028	81	0.00
€800,000	Coentreprise de Transport d'Electricite 1.5% 29/7/2028	630	0.02	€700,000	Commerzbank 3% 14/9/2027	584	0.02
€100,000	Coentreprise de Transport d'Electricite 2.125% 29/7/2032	76	0.00	€500,000	Commerzbank 4% 23/3/2026	423	0.01
€500,000	Coentreprise de Transport d'Electricite 3.75% 17/1/2036	420	0.01	€300,000	Commerzbank 4% 30/3/2027	255	0.01
€100,000	Coface 5.75% 28/11/2033	92	0.00	€400,000	Commerzbank 4% 5/12/2030	336	0.01
€500,000	Coface 6% 22/9/2032	461	0.01	€200,000	Commerzbank 4% 16/7/2032	169	0.00
€200,000	Cofinimmo 0.875% 2/12/2030	139	0.00	€400,000	Commerzbank 4.875% 16/10/2034	343	0.01
€600,000	Cofinimmo 1% 24/1/2028 ^o	461	0.01	€500,000	Commerzbank 5.125% 18/1/2030	446	0.01
€200,000	Cofiroute 0.75% 9/9/2028	154	0.00	€600,000	Commerzbank 5.25% 25/3/2029 ^o	533	0.01
€400,000	Cofiroute 1% 19/5/2031	290	0.01	€200,000	Commerzbank 6.5% 6/12/2032	180	0.01
€300,000	Cofiroute 1.125% 13/10/2027	239	0.01	€200,000	Commerzbank 6.75% 5/10/2033	183	0.01
€100,000	Colgate-Palmolive 0.3% 10/11/2029	74	0.00	€450,000	Commonwealth Bank of Australia 1.125% 18/1/2028	357	0.01
€150,000	Colgate-Palmolive 0.875% 12/11/2039	88	0.00	€100,000	Commonwealth Bank of Australia 4.266% 4/6/2034	86	0.00
€400,000	Colgate-Palmolive 1.375% 6/3/2034	291	0.01	€200,000	Compass Finance Netherlands 1.5% 5/9/2028	159	0.00
€1,000,000	Coloplast Finance 2.25% 19/5/2027	823	0.02	€100,000	Compass Finance Netherlands 3% 8/3/2030	83	0.00
€575,000	Comcast 0% 14/9/2026	455	0.01	€300,000	Computershare US 1.125% 7/10/2031	206	0.01
€150,000	Comcast 0.25% 20/5/2027	117	0.00	€375,000	Continental 2.5% 27/8/2026	312	0.01
€125,000	Comcast 0.25% 14/9/2029	91	0.00				
€500,000	Comcast 0.75% 20/2/2032	352	0.01				
€400,000	Comcast 1.25% 20/2/2040 ^o	250	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€750,000	Continental 3.625% 30/11/2027 ^o	641	0.02	€700,000	Credit Agricole 0.5% 21/9/2029	524	0.01
€175,000	Continental 4% 1/3/2027	150	0.00	€1,600,000	Credit Agricole 0.625% 12/1/2028 ^o	1,263	0.03
€325,000	Continental 4% 1/6/2028	281	0.01	€500,000	Credit Agricole 0.875% 14/1/2032	346	0.01
€200,000	Cooperatieve Rabobank 0.25% 30/10/2026	159	0.00	€900,000	Credit Agricole 1% 18/9/2025	740	0.02
€600,000	Cooperatieve Rabobank 0.375% 1/12/2027 ^o	475	0.01	€200,000	Credit Agricole 1% 3/7/2029 ^o	152	0.00
€400,000	Cooperatieve Rabobank 0.625% 25/2/2033	268	0.01	€800,000	Credit Agricole 1.125% 24/2/2029	616	0.02
€400,000	Cooperatieve Rabobank 0.875% 5/5/2028 ^o	317	0.01	€500,000	Credit Agricole 1.125% 12/7/2032	350	0.01
€900,000	Cooperatieve Rabobank 1.125% 7/5/2031	658	0.02	€1,000,000	Credit Agricole 1.25% 14/4/2026	818	0.02
€1,025,000	Cooperatieve Rabobank 1.25% 23/3/2026	840	0.02	€1,800,000	Credit Agricole 1.375% 3/5/2027	1,453	0.04
€500,000	Cooperatieve Rabobank 1.375% 3/2/2027	407	0.01	€400,000	Credit Agricole 1.75% 5/3/2029	314	0.01
€600,000	Cooperatieve Rabobank 3.822% 26/7/2034	515	0.01	€700,000	Credit Agricole 1.875% 20/12/2026	572	0.02
€600,000	Cooperatieve Rabobank 3.875% 30/11/2032	507	0.01	€900,000	Credit Agricole 1.875% 22/4/2027 ^o	741	0.02
€800,000	Cooperatieve Rabobank 3.913% 3/11/2026	687	0.02	€500,000	Credit Agricole 2% 25/3/2029	394	0.01
€700,000	Cooperatieve Rabobank 4% 10/1/2030	608	0.02	€500,000	Credit Agricole 2.5% 29/8/2029 ^o	406	0.01
€900,000	Cooperatieve Rabobank 4.233% 25/4/2029	783	0.02	€100,000	Credit Agricole 2.5% 22/4/2034	77	0.00
€300,000	Cooperatieve Rabobank 4.625% 27/1/2028 ^o	261	0.01	€200,000	Credit Agricole 2.5% 22/4/2034	153	0.00
€800,000	Corning 3.875% 15/5/2026 ^o	678	0.02	€925,000	Credit Agricole 2.625% 17/3/2027	763	0.02
€150,000	Corning 4.125% 15/5/2031	131	0.00	€1,500,000	Credit Agricole 2.8% 27/1/2026 ^o	1,245	0.03
€1,000,000	Covestro 0.875% 3/2/2026	816	0.02	€800,000	Credit Agricole 3.375% 28/7/2027	678	0.02
€600,000	Covestro 4.75% 15/11/2028	535	0.01	€200,000	Credit Agricole 3.75% 23/1/2031	170	0.01
€200,000	Covivio 1.125% 17/9/2031	142	0.00	€1,200,000	Credit Agricole 3.75% 22/1/2034	1,030	0.03
€600,000	Covivio 1.625% 23/6/2030 ^o	452	0.01	€1,400,000	Credit Agricole 3.875% 20/4/2031	1,216	0.03
€400,000	Covivio 1.875% 20/5/2026	328	0.01	€600,000	Credit Agricole 3.875% 28/11/2034	522	0.01
€100,000	Covivio 4.625% 5/6/2032	87	0.00	€1,000,000	Credit Agricole 4% 12/10/2026	846	0.02
€500,000	Covivio Hotels SACA 1% 27/7/2029	371	0.01	€600,000	Credit Agricole 4% 18/1/2033	527	0.01
€200,000	Covivio Hotels SACA 1.875% 24/9/2025	165	0.00				
€100,000	Covivio Hotels SACA 4.125% 23/5/2033	84	0.00				
€700,000	Credit Agricole 0.125% 9/12/2027	532	0.01				
€700,000	Credit Agricole 0.375% 21/10/2025	570	0.02				
€1,500,000	Credit Agricole 0.375% 20/4/2028	1,137	0.03				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€800,000	Credit Agricole 4.125% 7/3/2030	700	0.02	€600,000	Credit Mutuel Arkea 3.875% 22/5/2028 ^o	516	0.01
€1,000,000	Credit Agricole 4.125% 26/2/2036	862	0.02	€600,000	Credit Mutuel Arkea 4.125% 2/4/2031	524	0.01
€1,300,000	Credit Agricole 4.25% 11/7/2029 ^o	1,126	0.03	€200,000	Credit Mutuel Arkea 4.125% 1/2/2034	176	0.01
€1,000,000	Credit Agricole 4.375% 27/11/2033	884	0.02	€300,000	Credit Mutuel Arkea 4.25% 1/12/2032	264	0.01
€200,000	Credit Agricole 4.375% 15/4/2036	170	0.01	€100,000	Credit Mutuel Arkea 4.81% 15/5/2035	86	0.00
€700,000	Credit Agricole 5.5% 28/8/2033	622	0.02	€350,000	Credito Emiliano 4.875% 26/3/2030 ^o	311	0.01
€400,000	Credit Agricole Assurances 1.5% 6/10/2031 ^o	283	0.01	€500,000	Crelan 5.25% 23/1/2032	448	0.01
€500,000	Credit Agricole Assurances 2% 17/7/2030	375	0.01	€500,000	Crelan 6% 28/2/2030 ^o	457	0.01
€200,000	Credit Agricole Assurances 2.625% 29/1/2048 ^o	159	0.00	€325,000	CRH Funding 1.625% 5/5/2030	249	0.01
€800,000	Credit Agricole Assurances 4.5% Perpetual 14/10/2025	675	0.02	€500,000	CRH SMW Finance 1.25% 5/11/2026 ^o	405	0.01
€600,000	Credit Agricole Assurances 4.75% 27/9/2048	513	0.01	€125,000	CRH SMW Finance 4% 11/7/2027	107	0.00
€200,000	Credit Agricole Assurances 5.875% 25/10/2033	186	0.01	€150,000	CRH SMW Finance 4% 11/7/2031	130	0.00
€100,000	Credit Logement 1.081% 15/2/2034	75	0.00	€525,000	CRH SMW Finance 4.25% 11/7/2035	462	0.01
€400,000	Credit Mutuel Arkea 0.375% 3/10/2028	300	0.01	€175,000	Cromwell Ereit Lux Finco 2.125% 19/11/2025	143	0.00
€500,000	Credit Mutuel Arkea 0.75% 18/1/2030	369	0.01	€225,000	CTP 0.625% 27/9/2026	179	0.01
€300,000	Credit Mutuel Arkea 0.875% 7/5/2027	238	0.01	€400,000	CTP 0.75% 18/2/2027	316	0.01
€200,000	Credit Mutuel Arkea 0.875% 25/10/2031	139	0.00	€350,000	CTP 0.875% 20/1/2026 ^o	284	0.01
€500,000	Credit Mutuel Arkea 0.875% 11/3/2033 ^o	340	0.01	€100,000	CTP 1.25% 21/6/2029	75	0.00
€300,000	Credit Mutuel Arkea 1.25% 11/6/2029 ^o	234	0.01	€200,000	CTP 1.5% 27/9/2031	142	0.00
€300,000	Credit Mutuel Arkea 1.625% 15/4/2026	246	0.01	€100,000	CTP 2.125% 1/10/2025	83	0.00
€500,000	Credit Mutuel Arkea 3.25% 1/6/2026	420	0.01	€600,000	CTP 4.75% 5/2/2030	521	0.01
€500,000	Credit Mutuel Arkea 3.375% 19/9/2027	424	0.01	€100,000	Czech Gas Networks Investments 0.45% 8/9/2029	72	0.00
€100,000	Credit Mutuel Arkea 3.375% 11/3/2031	82	0.00	€250,000	Czech Gas Networks Investments 0.875% 31/3/2031	174	0.01
€200,000	Credit Mutuel Arkea 3.5% 9/2/2029	169	0.01	€500,000	Czech Gas Networks Investments 1% 16/7/2027	395	0.01
€300,000	Credit Mutuel Arkea 3.625% 3/10/2033	255	0.01	€500,000	DAA Finance 1.554% 7/6/2028	396	0.01
				€700,000	Daimler Truck International Finance 1.625% 6/4/2027	568	0.02
				€600,000	Daimler Truck International Finance 3.875% 19/6/2026	511	0.01
				€100,000	Daimler Truck International Finance 3.875% 19/6/2029	86	0.00
				€300,000	Danaher 2.1% 30/9/2026	248	0.01
				€300,000	Danaher 2.5% 30/3/2030	245	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Danica Pension Livsforsikrings 4.375% 29/9/2045	84	0.00	€700,000	Dell Bank International 4.5% 18/10/2027 ^o	608	0.02
€600,000	Danone 0% 1/12/2025	486	0.01	€800,000	Deutsche Bahn Finance 0.35% 29/9/2031	565	0.02
€400,000	Danone 0.52% 9/11/2030	288	0.01	€475,000	Deutsche Bahn Finance 0.375% 23/6/2029	359	0.01
€200,000	Danone 0.571% 17/3/2027	159	0.00	€500,000	Deutsche Bahn Finance 0.5% 9/4/2027	398	0.01
€100,000	Danone 1% Perpetual 16/9/2026	79	0.00	€700,000	Deutsche Bahn Finance 0.625% 8/12/2050	300	0.01
€600,000	Danone 1.208% 3/11/2028	471	0.01	€500,000	Deutsche Bahn Finance 0.75% 16/7/2035	326	0.01
€300,000	Danone 3.071% 7/9/2032	249	0.01	€1,000,000	Deutsche Bahn Finance 0.875% 23/6/2039	589	0.02
€100,000	Danone 3.47% 22/5/2031	86	0.00	€700,000	Deutsche Bahn Finance 1% 17/12/2027	559	0.02
€300,000	Danone 3.481% 3/5/2030	256	0.01	€600,000	Deutsche Bahn Finance 1.125% 18/12/2028	473	0.01
€1,000,000	Danone 3.706% 13/11/2029	864	0.02	€300,000	Deutsche Bahn Finance 1.125% 29/5/2051	149	0.00
€100,000	Danske Bank 0.75% 9/6/2029	76	0.00	€500,000	Deutsche Bahn Finance 1.375% 28/3/2031	385	0.01
€425,000	Danske Bank 1% 15/5/2031	344	0.01	€500,000	Deutsche Bahn Finance 1.375% 3/3/2034 ^o	362	0.01
€350,000	Danske Bank 1.375% 17/2/2027	286	0.01	€600,000	Deutsche Bahn Finance 1.6% Perpetual 18/7/2029	441	0.01
€275,000	Danske Bank 1.5% 2/9/2030	226	0.01	€550,000	Deutsche Bahn Finance 1.625% 16/8/2033	415	0.01
€300,000	Danske Bank 3.875% 9/1/2032	256	0.01	€600,000	Deutsche Bahn Finance 1.875% 24/5/2030	479	0.01
€375,000	Danske Bank 4% 12/1/2027	319	0.01	€650,000	Deutsche Bahn Finance 3.5% 20/9/2027	560	0.02
€375,000	Danske Bank 4.125% 10/1/2031	328	0.01	€700,000	Deutsche Bahn Finance 3.875% 13/10/2042	609	0.02
€600,000	Danske Bank 4.5% 9/11/2028	522	0.01	€500,000	Deutsche Bahn Finance 4% 23/11/2043	441	0.01
€600,000	Danske Bank 4.625% 14/5/2034	519	0.01	€200,000	Deutsche Bank 0.75% 17/2/2027	162	0.00
€625,000	Danske Bank 4.75% 21/6/2030 ^o	556	0.02	€200,000	Deutsche Bank 1.375% 3/9/2026	165	0.00
€200,000	Dassault Systemes 0.125% 16/9/2026	159	0.00	€500,000	Deutsche Bank 1.375% 17/2/2032	359	0.01
€400,000	Dassault Systemes 0.375% 16/9/2029	294	0.01	€1,500,000	Deutsche Bank 1.625% 20/1/2027	1,211	0.03
€100,000	de Volksbank 0.25% 22/6/2026	80	0.00	€200,000	Deutsche Bank 1.75% 17/1/2028	160	0.00
€600,000	de Volksbank 0.375% 3/3/2028 ^o	450	0.01	€500,000	Deutsche Bank 1.75% 19/11/2030	379	0.01
€200,000	de Volksbank 1.75% 22/10/2030	164	0.00	€1,000,000	Deutsche Bank 1.875% 23/2/2028	809	0.02
€300,000	de Volksbank 2.375% 4/5/2027	247	0.01				
€100,000	de Volksbank 4.625% 23/11/2027	86	0.00				
€200,000	de Volksbank 4.875% 7/3/2030	177	0.01				
€125,000	Dell Bank International 0.5% 27/10/2026	99	0.00				
€350,000	Dell Bank International 3.625% 24/6/2029	297	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Deutsche Bank 2.625% 12/2/2026	250	0.01	€400,000	Deutsche Pfandbriefbank 0.25% 27/10/2025 ⁰	314	0.01
€300,000	Deutsche Bank 3.25% 24/5/2028	251	0.01	€600,000	Deutsche Pfandbriefbank 4.375% 28/8/2026	494	0.01
€200,000	Deutsche Bank 3.75% 15/1/2030	170	0.01	€75,000	Deutsche Pfandbriefbank 5% 5/2/2027 ⁰	64	0.00
€300,000	Deutsche Bank 4% 29/11/2027	259	0.01	€150,000	Deutsche Post 0.375% 20/5/2026	121	0.00
€100,000	Deutsche Bank 4% 12/7/2028	85	0.00	€400,000	Deutsche Post 0.75% 20/5/2029 ⁰	311	0.01
€500,000	Deutsche Bank 4% 24/6/2032	418	0.01	€325,000	Deutsche Post 1% 13/12/2027	258	0.01
€400,000	Deutsche Bank 4.125% 4/4/2030	341	0.01	€250,000	Deutsche Post 1% 20/5/2032	186	0.01
€500,000	Deutsche Bank 4.5% 12/7/2035	429	0.01	€250,000	Deutsche Post 1.625% 5/12/2028	201	0.01
€900,000	Deutsche Bank 5% 5/9/2030	795	0.02	€500,000	Deutsche Post 3.375% 3/7/2033 ⁰	430	0.01
€200,000	Deutsche Bank 5.375% 11/1/2029	177	0.01	€350,000	Deutsche Post 3.5% 25/3/2036	293	0.01
€800,000	Deutsche Bank 5.625% 19/5/2031	686	0.02	€400,000	Deutsche Telekom 0.5% 5/7/2027	317	0.01
€200,000	Deutsche Boerse 0% 22/2/2026	161	0.00	€150,000	Deutsche Telekom 0.875% 25/3/2026	123	0.00
€200,000	Deutsche Boerse 0.125% 22/2/2031	139	0.00	€300,000	Deutsche Telekom 1.375% 5/7/2034	217	0.01
€100,000	Deutsche Boerse 1.25% 16/6/2047	78	0.00	€100,000	Deutsche Telekom 1.75% 25/3/2031	78	0.00
€200,000	Deutsche Boerse 1.5% 4/4/2032	150	0.00	€175,000	Deutsche Telekom 1.75% 9/12/2049	103	0.00
€500,000	Deutsche Boerse 1.625% 8/10/2025 ⁰	414	0.01	€300,000	Deutsche Telekom 2.25% 29/3/2039	219	0.01
€300,000	Deutsche Boerse 2% 23/6/2048	234	0.01	€825,000	Deutsche Telekom 3.25% 20/3/2036	682	0.02
€300,000	Deutsche Boerse 3.75% 28/9/2029	260	0.01	€600,000	Deutsche Telekom International Finance 1.125% 22/5/2026	491	0.01
€800,000	Deutsche Boerse 3.875% 28/9/2026	684	0.02	€800,000	Deutsche Telekom International Finance 1.375% 1/12/2025	660	0.02
€600,000	Deutsche Boerse 3.875% 28/9/2033	525	0.01	€100,000	Deutsche Telekom International Finance 1.375% 30/1/2027	81	0.00
€1,000,000	Deutsche Lufthansa 2.875% 16/5/2027	826	0.02	€575,000	Deutsche Telekom International Finance 1.5% 3/4/2028	462	0.01
€1,000,000	Deutsche Lufthansa 3.5% 14/7/2029 ⁰	835	0.02	€175,000	Deutsche Telekom International Finance 2% 1/12/2029	140	0.00
€150,000	Deutsche Lufthansa 3.625% 3/9/2028	126	0.00				
€125,000	Deutsche Lufthansa 4% 21/5/2030 ⁰	106	0.00				
€175,000	Deutsche Lufthansa 4.125% 3/9/2032	147	0.00				
€200,000	Deutsche Pfandbriefbank 0.1% 2/2/2026	155	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	Deutsche Telekom International Finance 3.25% 17/1/2028 ^o	428	0.01	€500,000	Digital Euro Finco 2.5% 16/1/2026	415	0.01
€150,000	Deutsche Telekom International Finance 4.5% 28/10/2030	137	0.00	€650,000	Digital Intrepid 0.625% 15/7/2031 ^o	440	0.01
€500,000	Deutsche Telekom International Finance 7.5% 24/1/2033 ^o	555	0.02	€600,000	DNB Bank 0.25% 23/2/2029	454	0.01
€400,000	Deutsche Wohnen 1.5% 30/4/2030	300	0.01	€275,000	DNB Bank 0.375% 18/1/2028	217	0.01
€500,000	Deutsche Wohnen 1.625% 3/6/2031	369	0.01	€950,000	DNB Bank 3.125% 21/9/2027	799	0.02
€225,000	DH Europe Finance 1.2% 30/6/2027	180	0.01	€150,000	DNB Bank 3.625% 16/2/2027	127	0.00
€875,000	DH Europe Finance II 0.2% 18/3/2026	705	0.02	€775,000	DNB Bank 4% 14/3/2029	670	0.02
€625,000	DH Europe Finance II 0.45% 18/3/2028	482	0.01	€375,000	DNB Bank 4.5% 19/7/2028	326	0.01
€675,000	DH Europe Finance II 0.75% 18/9/2031	482	0.01	€150,000	DNB Bank 4.625% 1/11/2029	132	0.00
€600,000	DH Europe Finance II 1.35% 18/9/2039	373	0.01	€200,000	DNB Bank 4.625% 28/2/2033	173	0.01
€275,000	DH Europe Finance II 1.8% 18/9/2049 ^o	160	0.00	€900,000	DNB Bank 5% 13/9/2033	791	0.02
€125,000	Diageo Capital 0.125% 28/9/2028	94	0.00	€200,000	Dover 0.75% 4/11/2027	156	0.00
€400,000	Diageo Capital 1.5% 8/6/2029	314	0.01	€100,000	Dover 1.25% 9/11/2026	81	0.00
€500,000	Diageo Capital 1.875% 8/6/2034	369	0.01	€700,000	Dow Chemical 1.125% 15/3/2032 ^o	496	0.01
€300,000	Diageo Finance 1.875% 27/3/2027 ^o	246	0.01	€100,000	Dow Chemical 1.875% 15/3/2040	64	0.00
€725,000	Diageo Finance 2.375% 20/5/2026	604	0.02	€450,000	DS Smith 0.875% 12/9/2026	361	0.01
€300,000	Diageo Finance 2.5% 27/3/2032	240	0.01	€750,000	DS Smith 4.375% 27/7/2027	651	0.02
€225,000	Diageo Finance 3.125% 28/2/2031	189	0.01	€125,000	DS Smith 4.5% 27/7/2030	111	0.00
€275,000	Diageo Finance 3.375% 30/8/2035	229	0.01	€100,000	DSM 0.25% 23/6/2028	76	0.00
€275,000	Diageo Finance 3.75% 30/8/2044	226	0.01	€300,000	DSM 0.625% 23/6/2032	209	0.01
€500,000	Digital Dutch Finco 1% 15/1/2032	343	0.01	€300,000	DSM 0.75% 28/9/2026	241	0.01
€200,000	Digital Dutch Finco 1.25% 1/2/2031 ^o	144	0.00	€400,000	DSM 3.625% 2/7/2034	341	0.01
€300,000	Digital Dutch Finco 1.5% 15/3/2030	225	0.01	€200,000	DSV 0.375% 26/2/2027	157	0.00
€496,000	Digital Euro Finco 1.125% 9/4/2028	384	0.01	€125,000	DSV Finance 0.5% 3/3/2031	88	0.00
				€200,000	DSV Finance 0.75% 5/7/2033	133	0.00
				€400,000	DSV Finance 1.375% 16/3/2030 ^o	304	0.01
				€575,000	DSV Finance 3.5% 26/6/2029	487	0.01
				€300,000	DXC Capital Funding 0.45% 15/9/2027	230	0.01
				€275,000	DXC Capital Funding 0.95% 15/9/2031	185	0.01
				€275,000	DXC Technology 1.75% 15/1/2026	226	0.01
				€125,000	E.ON 0.1% 19/12/2028 ^o	94	0.00
				€150,000	E.ON 0.125% 18/1/2026	121	0.00
				€275,000	E.ON 0.25% 24/10/2026	219	0.01
				€500,000	E.ON 0.35% 28/2/2030 ^o	364	0.01
				€350,000	E.ON 0.375% 29/9/2027 ^o	274	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€350,000	E.ON 0.6% 1/10/2032	239	0.01	€1,000,000	EDP Finance 1.875% 21/9/2029	787	0.02
€300,000	E.ON 0.75% 18/12/2030	218	0.01	€1,000,000	EDP Servicios Financieros Espana 4.375% 4/4/2032	889	0.02
€250,000	E.ON 0.875% 20/8/2031	179	0.01	€1,000,000	Electricite de France 1% 13/10/2026	806	0.02
€225,000	E.ON 0.875% 18/10/2034	149	0.00	€800,000	Electricite de France 1% 29/11/2033	533	0.01
€600,000	E.ON 1% 7/10/2025	493	0.01	€200,000	Electricite de France 1.875% 13/10/2036	135	0.00
€300,000	E.ON 1.625% 22/5/2029	238	0.01	€500,000	Electricite de France 2% 2/10/2030	390	0.01
€275,000	E.ON 1.625% 29/3/2031	209	0.01	€500,000	Electricite de France 2% 9/12/2049	267	0.01
€250,000	E.ON 2.875% 26/8/2028	209	0.01	€1,000,000	Electricite de France 3.75% 5/6/2027	855	0.02
€225,000	E.ON 3.125% 5/3/2030	188	0.01	€800,000	Electricite de France 3.875% 12/1/2027 ^o	684	0.02
€725,000	E.ON 3.375% 15/1/2031	614	0.02	€900,000	Electricite de France 4.125% 25/3/2027 ^o	780	0.02
€225,000	E.ON 3.5% 12/1/2028	193	0.01	€800,000	Electricite de France 4.125% 17/6/2031	689	0.02
€275,000	E.ON 3.5% 25/3/2032	233	0.01	€500,000	Electricite de France 4.25% 25/1/2032	436	0.01
€725,000	E.ON 3.75% 1/3/2029 ^o	625	0.02	€800,000	Electricite de France 4.375% 12/10/2029	702	0.02
€600,000	E.ON 3.75% 15/1/2036	506	0.01	€550,000	Electricite de France 4.625% 26/4/2030 ^o	492	0.01
€600,000	E.ON 3.875% 12/1/2035	516	0.01	€500,000	Electricite de France 4.625% 25/1/2043	428	0.01
€300,000	E.ON 3.875% 5/9/2038	251	0.01	€900,000	Electricite de France 4.75% 12/10/2034	808	0.02
€700,000	E.ON 4% 29/8/2033	611	0.02	€800,000	Electricite de France 4.75% 17/6/2044	694	0.02
€200,000	E.ON 4.125% 25/3/2044	170	0.01	€600,000	Electricite de France 5.625% 21/2/2033 ^o	584	0.02
€300,000	E.ON International Finance 1.5% 31/7/2029	235	0.01	€100,000	Electrolux 2.5% 18/5/2030	80	0.00
€400,000	E.ON International Finance 1.625% 30/5/2026	329	0.01	€725,000	Electrolux 4.125% 5/10/2026	620	0.02
€500,000	E.ON International Finance 5.75% 14/2/2033 ^o	486	0.01	€200,000	Electrolux 4.5% 29/9/2028	173	0.01
€1,000,000	East Japan Railway 1.104% 15/9/2039 ^o	599	0.02	€500,000	Eli Lilly 0.5% 14/9/2033	339	0.01
€150,000	East Japan Railway 3.533% 4/9/2036	126	0.00	€150,000	Eli Lilly 0.625% 1/11/2031	108	0.00
€800,000	East Japan Railway 3.976% 5/9/2032	707	0.02	€700,000	Eli Lilly 1.375% 14/9/2061	328	0.01
€700,000	East Japan Railway 4.11% 22/2/2043	606	0.02	€500,000	Eli Lilly 1.7% 1/11/2049	302	0.01
€250,000	easyJet 3.75% 20/3/2031 ^o	209	0.01	€200,000	Eli Lilly 1.5% 5/9/2028	157	0.00
€500,000	easyJet FinCo 1.875% 3/3/2028	399	0.01	€500,000	Elia Transmission Belgium 0.875% 28/4/2030	369	0.01
€300,000	Eaton Capital UnLtd 0.128% 8/3/2026	242	0.01	€400,000	Elia Transmission Belgium 1.375% 14/1/2026 ^o	328	0.01
€275,000	Eaton Capital UnLtd 0.577% 8/3/2030	200	0.01				
€175,000	Eaton Capital UnLtd 3.802% 21/5/2036	150	0.00				
€200,000	Edenred 1.875% 6/3/2026	165	0.00				
€300,000	Edenred 1.875% 30/3/2027 ^o	245	0.01				
€200,000	Edenred 3.625% 13/12/2026	170	0.01				
€200,000	Edenred 3.625% 13/6/2031	168	0.00				
€200,000	Edenred 3.625% 5/8/2032	168	0.00				
€800,000	EDP Finance 1.5% 22/11/2027	641	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Elia Transmission Belgium 3.25% 4/4/2028	84	0.00	€650,000	Enel Finance International 0.625% 28/5/2029	484	0.01
€600,000	Elia Transmission Belgium 3.625% 18/1/2033	513	0.01	€550,000	Enel Finance International 0.75% 17/6/2030	400	0.01
€100,000	Elia Transmission Belgium 3.75% 16/1/2036	85	0.00	€500,000	Enel Finance International 0.875% 28/9/2034	322	0.01
€175,000	Elisa 1.125% 26/2/2026	143	0.00	€325,000	Enel Finance International 0.875% 17/6/2036 ^o	199	0.01
€100,000	Elisa 4% 27/1/2029	87	0.00	€350,000	Enel Finance International 1.125% 16/9/2026	284	0.01
€300,000	Emirates Telecommunications 0.375% 17/5/2028	227	0.01	€100,000	Enel Finance International 1.125% 17/10/2034	66	0.00
€648,000	Emirates Telecommunications 0.875% 17/5/2033	444	0.01	€425,000	Enel Finance International 1.25% 17/1/2035	286	0.01
€300,000	Emirates Telecommunications 2.75% 18/6/2026	250	0.01	€403,000	Enel Finance International 1.375% 1/6/2026	330	0.01
€500,000	EnBW Energie Baden-Wuerttemberg 2.125% 31/8/2081	348	0.01	€500,000	Enel Finance International 3.375% 23/7/2028	425	0.01
€800,000	EnBW International Finance 0.25% 19/10/2030 ^o	568	0.02	€380,000	Enel Finance International 3.875% 9/3/2029	329	0.01
€800,000	EnBW International Finance 3.5% 24/7/2028	686	0.02	€625,000	Enel Finance International 3.875% 23/1/2035 ^o	528	0.01
€1,000,000	EnBW International Finance 4% 24/1/2035	863	0.02	€150,000	Enel Finance International 4% 20/2/2031	130	0.00
€500,000	EnBW International Finance 6.125% 7/7/2039 ^o	515	0.01	€650,000	Enel Finance International 4.5% 20/2/2043	562	0.02
€600,000	Enel 1.375% Perpetual 8/6/2027	463	0.01	€700,000	Enexis 0.375% 14/4/2033	468	0.01
€475,000	Enel 1.875% Perpetual 8/6/2030	341	0.01	€650,000	Enexis 0.75% 2/7/2031 ^o	470	0.01
€300,000	Enel 2.25% Perpetual 10/12/2026	241	0.01	€500,000	Enexis 0.875% 28/4/2026 ^o	406	0.01
€250,000	Enel 3.375% Perpetual 24/8/2026	206	0.01	€500,000	EPH Financing International 5.875% 30/11/2029	436	0.01
€550,000	Enel 4.75% Perpetual 28/2/2029	467	0.01	€100,000	EQT 0.875% 14/5/2031	69	0.00
€300,000	Enel 5.625% 21/6/2027	272	0.01	€500,000	EQT 2.375% 6/4/2028 ^o	405	0.01
€150,000	Enel 6.375% Perpetual 16/4/2028	134	0.00	€400,000	EQT 2.875% 6/4/2032	313	0.01
€550,000	Enel 6.625% Perpetual 16/4/2031 ^o	510	0.01	€150,000	Equinix 0.25% 15/3/2027	117	0.00
€700,000	Enel Finance International 0.25% 17/11/2025	570	0.02	€225,000	Equinix 1% 15/3/2033	154	0.00
€675,000	Enel Finance International 0.25% 28/5/2026	542	0.02	€100,000	Equitable Financial Life 16/6/2028	76	0.00
€475,000	Enel Finance International 0.25% 17/6/2027	371	0.01	€425,000	ERG 0.5% 11/9/2027	328	0.01
€725,000	Enel Finance International 0.375% 17/6/2027	569	0.02	€125,000	ERG 0.875% 15/9/2031	86	0.00
				€100,000	ERG 4.125% 3/7/2030	86	0.00
				€600,000	Erste Bank 0.1% 16/11/2028	460	0.01
				€100,000	Erste Bank 0.125% 17/5/2028	76	0.00
				€200,000	Erste Bank 0.25% 27/1/2031	140	0.00
				€500,000	Erste Bank 0.875% 22/5/2026	404	0.01
				€600,000	Erste Bank 0.875% 13/5/2027	479	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Erste Bank 1.625% 8/9/2031	322	0.01	€400,000	Evonik Industries 0.625% 18/9/2025	327	0.01
€300,000	Erste Bank 3.25% 27/8/2032	250	0.01	€700,000	Evonik Industries 2.25% 25/9/2027 ⁰	573	0.02
€100,000	Erste Bank 4% 16/1/2031	87	0.00	€379,000	EXOR 1.75% 14/10/2034 ⁰	265	0.01
€600,000	Erste Bank 4% 7/6/2033	503	0.01	€300,000	EXOR 2.25% 29/4/2030	240	0.01
€700,000	Erste Bank 4.25% 30/5/2030	613	0.02	€250,000	EXOR 3.75% 14/2/2033	209	0.01
€1,000,000	ESB Finance 1.125% 11/6/2030	751	0.02	€600,000	Experian Finance 1.375% 25/6/2026	490	0.01
€1,000,000	ESB Finance 2.125% 5/11/2033 ⁰	761	0.02	€500,000	Fairfax Financial 2.75% 29/3/2028	409	0.01
€1,000,000	ESB Finance 4% 3/10/2028	868	0.02	€225,000	Fastighets Balder 1.125% 29/1/2027 ⁰	176	0.01
€500,000	EssilorLuxottica 0.125% 27/5/2025 ⁰	411	0.01	€553,000	Fastighets Balder 1.25% 28/1/2028 ⁰	422	0.01
€400,000	EssilorLuxottica 0.375% 5/1/2026 ⁰	325	0.01	€300,000	Fastighets Balder 1.875% 23/1/2026	246	0.01
€500,000	EssilorLuxottica 0.375% 27/11/2027	389	0.01	€125,000	FCC Aqualia 2.629% 8/6/2027	103	0.00
€800,000	EssilorLuxottica 0.5% 5/6/2028 ⁰	617	0.02	€125,000	Federation des Caisses Desjardins du Quebec 3.467% 5/9/2029	106	0.00
€300,000	EssilorLuxottica 0.75% 27/11/2031	216	0.01	€500,000	FedEx 0.95% 4/5/2033	342	0.01
€200,000	EssilorLuxottica 2.875% 5/3/2029	168	0.00	€225,000	FedEx 1.3% 5/8/2031	166	0.00
€200,000	EssilorLuxottica 3% 5/3/2032	166	0.00	€425,000	FedEx 1.625% 11/1/2027	346	0.01
€400,000	Essity 0.25% 8/2/2031	286	0.01	€700,000	Ferrovie dello Stato Italiane 0.375% 25/3/2028	535	0.01
€125,000	Essity 1.625% 30/3/2027	101	0.00	€500,000	Ferrovie dello Stato Italiane 4.5% 23/5/2033	443	0.01
€200,000	Essity Capital 0.25% 15/9/2029	146	0.00	€200,000	Fidelidade - De Seguros 4.25% 4/9/2031	164	0.00
€800,000	Essity Capital 3% 21/9/2026	673	0.02	€350,000	Fidelity National Information Services 0.625% 3/12/2025	285	0.01
€402,000	Euroclear Bank 3.625% 13/10/2027	344	0.01	€250,000	Fidelity National Information Services 1% 3/12/2028	191	0.01
€500,000	Euroclear Investments 1.125% 7/12/2026	405	0.01	€575,000	Fidelity National Information Services 1.5% 21/5/2027	465	0.01
€400,000	Euroclear Investments 1.5% 11/4/2030	311	0.01	€800,000	Fidelity National Information Services 2% 21/5/2030	625	0.02
€375,000	Eurofins Scientific 0.875% 19/5/2031	255	0.01	€150,000	Fidelity National Information Services 2.95% 21/5/2039	113	0.00
€200,000	Eurofins Scientific 3.75% 17/7/2026 ⁰	168	0.00	€500,000	Firmenich Productions Participations 1.375% 30/10/2026	407	0.01
€550,000	Eurofins Scientific 4.75% 6/9/2030 ⁰	474	0.01	€250,000	Firmenich Productions Participations 1.75% 30/4/2030	195	0.01
€300,000	Eurogrid 0.741% 21/4/2033	200	0.01	€600,000	First Abu Dhabi Bank 0.125% 16/2/2026	480	0.01
€600,000	Eurogrid 3.279% 5/9/2031	497	0.01	€600,000	Fiserv 1.125% 1/7/2027	479	0.01
€100,000	Eurogrid 3.598% 1/2/2029	85	0.00	€150,000	Fiserv 1.625% 1/7/2030	114	0.00
€700,000	Eurogrid 3.722% 27/4/2030	595	0.02				
€500,000	Eurogrid 3.915% 1/2/2034	425	0.01				
€100,000	Euronext 0.125% 17/5/2026	80	0.00				
€800,000	Euronext 0.75% 17/5/2031	574	0.02				
€300,000	Euronext 1.125% 12/6/2029	231	0.01				
€200,000	Euronext 1.5% 17/5/2041	123	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Fiserv 4.5% 24/5/2031	265	0.01	€600,000	Gecina 0.875% 25/1/2033	413	0.01
€600,000	FLUVIUS System Operator CV 0.25% 14/6/2028	456	0.01	€700,000	Gecina 0.875% 30/6/2036	433	0.01
€1,200,000	FLUVIUS System Operator CV 0.25% 2/12/2030	844	0.02	€300,000	Gecina 1% 30/1/2029	230	0.01
€700,000	FLUVIUS System Operator CV 3.875% 9/5/2033	603	0.02	€200,000	Gecina 1.375% 26/1/2028	158	0.00
€100,000	FNM 0.75% 20/10/2026	80	0.00	€200,000	Gecina 1.625% 14/3/2030	154	0.00
€500,000	Fomento Economico Mexicano 1% 28/5/2033	325	0.01	€600,000	Gecina 1.625% 29/5/2034	430	0.01
€350,000	Ford Motor Credit 4.165% 21/11/2028 ^o	297	0.01	€400,000	General Mills 0.125% 15/11/2025	324	0.01
€400,000	Ford Motor Credit 4.445% 14/2/2030 ^o	341	0.01	€176,000	General Mills 0.45% 15/1/2026	142	0.00
€1,000,000	Ford Motor Credit 5.125% 20/2/2029 ^o	876	0.02	€125,000	General Mills 3.65% 23/10/2030	106	0.00
€250,000	Fortive 3.7% 13/2/2026	212	0.01	€150,000	General Mills 3.85% 23/4/2034	128	0.00
€250,000	Fortive 3.7% 15/8/2029	212	0.01	€600,000	General Mills 3.907% 13/4/2029	518	0.01
€500,000	Fortum 1.625% 27/2/2026	411	0.01	€600,000	General Motors Financial 0.6% 20/5/2027 ^o	470	0.01
€400,000	Fortum 2.125% 27/2/2029	320	0.01	€700,000	General Motors Financial 0.65% 7/9/2028	530	0.01
€200,000	Fortum 4% 26/5/2028	172	0.01	€600,000	General Motors Financial 0.85% 26/2/2026 ^o	488	0.01
€300,000	Fortum 4.5% 26/5/2033	266	0.01	€125,000	General Motors Financial 3.9% 12/1/2028	107	0.00
€250,000	Fresenius 0.75% 15/1/2028	194	0.01	€800,000	General Motors Financial 4% 10/7/2030	680	0.02
€500,000	Fresenius 1.625% 8/10/2027	404	0.01	€100,000	General Motors Financial 4% 10/7/2030	85	0.00
€175,000	Fresenius 2.875% 15/2/2029	147	0.00	€150,000	General Motors Financial 4.3% 15/2/2029	130	0.00
€475,000	Fresenius 2.875% 24/5/2030	387	0.01	€175,000	General Motors Financial 4.5% 22/11/2027	152	0.00
€200,000	Fresenius 5% 28/11/2029	179	0.01	€100,000	Generali 1.713% 30/6/2032	71	0.00
€600,000	Fresenius 5.125% 5/10/2030	545	0.02	€300,000	Generali 2.124% 1/10/2030	229	0.01
€500,000	Fresenius Finance Ireland 0% 1/10/2025	406	0.01	€200,000	Generali 2.429% 14/7/2031	151	0.00
€250,000	Fresenius Finance Ireland 0.5% 1/10/2028	188	0.01	€500,000	Generali 3.212% 15/1/2029 ^o	419	0.01
€100,000	Fresenius Finance Ireland 0.875% 1/10/2031	69	0.00	€200,000	Generali 3.547% 15/1/2034	166	0.00
€675,000	Fresenius Finance Ireland 2.125% 1/2/2027 ^o	557	0.02	€200,000	Generali 3.875% 29/1/2029 ^o	169	0.01
€300,000	Fresenius Finance Ireland 3% 30/1/2032	246	0.01	€400,000	Generali 4.125% 4/5/2026 ^o	340	0.01
€150,000	Fresenius Medical Care 0.625% 30/11/2026 ^o	119	0.00	€601,000	Generali 4.596% Perpetual 21/11/2025	506	0.01
€400,000	Fresenius Medical Care 1% 29/5/2026	325	0.01	€350,000	Generali 5% 8/6/2048 ^o	305	0.01
€200,000	Fresenius Medical Care 1.25% 29/11/2029	151	0.00	€500,000	Generali 5.272% 12/9/2033 ^o	451	0.01
€125,000	Fresenius Medical Care 1.5% 11/7/2025	103	0.00	€500,000	Generali 5.399% 20/4/2033	455	0.01
€400,000	Fresenius Medical Care 1.5% 29/5/2030 ^o	300	0.01	€375,000	Generali 5.5% 27/10/2047	329	0.01
€700,000	Fresenius Medical Care 3.875% 20/9/2027	599	0.02	€375,000	Generali 5.8% 6/7/2032	347	0.01
				€200,000	Genertel 4.25% 14/12/2047	168	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€500,000	Givaudan Finance Europe 1% 22/4/2027	400	0.01	€100,000	Grand City Properties 4.375% 9/1/2030	85	0.00
€100,000	Givaudan Finance Europe 1.625% 22/4/2032	75	0.00	€575,000	Great-West Lifeco 1.75% 7/12/2026 ⁰	469	0.01
€100,000	Givaudan Finance Europe 4.125% 28/11/2033	88	0.00	€600,000	Great-West Lifeco 4.7% 16/11/2029	536	0.01
€500,000	GlaxoSmithKline Capital 1% 12/9/2026 ⁰	405	0.01	€175,000	Grenke Finance 5.75% 6/7/2029	152	0.00
€400,000	GlaxoSmithKline Capital 1.25% 21/5/2026	327	0.01	€100,000	Grenke Finance 7.875% 6/4/2027	91	0.00
€500,000	GlaxoSmithKline Capital 1.375% 12/9/2029	391	0.01	€300,000	Groupe Bruxelles Lambert 3.125% 6/9/2029	250	0.01
€250,000	Global Payments 4.875% 17/3/2031	221	0.01	€200,000	Groupe Bruxelles Lambert 4% 15/5/2033	174	0.01
€300,000	Global Switch Finance 1.375% 7/10/2030	229	0.01	€900,000	Groupe des Assurances du Credit Mutuel SADIR 1.85% 21/4/2042	628	0.02
€600,000	Goldman Sachs 0.25% 26/1/2028 ⁰	460	0.01	€500,000	Groupe VVY 1.625% 2/7/2029	381	0.01
€500,000	Goldman Sachs 0.75% 23/3/2032	346	0.01	€600,000	GSK Capital 3% 28/11/2027	505	0.01
€400,000	Goldman Sachs 0.875% 9/5/2029	301	0.01	€600,000	GSK Capital 3.125% 28/11/2032	501	0.01
€550,000	Goldman Sachs 0.875% 21/1/2030	409	0.01	€200,000	H Lundbeck 0.875% 14/10/2027	156	0.00
€1,000,000	Goldman Sachs 1% 18/3/2033 ⁰	693	0.02	€700,000	H&M Finance 0.25% 25/8/2029 ⁰	506	0.01
€451,000	Goldman Sachs 1.25% 7/2/2029	348	0.01	€100,000	H&M Finance 4.875% 25/10/2031	89	0.00
€525,000	Goldman Sachs 1.625% 27/7/2026	431	0.01	€800,000	Haleon Netherlands Capital 1.25% 29/3/2026	654	0.02
€400,000	Goldman Sachs 2% 22/3/2028	325	0.01	€200,000	Haleon Netherlands Capital 1.75% 29/3/2030	156	0.00
€675,000	Goldman Sachs 2% 1/11/2028	544	0.02	€500,000	Haleon Netherlands Capital 2.125% 29/3/2034	373	0.01
€500,000	Goldman Sachs 2.875% 3/6/2026	419	0.01	€200,000	Hamburg Commercial Bank 0.375% 9/3/2026	160	0.00
€650,000	Goldman Sachs 3% 12/2/2031 ⁰	540	0.02	€100,000	Hamburg Commercial Bank 0.5% 22/9/2026	81	0.00
€451,000	Goldman Sachs 4% 21/9/2029 ⁰	392	0.01	€200,000	Hamburg Commercial Bank 4.75% 2/5/2029	175	0.01
€225,000	Goodman Australia Finance 4.25% 3/5/2030	194	0.01	€800,000	Hamburg Commercial Bank 4.875% 30/3/2027 ⁰	694	0.02
€600,000	Grand City Properties 0.125% 11/1/2028	446	0.01	€500,000	Hamburger Hochbahn 0.125% 24/2/2031 ⁰	350	0.01
€100,000	Grand City Properties 1.375% 3/8/2026	80	0.00	€600,000	Hamburger Sparkasse 4.375% 12/2/2029	528	0.01
€200,000	Grand City Properties 1.5% 22/2/2027 ⁰	159	0.00	€525,000	Hammerson Ireland Finance 1.75% 3/6/2027	420	0.01
€500,000	Grand City Properties 1.5% Perpetual 11/3/2026	334	0.01	€400,000	Hannover Rueck 1.125% 9/10/2039	296	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Hannover Rueck 1.375% 30/6/2042	140	0.00	€200,000	Heineken 4.125% 23/3/2035	176	0.01
€200,000	Hannover Rueck 1.75% 8/10/2040	149	0.00	€225,000	Hella 0.5% 26/1/2027	178	0.01
€500,000	Hannover Rueck 5.875% 26/8/2043	473	0.01	€200,000	Helvetia Europe 2.75% 30/9/2041	152	0.00
€700,000	Harley-Davidson Financial Services 5.125% 5/4/2026	603	0.02	€100,000	Hemso Fastighets 1% 9/9/2026	81	0.00
€125,000	Heidelberg Materials 3.75% 31/5/2032	107	0.00	€100,000	Hemso Treasury 0% 19/1/2028	75	0.00
€250,000	Heidelberg Materials 3.95% 19/7/2034	212	0.01	€200,000	Henkel 0.5% 17/11/2032	140	0.00
€600,000	Heidelberg Materials Finance Luxembourg 1.125% 1/12/2027	477	0.01	€300,000	Henkel 2.625% 13/9/2027	251	0.01
€300,000	Heidelberg Materials Finance Luxembourg 1.5% 14/6/2027	243	0.01	€384,000	Hera 0.25% 3/12/2030	265	0.01
€500,000	Heidelberg Materials Finance Luxembourg 1.625% 7/4/2026 ⁰	412	0.01	€500,000	Hera 0.875% 5/7/2027	395	0.01
€275,000	Heidelberg Materials Finance Luxembourg 1.75% 24/4/2028	221	0.01	€645,000	Hera 2.5% 25/5/2029 ⁰	527	0.01
€625,000	Heidelberg Materials Finance Luxembourg 4.875% 21/11/2033	566	0.02	€650,000	Hera 4.25% 20/4/2033	566	0.02
€300,000	Heimstaden Bostad 1.125% 21/1/2026	239	0.01	€650,000	Highland 0.318% 15/12/2026	514	0.01
€575,000	Heimstaden Bostad Treasury 0.625% 24/7/2025	464	0.01	€125,000	Highland 0.934% 15/12/2031	89	0.00
€437,000	Heimstaden Bostad Treasury 1% 13/4/2028	320	0.01	€200,000	HOCHTIEF 0.5% 3/9/2027	155	0.00
€100,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	77	0.00	€100,000	HOCHTIEF 0.625% 26/4/2029	74	0.00
€325,000	Heimstaden Bostad Treasury 1.375% 24/7/2028	238	0.01	€200,000	HOCHTIEF 1.25% 3/9/2031	142	0.00
€500,000	Heimstaden Bostad Treasury 1.625% 13/10/2031	329	0.01	€325,000	HOCHTIEF 4.25% 31/5/2030	278	0.01
€625,000	Heineken 1% 4/5/2026 ⁰	508	0.01	€300,000	Holcim Finance Luxembourg 0.125% 19/7/2027 ⁰	233	0.01
€600,000	Heineken 1.25% 7/5/2033 ⁰	425	0.01	€125,000	Holcim Finance Luxembourg 0.5% 29/11/2026	99	0.00
€750,000	Heineken 1.5% 3/10/2029	585	0.02	€225,000	Holcim Finance Luxembourg 0.5% 3/9/2030	159	0.00
€800,000	Heineken 1.75% 17/3/2031	615	0.02	€400,000	Holcim Finance Luxembourg 0.5% 23/4/2031	277	0.01
€300,000	Heineken 1.75% 7/5/2040	194	0.01	€600,000	Holcim Finance Luxembourg 0.625% 6/4/2030	434	0.01
€150,000	Heineken 2.25% 30/3/2030	120	0.00	€250,000	Holcim Finance Luxembourg 0.625% 19/1/2033	166	0.00
€588,000	Heineken 2.875% 4/8/2025	493	0.01	€100,000	Holcim Finance Luxembourg 1.75% 29/8/2029	79	0.00
€650,000	Heineken 3.625% 15/11/2026	553	0.02	€300,000	Holcim Finance Luxembourg 2.25% 26/5/2028	246	0.01
€350,000	Heineken 3.812% 4/7/2036	296	0.01	€100,000	Holding d'Infrastructures de Transport 0.625% 14/9/2028	75	0.00
€100,000	Heineken 3.875% 23/9/2030	87	0.00	€100,000	Holding d'Infrastructures de Transport 1.475% 18/1/2031	73	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,000,000	Holding d'Infrastructures de Transport 1.625% 27/11/2027 ^o	797	0.02	€600,000	Iberdrola Finanzas 4.875% Perpetual 25/4/2028	519	0.01
€500,000	Holding d'Infrastructures de Transport 1.625% 18/9/2029 ^o	383	0.01	€500,000	Iberdrola International 0.375% 15/9/2025	409	0.01
€200,000	Holding d'Infrastructures de Transport 2.5% 4/5/2027	165	0.00	€800,000	Iberdrola International 1.125% 21/4/2026	654	0.02
€100,000	Holding d'Infrastructures de Transport 4.25% 18/3/2030	87	0.00	€500,000	Iberdrola International 1.45% Perpetual 9/11/2026 ^o	396	0.01
€600,000	HOWOGE Wohnungsbaugesellschaft mbH 0.625% 1/11/2028	451	0.01	€500,000	Iberdrola International 1.825% Perpetual 9/8/2029	373	0.01
€675,000	HSBC 0.309% 13/11/2026	547	0.02	€500,000	Iberdrola International 1.874% Perpetual 28/1/2026	406	0.01
€750,000	HSBC 0.641% 24/9/2029	565	0.02	€500,000	Iberdrola International 2.25% Perpetual 28/1/2029	387	0.01
€650,000	HSBC 0.77% 13/11/2031	465	0.01	€300,000	ICADE 0.625% 18/1/2031 ^o	206	0.01
€600,000	HSBC 2.5% 15/3/2027 ^o	497	0.01	€700,000	ICADE 1% 19/1/2030 ^o	510	0.01
€850,000	HSBC 3.019% 15/6/2027	711	0.02	€200,000	ICADE 1.125% 17/11/2025	164	0.00
€600,000	HSBC 3.125% 7/6/2028 ^o	501	0.01	€200,000	ICADE 1.5% 13/9/2027 ^o	159	0.00
€400,000	HSBC 3.755% 20/5/2029	340	0.01	€600,000	ICADE 1.625% 28/2/2028 ^o	471	0.01
€200,000	HSBC 4.599% 22/3/2035	172	0.01	€200,000	Iccrea Banca 2.125% 17/1/2027	165	0.00
€1,200,000	HSBC 4.752% 10/3/2028	1,043	0.03	€300,000	Iccrea Banca 4.25% 5/2/2030	259	0.01
€650,000	HSBC 4.787% 10/3/2032	580	0.02	€200,000	Iccrea Banca 6.375% 20/9/2027	177	0.01
€875,000	HSBC 4.856% 23/5/2033	788	0.02	€300,000	Iccrea Banca 6.875% 20/1/2028 ^o	271	0.01
€325,000	HSBC 6.364% 16/11/2032	291	0.01	€500,000	Ignitis Grupe 2% 21/5/2030	374	0.01
€400,000	HSBC Continental Europe 0.1% 3/9/2027	309	0.01	€500,000	IHG Finance 4.375% 28/11/2029	436	0.01
€500,000	HYPONOE Landesbank fuer Niederoesterreich und Wien 4% 1/2/2027	427	0.01	€200,000	Illinois Tool Works 0.625% 5/12/2027	156	0.00
€600,000	Hypo Vorarlberg Bank 4.125% 16/2/2026	509	0.01	€250,000	Illinois Tool Works 1% 5/6/2031	184	0.01
€100,000	Ibercaja Banco 4.375% 30/7/2028	86	0.00	€300,000	Illinois Tool Works 2.125% 22/5/2030 ^o	240	0.01
€500,000	Iberdrola Finanzas 1.25% 28/10/2026	406	0.01	€225,000	Illinois Tool Works 3.25% 17/5/2028	191	0.01
€400,000	Iberdrola Finanzas 1.375% 11/3/2032	298	0.01	€275,000	Illinois Tool Works 3.375% 17/5/2032	233	0.01
€400,000	Iberdrola Finanzas 1.575% Perpetual 16/8/2027	311	0.01	€800,000	IMCD 2.125% 31/3/2027	647	0.02
€300,000	Iberdrola Finanzas 1.621% 29/11/2029	238	0.01	€100,000	IMCD 4.875% 18/9/2028	88	0.00
€700,000	Iberdrola Finanzas 3.125% 22/11/2028	591	0.02	€400,000	Indigo 1.625% 19/4/2028	316	0.01
€500,000	Iberdrola Finanzas 3.375% 22/11/2032	423	0.01	€200,000	Indigo 4.5% 18/4/2030	175	0.01
€700,000	Iberdrola Finanzas 3.625% 13/7/2033	600	0.02	€200,000	Infineon Technologies 1.125% 24/6/2026	163	0.00
€100,000	Iberdrola Finanzas 4.871% Perpetual 16/1/2031	87	0.00	€200,000	Infineon Technologies 1.625% 24/6/2029	158	0.00
				€300,000	Infineon Technologies 2% 24/6/2032 ^o	229	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Infinion Technologies 3.375% 26/2/2027	85	0.00	€100,000	Inmobiliaria Colonial Socimi 1.625% 28/11/2025	82	0.00
€300,000	Infinion Technologies 3.625% Perpetual 1/1/2028	247	0.01	€100,000	Inmobiliaria Colonial Socimi 2% 17/4/2026	82	0.00
€300,000	Informa 1.25% 22/4/2028	235	0.01	€300,000	Inmobiliaria Colonial Socimi 2.5% 28/11/2029	241	0.01
€225,000	Informa 2.125% 6/10/2025	187	0.01	€200,000	Insurance 3.5% 30/6/2047	165	0.00
€600,000	ING Groep 0.25% 18/2/2029 ⁰	453	0.01	€200,000	InterContinental Hotels 2.125% 15/5/2027	164	0.00
€500,000	ING Groep 0.25% 1/2/2030	365	0.01	€300,000	Intermediate Capital 1.625% 17/2/2027	239	0.01
€400,000	ING Groep 0.375% 29/9/2028	308	0.01	€300,000	Intermediate Capital 2.5% 28/1/2030	227	0.01
€300,000	ING Groep 0.875% 29/11/2030	221	0.01	€657,000	International Business Machines 0.3% 11/2/2028	505	0.01
€500,000	ING Groep 1% 13/11/2030	405	0.01	€550,000	International Business Machines 0.65% 11/2/2032	383	0.01
€300,000	ING Groep 1% 16/11/2032	231	0.01	€525,000	International Business Machines 0.875% 9/2/2030 ⁰	393	0.01
€400,000	ING Groep 1.25% 16/2/2027	327	0.01	€700,000	International Business Machines 1.25% 29/1/2027	566	0.02
€500,000	ING Groep 1.25% 16/2/2027	408	0.01	€525,000	International Business Machines 1.25% 9/2/2034	367	0.01
€300,000	ING Groep 1.375% 11/1/2028	239	0.01	€975,000	International Business Machines 1.5% 23/5/2029	765	0.02
€600,000	ING Groep 1.75% 16/2/2031	460	0.01	€300,000	International Business Machines 1.75% 7/3/2028	242	0.01
€1,200,000	ING Groep 2% 20/9/2028	960	0.03	€400,000	International Business Machines 1.75% 31/1/2031	309	0.01
€300,000	ING Groep 2.125% 10/1/2026 ⁰	249	0.01	€475,000	International Business Machines 2.875% 7/11/2025	398	0.01
€400,000	ING Groep 2.125% 26/5/2031	327	0.01	€400,000	International Business Machines 3.625% 6/2/2031	344	0.01
€700,000	ING Groep 2.5% 15/11/2030	559	0.02	€125,000	International Business Machines 3.75% 6/2/2035	107	0.00
€500,000	ING Groep 3.5% 3/9/2030	420	0.01	€850,000	International Business Machines 4% 6/2/2043	720	0.02
€700,000	ING Groep 3.75% 3/9/2035	584	0.02	€500,000	International Consolidated Airlines 3.75% 25/3/2029	419	0.01
€300,000	ING Groep 3.875% 12/8/2029	256	0.01	€500,000	International Distribution Services 5.25% 14/9/2028	440	0.01
€900,000	ING Groep 4% 12/2/2035	771	0.02	€225,000	International Flavors & Fragrances 1.8% 25/9/2026	183	0.01
€1,000,000	ING Groep 4.125% 24/8/2033	845	0.02	€300,000	Intesa Sanpaolo 0.625% 24/2/2026	243	0.01
€200,000	ING Groep 4.25% 26/8/2035	168	0.00	€750,000	Intesa Sanpaolo 0.75% 16/3/2028	579	0.02
€300,000	ING Groep 4.375% 15/8/2034	255	0.01	€950,000	Intesa Sanpaolo 1% 19/11/2026	763	0.02
€500,000	ING Groep 4.5% 23/5/2029	436	0.01	€250,000	Intesa Sanpaolo 1.35% 24/2/2031	182	0.01
€700,000	ING Groep 4.75% 23/5/2034 ⁰	633	0.02				
€900,000	ING Groep 4.875% 14/11/2027	782	0.02				
€600,000	ING Groep 5% 20/2/2035 ⁰	525	0.01				
€500,000	ING Groep 5.25% 14/11/2033	465	0.01				
€100,000	In'li 1.125% 2/7/2029	75	0.00				
€100,000	Inmobiliaria Colonial Socimi 0.75% 22/6/2029	75	0.00				
€100,000	Inmobiliaria Colonial Socimi 1.35% 14/10/2028	78	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€750,000	Intesa Sanpaolo 1.75% 20/3/2028	599	0.02	€400,000	JAB 1.75% 25/6/2026	328	0.01
€925,000	Intesa Sanpaolo 1.75% 4/7/2029	723	0.02	€400,000	JAB 2% 18/5/2028	323	0.01
€825,000	Intesa Sanpaolo 3.625% 16/10/2030	698	0.02	€200,000	JAB 2.25% 19/12/2039	130	0.00
€1,225,000	Intesa Sanpaolo 4% 19/5/2026	1,044	0.03	€300,000	JAB 2.5% 17/4/2027 ^o	249	0.01
€525,000	Intesa Sanpaolo 4.375% 29/8/2027	456	0.01	€300,000	JAB 2.5% 25/6/2029	246	0.01
€925,000	Intesa Sanpaolo 4.75% 6/9/2027	809	0.02	€200,000	JAB 3.375% 17/4/2035 ^o	161	0.00
€575,000	Intesa Sanpaolo 4.875% 19/5/2030 ^o	519	0.01	€900,000	JAB 4.375% 25/4/2034	777	0.02
€225,000	Intesa Sanpaolo 5% 8/3/2028	197	0.01	€300,000	JAB 4.75% 29/6/2032	270	0.01
€500,000	Intesa Sanpaolo 5% 8/3/2028	437	0.01	€200,000	JAB 5% 12/6/2033	182	0.01
€1,100,000	Intesa Sanpaolo 5.125% 29/8/2031 ^o	1,007	0.03	€100,000	JCDecaux 1.625% 7/2/2030	75	0.00
€425,000	Intesa Sanpaolo 5.25% 13/1/2030	390	0.01	€200,000	JCDecaux 2.625% 24/4/2028 ^o	164	0.00
€200,000	Intesa Sanpaolo 5.625% 8/3/2033	187	0.01	€300,000	JCDecaux 5% 11/1/2029	266	0.01
€300,000	Investec Bank 0.5% 17/2/2027	241	0.01	€600,000	JDE Peet's 0.625% 9/2/2028	461	0.01
€200,000	Investor 0.375% 29/10/2035	121	0.00	€500,000	JDE Peet's 1.125% 16/6/2033	340	0.01
€250,000	Investor 1.5% 12/9/2030	193	0.01	€125,000	JDE Peet's 4.125% 23/1/2030	108	0.00
€225,000	Investor 1.5% 20/6/2039 ^o	143	0.00	€100,000	JDE Peet's 4.5% 23/1/2034	88	0.00
€625,000	Investor 2.75% 10/6/2032	508	0.01	€1,000,000	Jefferies Financial 4% 16/4/2029	850	0.02
€175,000	Iren 0.25% 17/1/2031	120	0.00	€650,000	John Deere Bank 2.5% 14/9/2026	541	0.02
€400,000	Iren 0.875% 14/10/2029	298	0.01	€100,000	John Deere Bank 3.3% 15/10/2029	85	0.00
€200,000	Iren 1.5% 24/10/2027	161	0.00	€125,000	John Deere Capital 3.45% 16/7/2032	106	0.00
€200,000	Iren 1.95% 19/9/2025	166	0.00	€225,000	John Deere Cash Management 1.65% 13/6/2039	152	0.00
€500,000	Iren 3.875% 22/7/2032	424	0.01	€100,000	John Deere Cash Management 1.85% 2/4/2028	81	0.00
€350,000	ISS Global 0.875% 18/6/2026	282	0.01	€200,000	John Deere Cash Management 2.2% 2/4/2032 ^o	157	0.00
€200,000	ISS Global 1.5% 31/8/2027	160	0.00	€500,000	Johnson & Johnson 1.65% 20/5/2035	368	0.01
€150,000	ISS Global 3.875% 5/6/2029	128	0.00	€325,000	Johnson & Johnson 3.2% 1/6/2032	278	0.01
€575,000	Italgas 0.5% 16/2/2033 ^o	371	0.01	€275,000	Johnson & Johnson 3.35% 1/6/2036	233	0.01
€300,000	Italgas 0.875% 24/4/2030 ^o	221	0.01	€550,000	Johnson & Johnson 3.55% 1/6/2044	467	0.01
€200,000	Italgas 1% 11/12/2031 ^o	142	0.00	€500,000	Johnson Controls International 4.25% 23/5/2035	441	0.01
€300,000	Italgas 1.625% 19/1/2027	245	0.01				
€200,000	Italgas 1.625% 18/1/2029	157	0.00				
€900,000	Italgas 3.125% 8/2/2029	751	0.02				
€125,000	Italgas 4.125% 8/6/2032	107	0.00				
€125,000	ITV 1.375% 26/9/2026	101	0.00				
€300,000	ITV 4.25% 19/6/2032	255	0.01				
€200,000	JAB 1% 20/12/2027	157	0.00				
€100,000	JAB 1% 14/7/2031	72	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Johnson Controls International / Tyco Fire & Security Finance 0.375% 15/9/2027	310	0.01	€200,000	KBC 4.25% 28/11/2029	174	0.01
				€900,000	KBC 4.375% 23/11/2027	776	0.02
				€200,000	KBC 4.375% 19/4/2030	175	0.01
€225,000	Johnson Controls International / Tyco Fire & Security Finance 1% 15/9/2032	157	0.00	€200,000	KBC 4.375% 6/12/2031	178	0.01
				€800,000	KBC 4.75% 17/4/2035	692	0.02
				€500,000	KBC 4.875% 25/4/2033	433	0.01
€175,000	Johnson Controls International / Tyco Fire & Security Finance 3% 15/9/2028	146	0.00	€400,000	Kellanova 0.5% 20/5/2029	299	0.01
				€100,000	Kellanova 3.75% 16/5/2034	86	0.00
				€300,000	Kering 1.25% 10/5/2026	245	0.01
€1,000,000	JPMorgan Chase 0.597% 17/2/2033	684	0.02	€100,000	Kering 1.5% 5/4/2027	81	0.00
				€300,000	Kering 1.875% 5/5/2030 ^Ø	235	0.01
€1,500,000	JPMorgan Chase 1.047% 4/11/2032	1,070	0.03	€700,000	Kering 3.25% 27/2/2029	588	0.02
				€500,000	Kering 3.375% 11/3/2032	415	0.01
€1,000,000	JPMorgan Chase 1.5% 29/10/2026	819	0.02	€300,000	Kering 3.375% 27/2/2033	247	0.01
				€200,000	Kering 3.625% 5/9/2027	171	0.01
€1,000,000	JPMorgan Chase 1.638% 18/5/2028	809	0.02	€200,000	Kering 3.625% 5/9/2031	170	0.01
				€400,000	Kering 3.625% 11/3/2036 ^Ø	330	0.01
€1,000,000	JPMorgan Chase 1.812% 12/6/2029	801	0.02	€200,000	Kering 3.75% 5/9/2025	169	0.01
				€700,000	Kering 3.875% 5/9/2035	594	0.02
€1,500,000	JPMorgan Chase 1.963% 23/3/2030	1,188	0.03	€700,000	Kerry Financial Services Unltd 0.625% 20/9/2029	520	0.01
				€100,000	Kerry Financial Services Unltd 0.875% 1/12/2031	72	0.00
€1,000,000	JPMorgan Chase 2.875% 24/5/2028	839	0.02	€650,000	Kerry Financial Services Unltd 2.375% 10/9/2025	542	0.02
€200,000	JPMorgan Chase 3.674% 6/6/2028	170	0.01	€200,000	KION 1.625% 24/9/2025	165	0.00
€1,000,000	JPMorgan Chase 3.761% 21/3/2034	848	0.02	€500,000	KKR Finance V 1.625% 22/5/2029	390	0.01
				€400,000	Klepierre 0.625% 1/7/2030	286	0.01
€225,000	Jyske Bank 0.05% 2/9/2026	183	0.01	€200,000	Klepierre 0.875% 17/2/2031	143	0.00
€275,000	Jyske Bank 4.125% 6/9/2030	236	0.01	€200,000	Klepierre 1.25% 29/9/2031	143	0.00
				€100,000	Klepierre 1.375% 16/2/2027	81	0.00
€625,000	Jyske Bank 4.875% 10/11/2029	551	0.02	€800,000	Klepierre 1.625% 13/12/2032	582	0.02
				€200,000	Klepierre 2% 12/5/2029	159	0.00
€300,000	Jyske Bank 5% 26/10/2028	263	0.01	€100,000	Klepierre 3.875% 23/9/2033	84	0.00
€100,000	Jyske Bank 5.125% 1/5/2035	88	0.00	€200,000	Knorr-Bremse 1.125% 13/6/2025	165	0.00
€600,000	KBC 0.125% 10/9/2026	488	0.01	€700,000	Knorr-Bremse 3.25% 21/9/2027	591	0.02
€300,000	KBC 0.125% 14/1/2029 ^Ø	227	0.01	€275,000	Kojamo 1.875% 27/5/2027	221	0.01
€100,000	KBC 0.25% 1/3/2027	81	0.00	€100,000	Kojamo 2% 31/3/2026	82	0.00
€500,000	KBC 0.375% 16/6/2027 ^Ø	401	0.01	€100,000	Koninklijke Ahold Delhaize 0.25% 26/6/2025	82	0.00
€400,000	KBC 0.625% 7/12/2031	315	0.01	€150,000	Koninklijke Ahold Delhaize 0.375% 18/3/2030	109	0.00
€400,000	KBC 0.75% 21/1/2028 ^Ø	318	0.01	€100,000	Koninklijke Ahold Delhaize 1.125% 19/3/2026	82	0.00
€500,000	KBC 0.75% 24/1/2030	371	0.01				
€300,000	KBC 0.75% 31/5/2031	213	0.01				
€200,000	KBC 3% 25/8/2030	164	0.00				
€200,000	KBC 3.75% 27/3/2032	170	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€400,000	Koninklijke Ahold Delhaize 1.75% 2/4/2027	326	0.01	€500,000	La Poste 3.75% 12/6/2030 ⁰	431	0.01
€700,000	Koninklijke Ahold Delhaize 3.375% 11/3/2031	595	0.02	€1,000,000	La Poste 4% 12/6/2035	875	0.02
€700,000	Koninklijke Ahold Delhaize 3.875% 11/3/2036	595	0.02	€1,000,000	Landesbank Baden-Wuerttemberg 0.375% 18/2/2027	783	0.02
€400,000	Koninklijke KPN 0.875% 14/12/2032	277	0.01	€800,000	Landesbank Baden-Wuerttemberg 0.375% 7/5/2029	586	0.02
€200,000	Koninklijke KPN 0.875% 15/11/2033	134	0.00	€700,000	Landesbank Baden-Wuerttemberg 0.375% 21/2/2031	481	0.01
€600,000	Koninklijke KPN 3.875% 3/7/2031	519	0.01	€700,000	Landesbank Baden-Wuerttemberg 2.875% 28/9/2026	577	0.02
€900,000	Koninklijke KPN 3.875% 16/2/2036	758	0.02	€800,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 4/6/2029 ⁰	589	0.02
€400,000	Koninklijke Philips 0.5% 22/5/2026	323	0.01	€500,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/8/2027	413	0.01
€300,000	Koninklijke Philips 1.375% 2/5/2028 ⁰	237	0.01	€400,000	Landesbank Hessen-Thueringen Girozentrale 4% 4/2/2030	349	0.01
€200,000	Koninklijke Philips 1.875% 5/5/2027	163	0.00	€200,000	Landesbank Hessen-Thueringen Girozentrale 4.5% 15/9/2032 ⁰	165	0.00
€300,000	Koninklijke Philips 2% 30/3/2030	235	0.01	€250,000	Lansforsakringar Bank 0.05% 15/4/2026	200	0.01
€200,000	Koninklijke Philips 2.125% 5/11/2029	159	0.00	€150,000	Lansforsakringar Bank 3.75% 17/1/2029	128	0.00
€175,000	Koninklijke Philips 2.625% 5/5/2033	135	0.00	€225,000	Lansforsakringar Bank 4% 18/1/2027	193	0.01
€500,000	Koninklijke Philips 3.75% 31/5/2032	423	0.01	€175,000	LANXESS 0% 8/9/2027 ⁰	134	0.00
€150,000	Koninklijke Philips 4.25% 8/9/2031	131	0.00	€300,000	LANXESS 0.625% 1/12/2029	215	0.01
€200,000	Kutxabank 4% 1/2/2028 ⁰	171	0.01	€125,000	LANXESS 1% 7/10/2026	100	0.00
€200,000	Kutxabank 4.75% 15/6/2027	172	0.01	€300,000	LANXESS 1.75% 22/3/2028	237	0.01
€600,000	La Banque Postale 0.75% 23/6/2031	418	0.01	€200,000	Lar Espana Real Estate Socimi 1.75% 22/7/2026	164	0.00
€400,000	La Banque Postale 0.75% 2/8/2032	307	0.01	€500,000	LeasePlan 0.25% 23/2/2026	403	0.01
€700,000	La Banque Postale 1% 9/2/2028	557	0.02	€425,000	LeasePlan 0.25% 7/9/2026	338	0.01
€700,000	La Banque Postale 1.375% 24/4/2029	536	0.01	€600,000	LEG Immobilien 0.375% 17/1/2026	485	0.01
€300,000	La Banque Postale 2% 13/7/2028	240	0.01	€400,000	LEG Immobilien 0.75% 30/6/2031	275	0.01
€500,000	La Banque Postale 3% 9/6/2028	412	0.01	€200,000	LEG Immobilien 0.875% 28/11/2027 ⁰	157	0.00
€400,000	La Banque Postale 4.375% 17/1/2030 ⁰	350	0.01	€300,000	LEG Immobilien 0.875% 17/1/2029	227	0.01
€400,000	La Poste 0% 18/7/2029	289	0.01	€200,000	LEG Immobilien 0.875% 30/3/2033	132	0.00
€1,000,000	La Poste 0.375% 17/9/2027	777	0.02				
€1,000,000	La Poste 1.375% 21/4/2032	733	0.02				
€1,000,000	La Poste 3.125% 14/3/2033 ⁰	827	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	LEG Immobilien 1% 19/11/2032	134	0.00	€775,000	Lloyds Banking 3.875% 14/5/2032	661	0.02
€300,000	LEG Immobilien 1.5% 17/1/2034	204	0.01	€350,000	Lloyds Banking 4.5% 11/1/2029	306	0.01
€200,000	Legrand 0.375% 6/10/2031	140	0.00	€800,000	Lloyds Banking 4.75% 21/9/2031 ^o	714	0.02
€200,000	Legrand 0.625% 24/6/2028	154	0.00	€175,000	Logicor Financing 0.875% 14/1/2031	121	0.00
€100,000	Legrand 0.75% 20/5/2030	74	0.00	€200,000	Logicor Financing 1.5% 13/7/2026	162	0.00
€100,000	Legrand 1.875% 6/7/2032	77	0.00	€300,000	Logicor Financing 1.625% 17/1/2030	222	0.01
€500,000	Legrand 3.5% 29/5/2029	429	0.01	€300,000	Logicor Financing 2% 17/1/2034	209	0.01
€900,000	Legrand 3.5% 26/6/2034	763	0.02	€500,000	Logicor Financing 3.25% 13/11/2028	409	0.01
€350,000	Liberty Mutual 2.75% 4/5/2026 ^o	291	0.01	€500,000	Logicor Financing 4.625% 25/7/2028	430	0.01
€700,000	Liberty Mutual 4.625% 2/12/2030 ^o	613	0.02	€100,000	London Stock Exchange 1.75% 6/12/2027	81	0.00
€500,000	Linde 0% 30/9/2026	396	0.01	€500,000	Lonza Finance International 1.625% 21/4/2027	405	0.01
€200,000	Linde 0.375% 30/9/2033 ^o	132	0.00	€250,000	Lonza Finance International 3.25% 4/9/2030	209	0.01
€200,000	Linde 1% 31/3/2027	160	0.00	€175,000	Lonza Finance International 3.5% 4/9/2034	145	0.00
€400,000	Linde 1% 30/9/2051	193	0.01	€875,000	Lonza Finance International 3.875% 24/4/2036	740	0.02
€300,000	Linde 1.375% 31/3/2031	226	0.01	€700,000	L'Oreal 0.875% 29/6/2026	568	0.02
€200,000	Linde 1.625% 1/12/2025	165	0.00	€100,000	L'Oreal 0.875% 29/6/2026	81	0.00
€600,000	Linde 1.625% 31/3/2035	426	0.01	€800,000	L'Oreal 2.875% 19/5/2028	673	0.02
€200,000	Linde 3% 14/2/2028	169	0.01	€300,000	L'Oreal 3.375% 23/1/2027	255	0.01
€200,000	Linde 3.2% 14/2/2031	169	0.01	€300,000	L'Oreal 3.375% 23/11/2029	258	0.01
€200,000	Linde 3.375% 12/6/2029	171	0.01	€200,000	Lseg Netherlands 0.25% 6/4/2028	153	0.00
€800,000	Linde 3.375% 4/6/2030 ^o	684	0.02	€300,000	Lseg Netherlands 0.75% 6/4/2033	203	0.01
€300,000	Linde 3.4% 14/2/2036	250	0.01	€525,000	Lseg Netherlands 4.125% 29/9/2026	450	0.01
€400,000	Linde 3.5% 4/6/2034	340	0.01	€800,000	Lseg Netherlands 4.231% 29/9/2030	705	0.02
€400,000	Linde 3.625% 12/6/2034	344	0.01	€400,000	Luminor Bank/Estonia 0.539% 23/9/2026 ^o	322	0.01
€300,000	Linde 3.75% 4/6/2044	249	0.01	€600,000	LVMH Moet Hennessy Louis Vuitton 0% 11/2/2026 ^o	484	0.01
€200,000	Linde Finance 0.25% 19/5/2027	157	0.00	€1,000,000	LVMH Moet Hennessy Louis Vuitton 0.125% 11/2/2028 ^o	767	0.02
€200,000	Linde Finance 0.55% 19/5/2032	139	0.00	€900,000	LVMH Moet Hennessy Louis Vuitton 0.375% 11/2/2031 ^o	645	0.02
€525,000	Linde Finance 1% 20/4/2028	419	0.01	€200,000	LVMH Moet Hennessy Louis Vuitton 3.25% 7/9/2029	170	0.01
€225,000	LKQ Dutch Bond 4.125% 13/3/2031 ^o	191	0.01				
€300,000	LKQ European 4.125% 1/4/2028	253	0.01				
€700,000	Lloyds Bank Corporate Markets 2.375% 9/4/2026	582	0.02				
€625,000	Lloyds Bank Corporate Markets 4.125% 30/5/2027 ^o	539	0.02				
€250,000	Lloyds Banking 3.125% 24/8/2030 ^o	206	0.01				
€200,000	Lloyds Banking 3.125% 24/8/2030 ^o	165	0.00				
€325,000	Lloyds Banking 3.5% 6/11/2030	273	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	LVMH Moet Hennessy Louis Vuitton 3.375% 21/10/2025	169	0.01	€600,000	McDonald's 4.125% 28/11/2035	520	0.01
€200,000	LVMH Moet Hennessy Louis Vuitton 3.375% 5/2/2030	171	0.01	€400,000	McKesson 1.5% 17/11/2025	330	0.01
€800,000	LVMH Moet Hennessy Louis Vuitton 3.5% 7/9/2033	687	0.02	€200,000	Mediobanca Banca di Credito Finanziario 0.75% 15/7/2027	157	0.00
€200,000	LVMH Moet Hennessy Louis Vuitton 3.5% 5/10/2034	171	0.01	€250,000	Mediobanca Banca di Credito Finanziario 0.75% 2/11/2028	195	0.01
€225,000	Macquarie 0.35% 3/3/2028	171	0.01	€100,000	Mediobanca Banca di Credito Finanziario 1% 17/7/2029	77	0.00
€300,000	Macquarie 0.625% 3/2/2027	237	0.01	€200,000	Mediobanca Banca di Credito Finanziario 3.875% 4/7/2030	170	0.01
€400,000	Macquarie 0.943% 19/1/2029	304	0.01	€175,000	Mediobanca Banca di Credito Finanziario 4.375% 1/2/2030	153	0.00
€150,000	Macquarie 0.95% 21/5/2031	107	0.00	€600,000	Mediobanca Banca di Credito Finanziario 4.625% 7/2/2029	526	0.01
€1,100,000	Macquarie 4.7471% 23/1/2030	975	0.03	€550,000	Mediobanca Banca di Credito Finanziario 4.75% 14/3/2028	479	0.01
€125,000	Magna International 1.5% 25/9/2027	100	0.00	€650,000	Mediobanca Banca di Credito Finanziario 4.875% 13/9/2027	564	0.02
€350,000	Magna International 4.375% 17/3/2032 ⁰	313	0.01	€225,000	Medtronic 3.65% 15/10/2029	194	0.01
€100,000	ManpowerGroup 1.75% 22/6/2026	82	0.00	€200,000	Medtronic 3.875% 15/10/2036	172	0.01
€200,000	ManpowerGroup 3.5% 30/6/2027	170	0.01	€200,000	Medtronic 4.15% 15/10/2043	172	0.01
€600,000	Mapfre 1.625% 19/5/2026	490	0.01	€575,000	Medtronic 4.15% 15/10/2053	490	0.01
€300,000	Mapfre 2.875% 13/4/2030	239	0.01	€450,000	Medtronic Global 0% 15/10/2025	366	0.01
€400,000	Mapfre 4.125% 7/9/2048 ⁰	334	0.01	€500,000	Medtronic Global 0.375% 15/10/2028	378	0.01
€350,000	Marsh & McLennan 1.349% 21/9/2026	283	0.01	€500,000	Medtronic Global 0.75% 15/10/2032	345	0.01
€500,000	Marsh & McLennan 1.979% 21/3/2030	394	0.01	€425,000	Medtronic Global 1% 2/7/2031	310	0.01
€700,000	MassMutual Global Funding II 3.75% 19/1/2030 ⁰	601	0.02	€450,000	Medtronic Global 1.125% 7/3/2027	362	0.01
€1,050,000	Mastercard 1% 22/2/2029	818	0.02	€300,000	Medtronic Global 1.375% 15/10/2040 ⁰	179	0.01
€125,000	Mastercard 2.1% 1/12/2027	103	0.00	€400,000	Medtronic Global 1.5% 2/7/2039	250	0.01
€225,000	McDonald's 0.25% 4/10/2028	169	0.01	€450,000	Medtronic Global 1.625% 7/3/2031	344	0.01
€100,000	McDonald's 0.875% 4/10/2033	67	0.00				
€200,000	McDonald's 0.9% 15/6/2026	162	0.00				
€100,000	McDonald's 0.9% 15/6/2026	81	0.00				
€700,000	McDonald's 1.75% 3/5/2028	564	0.02				
€500,000	McDonald's 1.875% 26/5/2027	409	0.01				
€200,000	McDonald's 2.375% 31/5/2029	163	0.00				
€500,000	McDonald's 3% 31/5/2034	403	0.01				
€700,000	McDonald's 3.875% 20/2/2031	607	0.02				
€200,000	McDonald's 4% 7/3/2030	174	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€550,000	Medtronic Global 1.625% 15/10/2050	294	0.01	€300,000	Mercedes-Benz International Finance 1.5% 9/3/2026	247	0.01
€400,000	Medtronic Global 1.75% 2/7/2049	223	0.01	€300,000	Mercedes-Benz International Finance 1.5% 9/2/2027	245	0.01
€525,000	Medtronic Global 2.25% 7/3/2039	366	0.01	€1,375,000	Mercedes-Benz International Finance 2% 22/8/2026 ^o	1,133	0.03
€300,000	Medtronic Global 2.625% 15/10/2025 ^o	251	0.01	€600,000	Mercedes-Benz International Finance 3% 10/7/2027	505	0.01
€325,000	Medtronic Global 3% 15/10/2028	273	0.01	€225,000	Mercedes-Benz International Finance 3.25% 15/9/2027	191	0.01
€325,000	Medtronic Global 3.125% 15/10/2031	271	0.01	€275,000	Mercedes-Benz International Finance 3.25% 15/11/2030	232	0.01
€800,000	Medtronic Global 3.375% 15/10/2034	669	0.02	€300,000	Mercedes-Benz International Finance 3.25% 10/1/2032	252	0.01
€275,000	Mercedes-Benz 0.75% 8/2/2030	205	0.01	€400,000	Mercedes-Benz International Finance 3.5% 30/5/2026	340	0.01
€550,000	Mercedes-Benz 0.75% 10/9/2030	405	0.01	€500,000	Mercedes-Benz International Finance 3.7% 30/5/2031	432	0.01
€275,000	Mercedes-Benz 0.75% 11/3/2033	188	0.01	€100,000	Mercialys 1.8% 27/2/2026	82	0.00
€475,000	Mercedes-Benz 1% 15/11/2027 ^o	378	0.01	€300,000	Mercialys 2.5% 28/2/2029	238	0.01
€500,000	Mercedes-Benz 1.125% 6/11/2031 ^o	366	0.01	€500,000	Merck 1.625% 9/9/2080	403	0.01
€200,000	Mercedes-Benz 1.125% 8/8/2034 ^o	138	0.00	€300,000	Merck 1.875% 15/10/2026	247	0.01
€950,000	Mercedes-Benz 1.375% 11/5/2028	758	0.02	€100,000	Merck 2.5% 15/10/2034	79	0.00
€1,025,000	Mercedes-Benz 1.5% 3/7/2029	804	0.02	€400,000	Merck 2.875% 25/6/2079	323	0.01
€300,000	Mercedes-Benz 2% 27/2/2031	237	0.01	€100,000	Merck 3.875% 27/8/2054	84	0.00
€500,000	Mercedes-Benz 2.125% 3/7/2037	365	0.01	€100,000	Merck Financial Services 0.375% 5/7/2027	78	0.00
€300,000	Mercedes-Benz 2.375% 22/5/2030	243	0.01	€200,000	Merck Financial Services 0.5% 16/7/2028	153	0.00
€150,000	Mercedes-Benz Finance Canada 3% 23/2/2027	126	0.00	€200,000	Merck Financial Services 0.875% 5/7/2031	145	0.00
€300,000	Mercedes-Benz International Finance 0.375% 8/11/2026	239	0.01	€100,000	Merck Financial Services 1.875% 15/6/2026	82	0.00
€175,000	Mercedes-Benz International Finance 0.625% 6/5/2027 ^o	139	0.00	€600,000	Merck Financial Services 2.375% 15/6/2030	486	0.01
€700,000	Mercedes-Benz International Finance 1% 11/11/2025	574	0.02	€200,000	Merlin Properties Socimi 1.375% 1/6/2030 ^o	147	0.00
€300,000	Mercedes-Benz International Finance 1.375% 26/6/2026	245	0.01	€250,000	Merlin Properties Socimi 1.875% 2/11/2026	204	0.01
				€200,000	Merlin Properties Socimi 1.875% 4/12/2034	138	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Merlin Properties Socimi 2.375% 13/7/2027	164	0.00	€600,000	Mizuho Financial 3.49% 5/9/2027	509	0.01
€300,000	METRO 4.625% 7/3/2029 ^o	260	0.01	€225,000	Mizuho Financial 3.767% 27/8/2034 ^o	188	0.01
€300,000	Metropolitan Life Global Funding I 0.5% 25/5/2029	225	0.01	€225,000	Mizuho Financial 3.98% 21/5/2034	192	0.01
€500,000	Metropolitan Life Global Funding I 0.55% 16/6/2027	393	0.01	€600,000	Mizuho Financial 4.029% 5/9/2032	521	0.01
€125,000	Metropolitan Life Global Funding I 3.625% 26/3/2034	107	0.00	€325,000	Mizuho Financial 4.157% 20/5/2028	281	0.01
€500,000	Metropolitan Life Global Funding I 3.75% 5/12/2030	432	0.01	€200,000	Mizuho Financial 4.416% 20/5/2033	176	0.01
€500,000	Metropolitan Life Global Funding I 3.75% 7/12/2031	432	0.01	€300,000	Mizuho Financial 4.608% 28/8/2030	267	0.01
€125,000	Metropolitan Life Global Funding I 4% 5/4/2028	108	0.00	€400,000	MMS USA 1.25% 13/6/2028	314	0.01
€300,000	Metso 0.875% 26/5/2028	230	0.01	€300,000	MMS USA 1.75% 13/6/2031	230	0.01
€200,000	Microsoft 2.625% 2/5/2033	167	0.00	€400,000	Mobico 4.875% 26/9/2031 ^o	333	0.01
€425,000	Microsoft 3.125% 6/12/2028	363	0.01	€200,000	Mohawk Capital Finance 1.75% 12/6/2027	162	0.00
€250,000	Mitsubishi HC Capital UK 3.616% 2/8/2027	212	0.01	€175,000	Molnycke 0.625% 15/1/2031	121	0.00
€200,000	Mitsubishi UFJ Financial 0.337% 8/6/2027	160	0.00	€175,000	Molnycke 0.875% 5/9/2029	130	0.00
€1,000,000	Mitsubishi UFJ Financial 0.848% 19/7/2029	752	0.02	€125,000	Molnycke 4.25% 8/9/2028	108	0.00
€300,000	Mitsubishi UFJ Financial 3.556% 15/6/2032	256	0.01	€150,000	Molnycke 4.25% 11/6/2034	129	0.00
€300,000	Mitsubishi UFJ Financial 3.556% 5/9/2032	252	0.01	€125,000	Molson Coors Beverage 3.8% 15/6/2032	107	0.00
€100,000	Mizuho Financial 0.184% 13/4/2026	80	0.00	€725,000	Mondelez International 0.25% 17/3/2028	552	0.02
€125,000	Mizuho Financial 0.214% 7/10/2025	102	0.00	€275,000	Mondelez International 0.75% 17/3/2033 ^o	187	0.01
€325,000	Mizuho Financial 0.402% 6/9/2029	238	0.01	€275,000	Mondelez International 1.375% 17/3/2041	163	0.00
€400,000	Mizuho Financial 0.47% 6/9/2029	302	0.01	€200,000	Mondelez International 1.625% 8/3/2027	162	0.00
€750,000	Mizuho Financial 0.693% 7/10/2030	533	0.01	€100,000	Mondelez International 2.375% 6/3/2035	75	0.00
€225,000	Mizuho Financial 0.797% 15/4/2030	164	0.00	€200,000	Mondelez International Netherlands 0% 22/9/2026 ^o	158	0.00
€125,000	Mizuho Financial 0.843% 12/4/2033	86	0.00	€1,000,000	Mondelez International Netherlands 0.25% 9/9/2029	732	0.02
€600,000	Mizuho Financial 1.598% 10/4/2028	476	0.01	€500,000	Mondelez International Netherlands 0.375% 22/9/2029	366	0.01
€350,000	Mizuho Financial 1.631% 8/4/2027 ^o	283	0.01	€100,000	Mondelez International Netherlands 0.625% 9/9/2032	68	0.00
€125,000	Mizuho Financial 2.096% 8/4/2032	95	0.00	€300,000	Mondelez International Netherlands 0.875% 1/10/2031	214	0.01
€100,000	Mizuho Financial 3.46% 27/8/2030	84	0.00	€600,000	Mondelez International Netherlands 1.25% 9/9/2041	348	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Mondi Finance 1.625% 27/4/2026	246	0.01	€400,000	Muenchener Hypothekenbank eG 0.375% 9/3/2029 ^o	289	0.01
€150,000	Mondi Finance 3.75% 31/5/2032	129	0.00	€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1% 26/5/2042	341	0.01
€300,000	Mondi Finance Europe 2.375% 1/4/2028 ^o	245	0.01	€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.25% 26/5/2041	359	0.01
€725,000	Moody's 0.95% 25/2/2030	541	0.02	€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 3.25% 26/5/2049	411	0.01
€725,000	Morgan Stanley 0.406% 29/10/2027	575	0.02	€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 4.25% 26/5/2044	411	0.01
€825,000	Morgan Stanley 0.495% 26/10/2029	619	0.02	€1,000,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sal 2.125% 21/6/2052	846	0.02
€1,450,000	Morgan Stanley 0.497% 7/2/2031	1,040	0.03	€500,000	Nasdaq 0.875% 13/2/2030	371	0.01
€733,000	Morgan Stanley 1.102% 29/4/2033	516	0.01	€200,000	Nasdaq 0.9% 30/7/2033	134	0.00
€500,000	Morgan Stanley 1.342% 23/10/2026	411	0.01	€100,000	Nasdaq 1.75% 28/3/2029	79	0.00
€500,000	Morgan Stanley 1.375% 27/10/2026	408	0.01	€200,000	Nasdaq 4.5% 15/2/2032	178	0.01
€600,000	Morgan Stanley 1.875% 27/4/2027	490	0.01	€100,000	National Australia Bank 1.125% 20/5/2031	75	0.00
€1,000,000	Morgan Stanley 2.95% 7/5/2032	814	0.02	€500,000	National Australia Bank 1.375% 30/8/2028	393	0.01
€825,000	Morgan Stanley 3.79% 21/3/2030	704	0.02	€1,225,000	National Australia Bank 2.125% 24/5/2028 ^o	999	0.03
€975,000	Morgan Stanley 3.955% 21/3/2035	828	0.02	€425,000	National Australia Bank 3.125% 28/2/2030	356	0.01
€1,000,000	Morgan Stanley 4.656% 2/3/2029	877	0.02	€250,000	National Bank of Canada 3.75% 25/1/2028 ^o	213	0.01
€500,000	Morgan Stanley 4.813% 25/10/2028	441	0.01	€300,000	National Bank of Canada 3.75% 2/5/2029	255	0.01
€800,000	Morgan Stanley 5.148% 25/1/2034	740	0.02	€300,000	National Bank of Greece 4.5% 29/1/2029	258	0.01
€300,000	Motability Operations 0.125% 20/7/2028	225	0.01	€200,000	Nationwide Building Society 0.25% 14/9/2028	150	0.00
€225,000	Motability Operations 3.5% 17/7/2031	190	0.01	€400,000	Nationwide Building Society 2% 28/4/2027 ^o	327	0.01
€175,000	Motability Operations 3.625% 24/7/2029	149	0.00	€175,000	Nationwide Building Society 2% 28/4/2027	143	0.00
€900,000	Motability Operations 3.875% 24/1/2034	769	0.02	€750,000	Nationwide Building Society 3.25% 5/9/2029	630	0.02
€300,000	Motability Operations 4% 17/1/2030	259	0.01	€250,000	Nationwide Building Society 3.828% 24/7/2032	212	0.01
€325,000	Motability Operations 4.25% 17/6/2035	282	0.01				
€600,000	MSD Netherlands Capital 3.25% 30/5/2032	507	0.01				
€700,000	MSD Netherlands Capital 3.5% 30/5/2037	585	0.02				
€500,000	MSD Netherlands Capital 3.75% 30/5/2054	411	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€150,000	Nationwide Building Society 4.375% 16/4/2034	128	0.00	€125,000	Nestle Finance International 0.875% 14/6/2041 ^o	72	0.00
€950,000	Nationwide Building Society 4.5% 1/11/2026	822	0.02	€500,000	Nestle Finance International 1.125% 1/4/2026	410	0.01
€500,000	NatWest 0.67% 14/9/2029 ^o	377	0.01	€200,000	Nestle Finance International 1.25% 2/11/2029	156	0.00
€350,000	NatWest 0.78% 26/2/2030	261	0.01	€710,000	Nestle Finance International 1.25% 29/3/2031 ^o	540	0.02
€125,000	NatWest 1.043% 14/9/2032	97	0.00	€75,000	Nestle Finance International 1.25% 29/3/2031	57	0.00
€150,000	NatWest 3.673% 5/8/2031	127	0.00	€500,000	Nestle Finance International 1.5% 1/4/2030	391	0.01
€550,000	NatWest 4.067% 6/9/2028	472	0.01	€300,000	Nestle Finance International 1.5% 29/3/2035	214	0.01
€100,000	NatWest 4.699% 14/3/2028	87	0.00	€75,000	Nestle Finance International 1.5% 29/3/2035	54	0.00
€600,000	NatWest 4.771% 16/2/2029	526	0.01	€600,000	Nestle Finance International 1.75% 2/11/2037	420	0.01
€300,000	NatWest 5.763% 28/2/2034 ^o	268	0.01	€225,000	Nestle Finance International 3% 15/3/2028 ^o	193	0.01
€575,000	NatWest Markets 0.125% 12/11/2025	466	0.01	€325,000	Nestle Finance International 3% 23/1/2031	275	0.01
€125,000	NatWest Markets 0.125% 18/6/2026	100	0.00	€225,000	Nestle Finance International 3.25% 15/1/2031	194	0.01
€500,000	NatWest Markets 1.375% 2/3/2027 ^o	404	0.01	€275,000	Nestle Finance International 3.25% 23/1/2037	228	0.01
€300,000	NatWest Markets 2% 27/8/2025	249	0.01	€225,000	Nestle Finance International 3.375% 15/11/2034	192	0.01
€375,000	NatWest Markets 3.625% 9/1/2029	320	0.01	€200,000	Nestle Finance International 3.5% 13/12/2027	172	0.01
€700,000	NatWest Markets 4.25% 13/1/2028	608	0.02	€150,000	Nestle Finance International 3.5% 17/1/2030	130	0.00
€400,000	NBN 4.125% 15/3/2029	350	0.01	€200,000	Nestle Finance International 3.75% 13/3/2033	177	0.01
€600,000	NBN 4.375% 15/3/2033	541	0.02	€150,000	Nestle Finance International 3.75% 14/11/2035	132	0.00
€300,000	NE Property 2% 20/1/2030	224	0.01	€800,000	Netflix 3.625% 15/5/2027	682	0.02
€300,000	NE Property 3.375% 14/7/2027	247	0.01	€1,000,000	Netflix 3.875% 15/11/2029	863	0.02
€725,000	Nestle Finance International 0% 3/12/2025	589	0.02	€300,000	Netflix 4.625% 15/5/2029	267	0.01
€225,000	Nestle Finance International 0% 14/6/2026	180	0.01	€1,025,000	New York Life Global Funding 0.25% 23/1/2027	808	0.02
€150,000	Nestle Finance International 0% 3/3/2033	99	0.00	€275,000	New York Life Global Funding 0.25% 4/10/2028	207	0.01
€100,000	Nestle Finance International 0.125% 12/11/2027	78	0.00	€450,000	New York Life Global Funding 3.45% 30/1/2031	383	0.01
€600,000	Nestle Finance International 0.25% 14/6/2029	449	0.01	€250,000	New York Life Global Funding 3.625% 9/1/2030	215	0.01
€275,000	Nestle Finance International 0.375% 12/5/2032	191	0.01	€225,000	New York Life Global Funding 3.625% 7/6/2034	192	0.01
€125,000	Nestle Finance International 0.375% 3/12/2040	66	0.00	€200,000	NIBC Bank 0.25% 9/9/2026	158	0.00
€525,000	Nestle Finance International 0.625% 14/2/2034 ^o	358	0.01				
€600,000	Nestle Finance International 0.875% 29/3/2027 ^o	482	0.01				
€75,000	Nestle Finance International 0.875% 29/3/2027	60	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	NIBC Bank 0.875% 24/6/2027	158	0.00	€325,000	Novartis Finance 1.375% 14/8/2030	251	0.01
€100,000	NIBC Bank 6% 16/11/2028	92	0.00	€500,000	Novartis Finance 1.625% 9/11/2026	411	0.01
€700,000	NIBC Bank 6.375% 1/12/2025	609	0.02	€500,000	Novartis Finance 1.7% 14/8/2038 ^o	352	0.01
€600,000	NN 0.875% 23/11/2031	426	0.01	€400,000	Novo Nordisk Finance Netherlands 0.125% 4/6/2028	304	0.01
€300,000	NN 1.625% 1/6/2027	243	0.01	€200,000	Novo Nordisk Finance Netherlands 1.125% 30/9/2027	160	0.00
€650,000	NN 4.5% Perpetual 15/1/2026	548	0.02	€650,000	Novo Nordisk Finance Netherlands 1.375% 31/3/2030 ^o	502	0.01
€425,000	NN 4.625% 13/1/2048	364	0.01	€375,000	Novo Nordisk Finance Netherlands 3.125% 21/1/2029	318	0.01
€400,000	NN 6% 3/11/2043	370	0.01	€325,000	Novo Nordisk Finance Netherlands 3.25% 21/1/2031	276	0.01
€600,000	Nokia 4.375% 21/8/2031 ^o	519	0.01	€375,000	Novo Nordisk Finance Netherlands 3.375% 21/5/2026	318	0.01
€150,000	Nordea Bank 0.375% 28/5/2026	121	0.00	€325,000	Novo Nordisk Finance Netherlands 3.375% 21/5/2034	275	0.01
€1,200,000	Nordea Bank 0.5% 14/5/2027 ^o	948	0.03	€300,000	NTT Finance 0.082% 13/12/2025	243	0.01
€100,000	Nordea Bank 0.5% 19/3/2031	71	0.00	€875,000	NTT Finance 0.342% 3/3/2030	632	0.02
€175,000	Nordea Bank 0.625% 18/8/2031	140	0.00	€800,000	NTT Finance 0.399% 13/12/2028	600	0.02
€1,175,000	Nordea Bank 1.125% 16/2/2027	944	0.03	€1,200,000	NTT Finance 3.359% 12/3/2031	1,014	0.03
€600,000	Nordea Bank 1.125% 27/9/2027	480	0.01	€200,000	Nykredit Realkredit 0.25% 13/1/2026	162	0.00
€700,000	Nordea Bank 2.5% 23/5/2029	571	0.02	€900,000	Nykredit Realkredit 0.375% 17/1/2028 ^o	683	0.02
€500,000	Nordea Bank 2.875% 24/8/2032	406	0.01	€325,000	Nykredit Realkredit 0.75% 20/1/2027 ^o	258	0.01
€375,000	Nordea Bank 3.625% 15/3/2034	318	0.01	€500,000	Nykredit Realkredit 0.875% 28/7/2031	400	0.01
€625,000	Nordea Bank 4.125% 5/5/2028	542	0.02	€100,000	Nykredit Realkredit 1.375% 12/7/2027	80	0.00
€175,000	Nordea Bank 4.125% 29/5/2035	150	0.00	€100,000	Nykredit Realkredit 1.375% 12/7/2027	80	0.00
€300,000	Nordea Bank 4.375% 6/9/2026	255	0.01	€175,000	Nykredit Realkredit 3.875% 9/7/2029	149	0.00
€100,000	Nordea Bank 4.875% 23/2/2034	88	0.00	€750,000	Nykredit Realkredit 4% 17/7/2028	642	0.02
€125,000	Norsk Hydro 2% 11/4/2029	99	0.00				
€500,000	NorteGas Energia Distribucion 0.905% 22/1/2031	345	0.01				
€350,000	NorteGas Energia Distribucion 2.065% 28/9/2027 ^o	280	0.01				
€100,000	Nova Ljubljanska Banka dd 7.125% 27/6/2027	89	0.00				
€650,000	Novartis Finance 0% 23/9/2028	489	0.01				
€200,000	Novartis Finance 1.125% 30/9/2027	160	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Nykredit Realkredit 4.625% 19/1/2029	264	0.01	€300,000	Orange 1.75% Perpetual 15/7/2028	231	0.01
€90,000	OCI 3.625% 15/10/2025	75	0.00	€600,000	Orange 1.875% 12/9/2030	471	0.01
€100,000	Omnicom Finance 0.8% 8/7/2027	79	0.00	€300,000	Orange 2% 15/1/2029 ^o	242	0.01
€200,000	Omnicom Finance 1.4% 8/7/2031	150	0.00	€300,000	Orange 2.375% 18/5/2032	238	0.01
€175,000	Omnicom Finance 3.7% 6/3/2032	148	0.00	€700,000	Orange 3.625% 16/11/2031	602	0.02
€150,000	Oncor Electric Delivery 3.5% 15/5/2031	127	0.00	€100,000	Orange 3.875% 11/9/2035	88	0.00
€175,000	OP Corporate Bank 0.1% 16/11/2027	134	0.00	€200,000	Orange 4.5% Perpetual	171	0.01
€425,000	OP Corporate Bank 0.25% 24/3/2026	342	0.01	€525,000	Orange 5% Perpetual 1/10/2026	450	0.01
€425,000	OP Corporate Bank 0.375% 16/6/2028	321	0.01	€600,000	Orange 5.375% Perpetual 18/1/2030	534	0.01
€125,000	OP Corporate Bank 0.375% 8/12/2028	93	0.00	€900,000	Orange 8.125% 28/1/2033	1,032	0.03
€350,000	OP Corporate Bank 0.5% 12/8/2025	287	0.01	€600,000	Orano 3.375% 23/4/2026	504	0.01
€500,000	OP Corporate Bank 0.625% 27/7/2027	391	0.01	€300,000	Orano 5.375% 15/5/2027	264	0.01
€100,000	OP Corporate Bank 0.625% 12/11/2029	73	0.00	€800,000	ORIX 1.919% 20/4/2026	659	0.02
€150,000	OP Corporate Bank 0.75% 24/3/2031	107	0.00	€225,000	ORIX 3.78% 29/5/2029	192	0.01
€950,000	OP Corporate Bank 2.875% 15/12/2025	796	0.02	€200,000	ORIX 4.477% 1/6/2028 ^o	175	0.01
€750,000	OP Corporate Bank 4% 13/6/2028	652	0.02	€500,000	Orsted 2.25% 14/6/2028 ^o	407	0.01
€500,000	Optus Finance 1% 20/6/2029	372	0.01	€550,000	Orsted 2.875% 14/6/2033	440	0.01
€200,000	Orange 0% 29/6/2026	159	0.00	€948,000	Orsted 3.25% 13/9/2031	786	0.02
€200,000	Orange 0% 4/9/2026 ^o	159	0.00	€700,000	Orsted 3.625% 1/3/2026	593	0.02
€300,000	Orange 0.5% 4/9/2032	205	0.01	€300,000	OTE 0.875% 24/9/2026	240	0.01
€200,000	Orange 0.625% 16/12/2033	132	0.00	€300,000	OTP Bank 4.75% 12/6/2028	255	0.01
€200,000	Orange 0.75% 29/6/2034	132	0.00	€200,000	OTP Bank 6.125% 5/10/2027	174	0.01
€500,000	Orange 0.875% 3/2/2027	400	0.01	€275,000	PACCAR Financial Europe 0% 1/3/2026	221	0.01
€400,000	Orange 1% 12/9/2025 ^o	329	0.01	€100,000	PACCAR Financial Europe 3% 29/8/2027	84	0.00
€600,000	Orange 1.2% 11/7/2034	414	0.01	€100,000	PACCAR Financial Europe 3.25% 29/11/2025	84	0.00
€500,000	Orange 1.25% 7/7/2027	402	0.01	€100,000	PACCAR Financial Europe 3.375% 15/5/2026	84	0.00
€500,000	Orange 1.375% 20/3/2028	398	0.01	€100,000	Pandora 3.875% 31/5/2030	85	0.00
€300,000	Orange 1.375% 16/1/2030	232	0.01	€500,000	Pandora 4.5% 10/4/2028 ^o	436	0.01
€300,000	Orange 1.375% 4/9/2049	168	0.00	€100,000	PepsiCo 0.4% 9/10/2032	68	0.00
€300,000	Orange 1.375% Perpetual 11/2/2029	223	0.01	€700,000	PepsiCo 0.5% 6/5/2028	541	0.02
€400,000	Orange 1.625% 7/4/2032	301	0.01	€600,000	PepsiCo 0.75% 18/3/2027	480	0.01
€700,000	Orange 1.75% Perpetual 19/12/2026 ^o	560	0.02	€400,000	PepsiCo 0.75% 14/10/2033	273	0.01
				€1,000,000	PepsiCo 0.875% 18/7/2028	782	0.02
				€200,000	PepsiCo 0.875% 16/10/2039	118	0.00
				€150,000	PepsiCo 1.125% 18/3/2031	112	0.00
				€100,000	PepsiCo 2.625% 28/4/2026	84	0.00
				€200,000	Pernod Ricard 0.125% 4/10/2029	145	0.00
				€200,000	Pernod Ricard 0.5% 24/10/2027	156	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Pernod Ricard 0.875% 24/10/2031	143	0.00	€625,000	Procter & Gamble 1.875% 30/10/2038 ^o	444	0.01
€500,000	Pernod Ricard 1.375% 7/4/2029	390	0.01	€100,000	Procter & Gamble 3.25% 2/8/2026	85	0.00
€100,000	Pernod Ricard 1.5% 18/5/2026	82	0.00	€125,000	Procter & Gamble 3.25% 2/8/2031	107	0.00
€300,000	Pernod Ricard 1.75% 8/4/2030	234	0.01	€100,000	Procter & Gamble 4.875% 11/5/2027	89	0.00
€200,000	Pernod Ricard 3.25% 2/11/2028	169	0.01	€300,000	Prologis 3% 2/6/2026	252	0.01
€200,000	Pernod Ricard 3.375% 7/11/2030	169	0.00	€675,000	Prologis Euro Finance 0.25% 10/9/2027	520	0.01
€100,000	Pernod Ricard 3.625% 7/5/2034	84	0.00	€175,000	Prologis Euro Finance 0.375% 6/2/2028	134	0.00
€600,000	Pernod Ricard 3.75% 15/9/2027	515	0.01	€300,000	Prologis Euro Finance 0.5% 16/2/2032	202	0.01
€100,000	Pernod Ricard 3.75% 2/11/2032	86	0.00	€800,000	Prologis Euro Finance 0.625% 10/9/2031	558	0.02
€600,000	Pernod Ricard 3.75% 15/9/2033	513	0.01	€100,000	Prologis Euro Finance 1% 8/2/2029	76	0.00
€100,000	Pirelli & C 3.875% 2/7/2029	85	0.00	€275,000	Prologis Euro Finance 1% 6/2/2035 ^o	176	0.01
€300,000	Pirelli & C 4.25% 18/1/2028 ^o	260	0.01	€400,000	Prologis Euro Finance 1% 16/2/2041	216	0.01
€100,000	Poste Italiane 0.5% 10/12/2028	75	0.00	€157,000	Prologis Euro Finance 1.5% 8/2/2034	109	0.00
€100,000	PostNL 0.625% 23/9/2026	80	0.00	€100,000	Prologis Euro Finance 1.5% 10/9/2049	50	0.00
€314,000	Power Finance 1.841% 21/9/2028	240	0.01	€500,000	Prologis Euro Finance 1.875% 5/1/2029	397	0.01
€275,000	Powszechna Kasa Oszczednosci Bank Polski 4.5% 18/6/2029	234	0.01	€150,000	Prologis Euro Finance 3.875% 31/1/2030	129	0.00
€100,000	PPG Industries 0.875% 3/11/2025	82	0.00	€125,000	Prologis Euro Finance 4% 5/5/2034	106	0.00
€200,000	PPG Industries 1.4% 13/3/2027	162	0.00	€225,000	Prologis Euro Finance 4.25% 31/1/2043	189	0.01
€600,000	PPG Industries 2.75% 1/6/2029 ^o	493	0.01	€600,000	Prologis Euro Finance 4.625% 23/5/2033	538	0.02
€400,000	Praemia Healthcare SACA 0.875% 4/11/2029	288	0.01	€175,000	Prologis International Funding II 0.75% 23/3/2033	116	0.00
€100,000	Praemia Healthcare SACA 1.375% 17/9/2030	73	0.00	€125,000	Prologis International Funding II 0.875% 9/7/2029	93	0.00
€100,000	Praemia Healthcare SACA 5.5% 19/9/2028	89	0.00	€200,000	Prologis International Funding II 1.625% 17/6/2032	145	0.00
€375,000	Procter & Gamble 0.35% 5/5/2030	273	0.01	€500,000	Prologis International Funding II 2.375% 14/11/2030 ^o	391	0.01
€225,000	Procter & Gamble 0.9% 4/11/2041	128	0.00	€150,000	Prologis International Funding II 3.625% 7/3/2030	126	0.00
€375,000	Procter & Gamble 1.2% 30/10/2028	295	0.01	€100,000	Prologis International Funding II 4.375% 1/7/2036	87	0.00
€150,000	Procter & Gamble 1.25% 25/10/2029	117	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€650,000	Prologis International Funding II 4.625% 21/2/2035	578	0.02	€700,000	Raiffeisen Bank International 7.375% 20/12/2032	624	0.02
€400,000	Prosegur Cash 1.375% 4/2/2026	328	0.01	€500,000	Raiffeisen Schweiz Genossenschaft 4.84% 3/11/2028	443	0.01
€100,000	Prosegur Cia de Seguridad 2.5% 6/4/2029	81	0.00	€1,000,000	Raiffeisen Schweiz Genossenschaft 5.23% 1/11/2027 ⁰	886	0.02
€100,000	Prosus 1.207% 19/1/2026	81	0.00	€600,000	Raiffeisenbank 4.959% 5/6/2030	513	0.01
€500,000	Prosus 1.288% 13/7/2029	367	0.01	€600,000	RCI Banque 1.125% 15/1/2027 ⁰	482	0.01
€400,000	Prosus 1.539% 3/8/2028	305	0.01	€175,000	RCI Banque 1.625% 26/5/2026	143	0.00
€200,000	Prosus 1.985% 13/7/2033	136	0.00	€100,000	RCI Banque 1.75% 10/4/2026	82	0.00
€450,000	Prosus 2.031% 3/8/2032	315	0.01	€250,000	RCI Banque 3.75% 4/10/2027	213	0.01
€750,000	Prosus 2.085% 19/1/2030 ⁰	563	0.02	€150,000	RCI Banque 3.875% 12/1/2029	127	0.00
€325,000	Prosus 2.778% 19/1/2034 ⁰	233	0.01	€200,000	RCI Banque 4.125% 1/12/2025	169	0.01
€500,000	Proximus 0.75% 17/11/2036	302	0.01	€275,000	RCI Banque 4.125% 4/4/2031	234	0.01
€300,000	Proximus 4% 8/3/2030	261	0.01	€1,000,000	RCI Banque 4.5% 6/4/2027	862	0.02
€600,000	Proximus 4.125% 17/11/2033	530	0.01	€75,000	RCI Banque 4.625% 13/7/2026	64	0.00
€200,000	PSA Tresorerie GIE 6% 19/9/2033	195	0.01	€725,000	RCI Banque 4.625% 2/10/2026	624	0.02
€300,000	Public Storage Operating 0.875% 24/1/2032	211	0.01	€100,000	RCI Banque 4.75% 6/7/2027	87	0.00
€200,000	PVH 3.125% 15/12/2027	167	0.00	€725,000	RCI Banque 4.875% 14/6/2028	637	0.02
€150,000	PVH 4.125% 16/7/2029	128	0.00	€325,000	RCI Banque 4.875% 21/9/2028 ⁰	287	0.01
€200,000	Raiffeisen Bank International 0.05% 1/9/2027	152	0.00	€275,000	RCI Banque 4.875% 2/10/2029	242	0.01
€500,000	Raiffeisen Bank International 0.375% 25/9/2026	397	0.01	€200,000	Realty Income 4.875% 6/7/2030	178	0.01
€300,000	Raiffeisen Bank International 1.375% 17/6/2033	220	0.01	€400,000	Realty Income 5.125% 6/7/2034	369	0.01
€100,000	Raiffeisen Bank International 2.875% 18/6/2032	79	0.00	€650,000	Reckitt Benckiser Treasury Services 3.625% 14/9/2028	554	0.02
€200,000	Raiffeisen Bank International 3.875% 3/1/2030	168	0.00	€200,000	Reckitt Benckiser Treasury Services 3.625% 20/6/2029	171	0.01
€200,000	Raiffeisen Bank International 4.125% 8/9/2025	169	0.01	€600,000	Reckitt Benckiser Treasury Services 3.875% 14/9/2033	512	0.01
€600,000	Raiffeisen Bank International 4.75% 26/1/2027	513	0.01	€500,000	Reckitt Benckiser Treasury Services Nederland 0.375% 19/5/2026	401	0.01
€200,000	Raiffeisen Bank International 5.75% 27/1/2028	180	0.01				
€200,000	Raiffeisen Bank International 6% 15/9/2028	177	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€300,000	Red Electrica Financiaciones SAU 0.375% 24/7/2028	230	0.01	€800,000	Roche Finance Europe 3.204% 27/8/2029	682	0.02
€300,000	Red Electrica Financiaciones SAU 1% 21/4/2026	245	0.01	€725,000	Roche Finance Europe 3.227% 3/5/2030	620	0.02
€500,000	Red Electrica Financiaciones SAU 1.25% 13/3/2027	404	0.01	€125,000	Roche Finance Europe 3.312% 4/12/2027	107	0.00
€100,000	Red Electrica Financiaciones SAU 3% 17/1/2034	82	0.00	€125,000	Roche Finance Europe 3.355% 27/2/2035	107	0.00
€500,000	Redeia 3.375% 9/7/2032	419	0.01	€325,000	Roche Finance Europe 3.564% 3/5/2044	273	0.01
€200,000	RELX Finance 0.875% 10/3/2032	142	0.00	€575,000	Roche Finance Europe 3.586% 4/12/2036	494	0.01
€150,000	RELX Finance 1.375% 12/5/2026	123	0.00	€750,000	Royal Bank of Canada 2.125% 26/4/2029 ^o	602	0.02
€300,000	RELX Finance 1.5% 13/5/2027	244	0.01	€500,000	Royal Bank of Canada 4.125% 5/7/2028	435	0.01
€100,000	RELX Finance 3.375% 20/3/2033	84	0.00	€500,000	Royal Bank of Canada 4.375% 2/10/2030 ^o	446	0.01
€400,000	RELX Finance 3.75% 12/6/2031	346	0.01	€600,000	Royal Schiphol 0.875% 8/9/2032	420	0.01
€100,000	RELX Finance 3.75% 12/6/2031	86	0.00	€600,000	Royal Schiphol 1.5% 5/11/2030	457	0.01
€100,000	Ren Finance 0.5% 16/4/2029	74	0.00	€800,000	RTE Reseau de Transport d'Electricite SADIR 0% 9/9/2027 ^o	614	0.02
€150,000	Ren Finance 1.75% 18/1/2028	121	0.00	€800,000	RTE Reseau de Transport d'Electricite SADIR 0.75% 12/1/2034	536	0.01
€100,000	Ren Finance 3.5% 27/2/2032	84	0.00	€800,000	RTE Reseau de Transport d'Electricite SADIR 1% 19/10/2026	644	0.02
€175,000	Rentokil Initial 0.5% 14/10/2028	134	0.00	€500,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 8/7/2040	293	0.01
€175,000	Rentokil Initial 0.875% 30/5/2026	143	0.00	€800,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037	556	0.02
€725,000	Rentokil Initial Finance 3.875% 27/6/2027	619	0.02	€500,000	RTE Reseau de Transport d'Electricite SADIR 2.125% 27/9/2038 ^o	351	0.01
€250,000	Rentokil Initial Finance 4.375% 27/6/2030	217	0.01	€500,000	RTE Reseau de Transport d'Electricite SADIR 2.75% 20/6/2029	414	0.01
€200,000	Revvity 1.875% 19/7/2026	165	0.00	€600,000	RTE Reseau de Transport d'Electricite SADIR 3.5% 7/12/2031	514	0.01
€100,000	Robert Bosch 3.625% 2/6/2027	85	0.00	€500,000	RTE Reseau de Transport d'Electricite SADIR 3.75% 30/4/2044	414	0.01
€600,000	Robert Bosch 3.625% 2/6/2030 ^o	512	0.01	€275,000	Ryanair 0.875% 25/5/2026	222	0.01
€500,000	Robert Bosch 4% 2/6/2035 ^o	435	0.01	€950,000	Ryanair 2.875% 15/9/2025	795	0.02
€700,000	Robert Bosch 4.375% 2/6/2043	608	0.02				
€900,000	Robert Bosch Investment Nederland 2.625% 24/5/2028 ^o	744	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€125,000	Sagax 4.375% 29/5/2030	107	0.00	€400,000	Sartorius Finance 4.375% 14/9/2029	349	0.01
€300,000	Sagax Euro Mtn NL 0.75% 26/1/2028	230	0.01	€1,100,000	Sartorius Finance 4.875% 14/9/2035 ^o	982	0.03
€450,000	Sagax Euro Mtn NL 1% 17/5/2029	335	0.01	€600,000	SBAB Bank 0.5% 8/2/2027 ^o	475	0.01
€100,000	Sagax Euro Mtn NL 1.625% 24/2/2026	82	0.00	€400,000	SBAB Bank 1.875% 10/12/2025 ^o	331	0.01
€600,000	Sage 3.82% 15/2/2028	513	0.01	€500,000	Scentre Group Trust 1 / Scentre Trust 2 1.45% 28/3/2029	386	0.01
€500,000	Sampo 1.625% 21/2/2028 ^o	398	0.01	€100,000	Scentre Group Trust 1 / Scentre Trust 2 1.75% 11/4/2028	79	0.00
€125,000	Sampo 2.25% 27/9/2030	99	0.00	€100,000	Schneider Electric 0.25% 11/3/2029	74	0.00
€350,000	Sampo 2.5% 3/9/2052	261	0.01	€700,000	Schneider Electric 1% 9/4/2027	561	0.02
€300,000	Sampo 3.375% 23/5/2049	244	0.01	€400,000	Schneider Electric 1.375% 21/6/2027	323	0.01
€500,000	Sandvik 2.125% 7/6/2027	410	0.01	€300,000	Schneider Electric 1.5% 15/1/2028	241	0.01
€800,000	Sandvik 3.75% 27/9/2029 ^o	691	0.02	€100,000	Schneider Electric 3% 3/9/2030	84	0.00
€300,000	Sanofi 0.5% 13/1/2027	240	0.01	€200,000	Schneider Electric 3% 10/1/2031	168	0.00
€300,000	Sanofi 0.875% 21/3/2029	231	0.01	€100,000	Schneider Electric 3.125% 13/10/2029	84	0.00
€400,000	Sanofi 1% 21/3/2026	327	0.01	€100,000	Schneider Electric 3.25% 12/6/2028	85	0.00
€200,000	Sanofi 1.125% 5/4/2028	159	0.00	€200,000	Schneider Electric 3.25% 10/10/2035	167	0.00
€300,000	Sanofi 1.25% 6/4/2029	235	0.01	€100,000	Schneider Electric 3.375% 13/4/2034	85	0.00
€200,000	Sanofi 1.25% 21/3/2034	143	0.00	€200,000	Schneider Electric 3.375% 3/9/2036	168	0.00
€800,000	Sanofi 1.375% 21/3/2030	623	0.02	€600,000	Schneider Electric 3.5% 9/11/2032	516	0.01
€400,000	Sanofi 1.5% 22/9/2025	331	0.01	€900,000	Schneider Electric 3.5% 12/6/2033	770	0.02
€500,000	Sanofi 1.5% 1/4/2030 ^o	391	0.01	€400,000	SCOR 3% 8/6/2046	328	0.01
€900,000	Sanofi 1.75% 10/9/2026	741	0.02	€100,000	SCOR 3.625% 27/5/2048	83	0.00
€900,000	Sanofi 1.875% 21/3/2038 ^o	643	0.02	€100,000	SCOR 3.875% Perpetual 1/10/2025	83	0.00
€100,000	Santander Consumer Bank 0.125% 14/4/2026	80	0.00	€150,000	Securitas Treasury Ireland 3.875% 23/2/2030	128	0.00
€600,000	Santander Consumer Bank 0.5% 11/8/2025 ^o	491	0.01	€100,000	Securitas Treasury Ireland 4.25% 4/4/2027	86	0.00
€800,000	Santander Consumer Bank 4.375% 13/9/2027	694	0.02	€400,000	Securitas Treasury Ireland 4.375% 6/3/2029	349	0.01
€500,000	Santander Consumer Finance 0% 23/2/2026	402	0.01	€200,000	Segro Capital 1.25% 23/3/2026	163	0.00
€700,000	Santander Consumer Finance 0.5% 14/11/2026 ^o	556	0.02				
€900,000	Santander Consumer Finance 0.5% 14/1/2027	712	0.02				
€800,000	Santander Consumer Finance 3.75% 17/1/2029	684	0.02				
€800,000	Santander Consumer Finance 4.125% 5/5/2028 ^o	696	0.02				
€600,000	Santander UK 0.603% 13/9/2029	450	0.01				
€400,000	SAP 0.375% 18/5/2029 ^o	300	0.01				
€200,000	SAP 1% 13/3/2026	164	0.00				
€500,000	SAP 1.25% 10/3/2028	399	0.01				
€200,000	SAP 1.375% 13/3/2030	155	0.00				
€400,000	SAP 1.625% 10/3/2031	311	0.01				
€500,000	SAP 1.75% 22/2/2027	412	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€150,000	Segro Capital 1.875% 23/3/2030	116	0.00	€900,000	Siemens Financieringsmaatschappij 3.375% 24/8/2031	771	0.02
€100,000	SELP Finance 0.875% 27/5/2029	74	0.00	€200,000	Siemens Financieringsmaatschappij 3.375% 22/2/2037	167	0.00
€575,000	SELP Finance 1.5% 20/11/2025	472	0.01	€1,000,000	Siemens Financieringsmaatschappij 3.5% 24/2/2036	853	0.02
€600,000	SELP Finance 1.5% 20/12/2026 ^o	483	0.01	€600,000	Siemens Financieringsmaatschappij 3.625% 24/2/2043	498	0.01
€750,000	SELP Finance 3.75% 10/8/2027	633	0.02	€800,000	Siemens Financieringsmaatschappij 3.625% 22/2/2044	663	0.02
€375,000	SES 1.625% 22/3/2026 ^o	308	0.01	€250,000	Signify 2.375% 11/5/2027	206	0.01
€550,000	SES 2% 2/7/2028	434	0.01	€100,000	Sika Capital 0.875% 29/4/2027	79	0.00
€400,000	SES 3.5% 14/1/2029 ^o	330	0.01	€300,000	Sika Capital 1.5% 29/4/2031	225	0.01
€300,000	Severn Trent Utilities Finance 4% 5/3/2034	253	0.01	€800,000	Sika Capital 3.75% 3/11/2026	682	0.02
€700,000	Siemens Energy Finance 4% 5/4/2026 ^o	592	0.02	€400,000	Sika Capital 3.75% 3/5/2030	344	0.01
€500,000	Siemens Energy Finance 4.25% 5/4/2029 ^o	425	0.01	€200,000	Simon International Finance 1.125% 19/3/2033	138	0.00
€600,000	Siemens Financieringsmaatschappij 0.375% 5/6/2026 ^o	483	0.01	€100,000	Sirius Real Estate 1.125% 22/6/2026	80	0.00
€500,000	Siemens Financieringsmaatschappij 0.5% 5/9/2034	326	0.01	€200,000	Sirius Real Estate 1.75% 24/11/2028 ^o	149	0.00
€1,000,000	Siemens Financieringsmaatschappij 1% 6/9/2027 ^o	803	0.02	€300,000	SIX Finance Luxembourg 0% 2/12/2025	242	0.01
€1,000,000	Siemens Financieringsmaatschappij 1% 25/2/2030	759	0.02	€425,000	Skandinaviska Enskilda Banken 0.375% 11/2/2027	335	0.01
€1,000,000	Siemens Financieringsmaatschappij 1.375% 6/9/2030 ^o	774	0.02	€700,000	Skandinaviska Enskilda Banken 0.625% 12/11/2029 ^o	516	0.01
€500,000	Siemens Financieringsmaatschappij 2.75% 9/9/2030	416	0.01	€200,000	Skandinaviska Enskilda Banken 0.75% 9/8/2027	157	0.00
€600,000	Siemens Financieringsmaatschappij 2.875% 10/3/2028	511	0.01	€400,000	Skandinaviska Enskilda Banken 0.75% 3/11/2031	315	0.01
€700,000	Siemens Financieringsmaatschappij 3% 22/11/2028	592	0.02	€1,125,000	Skandinaviska Enskilda Banken 1.75% 11/11/2026	922	0.03
€600,000	Siemens Financieringsmaatschappij 3% 8/9/2033	495	0.01	€200,000	Skandinaviska Enskilda Banken 3.25% 24/11/2025	169	0.01
€300,000	Siemens Financieringsmaatschappij 3.125% 22/5/2032	252	0.01	€550,000	Skandinaviska Enskilda Banken 3.75% 7/2/2028	471	0.01
				€450,000	Skandinaviska Enskilda Banken 3.875% 9/5/2028 ^o	390	0.01
				€100,000	Skandinaviska Enskilda Banken 4% 9/11/2026	85	0.00
				€850,000	Skandinaviska Enskilda Banken 4.125% 29/6/2027	737	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€600,000	Skandinaviska Enskilda Banken 4.375% 6/11/2028	526	0.01	€300,000	Societe Generale 2.625% 30/5/2029	245	0.01
€150,000	Skandinaviska Enskilda Banken 5% 17/8/2033	131	0.00	€400,000	Societe Generale 4% 16/11/2027	343	0.01
€600,000	SKF 0.875% 15/11/2029	448	0.01	€400,000	Societe Generale 4.125% 2/6/2027	344	0.01
€175,000	Sky 2.25% 17/11/2025	146	0.00	€200,000	Societe Generale 4.125% 21/11/2028	173	0.01
€500,000	Sky 2.5% 15/9/2026	417	0.01	€700,000	Societe Generale 4.25% 28/9/2026	601	0.02
€100,000	Smith & Nephew 4.565% 11/10/2029	88	0.00	€600,000	Societe Generale 4.25% 6/12/2030	514	0.01
€750,000	Smurfit Kappa Acquisitions ULC 2.875% 15/1/2026	627	0.02	€500,000	Societe Generale 4.25% 16/11/2032	441	0.01
€1,000,000	Smurfit Kappa Treasury ULC 0.5% 22/9/2029 ⁰	735	0.02	€900,000	Societe Generale 4.75% 28/9/2029	787	0.02
€200,000	Societe Fonciere Lyonnaise 0.5% 21/4/2028	153	0.00	€900,000	Societe Generale 4.875% 21/11/2031	794	0.02
€200,000	Societe Fonciere Lyonnaise 1.5% 5/6/2027	160	0.00	€700,000	Societe Generale 5.625% 2/6/2033	626	0.02
€100,000	Societe Generale 0.125% 24/2/2026	81	0.00	€450,000	Sodexo 0.75% 14/4/2027 ⁰	359	0.01
€700,000	Societe Generale 0.125% 17/11/2026	566	0.02	€600,000	Sodexo 1% 27/4/2029	462	0.01
€400,000	Societe Generale 0.125% 18/2/2028	302	0.01	€100,000	Sodexo 2.5% 24/6/2026	83	0.00
€500,000	Societe Generale 0.25% 8/7/2027	387	0.01	€500,000	Sogecap 4.125% Perpetual 18/2/2026	417	0.01
€800,000	Societe Generale 0.5% 12/6/2029	600	0.02	€300,000	Sogecap 6.5% 16/5/2044	277	0.01
€400,000	Societe Generale 0.625% 2/12/2027 ⁰	316	0.01	€500,000	Solvay 3.875% 3/4/2028 ⁰	425	0.01
€1,300,000	Societe Generale 0.75% 25/1/2027	1,029	0.03	€500,000	Spar Nord Bank 5.375% 5/10/2027	433	0.01
€500,000	Societe Generale 0.875% 1/7/2026	403	0.01	€400,000	Sparebank 1 Oestlandet 0.125% 3/3/2028	303	0.01
€200,000	Societe Generale 0.875% 22/9/2028	155	0.00	€200,000	Sparebank 1 Oestlandet 1.75% 27/4/2027	162	0.00
€300,000	Societe Generale 0.875% 24/9/2029	221	0.01	€250,000	Sparebank 1 Oestlandet 3.625% 30/5/2029	213	0.01
€400,000	Societe Generale 1% 24/11/2030	324	0.01	€400,000	SpareBank 1 SMN 0.01% 18/2/2028	303	0.01
€400,000	Societe Generale 1.125% 30/6/2031 ⁰	318	0.01	€300,000	SpareBank 1 SMN 0.125% 11/9/2026	238	0.01
€400,000	Societe Generale 1.25% 12/6/2030	294	0.01	€200,000	SpareBank 1 SMN 3.125% 22/12/2025	168	0.00
€200,000	Societe Generale 1.375% 13/1/2028	157	0.00	€300,000	SpareBank 1 SMN 3.5% 23/5/2029	255	0.01
€400,000	Societe Generale 1.75% 22/3/2029	310	0.01	€350,000	SpareBank 1 SR-Bank 0.25% 9/11/2026	277	0.01
€500,000	Societe Generale 2.125% 27/9/2028	396	0.01	€275,000	SpareBank 1 SR-Bank 0.375% 15/7/2027	219	0.01
				€150,000	SpareBank 1 SR-Bank 2.875% 20/9/2025	126	0.00
				€500,000	SpareBank 1 SR-Bank 3.375% 14/11/2029	423	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€150,000	SpareBank 1 SR-Bank 3.625% 12/3/2029	128	0.00	€100,000	Stora Enso 4% 1/6/2026	85	0.00
€300,000	SpareBank 1 SR-Bank 3.75% 23/11/2027	257	0.01	€200,000	Stora Enso 4.25% 1/9/2029	173	0.01
€200,000	SpareBank 1 SR-Bank 4.875% 24/8/2028	177	0.01	€125,000	Storebrand Livsforsikring 1.875% 30/9/2051	89	0.00
€300,000	SSE 0.875% 6/9/2025	247	0.01	€1,000,000	Stryker 0.75% 1/3/2029	759	0.02
€225,000	SSE 1.75% 16/4/2030	174	0.01	€200,000	Stryker 1% 3/12/2031	144	0.00
€500,000	SSE 2.875% 1/8/2029	414	0.01	€650,000	Stryker 3.375% 11/12/2028	551	0.02
€100,000	SSE 4% 5/9/2031	87	0.00	€125,000	Sumitomo Mitsui Financial 0.303% 28/10/2027	96	0.00
€200,000	SSE 4% 5/9/2031	174	0.01	€400,000	Sumitomo Mitsui Financial 0.632% 23/10/2029	293	0.01
€450,000	SSE 4% Perpetual 21/1/2028	376	0.01	€200,000	Sumitomo Mitsui Financial 1.413% 14/6/2027	161	0.00
€150,000	Standard Chartered 0.8% 17/11/2029	113	0.00	€850,000	Sumitomo Mitsui Financial 1.546% 15/6/2026	696	0.02
€200,000	Standard Chartered 0.85% 27/1/2028	159	0.00	€175,000	Sumitomo Mitsui Financial 4.492% 12/6/2030	155	0.00
€500,000	Standard Chartered 0.9% 2/7/2027	403	0.01	€100,000	Svenska Handelsbanken 0.01% 2/12/2027	76	0.00
€350,000	Standard Chartered 1.2% 23/9/2031	278	0.01	€250,000	Svenska Handelsbanken 0.05% 3/9/2026	198	0.01
€125,000	Standard Chartered 1.625% 3/10/2027	102	0.00	€300,000	Svenska Handelsbanken 0.05% 6/9/2028	224	0.01
€525,000	Standard Chartered 2.5% 9/9/2030	435	0.01	€725,000	Svenska Handelsbanken 0.125% 3/11/2026	573	0.02
€850,000	Standard Chartered 4.874% 10/5/2031 ⁰	756	0.02	€400,000	Svenska Handelsbanken 0.5% 18/2/2030	290	0.01
€600,000	Statkraft 2.875% 13/9/2029 ⁰	499	0.01	€450,000	Svenska Handelsbanken 1.375% 23/2/2029	350	0.01
€400,000	Statkraft 3.125% 13/12/2026	337	0.01	€100,000	Svenska Handelsbanken 2.625% 5/9/2029	83	0.00
€500,000	Statkraft 3.5% 9/6/2033	426	0.01	€150,000	Svenska Handelsbanken 3.25% 27/8/2031	125	0.00
€500,000	Statnett SF 3.5% 8/6/2033	429	0.01	€575,000	Svenska Handelsbanken 3.25% 1/6/2033	475	0.01
€500,000	Stedin 0.875% 24/10/2025	410	0.01	€150,000	Svenska Handelsbanken 3.375% 17/2/2028	128	0.00
€350,000	Stedin 1.5% Perpetual 31/12/2026 ⁰	276	0.01	€950,000	Svenska Handelsbanken 3.75% 5/5/2026	808	0.02
€275,000	Stedin 2.375% 3/6/2030	222	0.01	€600,000	Svenska Handelsbanken 3.75% 1/11/2027 ⁰	517	0.01
€500,000	Stellantis 0.625% 30/3/2027	395	0.01	€325,000	Svenska Handelsbanken 3.75% 15/2/2034 ⁰	279	0.01
€600,000	Stellantis 0.75% 18/1/2029	452	0.01	€575,000	Svenska Handelsbanken 3.875% 10/5/2027	494	0.01
€100,000	Stellantis 1.125% 18/9/2029	75	0.00	€700,000	Svenska Handelsbanken 5% 16/8/2034	618	0.02
€1,000,000	Stellantis 1.25% 20/6/2033	679	0.02	€325,000	Swedbank 0.2% 12/1/2028	247	0.01
€400,000	Stellantis 2.75% 15/5/2026	334	0.01	€325,000	Swedbank 0.25% 2/11/2026	258	0.01
€175,000	Stellantis 3.5% 19/9/2030	146	0.00	€425,000	Swedbank 0.3% 20/5/2027	340	0.01
€100,000	Stellantis 3.875% 5/1/2026	85	0.00				
€1,000,000	Stellantis 4.25% 16/6/2031 ⁰	863	0.02				
€700,000	Stellantis 4.375% 14/3/2030	612	0.02				
€300,000	Stellantis 4.5% 7/7/2028	262	0.01				
€125,000	Stockland Trust 1.625% 27/4/2026	101	0.00				
€175,000	Stora Enso 0.625% 2/12/2030	123	0.00				
€300,000	Stora Enso 2.5% 21/3/2028	245	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€475,000	Swedbank 1.3% 17/2/2027 ^o	382	0.01	€300,000	Talanx 2.25% 5/12/2047	239	0.01
€850,000	Swedbank 2.1% 25/5/2027 ^o	700	0.02	€100,000	Talanx 2.5% 23/7/2026	84	0.00
€175,000	Swedbank 3.375% 29/5/2030	149	0.00	€300,000	Talanx 4% 25/10/2029	260	0.01
€400,000	Swedbank 3.625% 23/8/2032	336	0.01	€125,000	Tapestry 5.375% 27/11/2027	109	0.00
€300,000	Swedbank 3.75% 14/11/2025	254	0.01	€125,000	Tapestry 5.875% 27/11/2031	110	0.00
€225,000	Swedbank 4.125% 13/11/2028	197	0.01	€300,000	TDC Net 5.056% 31/5/2028	261	0.01
€300,000	Swedbank 4.25% 11/7/2028	262	0.01	€100,000	TDC Net 5.186% 2/8/2029	87	0.00
€400,000	Swedbank 4.375% 5/9/2030	353	0.01	€200,000	TDC Net 5.618% 6/2/2030	176	0.01
€250,000	Swiss Life Finance I 0.5% 15/9/2031	172	0.01	€300,000	TDC Net 6.5% 1/6/2031 ^o	273	0.01
€300,000	Swiss Life Finance I 3.25% 31/8/2029	252	0.01	€100,000	Tele2 0.75% 23/3/2031	73	0.00
€100,000	Swiss Re Finance Luxembourg 2.534% 30/4/2050 ^o	79	0.00	€200,000	Tele2 2.125% 15/5/2028	162	0.00
€300,000	Swiss Re Finance UK 2.714% 4/6/2052	229	0.01	€400,000	Tele2 3.75% 22/11/2029	342	0.01
€500,000	Swisscom Finance 0.375% 14/11/2028	379	0.01	€350,000	Telefonaktiebolaget LM Ericsson 1% 26/5/2029 ^o	260	0.01
€800,000	Swisscom Finance 3.5% 29/8/2028	686	0.02	€750,000	Telefonaktiebolaget LM Ericsson 1.125% 8/2/2027	599	0.02
€700,000	Swisscom Finance 3.5% 29/11/2031	599	0.02	€125,000	Telefonaktiebolaget LM Ericsson 5.375% 29/5/2028	111	0.00
€500,000	Swisscom Finance 3.625% 29/11/2036	427	0.01	€500,000	Telefonica Emisiones 0.664% 3/2/2030	368	0.01
€400,000	Swisscom Finance 3.875% 29/5/2044	341	0.01	€500,000	Telefonica Emisiones 1.201% 21/8/2027	398	0.01
€275,000	Sydbank 4.125% 30/9/2027 ^o	235	0.01	€200,000	Telefonica Emisiones 1.447% 22/1/2027 ^o	162	0.00
€175,000	Sydbank 5.125% 6/9/2028	155	0.00	€700,000	Telefonica Emisiones 1.447% 22/1/2027 ^o	567	0.02
€1,000,000	Sydney Airport Finance 3.75% 30/4/2032	851	0.02	€400,000	Telefonica Emisiones 1.46% 13/4/2026	328	0.01
€225,000	Takeda Pharmaceutical 0.75% 9/7/2027	178	0.01	€400,000	Telefonica Emisiones 1.495% 11/9/2025	331	0.01
€300,000	Takeda Pharmaceutical 1% 9/7/2029	227	0.01	€300,000	Telefonica Emisiones 1.715% 12/1/2028	242	0.01
€500,000	Takeda Pharmaceutical 1.375% 9/7/2032	362	0.01	€500,000	Telefonica Emisiones 1.788% 12/3/2029	396	0.01
€375,000	Takeda Pharmaceutical 2% 9/7/2040	246	0.01	€500,000	Telefonica Emisiones 1.807% 21/5/2032	373	0.01
€700,000	Takeda Pharmaceutical 2% 9/7/2040	460	0.01	€300,000	Telefonica Emisiones 1.864% 13/7/2040	191	0.01
€300,000	Takeda Pharmaceutical 2.25% 21/11/2026	248	0.01	€200,000	Telefonica Emisiones 1.93% 17/10/2031	152	0.00
€600,000	Takeda Pharmaceutical 3% 21/11/2030	496	0.01				
€300,000	Talanx 1.75% 1/12/2042	215	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€250,000	Telefonica Emisiones 1.957% 1/7/2039	165	0.00	€772,000	TenneT 2.125% 17/11/2029	617	0.02
€300,000	Telefonica Emisiones 2.318% 17/10/2028	245	0.01	€500,000	TenneT 2.375% 17/5/2033	391	0.01
€200,000	Telefonica Emisiones 2.592% 25/5/2031	160	0.00	€1,000,000	TenneT 2.75% 17/5/2042	734	0.02
€300,000	Telefonica Emisiones 2.932% 17/10/2029 ^o	250	0.01	€800,000	TenneT 3.875% 28/10/2028 ^o	692	0.02
€200,000	Telefonica Emisiones 3.698% 24/1/2032	169	0.01	€1,000,000	TenneT 4.25% 28/4/2032	888	0.02
€200,000	Telefonica Emisiones 4.055% 24/1/2036	170	0.01	€500,000	TenneT 4.75% 28/10/2042	450	0.01
€700,000	Telefonica Emisiones 4.183% 21/11/2033	607	0.02	€500,000	Teollisuuden Voima 1.375% 23/6/2028 ^o	390	0.01
€300,000	Telefonica Europe 5.875% 14/2/2033 ^o	300	0.01	€650,000	Teollisuuden Voima 2.625% 31/3/2027	538	0.02
€800,000	Telenor 0.25% 14/2/2028 ^o	613	0.02	€125,000	Teollisuuden Voima 4.25% 22/5/2031	107	0.00
€600,000	Telenor 1.125% 31/5/2029	464	0.01	€375,000	Terna - Rete Elettrica Nazionale 0.375% 23/6/2029	276	0.01
€300,000	Telenor 1.75% 31/5/2034	223	0.01	€325,000	Terna - Rete Elettrica Nazionale 0.375% 25/9/2030	229	0.01
€500,000	Telenor 4% 3/10/2030	440	0.01	€150,000	Terna - Rete Elettrica Nazionale 0.75% 24/7/2032	103	0.00
€600,000	Telenor 4.25% 3/10/2035	540	0.02	€100,000	Terna - Rete Elettrica Nazionale 1% 10/4/2026	81	0.00
€200,000	Teleperformance 3.75% 24/6/2029 ^o	166	0.00	€200,000	Terna - Rete Elettrica Nazionale 1% 11/10/2028	155	0.00
€300,000	Teleperformance 5.25% 22/11/2028 ^o	262	0.01	€500,000	Terna - Rete Elettrica Nazionale 1.375% 26/7/2027 ^o	402	0.01
€300,000	Teleperformance 5.75% 22/11/2031 ^o	266	0.01	€150,000	Terna - Rete Elettrica Nazionale 3.5% 17/1/2031	126	0.00
€350,000	Telia 0.125% 27/11/2030	244	0.01	€500,000	Terna - Rete Elettrica Nazionale 3.625% 21/4/2029	426	0.01
€300,000	Telia 1.375% 11/5/2081	241	0.01	€125,000	Terna - Rete Elettrica Nazionale 3.875% 24/7/2033	108	0.00
€175,000	Telia 1.625% 23/2/2035	125	0.00	€400,000	Tesco Corporate Treasury Services 0.375% 27/7/2029	291	0.01
€625,000	Telia 2.125% 20/2/2034	477	0.01	€275,000	Tesco Corporate Treasury Services 0.875% 29/5/2026	223	0.01
€350,000	Telia 2.75% 30/6/2083 ^o	280	0.01	€600,000	Tesco Corporate Treasury Services 4.25% 27/2/2031	523	0.01
€250,000	Telia 3% 7/9/2027	213	0.01	€275,000	Thermo Fisher Scientific 0.5% 1/3/2028	212	0.01
€250,000	Telia 3.625% 22/2/2032 ^o	214	0.01	€750,000	Thermo Fisher Scientific 0.875% 1/10/2031 ^o	539	0.02
€150,000	Telia 3.875% 1/10/2025	127	0.00	€500,000	Thermo Fisher Scientific 1.375% 12/9/2028	395	0.01
€100,000	Telia 4.625% 21/12/2082	85	0.00	€500,000	Thermo Fisher Scientific 1.4% 23/1/2026	410	0.01
€500,000	Telstra 1.125% 14/4/2026	409	0.01				
€525,000	Telstra 1.375% 26/3/2029	410	0.01				
€175,000	Telstra 3.5% 3/9/2036	146	0.00				
€125,000	Telstra 3.75% 4/5/2031	108	0.00				
€600,000	TenneT 0.5% 30/11/2040 ^o	317	0.01				
€1,213,000	TenneT 0.875% 16/6/2035	781	0.02				
€1,100,000	TenneT 1.625% 17/11/2026	894	0.02				
€575,000	TenneT 1.75% 4/6/2027 ^o	466	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€575,000	Thermo Fisher Scientific 1.45% 16/3/2027	466	0.01	€950,000	Toronto-Dominion Bank 3.631% 13/12/2029	808	0.02
€300,000	Thermo Fisher Scientific 1.5% 1/10/2039	188	0.01	€300,000	Toyota Finance Australia 0.44% 13/1/2028	231	0.01
€50,000	Thermo Fisher Scientific 1.5% 1/10/2039	31	0.00	€200,000	Toyota Finance Australia 2.28% 21/10/2027	164	0.00
€300,000	Thermo Fisher Scientific 1.875% 1/10/2049	172	0.01	€100,000	Toyota Finance Australia 3.386% 18/3/2030	84	0.00
€100,000	Thermo Fisher Scientific 1.875% 1/10/2049	57	0.00	€625,000	Toyota Finance Australia 3.434% 18/6/2026	529	0.01
€608,000	Thermo Fisher Scientific 1.95% 24/7/2029	486	0.01	€650,000	Toyota Motor Credit 0.125% 5/11/2027	499	0.01
€400,000	Thermo Fisher Scientific 2.375% 15/4/2032	316	0.01	€325,000	Toyota Motor Credit 0.25% 16/7/2026	260	0.01
€200,000	Thermo Fisher Scientific 2.875% 24/7/2037	158	0.00	€300,000	Toyota Motor Credit 3.625% 15/7/2031	255	0.01
€100,000	Thermo Fisher Scientific Finance I 0% 18/11/2025	81	0.00	€500,000	Toyota Motor Credit 3.85% 24/7/2030	431	0.01
€1,225,000	Thermo Fisher Scientific Finance I 0.8% 18/10/2030	897	0.02	€550,000	Toyota Motor Credit 4.05% 13/9/2029	481	0.01
€825,000	Thermo Fisher Scientific Finance I 1.125% 18/10/2033	573	0.02	€150,000	Toyota Motor Finance Netherlands 0% 27/10/2025	122	0.00
€600,000	Thermo Fisher Scientific Finance I 1.625% 18/10/2041	367	0.01	€950,000	Toyota Motor Finance Netherlands 3.125% 11/1/2027	801	0.02
€175,000	Thermo Fisher Scientific Finance I 2% 18/10/2051	101	0.00	€300,000	Toyota Motor Finance Netherlands 3.125% 11/7/2029	252	0.01
€300,000	Tikehau Capital 1.625% 31/3/2029 ⁰	226	0.01	€150,000	Toyota Motor Finance Netherlands 3.375% 13/1/2026	127	0.00
€300,000	Tikehau Capital 2.25% 14/10/2026	245	0.01	€300,000	Toyota Motor Finance Netherlands 3.5% 13/1/2028	255	0.01
€225,000	Timken 4.125% 23/5/2034	187	0.01	€200,000	Toyota Motor Finance Netherlands 4% 2/4/2027	172	0.01
€250,000	T-Mobile USA 3.55% 8/5/2029	213	0.01	€250,000	Transurban Finance 1.45% 16/5/2029	194	0.01
€200,000	T-Mobile USA 3.7% 8/5/2032	171	0.01	€125,000	Transurban Finance 1.75% 29/3/2028	100	0.00
€600,000	T-Mobile USA 3.85% 8/5/2036	508	0.01	€250,000	Transurban Finance 2% 28/8/2025	207	0.01
€1,056,000	Toronto-Dominion Bank 0.5% 18/1/2027 ⁰	835	0.02	€675,000	Transurban Finance 3% 8/4/2030 ⁰	555	0.02
€600,000	Toronto-Dominion Bank 1.952% 8/4/2030	466	0.01	€100,000	Transurban Finance 3.713% 12/3/2032	85	0.00
€100,000	Toronto-Dominion Bank 1.952% 8/4/2030	78	0.00	€100,000	Transurban Finance 3.974% 12/3/2036	84	0.00
€400,000	Toronto-Dominion Bank 2.551% 3/8/2027 ⁰	331	0.01	€650,000	Transurban Finance 4.225% 26/4/2033	569	0.02
€500,000	Toronto-Dominion Bank 3.129% 3/8/2032	407	0.01	€700,000	Traton Finance Luxembourg 0.75% 24/3/2029	523	0.01
€375,000	Toronto-Dominion Bank 3.563% 16/4/2031	316	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Tratton Finance Luxembourg 1.25% 24/3/2033	140	0.00	€300,000	Unibail-Rodamco-Westfield 1.125% 15/9/2025	247	0.01
€100,000	Tratton Finance Luxembourg 3.75% 27/3/2027	85	0.00	€500,000	Unibail-Rodamco-Westfield 1.125% 28/4/2027	400	0.01
€200,000	Tratton Finance Luxembourg 3.75% 27/3/2030	168	0.00	€200,000	Unibail-Rodamco-Westfield 1.375% 9/3/2026 ⁰	164	0.00
€400,000	Tratton Finance Luxembourg 4% 16/9/2025 ⁰	338	0.01	€200,000	Unibail-Rodamco-Westfield 1.375% 15/4/2030	151	0.00
€100,000	Tratton Finance Luxembourg 4.125% 22/11/2025	85	0.00	€700,000	Unibail-Rodamco-Westfield 1.375% 4/12/2031	502	0.01
€700,000	Tratton Finance Luxembourg 4.25% 16/5/2028	605	0.02	€600,000	Unibail-Rodamco-Westfield 1.375% 25/5/2033 ⁰	418	0.01
€700,000	Tratton Finance Luxembourg 4.5% 23/11/2026	603	0.02	€300,000	Unibail-Rodamco-Westfield 1.5% 22/2/2028	240	0.01
€200,000	Tritax EuroBox 0.95% 2/6/2026	161	0.00	€275,000	Unibail-Rodamco-Westfield 1.5% 29/5/2029	214	0.01
€550,000	UBS 0.01% 31/3/2026	441	0.01	€300,000	Unibail-Rodamco-Westfield 1.75% 27/2/2034	216	0.01
€225,000	UBS 0.01% 29/6/2026	179	0.01	€200,000	Unibail-Rodamco-Westfield 1.75% 1/7/2049	105	0.00
€700,000	UBS 0.25% 3/11/2026	567	0.02	€400,000	Unibail-Rodamco-Westfield 1.875% 15/1/2031	304	0.01
€250,000	UBS 0.25% 24/2/2028	189	0.01	€200,000	Unibail-Rodamco-Westfield 2% 28/4/2036	140	0.00
€800,000	UBS 0.25% 1/9/2028	600	0.02	€175,000	Unibail-Rodamco-Westfield 2% 29/5/2037	118	0.00
€700,000	UBS 0.25% 5/11/2028	534	0.01	€500,000	Unibail-Rodamco-Westfield 2.25% 14/5/2038 ⁰	341	0.01
€650,000	UBS 0.5% 31/3/2031 ⁰	457	0.01	€400,000	Unibail-Rodamco-Westfield 2.5% 4/6/2026 ⁰	333	0.01
€1,000,000	UBS 0.625% 18/1/2033	657	0.02	€200,000	Unibail-Rodamco-Westfield 2.625% 9/4/2030	166	0.00
€400,000	UBS 0.625% 24/2/2033	262	0.01	€100,000	Unibail-Rodamco-Westfield 2.875% Perpetual 25/1/2026	81	0.00
€1,000,000	UBS 0.65% 14/1/2028	790	0.02	€600,000	Unibail-Rodamco-Westfield 4.125% 11/12/2030	516	0.01
€800,000	UBS 0.65% 10/9/2029	590	0.02	€500,000	Unibail-Rodamco-Westfield 7.25% Perpetual 3/7/2028	452	0.01
€600,000	UBS 0.875% 3/11/2031	420	0.01	€100,000	Unicaja Banco 1% 1/12/2026	81	0.00
€1,000,000	UBS 1% 24/6/2027	807	0.02	€400,000	Unicaja Banco 5.125% 21/2/2029	354	0.01
€450,000	UBS 1.25% 1/9/2026	365	0.01	€440,000	UniCredit 0.325% 19/1/2026	356	0.01
€1,000,000	UBS 1.5% 10/4/2026	820	0.02	€575,000	UniCredit 0.8% 5/7/2029	441	0.01
€1,500,000	UBS 2.125% 13/10/2026	1,244	0.03	€425,000	UniCredit 0.85% 19/1/2031	303	0.01
€575,000	UBS 2.75% 15/6/2027	478	0.01	€1,000,000	UniCredit 0.925% 18/1/2028	799	0.02
€700,000	UBS 2.875% 2/4/2032	561	0.02	€400,000	UniCredit 1.625% 18/1/2032	294	0.01
€575,000	UBS 3.125% 15/6/2030	475	0.01	€250,000	UniCredit 1.8% 20/1/2030	192	0.01
€1,000,000	UBS 4.125% 9/6/2033	861	0.02	€300,000	UniCredit 2.125% 24/10/2026	248	0.01
€275,000	UBS 4.375% 11/1/2031	240	0.01				
€200,000	UBS 4.625% 17/3/2028	173	0.01				
€200,000	UBS 4.75% 17/3/2032	179	0.01				
€1,300,000	UBS 7.75% 1/3/2029	1,244	0.03				
€800,000	Unibail-Rodamco-Westfield 0.625% 4/5/2027	630	0.02				
€100,000	Unibail-Rodamco-Westfield 0.75% 25/10/2028	76	0.00				
€200,000	Unibail-Rodamco-Westfield 0.875% 29/3/2032	137	0.00				
€500,000	Unibail-Rodamco-Westfield 1% 27/2/2027 ⁰	400	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€350,000	UniCredit 2.2% 22/7/2027	289	0.01	€500,000	Unipol Gruppo 3.25% 23/9/2030	424	0.01
€300,000	UniCredit 3.875% 11/6/2028	256	0.01	€300,000	Unipol Gruppo 3.5% 29/11/2027	253	0.01
€475,000	UniCredit 4% 5/3/2034	405	0.01	€600,000	UNIQA Insurance 1.375% 9/7/2030	447	0.01
€375,000	UniCredit 4.2% 11/6/2034	315	0.01	€300,000	United Parcel Service 1% 15/11/2028	233	0.01
€975,000	UniCredit 4.3% 23/1/2031	842	0.02	€200,000	United Parcel Service 1.5% 15/11/2032	149	0.00
€475,000	UniCredit 4.45% 16/2/2029	412	0.01	€300,000	United Parcel Service 1.625% 15/11/2025	248	0.01
€500,000	UniCredit 4.8% 17/1/2029 ⁰	440	0.01	€600,000	Universal Music 3% 30/6/2027	503	0.01
€850,000	UniCredit 5.85% 15/11/2027	753	0.02	€275,000	Universal Music 3.75% 30/6/2032	235	0.01
€200,000	Unilever 1.5% 11/6/2039	136	0.00	€175,000	Universal Music 4% 13/6/2031	152	0.00
€200,000	Unilever Capital 3.3% 6/6/2029	171	0.01	€1,000,000	Upjohn Finance 1.362% 23/6/2027	798	0.02
€175,000	Unilever Capital 3.4% 6/6/2033	149	0.00	€500,000	Upjohn Finance 1.908% 23/6/2032	359	0.01
€500,000	Unilever Finance Netherlands 0.75% 28/2/2026 ⁰	408	0.01	€425,000	UPM-Kymmene 0.125% 19/11/2028	316	0.01
€275,000	Unilever Finance Netherlands 0.875% 31/7/2025 ⁰	227	0.01	€600,000	UPM-Kymmene 2.25% 23/5/2029	484	0.01
€250,000	Unilever Finance Netherlands 1.125% 29/4/2028	199	0.01	€100,000	UPM-Kymmene 3.375% 29/8/2034	83	0.00
€600,000	Unilever Finance Netherlands 1.25% 28/2/2031	453	0.01	€200,000	Vattenfall 0.05% 15/10/2025	163	0.00
€200,000	Unilever Finance Netherlands 1.375% 4/9/2030	155	0.00	€500,000	Vattenfall 0.125% 12/2/2029 ⁰	370	0.01
€250,000	Unilever Finance Netherlands 1.625% 12/2/2033	188	0.01	€500,000	Vattenfall 3% 19/3/2077	406	0.01
€750,000	Unilever Finance Netherlands 1.75% 16/11/2028	604	0.02	€800,000	Vattenfall 3.75% 18/10/2026	682	0.02
€750,000	Unilever Finance Netherlands 1.75% 25/3/2030 ⁰	594	0.02	€300,000	Verallia 1.875% 10/11/2031	221	0.01
€450,000	Unilever Finance Netherlands 2.25% 16/5/2034	352	0.01	€500,000	Veralto 4.15% 19/9/2031	436	0.01
€600,000	Unilever Finance Netherlands 3.25% 23/2/2031	511	0.01	€500,000	Verbund 0.9% 1/4/2041 ⁰	279	0.01
€125,000	Unilever Finance Netherlands 3.25% 15/2/2032	106	0.00	€375,000	Verizon Communications 0.375% 22/3/2029	278	0.01
€500,000	Unilever Finance Netherlands 3.5% 23/2/2035 ⁰	430	0.01	€125,000	Verizon Communications 0.75% 22/3/2032	87	0.00
€100,000	Unilever Finance Netherlands 3.5% 15/2/2037	85	0.00	€500,000	Verizon Communications 0.875% 8/4/2027	400	0.01
				€500,000	Verizon Communications 0.875% 19/3/2032	351	0.01
				€325,000	Verizon Communications 1.125% 19/9/2035	211	0.01
				€400,000	Verizon Communications 1.25% 8/4/2030	303	0.01
				€400,000	Verizon Communications 1.3% 18/5/2033	281	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€100,000	Verizon Communications 1.3% 18/5/2033	70	0.00	€275,000	Vicinity Centres Trust 1.125% 7/11/2029	203	0.01
€300,000	Verizon Communications 1.375% 27/10/2026	245	0.01	€200,000	Vienna Insurance Wiener Versicherung Gruppe 1% 26/3/2036	130	0.00
€800,000	Verizon Communications 1.375% 2/11/2028 ^o	629	0.02	€200,000	Vienna Insurance Wiener Versicherung Gruppe 4.875% 15/6/2042	174	0.01
€250,000	Verizon Communications 1.5% 19/9/2039	156	0.00	€300,000	Vinci 0.5% 9/1/2032	208	0.01
€500,000	Verizon Communications 1.85% 18/5/2040	324	0.01	€200,000	Vinci 1% 26/9/2025	164	0.00
€500,000	Verizon Communications 1.875% 26/10/2029 ^o	395	0.01	€400,000	Vinci 1.625% 18/1/2029	317	0.01
€500,000	Verizon Communications 2.625% 1/12/2031	400	0.01	€700,000	Vinci 1.75% 26/9/2030	544	0.02
€800,000	Verizon Communications 2.875% 15/1/2038	611	0.02	€600,000	Vinci 3.375% 17/10/2032	505	0.01
€725,000	Verizon Communications 3.25% 17/2/2026	612	0.02	€125,000	Virgin Money UK 4.625% 29/10/2028	109	0.00
€300,000	Verizon Communications 3.5% 28/6/2032	252	0.01	€425,000	Visa 1.5% 15/6/2026	349	0.01
€225,000	Verizon Communications 3.75% 28/2/2036	189	0.01	€600,000	Visa 1.5% 15/6/2026	493	0.01
€225,000	Verizon Communications 4.25% 31/10/2030	198	0.01	€800,000	Visa 2% 15/6/2029	647	0.02
€750,000	Verizon Communications 4.25% 31/10/2030	661	0.02	€200,000	Visa 2.375% 15/6/2034	157	0.00
€925,000	Verizon Communications 4.75% 31/10/2034	850	0.02	€500,000	Viterra Finance 1% 24/9/2028	382	0.01
€600,000	Vestas Wind Systems 4.125% 15/6/2026	511	0.01	€300,000	Vivendi 1.125% 11/12/2028	238	0.01
€175,000	Vestas Wind Systems 4.125% 15/6/2031	151	0.00	€600,000	Vivendi 1.875% 26/5/2026	500	0.01
€400,000	Vestas Wind Systems Finance 1.5% 15/6/2029 ^o	309	0.01	€400,000	Vodafone 0.9% 24/11/2026	322	0.01
€100,000	Vestas Wind Systems Finance 2% 15/6/2034 ^o	72	0.00	€200,000	Vodafone 1.125% 20/11/2025	165	0.00
€100,000	Vestas Wind Systems Finance 2% 15/6/2034	72	0.00	€300,000	Vodafone 1.5% 24/7/2027	243	0.01
€400,000	Vesteda Finance 0.75% 18/10/2031	275	0.01	€550,000	Vodafone 1.6% 29/7/2031	420	0.01
€200,000	Vesteda Finance 2% 10/7/2026	164	0.00	€600,000	Vodafone 1.625% 24/11/2030 ^o	463	0.01
€300,000	VF 0.25% 25/2/2028	219	0.01	€200,000	Vodafone 1.875% 20/11/2029	161	0.00
€200,000	VF 0.625% 25/2/2032	122	0.00	€525,000	Vodafone 2.2% 25/8/2026	437	0.01
€100,000	VF 4.125% 7/3/2026	84	0.00	€900,000	Vodafone 2.5% 24/5/2039 ^o	647	0.02
€100,000	VF 4.25% 7/3/2029	82	0.00	€150,000	Vodafone 2.875% 20/11/2037	116	0.00
€200,000	VGP 1.5% 8/4/2029 ^o	147	0.00	€125,000	Vodafone International Financing 3.25% 2/3/2029	107	0.00
€200,000	VGP 1.625% 17/1/2027 ^o	158	0.00	€150,000	Vodafone International Financing 3.375% 1/8/2033	125	0.00
€200,000	VGP 2.25% 17/1/2030	148	0.00	€350,000	Vodafone International Financing 3.75% 2/12/2034	299	0.01
				€325,000	Vodafone International Financing 4% 10/2/2043 ^o	273	0.01
				€300,000	Volksbank Wien 0.875% 23/3/2026	241	0.01
				€200,000	Volksbank Wien 4.75% 15/3/2027	174	0.01
				€100,000	Volksbank Wien 5.5% 4/12/2035	84	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€200,000	Volksbank Wien 5.75% 21/6/2034	171	0.01	€300,000	Volkswagen International Finance 2.625% 16/11/2027 ^Q	247	0.01
€500,000	Volkswagen Bank 1.25% 15/12/2025 ^Q	411	0.01	€500,000	Volkswagen International Finance 3.25% 18/11/2030	414	0.01
€300,000	Volkswagen Bank 2.5% 31/7/2026	248	0.01	€300,000	Volkswagen International Finance 3.3% 22/3/2033	248	0.01
€600,000	Volkswagen Bank 4.25% 7/1/2026	510	0.01	€800,000	Volkswagen International Finance 3.5% Perpetual 20/3/2030	616	0.02
€200,000	Volkswagen Bank 4.375% 3/5/2028	173	0.01	€100,000	Volkswagen International Finance 3.748% Perpetual 28/12/2027	81	0.00
€300,000	Volkswagen Bank 4.625% 3/5/2031	263	0.01	€300,000	Volkswagen International Finance 3.748% Perpetual 28/12/2027	244	0.01
€125,000	Volkswagen Financial Services Overseas 0.125% 12/2/2027	98	0.00	€200,000	Volkswagen International Finance 3.75% 28/9/2027	170	0.01
€400,000	Volkswagen Financial Services Overseas 0.375% 12/2/2030	285	0.01	€700,000	Volkswagen International Finance 3.875% 29/3/2026	594	0.02
€575,000	Volkswagen Financial Services Overseas 0.875% 31/1/2028 ^Q	447	0.01	€700,000	Volkswagen International Finance 3.875% Perpetual 14/6/2027	572	0.02
€675,000	Volkswagen Financial Services Overseas 2.25% 16/10/2026	556	0.02	€500,000	Volkswagen International Finance 3.875% Perpetual 17/6/2029	395	0.01
€300,000	Volkswagen Financial Services Overseas 2.25% 1/10/2027	245	0.01	€200,000	Volkswagen International Finance 4.125% 15/11/2025	170	0.01
€200,000	Volkswagen Financial Services Overseas 3.375% 6/4/2028 ^Q	170	0.01	€100,000	Volkswagen International Finance 4.125% 15/11/2025	85	0.00
€241,000	Volkswagen Financial Services Overseas 3.375% 6/4/2028 ^Q	204	0.01	€200,000	Volkswagen International Finance 4.125% 16/11/2038	172	0.01
€100,000	Volkswagen Financial Services Overseas 3.75% 10/9/2026	85	0.00	€1,000,000	Volkswagen International Finance 4.25% 15/2/2028	861	0.02
€775,000	Volkswagen Financial Services Overseas 3.875% 10/9/2030 ^Q	658	0.02	€900,000	Volkswagen International Finance 4.25% 29/3/2029 ^Q	779	0.02
€500,000	Volkswagen International Finance 0.875% 22/9/2028	379	0.01	€500,000	Volkswagen International Finance 4.375% 15/5/2030	436	0.01
€300,000	Volkswagen International Finance 1.25% 23/9/2032	209	0.01	€200,000	Volkswagen International Finance 4.375% Perpetual 28/3/2031	157	0.00
€100,000	Volkswagen International Finance 1.5% 21/1/2041	57	0.00	€300,000	Volkswagen International Finance 4.375% Perpetual 28/3/2031	236	0.01
€250,000	Volkswagen International Finance 1.625% 16/1/2030	191	0.01	€645,000	Volkswagen International Finance 4.625% Perpetual 24/3/2026	543	0.02
€1,100,000	Volkswagen International Finance 1.875% 30/3/2027	894	0.02	€800,000	Volkswagen International Finance 4.625% Perpetual 27/6/2028	666	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€700,000	Volkswagen International Finance 7.5% Perpetual 6/9/2028	641	0.02	€300,000	Vonovia 0.5% 14/9/2029	218	0.01
€600,000	Volkswagen International Finance 7.875% Perpetual 6/9/2032 ^o	576	0.02	€100,000	Vonovia 0.625% 7/10/2027	78	0.00
€225,000	Volkswagen Leasing 0.25% 12/1/2026 ^o	182	0.01	€200,000	Vonovia 0.625% 14/12/2029 ^o	145	0.00
€400,000	Volkswagen Leasing 0.375% 20/7/2026	319	0.01	€200,000	Vonovia 0.625% 24/3/2031	138	0.00
€350,000	Volkswagen Leasing 0.5% 12/1/2029 ^o	260	0.01	€200,000	Vonovia 0.75% 1/9/2032	133	0.00
€400,000	Volkswagen Leasing 0.625% 19/7/2029	294	0.01	€300,000	Vonovia 1% 9/7/2030	218	0.01
€250,000	Volkswagen Leasing 1.5% 19/6/2026	204	0.01	€600,000	Vonovia 1% 16/6/2033	395	0.01
€175,000	Volkswagen Leasing 1.625% 15/8/2025 ^o	145	0.00	€200,000	Vonovia 1% 28/1/2041	104	0.00
€225,000	Volkswagen Leasing 3.625% 11/10/2026	190	0.01	€600,000	Vonovia 1.375% 28/1/2026	491	0.01
€1,175,000	Volkswagen Leasing 3.875% 11/10/2028	1,003	0.03	€300,000	Vonovia 1.5% 22/3/2026	245	0.01
€675,000	Volkswagen Leasing 4% 11/4/2031	576	0.02	€300,000	Vonovia 1.5% 10/6/2026	244	0.01
€750,000	Volkswagen Leasing 4.5% 25/3/2026	643	0.02	€100,000	Vonovia 1.5% 14/1/2028	79	0.00
€125,000	Volkswagen Leasing 4.75% 25/9/2031	112	0.00	€200,000	Vonovia 1.5% 14/6/2041	113	0.00
€100,000	Volvo Treasury 0% 18/5/2026	80	0.00	€100,000	Vonovia 1.625% 7/10/2039	58	0.00
€100,000	Volvo Treasury 1.625% 18/9/2025	83	0.00	€300,000	Vonovia 1.625% 1/9/2051	147	0.00
€925,000	Volvo Treasury 2.625% 20/2/2026	772	0.02	€100,000	Vonovia 1.75% 25/1/2027	81	0.00
€100,000	Volvo Treasury 3.125% 8/9/2026	84	0.00	€700,000	Vonovia 1.875% 28/6/2028 ^o	557	0.02
€150,000	Volvo Treasury 3.125% 26/8/2027	126	0.00	€500,000	Vonovia 2.125% 22/3/2030	391	0.01
€100,000	Volvo Treasury 3.125% 8/2/2029	84	0.00	€500,000	Vonovia 2.25% 7/4/2030	393	0.01
€175,000	Volvo Treasury 3.125% 26/8/2029	147	0.00	€800,000	Vonovia 2.375% 25/3/2032 ^o	610	0.02
€125,000	Volvo Treasury 3.5% 17/11/2025	106	0.00	€500,000	Vonovia 2.75% 22/3/2038 ^o	355	0.01
€100,000	Volvo Treasury 3.625% 25/5/2027	85	0.00	€200,000	Vonovia 4.25% 10/4/2034	170	0.01
€275,000	Volvo Treasury 3.875% 29/8/2026	235	0.01	€500,000	Vonovia 4.75% 23/5/2027	437	0.01
€300,000	Vonovia 0% 1/12/2025	242	0.01	€700,000	Vonovia 5% 23/11/2030	628	0.02
€400,000	Vonovia 0.25% 1/9/2028	297	0.01	€100,000	Wabtec Transportation Netherlands 1.25% 3/12/2027	79	0.00
€700,000	Vonovia 0.375% 16/6/2027 ^o	545	0.02	€500,000	Walmart 2.55% 8/4/2026	419	0.01
				€200,000	Walmart 4.875% 21/9/2029	185	0.01
				€200,000	Warnermedia 4.302% 17/1/2030 ^o	166	0.00
				€250,000	Warnermedia 4.693% 17/5/2033	207	0.01
				€200,000	Wendel 1% 1/6/2031	144	0.00
				€200,000	Wendel 1.375% 18/1/2034	137	0.00
				€200,000	Wendel 2.5% 9/2/2027	165	0.00
				€200,000	Werfen 4.25% 3/5/2030	172	0.01
				€600,000	Werfen 4.625% 6/6/2028	522	0.01
				€225,000	Wesfarmers 0.954% 21/10/2033	154	0.00
				€500,000	Westlake 1.625% 17/7/2029	382	0.01
				€500,000	Westpac Banking 0.766% 13/5/2031	400	0.01
				€400,000	Westpac Banking 0.875% 17/4/2027	319	0.01
				€300,000	Westpac Banking 1.125% 5/9/2027	238	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,100,000	Societe Nationale SNCF SACA 1% 25/5/2040	635	0.02	CHF 800,000	Bank of Nova Scotia 0.385% 1/2/2029	689	0.02
€900,000	Societe Nationale SNCF SACA 1.5% 2/2/2029	711	0.02	CHF 500,000	Banque Federative du Credit Mutuel 0.4% 19/12/2025	444	0.01
€800,000	Societe Nationale SNCF SACA 3.125% 25/5/2034	665	0.02	CHF 500,000	Banque Federative du Credit Mutuel 0.6% 5/4/2027	441	0.01
		6,936	0.19	CHF 400,000	Barclays 0.315% 4/6/2027	348	0.01
JAPANESE YEN – 0.72%; 29.2.2024 0.69%				CHF 400,000	BMW International Investment 0.3% 5/9/2024	359	0.01
Japanese Yen Denominated Corporate Bonds – 0.05%; 29.2.2024 0.06%				CHF 600,000	BNP Paribas 0.1475% 13/7/2027	521	0.01
¥250,000,000	International Business Machines 0.3% 2/11/2026	1,292	0.03	CHF 200,000	BNP Paribas 1.75% 5/6/2025	180	0.00
¥105,000,000	Kreditanstalt fuer Wiederaufbau 2.6% 20/6/2037	654	0.02	CHF 600,000	BNP Paribas 2.1225% 12/1/2032	556	0.02
		1,946	0.05	CHF 300,000	BNZ International Funding 0.111% 24/7/2028	258	0.01
Japanese Yen Denominated Government Bonds – 0.67%; 29.2.2024 0.63%				CHF 200,000	Canadian Imperial Bank of Commerce 0.2825% 3/2/2027	175	0.00
¥2,633,000,000	Japan Government Ten Year Bond 0.1% 20/3/2027	13,666	0.37	CHF 500,000	Cembra Money Bank 2.5385% 5/4/2029	467	0.01
¥1,200,100,000	Japan Government Ten Year Bond 0.1% 20/3/2029	6,166	0.17	CHF 400,000	Citigroup 0.5% 1/11/2028	348	0.01
¥200,000,000	Japan Government Thirty Year Bond 0.8% 20/3/2048	828	0.02	CHF 400,000	Citigroup 0.75% 2/4/2026	356	0.01
¥875,000,000	Japan Government Twenty Year Bond 0.3% 20/6/2039	3,908	0.11	CHF 400,000	Coca-Cola 1% 2/10/2028	361	0.01
		24,568	0.67	CHF 200,000	Commerzbank 3.2625% 3/2/2027	186	0.01
SWISS FRANC – 0.82%; 29.2.2024 0.85%				CHF 400,000	Commonwealth Bank of Australia 0.1875% 8/12/2028	344	0.01
Swiss Franc Denominated Corporate Bonds – 0.82%; 29.2.2024 0.85%				CHF 200,000	Commonwealth Bank of Australia 0.4% 25/9/2026	177	0.00
CHF 400,000	ANZ New Zealand Int'l 0.35% 22/10/2024	358	0.01	CHF 200,000	Cooperative Rabobank 2.4875% 25/1/2029	185	0.01
CHF 200,000	Apple 0.75% 25/2/2030	177	0.00	CHF 400,000	Cooperative Rabobank 3.125% 15/9/2026	373	0.01
CHF 300,000	ASB Bank 0.45% 30/1/2025	268	0.01	CHF 600,000	Credit Agricole 0.41% 18/1/2030	512	0.01
CHF 200,000	AT&T 1.375% 4/12/2024	179	0.00	CHF 300,000	Deutsche Bahn Finance 0.1% 28/1/2036	238	0.01
CHF 400,000	Athene Global Funding 0.85% 14/10/2025	357	0.01	CHF 500,000	Deutsche Bahn Finance 0.25% 27/10/2031	424	0.01
CHF 300,000	Banco de Credito e Inversiones 0.1% 18/9/2026	261	0.01	CHF 500,000	Deutsche Bahn Finance 0.5% 18/7/2028	441	0.01
CHF 300,000	Banco de Credito e Inversiones 0.5994% 26/4/2027	262	0.01	CHF 400,000	Deutsche Bank 0.315% 14/9/2027	347	0.01
CHF 400,000	Banco Santander Chile 0.2975% 22/10/2026	349	0.01	CHF 300,000	Deutsche Telekom 0.435% 6/2/2032	255	0.01
CHF 100,000	Bank of America 0.2525% 12/6/2026	88	0.00	CHF 300,000	DH Switzerland Finance 1.125% 8/12/2028	270	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CHF 400,000	Digital Constellation 1.7% 30/3/2027	359	0.01	CHF 300,000	Muenchener Hypothekenbank eG 0.25% 18/9/2028	257	0.01
CHF 600,000	DZ Bank Deutsche Zentral-Genossenschaftsbank Frankfurt Am Main 2.8325% 16/5/2029	565	0.02	CHF 400,000	National Australia Bank 0.2925% 3/2/2028	350	0.01
CHF 300,000	Electricite de France 0.3% 14/10/2024	269	0.01	CHF 500,000	National Australia Bank 0.3% 31/10/2025	444	0.01
CHF 500,000	First Abu Dhabi Bank 0.068% 31/3/2027	433	0.01	CHF 400,000	NatWest Markets 0.8975% 4/4/2025	358	0.01
CHF 500,000	Givaudan 2.375% 23/5/2031	482	0.01	CHF 600,000	Nestle 1.625% 7/11/2025	542	0.01
CHF 500,000	Goldman Sachs 0.4% 11/5/2028	434	0.01	CHF 600,000	Nestle 2.25% 8/11/2029	571	0.02
CHF 500,000	Goldman Sachs 0.5% 4/12/2024	447	0.01	CHF 600,000	Nestle 2.625% 8/11/2035	618	0.02
CHF 100,000	Goldman Sachs 1% 24/11/2025	89	0.00	CHF 300,000	New York Life Global Funding 0.125% 11/9/2029	255	0.01
CHF 1,000,000	Holcim Helvetia Finance 1% 19/1/2032	870	0.02	CHF 300,000	New York Life Global Funding 0.125% 23/7/2030	252	0.01
CHF 400,000	HSBC 0.32% 3/11/2027	348	0.01	CHF 200,000	New York Life Global Funding 0.25% 18/10/2027	174	0.00
CHF 400,000	HSBC 0.8125% 3/11/2031	340	0.01	CHF 400,000	Nordea Bank 0.55% 23/6/2025	357	0.01
CHF 400,000	Lloyds Banking 1% 4/3/2025	358	0.01	CHF 400,000	Nordea Bank 2.49% 26/5/2028	373	0.01
CHF 200,000	Lloyds Banking 2.745% 2/2/2027	182	0.00	CHF 400,000	Novartis 0.625% 13/11/2029	353	0.01
CHF 400,000	Luzerner Kantonalbank 0.35% 5/2/2027	353	0.01	CHF 400,000	Orange 0.2% 24/11/2025	355	0.01
CHF 300,000	Luzerner Kantonalbank 1.6% 8/3/2044	294	0.01	CHF 300,000	Pacific Life Global Funding II 0.25% 26/10/2028	258	0.01
CHF 500,000	Luzerner Kantonalbank 2% 19/11/2038	500	0.01	CHF 300,000	Royal Bank of Canada 1.45% 4/5/2027	271	0.01
CHF 300,000	Luzerner Kantonalbank 2% 27/12/2039	302	0.01	CHF 400,000	Societe Generale 0.28% 26/1/2027	349	0.01
CHF 300,000	Luzerner Kantonalbank 2.05% 16/9/2047	324	0.01	CHF 400,000	Societe Generale 0.745% 26/1/2029	344	0.01
CHF 300,000	Luzerner Kantonalbank 2.125% 4/10/2041	311	0.01	CHF 500,000	Swiss Life 0% 6/6/2025	445	0.01
CHF 200,000	Macquarie 0.395% 20/7/2028	173	0.00	CHF 300,000	Swiss Life 2.625% 25/9/2048	273	0.01
CHF 400,000	McDonald's 0.17% 4/10/2024	358	0.01	CHF 400,000	Swisscom 0% 30/8/2044	272	0.01
CHF 400,000	Metropolitan Life Global Funding I 0.125% 11/6/2027	348	0.01	CHF 200,000	Toronto-Dominion Bank 2.2025% 31/1/2028	185	0.00
CHF 500,000	Metropolitan Life Global Funding I 0.15% 25/9/2029	425	0.01	CHF 100,000	Verizon Communications 0.1925% 24/3/2028	86	0.00
CHF 400,000	Muenchener Hypothekenbank eG 0.1% 17/12/2025	353	0.01	CHF 400,000	Verizon Communications 0.555% 24/3/2031	341	0.01
CHF 300,000	Muenchener Hypothekenbank eG 0.2% 3/3/2031	249	0.01	CHF 150,000	Verizon Communications 1% 30/11/2027	134	0.00
				CHF 300,000	Westpac Banking 0.3% 28/11/2025	266	0.01
				CHF 500,000	Zurich Insurance 0% 26/8/2031	413	0.01
				CHF 300,000	Zurich Insurance 1.125% 4/7/2029	269	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CHF 300,000	Zurich Insurance 1.5% 3/5/2052	259	0.01	\$1,000,000	AbbVie 4.8% 15/3/2029	777	0.02
				\$700,000	AbbVie 4.85% 15/6/2044	513	0.01
				\$950,000	AbbVie 4.875% 14/11/2048	697	0.02
		30,144	0.82	\$1,000,000	AbbVie 4.95% 15/3/2031	783	0.02
US DOLLAR – 64.49%; 29.2.2024 67.08%				\$1,000,000	AbbVie 5.05% 15/3/2034	785	0.02
US Dollar Denominated Corporate Bonds – 64.42%; 29.2.2024 66.96%				\$700,000	AbbVie 5.35% 15/3/2044	550	0.01
\$200,000	AAC Technologies 3.75% 2/6/2031	137	0.00	\$1,000,000	AbbVie 5.4% 15/3/2054	790	0.02
\$50,000	Abbott Laboratories 1.15% 30/1/2028	35	0.00	\$800,000	AbbVie 5.5% 15/3/2064	634	0.02
\$600,000	Abbott Laboratories 1.4% 30/6/2030	395	0.01	\$1,100,000	ABN AMRO Bank 2.47% 13/12/2029	762	0.02
\$1,084,000	Abbott Laboratories 3.75% 30/11/2026	817	0.02	\$600,000	ABN AMRO Bank 3.324% 13/3/2037	391	0.01
\$100,000	Abbott Laboratories 3.875% 15/9/2025	76	0.00	\$325,000	ABN AMRO Bank 4.75% 28/7/2025	246	0.01
\$600,000	Abbott Laboratories 4.75% 30/11/2036	462	0.01	\$200,000	ABN AMRO Bank 4.8% 18/4/2026	151	0.00
\$200,000	Abbott Laboratories 4.75% 30/11/2036	154	0.00	\$400,000	ABN AMRO Bank 4.8% 18/4/2026	303	0.01
\$300,000	Abbott Laboratories 4.75% 15/4/2043	225	0.01	\$1,300,000	ABN AMRO Bank 6.339% 18/9/2027	1,018	0.03
\$1,500,000	Abbott Laboratories 4.9% 30/11/2046	1,132	0.03	\$400,000	abrdn 4.25% 30/6/2028	288	0.01
\$300,000	Abbott Laboratories 5.3% 27/5/2040	241	0.01	\$575,000	Abu Dhabi Commercial Bank 3.5% 31/3/2027	427	0.01
\$300,000	Abbott Laboratories 6% 1/4/2039	259	0.01	\$550,000	Abu Dhabi Commercial Bank 5.375% 18/7/2028 ^Q	431	0.01
\$2,200,000	AbbVie 2.95% 21/11/2026	1,627	0.04	\$600,000	Abu Dhabi Commercial Bank 5.5% 12/1/2029 ^Q	472	0.01
\$450,000	AbbVie 3.2% 14/5/2026	336	0.01	\$600,000	Abu Dhabi Ports 2.5% 6/5/2031	395	0.01
\$600,000	AbbVie 3.2% 14/5/2026	448	0.01	\$600,000	Acuity Brands Lighting 2.15% 15/12/2030	392	0.01
\$1,400,000	AbbVie 3.2% 21/11/2029	1,010	0.03	\$800,000	Adani Ports & Special Economic Zone 3.1% 2/2/2031	512	0.01
\$1,250,000	AbbVie 3.2% 21/11/2029	902	0.02	\$800,000	Adani Ports & Special Economic Zone 4.2% 4/8/2027	583	0.02
\$1,950,000	AbbVie 3.6% 14/5/2025	1,470	0.04	\$300,000	Adobe 2.15% 1/2/2027	218	0.01
\$1,500,000	AbbVie 4.05% 21/11/2039	1,035	0.03	\$300,000	Adobe 2.3% 1/2/2030	207	0.01
\$650,000	AbbVie 4.25% 14/11/2028	496	0.01	\$1,000,000	Adobe 4.8% 4/4/2029	780	0.02
\$500,000	AbbVie 4.25% 14/11/2028	382	0.01	\$575,000	Advanced Micro Devices 4.393% 1/6/2052	402	0.01
\$550,000	AbbVie 4.25% 21/11/2049	366	0.01	\$400,000	Aegon 5.5% 11/4/2048	300	0.01
\$2,175,000	AbbVie 4.25% 21/11/2049	1,447	0.04	\$300,000	AerCap Ireland Capital / AerCap Global Aviation Trust 1.75% 30/1/2026	219	0.01
\$501,000	AbbVie 4.3% 14/5/2036	365	0.01	\$1,000,000	AerCap Ireland Capital / AerCap Global Aviation Trust 2.45% 29/10/2026	725	0.02
\$750,000	AbbVie 4.4% 6/11/2042	525	0.01				
\$1,400,000	AbbVie 4.45% 14/5/2046	967	0.03				
\$400,000	AbbVie 4.45% 14/5/2046	276	0.01				
\$1,100,000	AbbVie 4.5% 14/5/2035	824	0.02				
\$1,500,000	AbbVie 4.55% 15/3/2035	1,126	0.03				
\$300,000	AbbVie 4.625% 1/10/2042	215	0.01				
\$750,000	AbbVie 4.7% 14/5/2045	538	0.01				
\$300,000	AbbVie 4.75% 15/3/2045	217	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$850,000	AerCap Ireland Capital / AerCap Global Aviation Trust 2.45% 29/10/2026	616	0.02	\$500,000	Aetna 4.125% 15/11/2042	311	0.01
				\$500,000	Aetna 4.5% 15/5/2042	331	0.01
				\$300,000	Aetna 4.75% 15/3/2044	201	0.01
\$1,300,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3% 29/10/2028	925	0.03	\$150,000	Aetna 6.625% 15/6/2036	127	0.00
				\$150,000	Aetna 6.75% 15/12/2037	127	0.00
				\$300,000	Aflac 1.125% 15/3/2026	217	0.01
\$1,000,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.3% 30/1/2032	677	0.02	\$500,000	Aflac 2.875% 15/10/2026	368	0.01
				\$500,000	Aflac 3.6% 1/4/2030	363	0.01
				\$200,000	Aflac 4% 15/10/2046	126	0.00
\$500,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.3% 30/1/2032	338	0.01	\$200,000	Aflac 4.75% 15/1/2049	142	0.00
				\$400,000	Aflac 6.45% 15/8/2040	340	0.01
				\$500,000	AGCO 5.8% 21/3/2034	392	0.01
\$258,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.4% 29/10/2033	171	0.00	\$300,000	Agilent Technologies 2.1% 4/6/2030	200	0.01
				\$300,000	Agilent Technologies 2.3% 12/3/2031	198	0.01
\$750,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.4% 29/10/2033	498	0.01	\$500,000	Agilent Technologies 2.75% 15/9/2029	349	0.01
				\$175,000	Agilent Technologies 3.05% 22/9/2026	129	0.00
\$400,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.65% 21/7/2027	296	0.01	\$700,000	Agree 2% 15/6/2028	482	0.01
				\$250,000	Agree 2.6% 15/6/2033	156	0.00
				\$600,000	AIA 2.7% Perpetual 7/4/2026 ⁶	439	0.01
\$500,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.875% 23/1/2028	371	0.01	\$1,100,000	AIA 3.2% 16/9/2040	643	0.02
				\$1,000,000	AIA 3.375% 7/4/2030	717	0.02
				\$500,000	AIA 3.6% 9/4/2029	367	0.01
\$500,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.45% 1/10/2025	378	0.01	\$300,000	AIA 4.875% 11/3/2044	220	0.01
				\$300,000	AIA 4.95% 4/4/2033	232	0.01
\$400,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.45% 3/4/2026	302	0.01	\$800,000	AIA 5.375% 5/4/2034	619	0.02
				\$700,000	AIB 6.608% 13/9/2029	565	0.02
\$400,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.625% 15/10/2027	304	0.01	\$750,000	AIB 7.583% 14/10/2026	586	0.02
				\$150,000	AIG SunAmerica Global Financing X 6.9% 15/3/2032	128	0.00
\$150,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.625% 15/10/2027	114	0.00	\$500,000	Air Lease 1.875% 15/8/2026	361	0.01
				\$1,000,000	Air Lease 2.2% 15/1/2027	719	0.02
				\$800,000	Air Lease 2.875% 15/1/2026	592	0.02
\$750,000	AerCap Ireland Capital / AerCap Global Aviation Trust 5.3% 19/1/2034	578	0.02	\$500,000	Air Lease 2.875% 15/1/2032	329	0.01
				\$600,000	Air Lease 3% 1/2/2030	417	0.01
				\$500,000	Air Lease 3.125% 1/12/2030	344	0.01
\$1,000,000	AerCap Ireland Capital / AerCap Global Aviation Trust 5.75% 6/6/2028	787	0.02	\$800,000	Air Lease 3.625% 1/4/2027	590	0.02
				\$500,000	Air Lease 3.75% 1/6/2026	373	0.01
\$800,000	AerCap Ireland Capital / AerCap Global Aviation Trust 6.15% 30/9/2030	648	0.02	\$400,000	Air Lease 4.625% 1/10/2028	303	0.01
				\$400,000	Air Lease 5.3% 1/2/2028	310	0.01
				\$750,000	Air Lease 5.85% 15/12/2027	591	0.02
\$1,332,000	AerCap Ireland Capital / AerCap Global Aviation Trust 6.45% 15/4/2027	1,054	0.03	\$400,000	Aircastle 2.85% 26/1/2028	282	0.01
				\$500,000	Aircastle 5.25% 11/8/2025	379	0.01
				\$700,000	Aircastle 6.5% 18/7/2028	554	0.02
\$300,000	Aetna 3.875% 15/8/2047	173	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Alcon Finance 2.6% 27/5/2030	171	0.00	\$300,000	Alibaba 4.5% 28/11/2034	220	0.01
\$200,000	Alcon Finance 2.75% 23/9/2026	147	0.00	\$300,000	Alleghany 3.25% 15/8/2051	165	0.00
\$200,000	Alcon Finance 3% 23/9/2029	141	0.00	\$500,000	Alleghany 3.625% 15/5/2030	367	0.01
\$250,000	Alcon Finance 3.8% 23/9/2049	151	0.00	\$300,000	Allegion 3.5% 1/10/2029	217	0.01
\$900,000	Alcon Finance 5.75% 6/12/2052	723	0.02	\$500,000	Allegion US 5.6% 29/5/2034	395	0.01
\$300,000	Aldar Sukuk No 2 3.875% 22/10/2029	220	0.01	\$400,000	Allianz 6.35% 6/9/2053	324	0.01
\$800,000	Alexandria Real Estate Equities 1.875% 1/2/2033	479	0.01	\$600,000	Allstate 1.45% 15/12/2030	378	0.01
\$600,000	Alexandria Real Estate Equities 2% 18/5/2032	371	0.01	\$400,000	Allstate 3.28% 15/12/2026	297	0.01
\$100,000	Alexandria Real Estate Equities 2.75% 15/12/2029	69	0.00	\$100,000	Allstate 3.85% 10/8/2049	61	0.00
\$500,000	Alexandria Real Estate Equities 2.95% 15/3/2034	322	0.01	\$450,000	Allstate 4.2% 15/12/2046	292	0.01
\$500,000	Alexandria Real Estate Equities 3% 18/5/2051	243	0.01	\$800,000	Allstate 5.05% 24/6/2029	623	0.02
\$500,000	Alexandria Real Estate Equities 3.375% 15/8/2031	348	0.01	\$1,000,000	Allstate 5.25% 30/3/2033	787	0.02
\$300,000	Alexandria Real Estate Equities 3.55% 15/3/2052	162	0.00	\$300,000	Allstate 5.55% 9/5/2035	240	0.01
\$725,000	Alexandria Real Estate Equities 4% 1/2/2050	426	0.01	\$100,000	Allstate 6.5% 15/5/2057	79	0.00
\$300,000	Alexandria Real Estate Equities 4.3% 15/1/2026	227	0.01	\$400,000	Ally Financial 2.2% 2/11/2028	273	0.01
\$400,000	Alexandria Real Estate Equities 4.5% 30/7/2029	302	0.01	\$700,000	Ally Financial 4.75% 9/6/2027	531	0.01
\$250,000	Alexandria Real Estate Equities 4.85% 15/4/2049	169	0.00	\$500,000	Ally Financial 6.184% 26/7/2035	388	0.01
\$100,000	Alexandria Real Estate Equities 4.9% 15/12/2030	77	0.00	\$800,000	Ally Financial 6.992% 13/6/2029	646	0.02
\$500,000	Alexandria Real Estate Equities 5.625% 15/5/2054	376	0.01	\$400,000	Ally Financial 7.1% 15/11/2027	323	0.01
\$1,000,000	Algonquin Power & Utilities 5.365% 15/6/2026	766	0.02	\$1,000,000	Ally Financial 8% 1/11/2031	869	0.02
\$500,000	Alibaba 2.125% 9/2/2031	327	0.01	\$300,000	Alpek 4.25% 18/9/2029	218	0.01
\$300,000	Alibaba 2.7% 9/2/2041	162	0.00	\$500,000	Alphabet 0.45% 15/8/2025	367	0.01
\$1,000,000	Alibaba 3.15% 9/2/2051	522	0.01	\$200,000	Alphabet 1.1% 15/8/2030	129	0.00
\$400,000	Alibaba 3.25% 9/2/2061 ^o	201	0.01	\$1,000,000	Alphabet 1.1% 15/8/2030	644	0.02
\$800,000	Alibaba 3.4% 6/12/2027	588	0.02	\$300,000	Alphabet 1.9% 15/8/2040	158	0.00
\$500,000	Alibaba 3.4% 6/12/2027 ^o	367	0.01	\$675,000	Alphabet 1.998% 15/8/2026	494	0.01
\$400,000	Alibaba 4% 6/12/2037 ^o	271	0.01	\$450,000	Alphabet 2.05% 15/8/2050	206	0.01
\$1,200,000	Alibaba 4.2% 6/12/2047	767	0.02	\$1,000,000	Alphabet 2.05% 15/8/2050	459	0.01
\$200,000	Alibaba 4.4% 6/12/2057	129	0.00	\$1,175,000	Alphabet 2.25% 15/8/2060	539	0.01
\$100,000	Alibaba 4.4% 6/12/2057	64	0.00	\$100,000	Alphabet 2.25% 15/8/2060	46	0.00
				\$1,000,000	Amazon.com 1.2% 3/6/2027	704	0.02
				\$1,500,000	Amazon.com 1.5% 3/6/2030	987	0.03
				\$1,500,000	Amazon.com 2.5% 3/6/2050	734	0.02
				\$2,000,000	Amazon.com 3.1% 12/5/2051	1,100	0.03
				\$2,000,000	Amazon.com 3.15% 22/8/2027	1,485	0.04
				\$800,000	Amazon.com 3.25% 12/5/2061	428	0.01
				\$1,500,000	Amazon.com 3.3% 13/4/2027	1,119	0.03
				\$1,000,000	Amazon.com 3.45% 13/4/2029	744	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$2,000,000	Amazon.com 3.6% 13/4/2032	1,451	0.04	\$502,000	American Express 4.05% 3/12/2042	339	0.01
\$1,300,000	Amazon.com 3.875% 22/8/2037	909	0.02	\$400,000	American Express 4.2% 6/11/2025	303	0.01
\$1,500,000	Amazon.com 3.95% 13/4/2052	962	0.03	\$1,000,000	American Express 4.9% 13/2/2026	764	0.02
\$2,000,000	Amazon.com 4.05% 22/8/2047	1,327	0.04	\$600,000	American Express 4.989% 26/5/2033	456	0.01
\$1,000,000	Amazon.com 4.1% 13/4/2062	640	0.02	\$800,000	American Express 5.043% 1/5/2034	616	0.02
\$1,000,000	Amazon.com 4.25% 22/8/2057	671	0.02	\$1,000,000	American Express 5.098% 16/2/2028	771	0.02
\$1,500,000	Amazon.com 4.55% 1/12/2027	1,158	0.03	\$1,100,000	American Express 5.282% 27/7/2029	860	0.02
\$1,000,000	Amazon.com 4.65% 1/12/2029	781	0.02	\$600,000	American Express 5.284% 26/7/2035	467	0.01
\$1,500,000	Amazon.com 4.7% 1/12/2032	1,170	0.03	\$850,000	American Express 5.389% 28/7/2027	658	0.02
\$1,500,000	Amazon.com 4.8% 5/12/2034	1,176	0.03	\$600,000	American Express 5.532% 25/4/2030	474	0.01
\$300,000	Amdocs 2.538% 15/6/2030	201	0.01	\$1,000,000	American Express 5.85% 5/11/2027	795	0.02
\$800,000	America Movil 2.875% 7/5/2030	555	0.02	\$700,000	American Express 5.915% 25/4/2035	561	0.02
\$600,000	America Movil 3.625% 22/4/2029	439	0.01	\$500,000	American Express 6.338% 30/10/2026	387	0.01
\$1,100,000	America Movil 4.375% 16/7/2042	740	0.02	\$500,000	American Express 6.489% 30/10/2031	418	0.01
\$200,000	America Movil 4.375% 22/4/2049 ^Q	134	0.00	\$100,000	American Financial 4.5% 15/6/2047	67	0.00
\$300,000	America Movil 4.375% 22/4/2049 ^Q	201	0.01	\$300,000	American Financial 5.25% 2/4/2030	236	0.01
\$900,000	America Movil 4.7% 21/7/2032	681	0.02	\$500,000	American Homes 4 Rent 2.375% 15/7/2031	322	0.01
\$750,000	America Movil 6.125% 30/3/2040	616	0.02	\$200,000	American Homes 4 Rent 4.25% 15/2/2028	150	0.00
\$150,000	America Movil 6.375% 1/3/2035	127	0.00	\$200,000	American Homes 4 Rent 4.3% 15/4/2052	123	0.00
\$200,000	American Assets Trust 3.375% 1/2/2031	129	0.00	\$500,000	American Homes 4 Rent 5.5% 1/2/2034	388	0.01
\$500,000	American Express 1.65% 4/11/2026	359	0.01	\$600,000	American Honda Finance 1% 10/9/2025	440	0.01
\$800,000	American Express 2.55% 4/3/2027	582	0.02	\$600,000	American Honda Finance 1.2% 8/7/2025	443	0.01
\$700,000	American Express 3.125% 20/5/2026	520	0.01	\$500,000	American Honda Finance 1.3% 9/9/2026	358	0.01
\$900,000	American Express 3.3% 3/5/2027	666	0.02	\$300,000	American Honda Finance 1.8% 13/1/2031	194	0.01
\$800,000	American Express 3.95% 1/8/2025	604	0.02	\$300,000	American Honda Finance 2% 24/3/2028	210	0.01
\$700,000	American Express 4.05% 3/5/2029	530	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	American Honda Finance 2.25% 12/1/2029	418	0.01	\$200,000	American Tower 2.95% 15/1/2051	101	0.00
\$100,000	American Honda Finance 2.35% 8/1/2027	73	0.00	\$250,000	American Tower 3.1% 15/6/2050	130	0.00
\$750,000	American Honda Finance 4.6% 17/4/2030	574	0.02	\$250,000	American Tower 3.125% 15/1/2027	184	0.01
\$500,000	American Honda Finance 4.75% 12/1/2026	382	0.01	\$100,000	American Tower 3.375% 15/10/2026	74	0.00
\$800,000	American Honda Finance 4.9% 9/7/2027	618	0.02	\$500,000	American Tower 3.55% 15/7/2027	369	0.01
\$750,000	American Honda Finance 4.9% 10/1/2034	576	0.02	\$500,000	American Tower 3.55% 15/7/2027	369	0.01
\$800,000	American Honda Finance 4.95% 9/1/2026	612	0.02	\$500,000	American Tower 3.65% 15/3/2027	372	0.01
\$300,000	American Honda Finance 5% 23/5/2025	229	0.01	\$200,000	American Tower 3.7% 15/10/2049	116	0.00
\$800,000	American Honda Finance 5.05% 10/7/2031	621	0.02	\$1,300,000	American Tower 3.8% 15/8/2029	949	0.03
\$700,000	American Honda Finance 5.65% 15/11/2028	559	0.02	\$400,000	American Tower 3.95% 15/3/2029	295	0.01
\$200,000	American International 3.4% 30/6/2030	142	0.00	\$600,000	American Tower 4.05% 15/3/2032	433	0.01
\$200,000	American International 3.875% 15/1/2035	141	0.00	\$100,000	American Tower 4.4% 15/2/2026	76	0.00
\$225,000	American International 4.375% 30/6/2050	149	0.00	\$800,000	American Tower 5.2% 15/2/2029	622	0.02
\$400,000	American International 4.5% 16/7/2044	272	0.01	\$700,000	American Tower 5.25% 15/7/2028	544	0.01
\$700,000	American International 4.75% 1/4/2048	491	0.01	\$400,000	American Tower 5.5% 15/3/2028	313	0.01
\$400,000	American International 4.8% 10/7/2045	284	0.01	\$1,000,000	American Tower 5.9% 15/11/2033	808	0.02
\$600,000	American International 5.125% 27/3/2033	466	0.01	\$300,000	American University 3.672% 1/4/2049	186	0.01
\$400,000	American International 5.75% 1/4/2048	302	0.01	\$1,000,000	American Water Capital 2.3% 1/6/2031	657	0.02
\$300,000	American Tower 1.3% 15/9/2025	220	0.01	\$200,000	American Water Capital 2.8% 1/5/2030	139	0.00
\$500,000	American Tower 1.875% 15/10/2030	323	0.01	\$200,000	American Water Capital 2.95% 1/9/2027	147	0.00
\$200,000	American Tower 2.1% 15/6/2030	132	0.00	\$305,000	American Water Capital 3.45% 1/6/2029	222	0.01
\$500,000	American Tower 2.3% 15/9/2031	323	0.01	\$650,000	American Water Capital 3.45% 1/5/2050	369	0.01
\$725,000	American Tower 2.75% 15/1/2027	528	0.01	\$475,000	American Water Capital 3.75% 1/9/2028	353	0.01
\$500,000	American Tower 2.9% 15/1/2030	348	0.01	\$100,000	American Water Capital 3.75% 1/9/2047	60	0.00
\$300,000	American Tower 2.95% 15/1/2051	151	0.00	\$300,000	American Water Capital 3.75% 1/9/2047	181	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	American Water Capital 4% 1/12/2046	64	0.00	\$1,500,000	Amgen 5.6% 2/3/2043	1,169	0.03
\$200,000	American Water Capital 4.2% 1/9/2048	130	0.00	\$2,000,000	Amgen 5.65% 2/3/2053	1,568	0.04
\$350,000	American Water Capital 4.3% 1/12/2042	237	0.01	\$1,400,000	Amgen 5.75% 2/3/2063	1,096	0.03
\$600,000	American Water Capital 4.45% 1/6/2032	451	0.01	\$400,000	Amgen 6.375% 1/6/2037	339	0.01
\$300,000	American Water Capital 5.15% 1/3/2034	235	0.01	\$700,000	Amphenol 2.2% 15/9/2031	454	0.01
\$350,000	American Water Capital 5.45% 1/3/2054	272	0.01	\$800,000	Amphenol 2.8% 15/2/2030	559	0.02
\$100,000	American Water Capital 6.593% 15/10/2037	88	0.00	\$750,000	Amphenol 4.75% 30/3/2026	572	0.02
\$500,000	Ameriprise Financial 4.5% 13/5/2032	377	0.01	\$1,000,000	Analog Devices 2.1% 1/10/2031	654	0.02
\$800,000	Ameriprise Financial 5.7% 15/12/2028	640	0.02	\$200,000	Analog Devices 2.1% 1/10/2031	131	0.00
\$400,000	AmFam 2.805% 11/3/2031	239	0.01	\$200,000	Analog Devices 2.8% 1/10/2041	112	0.00
\$700,000	Amgen 1.65% 15/8/2028	480	0.01	\$400,000	Analog Devices 2.95% 1/10/2051	211	0.01
\$700,000	Amgen 2% 15/1/2032	445	0.01	\$500,000	Analog Devices 3.5% 5/12/2026	374	0.01
\$300,000	Amgen 2% 15/1/2032	191	0.01	\$800,000	Analog Devices 5.05% 1/4/2034	628	0.02
\$1,125,000	Amgen 2.2% 21/2/2027	812	0.02	\$275,000	Anglo American Capital 2.625% 10/9/2030	183	0.00
\$500,000	Amgen 2.3% 25/2/2031	332	0.01	\$700,000	Anglo American Capital 2.875% 17/3/2031	467	0.01
\$500,000	Amgen 2.45% 21/2/2030	344	0.01	\$500,000	Anglo American Capital 3.875% 16/3/2029	366	0.01
\$300,000	Amgen 2.6% 19/8/2026	220	0.01	\$525,000	Anglo American Capital 4% 11/9/2027	391	0.01
\$75,000	Amgen 2.6% 19/8/2026	55	0.00	\$500,000	Anglo American Capital 4.5% 15/3/2028	377	0.01
\$345,000	Amgen 2.77% 1/9/2053	167	0.00	\$400,000	Anglo American Capital 4.75% 10/4/2027	304	0.01
\$424,000	Amgen 2.8% 15/8/2041	239	0.01	\$500,000	Anglo American Capital 4.75% 16/3/2052	328	0.01
\$190,000	Amgen 3% 22/2/2029	136	0.00	\$500,000	Anglo American Capital 5.5% 2/5/2033	385	0.01
\$100,000	Amgen 3% 15/1/2052	53	0.00	\$600,000	Anglo American Capital 5.625% 1/4/2030	470	0.01
\$300,000	Amgen 3% 15/1/2052	158	0.00	\$500,000	Anglo American Capital 5.75% 5/4/2034	391	0.01
\$475,000	Amgen 3.15% 21/2/2040	281	0.01	\$500,000	AngloGold Ashanti 3.375% 1/11/2028	354	0.01
\$300,000	Amgen 3.2% 2/11/2027	220	0.01	\$1,400,000	Anheuser-Busch / Anheuser-Busch InBev Worldwide 3.65% 1/2/2026	1,054	0.03
\$600,000	Amgen 3.375% 21/2/2050	339	0.01	\$350,000	Anheuser-Busch InBev Finance 4.625% 1/2/2044	249	0.01
\$700,000	Amgen 3.375% 21/2/2050	396	0.01	\$800,000	Anheuser-Busch InBev Finance 4.9% 1/2/2046	584	0.02
\$300,000	Amgen 4.05% 18/8/2029	224	0.01	\$500,000	Anheuser-Busch InBev Worldwide 3.5% 1/6/2030	365	0.01
\$1,000,000	Amgen 4.2% 1/3/2033	729	0.02				
\$400,000	Amgen 4.2% 22/2/2052	253	0.01				
\$1,550,000	Amgen 4.4% 1/5/2045	1,029	0.03				
\$875,000	Amgen 4.4% 22/2/2062	553	0.02				
\$522,000	Amgen 4.563% 15/6/2048	351	0.01				
\$1,624,000	Amgen 4.663% 15/6/2051	1,102	0.03				
\$500,000	Amgen 4.875% 1/3/2053	350	0.01				
\$250,000	Amgen 4.95% 1/10/2041	182	0.00				
\$2,200,000	Amgen 5.15% 2/3/2028	1,710	0.05				
\$400,000	Amgen 5.15% 15/11/2041	298	0.01				
\$1,300,000	Amgen 5.25% 2/3/2030	1,025	0.03				
\$800,000	Amgen 5.25% 2/3/2033	626	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Anheuser-Busch InBev Worldwide 4% 13/4/2028	151	0.00	\$1,200,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	1,207	0.03
\$900,000	Anheuser-Busch InBev Worldwide 4% 13/4/2028	680	0.02	\$500,000	Antofagasta 5.625% 13/5/2032	394	0.01
\$325,000	Anheuser-Busch InBev Worldwide 4.35% 1/6/2040	229	0.01	\$500,000	ANZ New Zealand Int'l 2.55% 13/2/2030	345	0.01
\$400,000	Anheuser-Busch InBev Worldwide 4.375% 15/4/2038	289	0.01	\$500,000	ANZ New Zealand Int'l 3.45% 17/7/2027	370	0.01
\$200,000	Anheuser-Busch InBev Worldwide 4.375% 15/4/2038	144	0.00	\$700,000	ANZ New Zealand Int'l 3.45% 21/1/2028	515	0.01
\$1,150,000	Anheuser-Busch InBev Worldwide 4.439% 6/10/2048	785	0.02	\$850,000	ANZ New Zealand Int'l 5.355% 14/8/2028	667	0.02
\$400,000	Anheuser-Busch InBev Worldwide 4.5% 1/6/2050	285	0.01	\$275,000	Aon 2.8% 15/5/2030	191	0.01
\$500,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	353	0.01	\$200,000	Aon 3.75% 2/5/2029	147	0.00
\$100,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	71	0.00	\$150,000	Aon 6.25% 30/9/2040	125	0.00
\$2,125,000	Anheuser-Busch InBev Worldwide 4.7% 1/2/2036	1,600	0.04	\$500,000	Aon / Aon Global 2.05% 23/8/2031	321	0.01
\$1,700,000	Anheuser-Busch InBev Worldwide 4.75% 23/1/2029	1,318	0.04	\$1,000,000	Aon / Aon Global 2.85% 28/5/2027	731	0.02
\$300,000	Anheuser-Busch InBev Worldwide 4.75% 23/1/2029	233	0.01	\$600,000	Aon / Aon Global 3.9% 28/2/2052	357	0.01
\$821,000	Anheuser-Busch InBev Worldwide 4.75% 15/4/2058	586	0.02	\$300,000	Aon / Aon Global 5.35% 28/2/2033	235	0.01
\$200,000	Anheuser-Busch InBev Worldwide 4.9% 23/1/2031	156	0.00	\$300,000	Aon Global 3.875% 15/12/2025	226	0.01
\$4,900,000	Anheuser-Busch InBev Worldwide 4.9% 1/2/2046	3,589	0.10	\$500,000	Aon Global 4.45% 24/5/2043	326	0.01
\$500,000	Anheuser-Busch InBev Worldwide 4.95% 15/1/2042	374	0.01	\$250,000	Aon Global 4.6% 14/6/2044	169	0.00
\$700,000	Anheuser-Busch InBev Worldwide 5% 15/6/2034	547	0.01	\$400,000	Aon Global 4.75% 15/5/2045	278	0.01
\$1,000,000	Anheuser-Busch InBev Worldwide 5.45% 23/1/2039	801	0.02	\$500,000	Aon North America 5.15% 1/3/2029	389	0.01
\$550,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	439	0.01	\$800,000	Aon North America 5.3% 1/3/2031	629	0.02
\$1,150,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	919	0.03	\$500,000	Aon North America 5.45% 1/3/2034	394	0.01
\$850,000	Anheuser-Busch InBev Worldwide 5.8% 23/1/2059	712	0.02	\$1,000,000	Aon North America 5.75% 1/3/2054	790	0.02
\$200,000	Anheuser-Busch InBev Worldwide 5.875% 15/6/2035	167	0.00	\$550,000	AP Moller - Maersk 5.875% 14/9/2033 ^o	443	0.01
\$400,000	Anheuser-Busch InBev Worldwide 8% 15/11/2039	398	0.01	\$500,000	Apollo Debt Solutions BDC 6.9% 13/4/2029	393	0.01
				\$500,000	Apollo Global Management 5.8% 21/5/2054	392	0.01
				\$500,000	Apollo Management 2.65% 5/6/2030	342	0.01
				\$400,000	Apollo Management 4.872% 15/2/2029 ^o	308	0.01
				\$100,000	Apollo Management 5% 15/3/2048	73	0.00
				\$600,000	Apple 0.55% 20/8/2025	440	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$178,000	Apple 0.7% 8/2/2026	129	0.00	\$1,775,000	Apple 4.65% 23/2/2046	1,323	0.04
\$800,000	Apple 0.7% 8/2/2026	579	0.02	\$800,000	Apple 4.85% 10/5/2053	619	0.02
\$1,300,000	Apple 1.2% 8/2/2028	902	0.02	\$1,000,000	Applied Materials 1.75% 1/6/2030	663	0.02
\$400,000	Apple 1.25% 20/8/2030	260	0.01	\$300,000	Applied Materials 2.75% 1/6/2050	156	0.00
\$700,000	Apple 1.4% 5/8/2028	484	0.01	\$500,000	Applied Materials 3.9% 1/10/2025	378	0.01
\$600,000	Apple 1.65% 11/5/2030	400	0.01	\$50,000	Applied Materials 4.35% 1/4/2047	35	0.00
\$800,000	Apple 1.65% 8/2/2031	525	0.01	\$300,000	Applied Materials 4.35% 1/4/2047	208	0.01
\$450,000	Apple 1.7% 5/8/2031	293	0.01	\$550,000	Applied Materials 5.1% 1/10/2035	437	0.01
\$700,000	Apple 2.05% 11/9/2026	511	0.01	\$150,000	Applied Materials 5.85% 15/6/2041	126	0.00
\$500,000	Apple 2.2% 11/9/2029	349	0.01	\$400,000	AptarGroup 3.6% 15/3/2032	276	0.01
\$500,000	Apple 2.2% 11/9/2029	349	0.01	\$500,000	Aptiv 3.1% 1/12/2051	242	0.01
\$600,000	Apple 2.375% 8/2/2041	334	0.01	\$300,000	Aptiv 5.4% 15/3/2049	211	0.01
\$400,000	Apple 2.4% 20/8/2050	197	0.01	\$300,000	Aptiv / Aptiv 3.25% 1/3/2032	204	0.01
\$1,125,000	Apple 2.45% 4/8/2026	829	0.02	\$800,000	Aptiv / Aptiv 4.15% 1/5/2052	471	0.01
\$1,600,000	Apple 2.55% 20/8/2060	805	0.02	\$950,000	Arch Capital 3.635% 30/6/2050	548	0.01
\$500,000	Apple 2.65% 11/5/2050	258	0.01	\$200,000	Arch Capital Finance 4.011% 15/12/2026	150	0.00
\$800,000	Apple 2.65% 8/2/2051	411	0.01	\$200,000	Arch Capital Finance 5.031% 15/12/2046	143	0.00
\$750,000	Apple 2.65% 8/2/2051	385	0.01	\$550,000	Arch Capital US 5.144% 1/11/2043	401	0.01
\$400,000	Apple 2.7% 5/8/2051	207	0.01	\$500,000	Ares Capital 2.15% 15/7/2026	359	0.01
\$570,000	Apple 2.8% 8/2/2061	285	0.01	\$800,000	Ares Capital 2.875% 15/6/2028	556	0.02
\$625,000	Apple 2.8% 8/2/2061	313	0.01	\$1,100,000	Ares Capital 3.25% 15/7/2025	823	0.02
\$800,000	Apple 2.85% 5/8/2061	405	0.01	\$359,000	Ares Capital 3.875% 15/1/2026	268	0.01
\$500,000	Apple 2.9% 12/9/2027	368	0.01	\$500,000	Ares Capital 3.875% 15/1/2026	373	0.01
\$600,000	Apple 2.9% 12/9/2027	442	0.01	\$1,000,000	Ares Capital 5.875% 1/3/2029	774	0.02
\$500,000	Apple 2.95% 11/9/2049	275	0.01	\$100,000	Ares Capital 7% 15/1/2027	79	0.00
\$50,000	Apple 3% 20/6/2027	37	0.00	\$400,000	Ares Finance II 3.25% 15/6/2030	282	0.01
\$400,000	Apple 3% 13/11/2027	296	0.01	\$300,000	Ares Finance III 4.125% 30/6/2051	215	0.01
\$1,025,000	Apple 3.2% 11/5/2027	764	0.02	\$200,000	Ares Finance IV 3.65% 1/2/2052	112	0.00
\$2,200,000	Apple 3.25% 23/2/2026	1,651	0.04				
\$500,000	Apple 3.25% 8/8/2029	367	0.01				
\$250,000	Apple 3.35% 9/2/2027	187	0.01				
\$500,000	Apple 3.35% 9/2/2027	375	0.01				
\$300,000	Apple 3.35% 8/8/2032	215	0.01				
\$1,100,000	Apple 3.45% 9/2/2045	691	0.02				
\$275,000	Apple 3.75% 12/9/2047	177	0.00				
\$450,000	Apple 3.75% 13/11/2047	288	0.01				
\$900,000	Apple 3.85% 4/5/2043	606	0.02				
\$1,275,000	Apple 3.85% 4/8/2046	838	0.02				
\$500,000	Apple 3.95% 8/8/2052	329	0.01				
\$500,000	Apple 3.95% 8/8/2052	329	0.01				
\$1,000,000	Apple 4% 10/5/2028	764	0.02				
\$500,000	Apple 4.1% 8/8/2062	329	0.01				
\$1,000,000	Apple 4.15% 10/5/2030 ⁰	773	0.02				
\$300,000	Apple 4.25% 9/2/2047	211	0.01				
\$1,000,000	Apple 4.3% 10/5/2033	776	0.02				
\$1,225,000	Apple 4.375% 13/5/2045	879	0.02				
\$400,000	Apple 4.45% 6/5/2044	298	0.01				
\$400,000	Apple 4.5% 23/2/2036	311	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Argentum Netherlands for Swiss Re 5.625% 15/8/2052 ^o	456	0.01	\$600,000	Assured Guaranty US 3.15% 15/6/2031 ^o	407	0.01
\$500,000	Argentum Netherlands for Zurich Insurance 5.125% 1/6/2048	379	0.01	\$550,000	Assured Guaranty US 6.125% 15/9/2028	441	0.01
\$300,000	Aroundtown 5.375% 21/3/2029	214	0.01	\$875,000	AstraZeneca 0.7% 8/4/2026	629	0.02
\$500,000	Aroundtown Finance 7.875% Perpetual	293	0.01	\$500,000	AstraZeneca 1.375% 6/8/2030	324	0.01
\$500,000	Arrow Electronics 3.875% 12/1/2028	369	0.01	\$200,000	AstraZeneca 2.125% 6/8/2050	90	0.00
\$800,000	Arrow Electronics 5.875% 10/4/2034	623	0.02	\$775,000	AstraZeneca 3% 28/5/2051	416	0.01
\$300,000	Arthur J Gallagher 2.4% 9/1/2031	193	0.01	\$300,000	AstraZeneca 3.125% 12/6/2027	222	0.01
\$300,000	Arthur J Gallagher 3.5% 20/5/2051	165	0.00	\$925,000	AstraZeneca 3.375% 16/11/2025	695	0.02
\$400,000	Arthur J Gallagher 5.75% 2/3/2053	309	0.01	\$225,000	AstraZeneca 4% 17/1/2029	170	0.00
\$800,000	Arthur J Gallagher 6.75% 15/2/2054	704	0.02	\$400,000	AstraZeneca 4% 18/9/2042	267	0.01
\$650,000	ASB Bank 2.375% 22/10/2031	422	0.01	\$350,000	AstraZeneca 4.375% 16/11/2045	243	0.01
\$225,000	ASB Bank 5.284% 17/6/2032	172	0.00	\$100,000	AstraZeneca 4.375% 17/8/2048	69	0.00
\$700,000	ASB Bank 5.398% 29/11/2027	547	0.01	\$175,000	AstraZeneca 4.375% 17/8/2048	120	0.00
\$600,000	Ascension Health 3.106% 15/11/2039	372	0.01	\$300,000	AstraZeneca 6.45% 15/9/2037	263	0.01
\$250,000	Ascension Health 3.945% 15/11/2046	163	0.00	\$850,000	AstraZeneca 6.45% 15/9/2037	746	0.02
\$40,000	Ascension Health 4.847% 15/11/2053	30	0.00	\$1,175,000	Astrazeneca Finance 1.2% 28/5/2026	848	0.02
\$300,000	Ashtead Capital 4% 1/5/2028	221	0.01	\$1,000,000	Astrazeneca Finance 1.75% 28/5/2028	696	0.02
\$600,000	Ashtead Capital 4.25% 1/11/2029	439	0.01	\$50,000	Astrazeneca Finance 2.25% 28/5/2031	33	0.00
\$500,000	Ashtead Capital 4.375% 15/8/2027	376	0.01	\$600,000	Astrazeneca Finance 4.85% 26/2/2029	467	0.01
\$800,000	Ashtead Capital 5.55% 30/5/2033	616	0.02	\$900,000	Astrazeneca Finance 4.9% 3/3/2030	707	0.02
\$400,000	Ashtead Capital 5.8% 15/4/2034	314	0.01	\$1,000,000	Astrazeneca Finance 5% 26/2/2034	784	0.02
\$500,000	Ashtead Capital 5.95% 15/10/2033	395	0.01	\$700,000	AT&T 1.65% 1/2/2028	486	0.01
\$500,000	Assurant 4.9% 27/3/2028	381	0.01	\$1,800,000	AT&T 1.7% 25/3/2026	1,309	0.04
\$25,000	Assurant 6.75% 15/2/2034	21	0.00	\$1,200,000	AT&T 2.25% 1/2/2032	770	0.02
\$100,000	Assured Guaranty Municipal 6.4% 15/12/2036	69	0.00	\$1,400,000	AT&T 2.3% 1/6/2027	1,007	0.03
				\$110,000	AT&T 2.55% 1/12/2033	69	0.00
				\$1,878,000	AT&T 2.55% 1/12/2033	1,184	0.03
				\$1,600,000	AT&T 2.75% 1/6/2031	1,080	0.03
				\$100,000	AT&T 2.95% 15/7/2026	74	0.00
				\$450,000	AT&T 3.1% 1/2/2043	256	0.01
				\$300,000	AT&T 3.3% 1/2/2052	159	0.00
				\$1,189,000	AT&T 3.5% 1/6/2041	723	0.02
				\$3,455,000	AT&T 3.5% 15/9/2053	1,875	0.05

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	AT&T 3.5% 1/2/2061	53	0.00	\$100,000	Athene Global Funding 2.5% 24/3/2028	70	0.00
\$3,435,000	AT&T 3.55% 15/9/2055	1,852	0.05	\$300,000	Athene Global Funding 2.55% 19/11/2030	199	0.01
\$200,000	AT&T 3.55% 15/9/2055	108	0.00	\$500,000	Athene Global Funding 2.646% 4/10/2031	326	0.01
\$900,000	AT&T 3.65% 1/6/2051	509	0.01	\$200,000	Athene Global Funding 2.95% 12/11/2026	146	0.00
\$800,000	AT&T 3.65% 1/6/2051	452	0.01	\$500,000	Athene Global Funding 5.516% 25/3/2027	388	0.01
\$2,411,000	AT&T 3.65% 15/9/2059	1,297	0.04	\$750,000	Athene Global Funding 5.583% 9/1/2029	586	0.02
\$588,000	AT&T 3.65% 15/9/2059	316	0.01	\$700,000	Athene Global Funding 5.62% 8/5/2026	539	0.01
\$300,000	AT&T 3.8% 15/2/2027	225	0.01	\$200,000	Atlantic City Electric 2.3% 15/3/2031	131	0.00
\$3,369,000	AT&T 3.8% 1/12/2057	1,885	0.05	\$250,000	Atlantic City Electric 4% 15/10/2028	188	0.01
\$1,025,000	AT&T 3.85% 1/6/2060	572	0.02	\$800,000	Australia & New Zealand Banking 2.57% 25/11/2035	520	0.01
\$300,000	AT&T 3.875% 15/1/2026	226	0.01	\$500,000	Australia & New Zealand Banking 3.7% 16/11/2025	377	0.01
\$1,455,000	AT&T 4.1% 15/2/2028	1,094	0.03	\$1,025,000	Australia & New Zealand Banking 4.4% 19/5/2026 ⁹	773	0.02
\$400,000	AT&T 4.25% 1/3/2027	303	0.01	\$1,000,000	Australia & New Zealand Banking 4.9% 16/7/2027	776	0.02
\$1,540,000	AT&T 4.3% 15/2/2030	1,159	0.03	\$300,000	Australia & New Zealand Banking 5.088% 8/12/2025	230	0.01
\$600,000	AT&T 4.3% 15/12/2042	397	0.01	\$900,000	Australia & New Zealand Banking 5.671% 3/10/2025	693	0.02
\$1,100,000	AT&T 4.35% 1/3/2029	834	0.02	\$900,000	Australia & New Zealand Banking 6.742% 8/12/2032	751	0.02
\$525,000	AT&T 4.35% 1/3/2029	398	0.01	\$400,000	Autodesk 2.4% 15/12/2031	262	0.01
\$600,000	AT&T 4.35% 15/6/2045	395	0.01	\$350,000	Autodesk 3.5% 15/6/2027	260	0.01
\$1,000,000	AT&T 4.5% 15/5/2035	726	0.02	\$500,000	Automatic Data Processing 1.7% 15/5/2028	350	0.01
\$401,000	AT&T 4.5% 9/3/2048	264	0.01	\$500,000	Automatic Data Processing 3.375% 15/9/2025	376	0.01
\$1,400,000	AT&T 4.55% 9/3/2049	923	0.03	\$400,000	AutoNation 3.8% 15/11/2027	294	0.01
\$300,000	AT&T 4.65% 1/6/2044	204	0.01	\$600,000	AutoNation 3.85% 1/3/2032	418	0.01
\$1,100,000	AT&T 4.75% 15/5/2046	758	0.02	\$200,000	AutoZone 1.65% 15/1/2031	127	0.00
\$150,000	AT&T 4.8% 15/6/2044	104	0.00	\$400,000	AutoZone 3.125% 21/4/2026	297	0.01
\$700,000	AT&T 4.85% 1/3/2039	513	0.01	\$500,000	AutoZone 3.75% 18/4/2029	367	0.01
\$300,000	AT&T 4.9% 15/8/2037	223	0.01	\$500,000	AutoZone 4.75% 1/8/2032	379	0.01
\$150,000	AT&T 5.15% 15/3/2042	111	0.00	\$500,000	AutoZone 4.75% 1/2/2033	376	0.01
\$475,000	AT&T 5.15% 15/11/2046	347	0.01	\$700,000	AutoZone 6.55% 1/11/2033	589	0.02
\$950,000	AT&T 5.15% 15/2/2050	690	0.02	\$1,000,000	AvalonBay Communities 1.9% 1/12/2028	689	0.02
\$700,000	AT&T 5.25% 1/3/2037	538	0.01	\$200,000	AvalonBay Communities 2.05% 15/1/2032	129	0.00
\$350,000	AT&T 5.35% 1/9/2040	266	0.01				
\$1,400,000	AT&T 5.4% 15/2/2034 ⁹	1,101	0.03				
\$150,000	AT&T 5.45% 1/3/2047	114	0.00				
\$700,000	AT&T 5.539% 20/2/2026	533	0.01				
\$120,000	AT&T 5.55% 15/8/2041	93	0.00				
\$175,000	AT&T 5.65% 15/2/2047	138	0.00				
\$150,000	AT&T 6.375% 1/3/2041	125	0.00				
\$300,000	Athene 3.5% 15/1/2031	210	0.01				
\$400,000	Athene 3.95% 25/5/2051	227	0.01				
\$500,000	Athene 4.125% 12/1/2028	373	0.01				
\$600,000	Athene 5.875% 15/1/2034	472	0.01				
\$600,000	Athene 6.25% 1/4/2054	475	0.01				
\$600,000	Athene Global Funding 1.45% 8/1/2026	436	0.01				
\$500,000	Athene Global Funding 1.73% 2/10/2026	358	0.01				
\$500,000	Athene Global Funding 1.985% 19/8/2028	342	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	AvalonBay Communities 2.45% 15/1/2031	134	0.00	\$1,000,000	Banco Bilbao Vizcaya Argentaria 5.381% 13/3/2029	785	0.02
\$500,000	AvalonBay Communities 2.9% 15/10/2026	369	0.01	\$1,200,000	Banco Bilbao Vizcaya Argentaria 5.862% 14/9/2026	920	0.03
\$600,000	AvalonBay Communities 2.95% 11/5/2026	445	0.01	\$600,000	Banco Bilbao Vizcaya Argentaria 6.033% 13/3/2035 ^o	475	0.01
\$300,000	AvalonBay Communities 4.15% 1/7/2047	194	0.01	\$600,000	Banco Bilbao Vizcaya Argentaria 7.883% 15/11/2034	517	0.01
\$300,000	AvalonBay Communities 5% 15/2/2033	230	0.01	\$800,000	Banco Santander 1.722% 14/9/2027	571	0.02
\$500,000	AvalonBay Communities 5.3% 7/12/2033	391	0.01	\$400,000	Banco Santander 2.749% 3/12/2030	265	0.01
\$250,000	Avangrid 3.8% 1/6/2029	183	0.00	\$400,000	Banco Santander 2.958% 25/3/2031	271	0.01
\$300,000	Avery Dennison 2.65% 30/4/2030	206	0.01	\$600,000	Banco Santander 3.225% 22/11/2032	394	0.01
\$500,000	Avery Dennison 4.875% 6/12/2028	385	0.01	\$400,000	Banco Santander 3.306% 27/6/2029 ^o	288	0.01
\$500,000	Avery Dennison 5.75% 15/3/2033	404	0.01	\$400,000	Banco Santander 3.49% 28/5/2030	284	0.01
\$300,000	Aviation Capital 1.95% 30/1/2026	218	0.01	\$200,000	Banco Santander 3.49% 28/5/2030	142	0.00
\$619,000	Aviation Capital 3.5% 1/11/2027	451	0.01	\$200,000	Banco Santander 3.8% 23/2/2028	148	0.00
\$550,000	Aviation Capital 4.125% 1/8/2025	414	0.01	\$600,000	Banco Santander 4.175% 24/3/2028	449	0.01
\$800,000	Aviation Capital 5.375% 15/7/2029	616	0.02	\$400,000	Banco Santander 4.25% 11/4/2027	301	0.01
\$250,000	Aviation Capital 6.375% 15/7/2030	202	0.01	\$600,000	Banco Santander 4.379% 12/4/2028	451	0.01
\$250,000	Avnet 4.625% 15/4/2026	189	0.01	\$1,000,000	Banco Santander 5.147% 18/8/2025	761	0.02
\$400,000	Avnet 5.5% 1/6/2032	304	0.01	\$800,000	Banco Santander 5.179% 19/11/2025	608	0.02
\$650,000	Avnet 6.25% 15/3/2028	516	0.01	\$1,000,000	Banco Santander 5.294% 18/8/2027	774	0.02
\$700,000	AXA 5.125% 17/1/2047 ^o	532	0.01	\$1,000,000	Banco Santander 5.365% 15/7/2028	773	0.02
\$150,000	AXA 6.379% Perpetual 14/12/2036	126	0.00	\$600,000	Banco Santander 5.538% 14/3/2030	469	0.01
\$150,000	AXA 8.6% 15/12/2030	136	0.00	\$1,200,000	Banco Santander 5.588% 8/8/2028	944	0.03
\$300,000	AXIS Specialty Finance 3.9% 15/7/2029	220	0.01	\$600,000	Banco Santander 6.35% 14/3/2034	479	0.01
\$150,000	Bacardi 2.75% 15/7/2026	110	0.00	\$800,000	Banco Santander 6.527% 7/11/2027	631	0.02
\$300,000	Bacardi 2.75% 15/7/2026	220	0.01				
\$125,000	Bacardi 4.7% 15/5/2028	94	0.00				
\$600,000	Bacardi 5.15% 15/5/2038	440	0.01				
\$500,000	Bacardi 5.3% 15/5/2048	354	0.01				
\$400,000	Bacardi / Bacardi-Martini 5.4% 15/6/2033	307	0.01				
\$400,000	Banco Bilbao Vizcaya Argentaria 1.125% 18/9/2025	293	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	Banco Santander 6.607% 7/11/2028	656	0.02	\$400,000	Bank of America 2.687% 22/4/2032	267	0.01
\$1,200,000	Banco Santander 6.921% 8/8/2033	990	0.03	\$1,475,000	Bank of America 2.687% 22/4/2032	986	0.03
\$600,000	Banco Santander 6.938% 7/11/2033	520	0.01	\$300,000	Bank of America 2.831% 24/10/2051	153	0.00
\$500,000	Bangkok Bank 3.466% 23/9/2036	329	0.01	\$100,000	Bank of America 2.831% 24/10/2051	51	0.00
\$600,000	Bangkok Bank 4.3% 15/6/2027	452	0.01	\$400,000	Bank of America 2.884% 22/10/2030	280	0.01
\$500,000	Bangkok Bank 4.45% 19/9/2028	377	0.01	\$600,000	Bank of America 2.884% 22/10/2030	419	0.01
\$650,000	Bangkok Bank 5.3% 21/9/2028	505	0.01	\$1,950,000	Bank of America 2.972% 4/2/2033	1,309	0.04
\$600,000	Bangkok Bank 5.65% 5/7/2034	477	0.01	\$1,100,000	Bank of America 2.972% 21/7/2052	582	0.02
\$1,300,000	Bank of America 1.197% 24/10/2026	949	0.03	\$900,000	Bank of America 3.194% 23/7/2030	641	0.02
\$1,750,000	Bank of America 1.658% 11/3/2027	1,271	0.03	\$700,000	Bank of America 3.248% 21/10/2027	516	0.01
\$1,300,000	Bank of America 1.734% 22/7/2027	938	0.03	\$1,800,000	Bank of America 3.311% 22/4/2042	1,084	0.03
\$2,050,000	Bank of America 1.734% 22/7/2027	1,480	0.04	\$2,657,000	Bank of America 3.419% 20/12/2028	1,949	0.05
\$1,800,000	Bank of America 1.898% 23/7/2031	1,173	0.03	\$400,000	Bank of America 3.483% 13/3/2052	233	0.01
\$1,000,000	Bank of America 1.922% 24/10/2031	648	0.02	\$450,000	Bank of America 3.483% 13/3/2052	262	0.01
\$1,250,000	Bank of America 2.087% 14/6/2029	870	0.02	\$600,000	Bank of America 3.5% 19/4/2026	449	0.01
\$1,525,000	Bank of America 2.299% 21/7/2032	988	0.03	\$900,000	Bank of America 3.559% 23/4/2027	673	0.02
\$1,400,000	Bank of America 2.482% 21/9/2036	882	0.02	\$475,000	Bank of America 3.559% 23/4/2027	355	0.01
\$1,000,000	Bank of America 2.496% 13/2/2031	682	0.02	\$700,000	Bank of America 3.593% 21/7/2028	519	0.01
\$1,263,000	Bank of America 2.551% 4/2/2028	916	0.02	\$900,000	Bank of America 3.705% 24/4/2028	669	0.02
\$800,000	Bank of America 2.572% 20/10/2032	526	0.01	\$375,000	Bank of America 3.824% 20/1/2028	280	0.01
\$500,000	Bank of America 2.572% 20/10/2032	328	0.01	\$1,300,000	Bank of America 3.846% 8/3/2037	898	0.02
\$1,000,000	Bank of America 2.592% 29/4/2031	682	0.02	\$600,000	Bank of America 3.875% 1/8/2025	453	0.01
\$1,000,000	Bank of America 2.651% 11/3/2032	668	0.02	\$900,000	Bank of America 3.946% 23/1/2049	570	0.02
\$100,000	Bank of America 2.676% 19/6/2041	56	0.00	\$1,200,000	Bank of America 3.97% 5/3/2029	894	0.02
\$2,500,000	Bank of America 2.676% 19/6/2041	1,393	0.04	\$1,000,000	Bank of America 3.974% 7/2/2030	740	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	Bank of America 3.974% 7/2/2030	592	0.02	\$1,550,000	Bank of America 5.526% 18/8/2026	1,206	0.03
\$500,000	Bank of America 4.078% 23/4/2040	340	0.01	\$1,300,000	Bank of America 5.819% 15/9/2029	1,033	0.03
\$600,000	Bank of America 4.083% 20/3/2051	385	0.01	\$1,400,000	Bank of America 5.872% 15/9/2034	1,133	0.03
\$2,025,000	Bank of America 4.083% 20/3/2051	1,300	0.04	\$600,000	Bank of America 5.875% 7/2/2042	498	0.01
\$1,100,000	Bank of America 4.183% 25/11/2027	829	0.02	\$1,250,000	Bank of America 5.933% 15/9/2027	976	0.03
\$900,000	Bank of America 4.244% 24/4/2038	635	0.02	\$400,000	Bank of America 6% 15/10/2036	331	0.01
\$1,550,000	Bank of America 4.25% 22/10/2026	1,173	0.03	\$900,000	Bank of America 6.11% 29/1/2037	745	0.02
\$1,000,000	Bank of America 4.271% 23/7/2029	753	0.02	\$1,100,000	Bank of America 6.204% 10/11/2028	877	0.02
\$700,000	Bank of America 4.33% 15/3/2050	469	0.01	\$150,000	Bank of America 6.22% 15/9/2026	118	0.00
\$650,000	Bank of America 4.33% 15/3/2050	436	0.01	\$602,000	Bank of America 7.75% 14/5/2038	569	0.02
\$1,200,000	Bank of America 4.376% 27/4/2028	908	0.02	\$1,000,000	Bank of China 2.375% 24/2/2027 ^D	728	0.02
\$1,000,000	Bank of America 4.443% 20/1/2048	683	0.02	\$500,000	Bank of East Asia 4.875% 22/4/2032	370	0.01
\$1,050,000	Bank of America 4.45% 3/3/2026	796	0.02	\$600,000	Bank of East Asia 6.75% 27/6/2034	466	0.01
\$1,900,000	Bank of America 4.571% 27/4/2033	1,415	0.04	\$600,000	Bank of Ireland 2.029% 30/9/2027	431	0.01
\$250,000	Bank of America 4.75% 21/4/2045	180	0.00	\$1,000,000	Bank of Ireland 6.253% 16/9/2026	770	0.02
\$400,000	Bank of America 4.875% 1/4/2044	298	0.01	\$300,000	Bank of Montreal 0.949% 22/1/2027	217	0.01
\$1,025,000	Bank of America 4.948% 22/7/2028	788	0.02	\$300,000	Bank of Montreal 0.949% 22/1/2027	217	0.01
\$1,150,000	Bank of America 5% 21/1/2044	873	0.02	\$500,000	Bank of Montreal 1.25% 15/9/2026	357	0.01
\$800,000	Bank of America 5.015% 22/7/2033	616	0.02	\$500,000	Bank of Montreal 2.65% 8/3/2027	365	0.01
\$1,300,000	Bank of America 5.015% 22/7/2033	1,001	0.03	\$500,000	Bank of Montreal 3.088% 10/1/2037	325	0.01
\$2,100,000	Bank of America 5.08% 20/1/2027	1,605	0.04	\$250,000	Bank of Montreal 3.7% 7/6/2025	188	0.01
\$1,500,000	Bank of America 5.202% 25/4/2029	1,166	0.03	\$300,000	Bank of Montreal 3.803% 15/12/2032	220	0.01
\$2,800,000	Bank of America 5.288% 25/4/2034	2,187	0.06	\$500,000	Bank of Montreal 4.7% 14/9/2027	384	0.01
\$1,000,000	Bank of America 5.425% 15/8/2035	763	0.02	\$1,000,000	Bank of Montreal 5.203% 1/2/2028	779	0.02
\$2,500,000	Bank of America 5.468% 23/1/2035	1,970	0.05	\$750,000	Bank of Montreal 5.266% 11/12/2026	581	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Bank of Montreal 5.3% 5/6/2026	154	0.00	\$500,000	Bank of New York Mellon 6.474% 25/10/2034	423	0.01
\$500,000	Bank of Montreal 5.511% 4/6/2031	396	0.01	\$500,000	Bank of New Zealand 1% 3/3/2026	361	0.01
\$1,000,000	Bank of Montreal 5.717% 25/9/2028	795	0.02	\$400,000	Bank of New Zealand 2.87% 27/1/2032	267	0.01
\$500,000	Bank of Montreal 7.3% 26/11/2084	390	0.01	\$500,000	Bank of Nova Scotia 1.05% 2/3/2026	361	0.01
\$500,000	Bank of Montreal 7.7% 26/5/2084	398	0.01	\$300,000	Bank of Nova Scotia 1.3% 15/9/2026	215	0.01
\$900,000	Bank of New York Mellon 0.75% 28/1/2026	651	0.02	\$500,000	Bank of Nova Scotia 2.15% 1/8/2031	325	0.01
\$500,000	Bank of New York Mellon 1.8% 28/7/2031	319	0.01	\$600,000	Bank of Nova Scotia 2.45% 2/2/2032	392	0.01
\$400,000	Bank of New York Mellon 1.9% 25/1/2029	276	0.01	\$500,000	Bank of Nova Scotia 2.7% 3/8/2026	368	0.01
\$500,000	Bank of New York Mellon 2.05% 26/1/2027	362	0.01	\$500,000	Bank of Nova Scotia 2.951% 11/3/2027	368	0.01
\$200,000	Bank of New York Mellon 2.5% 26/1/2032	132	0.00	\$200,000	Bank of Nova Scotia 3.625% 27/10/2081	133	0.00
\$500,000	Bank of New York Mellon 2.8% 4/5/2026	371	0.01	\$350,000	Bank of Nova Scotia 4.5% 16/12/2025	265	0.01
\$200,000	Bank of New York Mellon 3% 30/10/2028	144	0.00	\$400,000	Bank of Nova Scotia 4.588% 4/5/2037	285	0.01
\$300,000	Bank of New York Mellon 3.3% 23/8/2029	216	0.01	\$800,000	Bank of Nova Scotia 4.588% 4/5/2037	571	0.02
\$500,000	Bank of New York Mellon 3.4% 29/1/2028	369	0.01	\$1,000,000	Bank of Nova Scotia 4.75% 2/2/2026	763	0.02
\$300,000	Bank of New York Mellon 3.442% 7/2/2028	223	0.01	\$700,000	Bank of Nova Scotia 4.85% 1/2/2030	541	0.01
\$900,000	Bank of New York Mellon 3.85% 28/4/2028	677	0.02	\$600,000	Bank of Nova Scotia 5.25% 12/6/2028 ^o	470	0.01
\$300,000	Bank of New York Mellon 3.85% 26/4/2029	224	0.01	\$950,000	Bank of Nova Scotia 5.35% 7/12/2026	737	0.02
\$700,000	Bank of New York Mellon 4.289% 13/6/2033	515	0.01	\$500,000	Bank of Nova Scotia 8.625% 27/10/2082 ^o	407	0.01
\$400,000	Bank of New York Mellon 4.596% 26/7/2030	307	0.01	\$750,000	BankUnited 4.875% 17/11/2025	566	0.02
\$1,000,000	Bank of New York Mellon 4.947% 26/4/2027	765	0.02	\$600,000	Banque Federative du Credit Mutuel 1.604% 4/10/2026	429	0.01
\$500,000	Bank of New York Mellon 5.06% 22/7/2032	389	0.01	\$750,000	Banque Federative du Credit Mutuel 4.753% 13/7/2027	574	0.02
\$900,000	Bank of New York Mellon 5.188% 14/3/2035	700	0.02	\$800,000	Banque Federative du Credit Mutuel 5.088% 23/1/2027	616	0.02
\$400,000	Bank of New York Mellon 5.802% 25/10/2028	317	0.01	\$1,000,000	Banque Federative du Credit Mutuel 5.896% 13/7/2026	856	0.02
\$1,000,000	Bank of New York Mellon 5.834% 25/10/2033	811	0.02				
\$800,000	Bank of New York Mellon 6.317% 25/10/2029	650	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Banque Saudi Fransi 4.75% 31/5/2028	229	0.01	\$875,000	Baxter International 2.272% 1/12/2028	607	0.02
\$800,000	Barclays 2.279% 24/11/2027	576	0.02	\$500,000	Baxter International 2.539% 1/2/2032	325	0.01
\$300,000	Barclays 2.645% 24/6/2031	202	0.01	\$325,000	Baxter International 2.6% 15/8/2026	238	0.01
\$500,000	Barclays 2.667% 10/3/2032	329	0.01	\$600,000	Baxter International 3.132% 1/12/2051	306	0.01
\$400,000	Barclays 2.894% 24/11/2032	263	0.01	\$100,000	Baxter International 3.5% 15/8/2046	56	0.00
\$200,000	Barclays 3.33% 24/11/2042	114	0.00	\$400,000	Baxter International 3.95% 1/4/2030	295	0.01
\$500,000	Barclays 3.564% 23/9/2035	343	0.01	\$300,000	Baylor Scott & White 1.777% 15/11/2030	197	0.01
\$300,000	Barclays 3.811% 10/3/2042	182	0.00	\$300,000	Baylor Scott & White 2.839% 15/11/2050	158	0.00
\$300,000	Barclays 3.811% 10/3/2042	182	0.00	\$200,000	Baylor Scott & White 3.967% 15/11/2046	132	0.00
\$400,000	Barclays 4.337% 10/1/2028	299	0.01	\$500,000	Baylor Scott & White 4.185% 15/11/2045	342	0.01
\$1,550,000	Barclays 4.375% 12/1/2026	1,172	0.03	\$400,000	Beazley Insurance 5.5% 10/9/2029	297	0.01
\$800,000	Barclays 4.836% 9/5/2028	604	0.02	\$300,000	Beazley Insurance 5.875% 4/11/2026	227	0.01
\$1,100,000	Barclays 4.95% 10/1/2047	785	0.02	\$1,200,000	Becton Dickinson 1.957% 11/2/2031	776	0.02
\$500,000	Barclays 4.972% 16/5/2029	382	0.01	\$300,000	Becton Dickinson 2.823% 20/5/2030	209	0.01
\$400,000	Barclays 5.088% 20/6/2030	303	0.01	\$489,000	Becton Dickinson 3.7% 6/6/2027	365	0.01
\$250,000	Barclays 5.088% 20/6/2030	189	0.01	\$300,000	Becton Dickinson 3.794% 20/5/2050	181	0.00
\$600,000	Barclays 5.2% 12/5/2026 ^o	458	0.01	\$200,000	Becton Dickinson 4.298% 22/8/2032	148	0.00
\$600,000	Barclays 5.25% 17/8/2045	451	0.01	\$300,000	Becton Dickinson 4.669% 6/6/2047	207	0.01
\$800,000	Barclays 5.304% 9/8/2026	610	0.02	\$517,000	Becton Dickinson 4.685% 15/12/2044	358	0.01
\$600,000	Barclays 5.501% 9/8/2028	465	0.01	\$1,000,000	Becton Dickinson 4.693% 13/2/2028	765	0.02
\$500,000	Barclays 5.674% 12/3/2028	388	0.01	\$600,000	Becton Dickinson 5.081% 7/6/2029	468	0.01
\$1,000,000	Barclays 5.69% 12/3/2030	784	0.02	\$300,000	Becton Dickinson 5.11% 8/2/2034	232	0.01
\$300,000	Barclays 5.746% 9/8/2033	236	0.01	\$300,000	Bell Telephone of Canada or Bell Canada 2.15% 15/2/2032	190	0.01
\$1,500,000	Barclays 5.829% 9/5/2027	1,157	0.03	\$300,000	Bell Telephone of Canada or Bell Canada 3.2% 15/2/2052	158	0.00
\$400,000	Barclays 6.036% 12/3/2055	325	0.01				
\$800,000	Barclays 6.224% 9/5/2034 ^o	647	0.02				
\$1,200,000	Barclays 6.49% 13/9/2029	967	0.03				
\$800,000	Barclays 6.692% 13/9/2034 ^o	668	0.02				
\$1,000,000	Barclays 7.119% 27/6/2034 ^o	835	0.02				
\$1,000,000	Barclays 7.325% 2/11/2026	780	0.02				
\$1,000,000	Barclays 7.385% 2/11/2028	818	0.02				
\$500,000	Barclays 7.437% 2/11/2033	434	0.01				
\$200,000	Barclays 7.437% 2/11/2033	173	0.00				
\$1,000,000	Barrick North America Finance 5.75% 1/5/2043	786	0.02				
\$800,000	Barrick PD Australia Finance 5.95% 15/10/2039	644	0.02				
\$849,000	Baxalta 4% 23/6/2025	641	0.02				
\$67,000	Baxalta 5.25% 23/6/2045	50	0.00				
\$500,000	Baxter International 1.73% 1/4/2031	316	0.01				
\$700,000	Baxter International 1.915% 1/2/2027	500	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$50,000	Bell Telephone of Canada or Bell Canada 3.65% 17/3/2051	29	0.00	\$650,000	Berkshire Hathaway Finance 4.3% 15/5/2043	458	0.01
\$600,000	Bell Telephone of Canada or Bell Canada 3.65% 15/8/2052	345	0.01	\$200,000	Berkshire Hathaway Finance 4.4% 15/5/2042	146	0.00
\$250,000	Bell Telephone of Canada or Bell Canada 4.3% 29/7/2049	161	0.00	\$500,000	Berkshire Hathaway Finance 5.75% 15/1/2040	421	0.01
\$200,000	Bell Telephone of Canada or Bell Canada 4.3% 29/7/2049	129	0.00	\$400,000	Berry Global 1.57% 15/1/2026	291	0.01
\$200,000	Bell Telephone of Canada or Bell Canada 4.464% 1/4/2048	133	0.00	\$400,000	Berry Global 1.65% 15/1/2027	283	0.01
\$750,000	Bell Telephone of Canada or Bell Canada 5.1% 11/5/2033	576	0.02	\$94,000	Berry Global 4.875% 15/7/2026	71	0.00
\$500,000	Bell Telephone of Canada or Bell Canada 5.2% 15/2/2034	387	0.01	\$400,000	Berry Global 5.5% 15/4/2028	309	0.01
\$500,000	Bell Telephone of Canada or Bell Canada 5.55% 15/2/2054	386	0.01	\$500,000	Berry Global 5.65% 15/1/2034	387	0.01
\$500,000	Belrose Funding Trust 2.33% 15/8/2030	321	0.01	\$500,000	Berry Global 5.8% 15/6/2031	392	0.01
\$1,700,000	Berkshire Hathaway 3.125% 15/3/2026	1,275	0.03	\$600,000	Best Buy 1.95% 1/10/2030	395	0.01
\$700,000	Berkshire Hathaway 4.5% 11/2/2043	521	0.01	\$100,000	Best Buy 4.45% 1/10/2028	76	0.00
\$300,000	Berkshire Hathaway Finance 1.45% 15/10/2030	195	0.01	\$400,000	Best Buy 4.45% 1/10/2028	304	0.01
\$300,000	Berkshire Hathaway Finance 1.85% 12/3/2030	202	0.01	\$500,000	BGI 6.6% 10/6/2029	391	0.01
\$700,000	Berkshire Hathaway Finance 2.3% 15/3/2027	511	0.01	\$1,100,000	Biogen 2.25% 1/5/2030	739	0.02
\$250,000	Berkshire Hathaway Finance 2.5% 15/1/2051	123	0.00	\$300,000	Biogen 3.15% 1/5/2050	155	0.00
\$1,100,000	Berkshire Hathaway Finance 2.85% 15/10/2050	576	0.02	\$500,000	Biogen 3.15% 1/5/2050	258	0.01
\$325,000	Berkshire Hathaway Finance 2.875% 15/3/2032	225	0.01	\$561,000	Biogen 3.25% 15/2/2051	295	0.01
\$1,000,000	Berkshire Hathaway Finance 3.85% 15/3/2052	628	0.02	\$875,000	Biogen 4.05% 15/9/2025	660	0.02
\$500,000	Berkshire Hathaway Finance 3.85% 15/3/2052	314	0.01	\$400,000	Bio-Rad Laboratories 3.3% 15/3/2027	294	0.01
\$1,450,000	Berkshire Hathaway Finance 4.2% 15/8/2048	992	0.03	\$300,000	Bio-Rad Laboratories 3.7% 15/3/2032	209	0.01
\$500,000	Berkshire Hathaway Finance 4.25% 15/1/2049	346	0.01	\$400,000	BlackRock 1.9% 28/1/2031†	263	0.01
				\$300,000	BlackRock 2.1% 25/2/2032†	194	0.01
				\$500,000	BlackRock 2.4% 30/4/2030†	344	0.01
				\$500,000	BlackRock 3.25% 30/4/2029†	367	0.01
				\$600,000	BlackRock 4.75% 25/5/2033†	463	0.01
				\$200,000	BlackRock Funding 4.7% 14/3/2029†	156	0.00
				\$400,000	BlackRock Funding 5% 14/3/2034†	313	0.01
				\$800,000	BlackRock Funding 5.25% 14/3/2054†	619	0.02
				\$500,000	BlackRock Funding 5.35% 8/1/2055†	392	0.01
				\$200,000	Blackstone Finance 1.6% 30/3/2031	125	0.00
				\$500,000	Blackstone Finance 1.625% 5/8/2028	341	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$550,000	Blackstone Finance 2.5% 10/1/2030	379	0.01	\$500,000	BMW US Capital 3.45% 1/4/2027	372	0.01
\$200,000	Blackstone Finance 2.55% 30/3/2032	130	0.00	\$300,000	BMW US Capital 3.7% 1/4/2032	213	0.01
\$250,000	Blackstone Finance 2.85% 5/8/2051	123	0.00	\$800,000	BMW US Capital 3.9% 9/4/2025	605	0.02
\$400,000	Blackstone Finance 3.2% 30/1/2052	214	0.01	\$250,000	BMW US Capital 3.95% 14/8/2028	184	0.01
\$300,000	Blackstone Finance 3.5% 10/9/2049	170	0.00	\$500,000	BMW US Capital 4.15% 9/4/2030	374	0.01
\$300,000	Blackstone Finance 4.45% 15/7/2045	198	0.01	\$500,000	BMW US Capital 4.6% 13/8/2027	383	0.01
\$575,000	Blackstone Finance 5% 15/6/2044	416	0.01	\$500,000	BMW US Capital 4.65% 13/8/2026	382	0.01
\$1,000,000	Blackstone Finance 6.2% 22/4/2033	828	0.02	\$600,000	BMW US Capital 5.05% 11/8/2028	465	0.01
\$700,000	Blackstone Private Credit Fund 2.625% 15/12/2026	500	0.01	\$700,000	BMW US Capital 5.15% 11/8/2033	547	0.01
\$700,000	Blackstone Private Credit Fund 4% 15/1/2029	503	0.01	\$600,000	BNP Paribas 1.323% 13/1/2027	435	0.01
\$800,000	Blackstone Private Credit Fund 6.25% 25/1/2031	622	0.02	\$500,000	BNP Paribas 1.675% 30/6/2027	360	0.01
\$1,000,000	Blackstone Private Credit Fund 7.05% 29/9/2025	773	0.02	\$200,000	BNP Paribas 1.675% 30/6/2027	144	0.00
\$200,000	Block Financial 3.875% 15/8/2030	144	0.00	\$500,000	BNP Paribas 1.904% 30/9/2028	351	0.01
\$300,000	Block Financial 5.25% 1/10/2025	228	0.01	\$500,000	BNP Paribas 2.159% 15/9/2029	343	0.01
\$500,000	Blue Owl Capital 2.625% 15/1/2027	357	0.01	\$300,000	BNP Paribas 2.588% 12/8/2035	197	0.01
\$50,000	Blue Owl Capital 2.875% 11/6/2028	35	0.00	\$200,000	BNP Paribas 2.588% 12/8/2035	131	0.00
\$400,000	Blue Owl Capital 3.4% 15/7/2026	293	0.01	\$1,000,000	BNP Paribas 2.591% 20/1/2028	724	0.02
\$200,000	Blue Owl Capital 3.75% 22/7/2025	150	0.00	\$500,000	BNP Paribas 2.824% 26/1/2041	270	0.01
\$400,000	Blue Owl Capital 4.25% 15/1/2026	300	0.01	\$900,000	BNP Paribas 2.871% 19/4/2032	599	0.02
\$700,000	Blue Owl Technology Finance 3.75% 17/6/2026	509	0.01	\$1,000,000	BNP Paribas 3.052% 13/1/2031	696	0.02
\$200,000	BMW Finance 2.85% 14/8/2029	141	0.00	\$650,000	BNP Paribas 3.132% 20/1/2033	434	0.01
\$300,000	BMW US Capital 1.25% 12/8/2026	215	0.01	\$1,150,000	BNP Paribas 3.5% 16/11/2027	846	0.02
\$200,000	BMW US Capital 1.25% 12/8/2026	143	0.00	\$300,000	BNP Paribas 4.375% 28/9/2025	226	0.01
\$300,000	BMW US Capital 1.95% 12/8/2031	191	0.01	\$800,000	BNP Paribas 4.375% 12/5/2026	602	0.02
\$825,000	BMW US Capital 2.8% 11/4/2026	612	0.02	\$600,000	BNP Paribas 4.375% 1/3/2033	442	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	BNP Paribas 4.4% 14/8/2028	603	0.02	\$400,000	Boston Scientific 2.65% 1/6/2030	277	0.01
\$1,000,000	BNP Paribas 4.625% 13/3/2027	755	0.02	\$200,000	Boston Scientific 3.75% 1/3/2026	150	0.00
\$1,000,000	BNP Paribas 5.125% 13/1/2029	772	0.02	\$500,000	Boston Scientific 4% 1/3/2028	377	0.01
\$750,000	BNP Paribas 5.176% 9/1/2030	580	0.02	\$100,000	Boston Scientific 4% 1/3/2029	75	0.00
\$600,000	BNP Paribas 5.198% 10/1/2030	464	0.01	\$100,000	Boston Scientific 4% 1/3/2029	75	0.00
\$1,000,000	BNP Paribas 5.497% 20/5/2030	781	0.02	\$187,000	Boston Scientific 4.55% 1/3/2039	137	0.00
\$1,000,000	BNP Paribas 5.738% 20/2/2035 ^o	792	0.02	\$533,000	Boston Scientific 4.7% 1/3/2049	381	0.01
\$1,000,000	BNP Paribas 5.894% 5/12/2034	808	0.02	\$150,000	Boston Scientific 7.375% 15/1/2040	140	0.00
\$800,000	BOC Aviation 1.75% 21/1/2026	585	0.02	\$750,000	BPCE 1% 20/1/2026	543	0.01
\$675,000	BOC Aviation 3% 11/9/2029	476	0.01	\$800,000	BPCE 1.652% 6/10/2026	586	0.02
\$800,000	BOC Aviation 3.5% 18/9/2027	590	0.02	\$500,000	BPCE 2.045% 19/10/2027	358	0.01
\$650,000	BOC Aviation 4.5% 23/5/2028	493	0.01	\$500,000	BPCE 2.277% 20/1/2032	318	0.01
\$200,000	Booking 3.55% 15/3/2028	148	0.00	\$750,000	BPCE 2.7% 1/10/2029	520	0.01
\$1,000,000	Booking 3.6% 1/6/2026	751	0.02	\$500,000	BPCE 3.116% 19/10/2032	323	0.01
\$400,000	Booking 4.625% 13/4/2030	308	0.01	\$750,000	BPCE 3.25% 11/1/2028	544	0.01
\$800,000	Booz Allen Hamilton 5.95% 4/8/2033	645	0.02	\$250,000	BPCE 3.5% 23/10/2027	183	0.00
\$800,000	BorgWarner 2.65% 1/7/2027	580	0.02	\$250,000	BPCE 3.582% 19/10/2042	143	0.00
\$800,000	BorgWarner 5.4% 15/8/2034	612	0.02	\$600,000	BPCE 3.648% 14/1/2037	393	0.01
\$600,000	Boston Properties 2.45% 1/10/2033	356	0.01	\$600,000	BPCE 4.625% 12/9/2028	451	0.01
\$700,000	Boston Properties 2.55% 1/4/2032	433	0.01	\$300,000	BPCE 4.75% 19/7/2027	229	0.01
\$400,000	Boston Properties 2.75% 1/10/2026	290	0.01	\$600,000	BPCE 4.875% 1/4/2026	454	0.01
\$500,000	Boston Properties 2.9% 15/3/2030	336	0.01	\$300,000	BPCE 5.125% 18/1/2028	231	0.01
\$150,000	Boston Properties 3.4% 21/6/2029	105	0.00	\$1,000,000	BPCE 5.203% 18/1/2027	771	0.02
\$400,000	Boston Properties 3.65% 1/2/2026	298	0.01	\$700,000	BPCE 5.281% 30/5/2029	544	0.01
\$300,000	Boston Properties 4.5% 1/12/2028 ^o	222	0.01	\$600,000	BPCE 5.716% 18/1/2030	468	0.01
\$500,000	Boston Properties 4.5% 1/12/2028 ^o	371	0.01	\$700,000	BPCE 5.748% 19/7/2033	543	0.01
\$400,000	Boston Properties 6.5% 15/1/2034	323	0.01	\$700,000	BPCE 5.975% 18/1/2027	539	0.01
\$400,000	Boston Properties 6.75% 1/12/2027	318	0.01	\$500,000	BPCE 6.508% 18/1/2035	395	0.01
				\$800,000	BPCE 6.714% 19/10/2029	645	0.02
				\$800,000	BPCE 7.003% 19/10/2034	674	0.02
				\$250,000	Brighthouse Financial 3.7% 22/6/2027	184	0.01
				\$200,000	Brighthouse Financial 3.85% 22/12/2051	100	0.00
				\$550,000	Brighthouse Financial 4.7% 22/6/2047	332	0.01
				\$600,000	Brighthouse Financial 5.625% 15/5/2030	466	0.01
				\$600,000	Brighthouse Financial Global Funding 1.55% 24/5/2026	432	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Bristol-Myers Squibb 0.75% 13/11/2025	364	0.01	\$1,000,000	Bristol-Myers Squibb 5.1% 22/2/2031	787	0.02
\$200,000	Bristol-Myers Squibb 1.125% 13/11/2027	138	0.00	\$1,000,000	Bristol-Myers Squibb 5.2% 22/2/2034	790	0.02
\$400,000	Bristol-Myers Squibb 1.45% 13/11/2030	257	0.01	\$1,500,000	Bristol-Myers Squibb 5.55% 22/2/2054	1,181	0.03
\$700,000	Bristol-Myers Squibb 2.35% 13/11/2040	371	0.01	\$800,000	Bristol-Myers Squibb 5.65% 22/2/2064	629	0.02
\$850,000	Bristol-Myers Squibb 2.55% 13/11/2050	402	0.01	\$700,000	Bristol-Myers Squibb 5.75% 1/2/2031	570	0.02
\$1,150,000	Bristol-Myers Squibb 2.95% 15/3/2032	786	0.02	\$800,000	Bristol-Myers Squibb 5.9% 15/11/2033	663	0.02
\$732,000	Bristol-Myers Squibb 3.2% 15/6/2026	546	0.01	\$800,000	Bristol-Myers Squibb 6.25% 15/11/2053	689	0.02
\$993,000	Bristol-Myers Squibb 3.4% 26/7/2029	726	0.02	\$700,000	Bristol-Myers Squibb 6.4% 15/11/2063	612	0.02
\$400,000	Bristol-Myers Squibb 3.45% 15/11/2027	297	0.01	\$500,000	British Telecommunications 3.25% 8/11/2029	357	0.01
\$700,000	Bristol-Myers Squibb 3.55% 15/3/2042	436	0.01	\$300,000	British Telecommunications 4.25% 8/11/2049	190	0.01
\$1,000,000	Bristol-Myers Squibb 3.7% 15/3/2052	585	0.02	\$200,000	British Telecommunications 5.125% 4/12/2028	155	0.00
\$117,000	Bristol-Myers Squibb 3.875% 15/8/2025	88	0.00	\$1,300,000	British Telecommunications 9.625% 15/12/2030	1,242	0.03
\$500,000	Bristol-Myers Squibb 3.9% 20/2/2028	376	0.01	\$800,000	Brixmor Operating Partnership 3.9% 15/3/2027	595	0.02
\$300,000	Bristol-Myers Squibb 3.9% 20/2/2028	225	0.01	\$400,000	Brixmor Operating Partnership 4.05% 1/7/2030	292	0.01
\$700,000	Bristol-Myers Squibb 3.9% 15/3/2062	408	0.01	\$650,000	Brixmor Operating Partnership 4.125% 15/6/2026	489	0.01
\$1,200,000	Bristol-Myers Squibb 4.125% 15/6/2039	828	0.02	\$250,000	Brixmor Operating Partnership 4.125% 15/5/2029	185	0.01
\$1,450,000	Bristol-Myers Squibb 4.25% 26/10/2049	945	0.03	\$600,000	Brixmor Operating Partnership 5.5% 15/2/2034	462	0.01
\$400,000	Bristol-Myers Squibb 4.35% 15/11/2047	265	0.01	\$100,000	Broadcom 1.95% 15/2/2028	70	0.00
\$200,000	Bristol-Myers Squibb 4.5% 1/3/2044	138	0.00	\$750,000	Broadcom 1.95% 15/2/2028	525	0.01
\$300,000	Bristol-Myers Squibb 4.55% 20/2/2048	206	0.01	\$1,400,000	Broadcom 2.45% 15/2/2031	930	0.03
\$200,000	Bristol-Myers Squibb 4.625% 15/5/2044	141	0.00	\$800,000	Broadcom 2.6% 15/2/2033	511	0.01
\$50,000	Bristol-Myers Squibb 4.625% 15/5/2044	35	0.00	\$1,500,000	Broadcom 3.137% 15/11/2035	955	0.03
\$1,000,000	Bristol-Myers Squibb 4.9% 22/2/2029	780	0.02	\$400,000	Broadcom 3.137% 15/11/2035	255	0.01
\$800,000	Bristol-Myers Squibb 4.95% 20/2/2026	614	0.02	\$500,000	Broadcom 3.15% 15/11/2025	373	0.01
\$100,000	Bristol-Myers Squibb 5% 15/8/2045	75	0.00	\$1,038,000	Broadcom 3.187% 15/11/2036	653	0.02
				\$250,000	Broadcom 3.419% 15/4/2033	170	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$850,000	Broadcom 3.419% 15/4/2033	577	0.02	\$800,000	BSF Finance 5.5% 23/11/2027	623	0.02
\$509,000	Broadcom 3.459% 15/9/2026	379	0.01	\$500,000	Burlington Northern Santa Fe 2.875% 15/6/2052	256	0.01
\$21,000	Broadcom 3.459% 15/9/2026	16	0.00	\$150,000	Burlington Northern Santa Fe 3.05% 15/2/2051	80	0.00
\$400,000	Broadcom 3.469% 15/4/2034	269	0.01	\$300,000	Burlington Northern Santa Fe 3.25% 15/6/2027	223	0.01
\$1,462,000	Broadcom 3.469% 15/4/2034	984	0.03	\$100,000	Burlington Northern Santa Fe 3.3% 15/9/2051	56	0.00
\$1,100,000	Broadcom 3.5% 15/2/2041	670	0.02	\$650,000	Burlington Northern Santa Fe 3.55% 15/2/2050	385	0.01
\$600,000	Broadcom 3.75% 15/2/2051	356	0.01	\$750,000	Burlington Northern Santa Fe 3.9% 1/8/2046	474	0.01
\$200,000	Broadcom 3.75% 15/2/2051	119	0.00	\$100,000	Burlington Northern Santa Fe 4.05% 15/6/2048	65	0.00
\$700,000	Broadcom 4% 15/4/2029	520	0.01	\$300,000	Burlington Northern Santa Fe 4.125% 15/6/2047	197	0.01
\$900,000	Broadcom 4.15% 15/11/2030	667	0.02	\$700,000	Burlington Northern Santa Fe 4.15% 1/4/2045	462	0.01
\$200,000	Broadcom 4.15% 15/4/2032	145	0.00	\$350,000	Burlington Northern Santa Fe 4.15% 15/12/2048	228	0.01
\$800,000	Broadcom 4.15% 15/4/2032	581	0.02	\$250,000	Burlington Northern Santa Fe 4.375% 1/9/2042	173	0.00
\$650,000	Broadcom 4.3% 15/11/2032	477	0.01	\$500,000	Burlington Northern Santa Fe 4.4% 15/3/2042	348	0.01
\$450,000	Broadcom 4.75% 15/4/2029	344	0.01	\$500,000	Burlington Northern Santa Fe 4.45% 15/3/2043	348	0.01
\$550,000	Broadcom 4.926% 15/5/2037	409	0.01	\$625,000	Burlington Northern Santa Fe 4.45% 15/1/2053	428	0.01
\$711,000	Broadcom 4.926% 15/5/2037	529	0.01	\$500,000	Burlington Northern Santa Fe 4.55% 1/9/2044	350	0.01
\$1,500,000	Broadcom 5.05% 12/7/2029	1,164	0.03	\$250,000	Burlington Northern Santa Fe 4.7% 1/9/2045	178	0.00
\$1,000,000	Broadcom 5.15% 15/11/2031	778	0.02	\$300,000	Burlington Northern Santa Fe 4.9% 1/4/2044	221	0.01
\$1,000,000	Broadcom / Broadcom Cayman Finance 3.875% 15/1/2027	750	0.02	\$200,000	Burlington Northern Santa Fe 4.95% 15/9/2041	149	0.00
\$275,000	Broadridge Financial Solutions 2.6% 1/5/2031	182	0.00	\$400,000	Burlington Northern Santa Fe 5.05% 1/3/2041	302	0.01
\$500,000	Broadridge Financial Solutions 2.9% 1/12/2029	349	0.01	\$300,000	Burlington Northern Santa Fe 5.15% 1/9/2043	230	0.01
\$200,000	Broadstone Net Lease 2.6% 15/9/2031	126	0.00	\$500,000	Burlington Northern Santa Fe 5.2% 15/4/2054	383	0.01
\$600,000	Brown & Brown 2.375% 15/3/2031	390	0.01	\$900,000	Burlington Northern Santa Fe 5.75% 1/5/2040	730	0.02
\$200,000	Brown & Brown 4.2% 17/3/2032	144	0.00	\$500,000	Burlington Northern Santa Fe 6.15% 1/5/2037	427	0.01
\$300,000	Brown & Brown 4.5% 15/3/2029	227	0.01	\$500,000	Cabot 5% 30/6/2032	381	0.01
\$200,000	Brown & Brown 4.95% 17/3/2052	138	0.00	\$500,000	CaixaBank 5.673% 15/3/2030	392	0.01
\$400,000	Brown-Forman 4% 15/4/2038	276	0.01				
\$300,000	Brown-Forman 4.5% 15/7/2045	210	0.01				
\$500,000	Brunswick 4.4% 15/9/2032	354	0.01				
\$200,000	Brunswick 5.1% 1/4/2052	124	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	CaixaBank 6.037% 15/6/2035	555	0.02	\$1,000,000	Capital One Financial 3.273% 1/3/2030	709	0.02
\$400,000	CaixaBank 6.208% 18/1/2029	317	0.01	\$600,000	Capital One Financial 3.65% 11/5/2027	445	0.01
\$900,000	CaixaBank 6.84% 13/9/2034	753	0.02	\$400,000	Capital One Financial 3.75% 28/7/2026	298	0.01
\$300,000	California Institute of Technology 3.65% 1/9/2119	161	0.00	\$100,000	Capital One Financial 3.75% 28/7/2026	75	0.00
\$200,000	Camden Property Trust 2.8% 15/5/2030	139	0.00	\$900,000	Capital One Financial 3.75% 9/3/2027	671	0.02
\$300,000	Camden Property Trust 3.15% 1/7/2029	215	0.01	\$300,000	Capital One Financial 3.8% 31/1/2028	221	0.01
\$200,000	Camden Property Trust 3.35% 1/11/2049	110	0.00	\$500,000	Capital One Financial 4.2% 29/10/2025	376	0.01
\$600,000	Camden Property Trust 4.9% 15/1/2034	454	0.01	\$900,000	Capital One Financial 4.927% 10/5/2028	688	0.02
\$900,000	Campbell Soup 2.375% 24/4/2030	611	0.02	\$1,000,000	Capital One Financial 5.247% 26/7/2030	769	0.02
\$150,000	Campbell Soup 3.125% 24/4/2050	78	0.00	\$400,000	Capital One Financial 5.268% 10/5/2033	303	0.01
\$400,000	Campbell Soup 4.15% 15/3/2028	301	0.01	\$1,000,000	Capital One Financial 5.463% 26/7/2030	775	0.02
\$300,000	Campbell Soup 4.8% 15/3/2048	208	0.01	\$500,000	Capital One Financial 5.7% 1/2/2030	392	0.01
\$500,000	Campbell Soup 5.4% 21/3/2034	393	0.01	\$800,000	Capital One Financial 5.817% 1/2/2034	622	0.02
\$400,000	Canadian Imperial Bank of Commerce 0.95% 23/10/2025	292	0.01	\$600,000	Capital One Financial 6.312% 8/6/2029	478	0.01
\$825,000	Canadian Imperial Bank of Commerce 3.45% 7/4/2027	612	0.02	\$700,000	Capital One Financial 6.377% 8/6/2034	566	0.02
\$500,000	Canadian Imperial Bank of Commerce 3.6% 7/4/2032	351	0.01	\$800,000	Capital One Financial 7.149% 29/10/2027	638	0.02
\$500,000	Canadian Imperial Bank of Commerce 5.001% 28/4/2028	387	0.01	\$1,200,000	Capital One Financial 7.624% 30/10/2031	1,030	0.03
\$750,000	Canadian Imperial Bank of Commerce 5.615% 17/7/2026	580	0.02	\$500,000	Cardinal Health 3.41% 15/6/2027	370	0.01
\$500,000	Canadian Imperial Bank of Commerce 5.986% 3/10/2028	401	0.01	\$400,000	Cardinal Health 4.368% 15/6/2047	257	0.01
\$600,000	Canadian Imperial Bank of Commerce 6.092% 3/10/2033	491	0.01	\$400,000	Cardinal Health 4.5% 15/11/2044	264	0.01
\$500,000	Capital One Financial 1.878% 2/11/2027	358	0.01	\$1,000,000	Cargill 2.125% 23/4/2030	677	0.02
\$500,000	Capital One Financial 2.359% 29/7/2032	305	0.01	\$1,000,000	Cargill 2.125% 10/11/2031	647	0.02
\$200,000	Capital One Financial 2.618% 2/11/2032	128	0.00	\$1,000,000	Cargill 3.625% 22/4/2027	747	0.02
				\$500,000	Cargill 3.875% 23/5/2049	313	0.01
				\$1,000,000	Cargill 4.75% 24/4/2033 ^o	761	0.02
				\$750,000	Cargill 4.875% 10/10/2025	572	0.02
				\$350,000	Carlisle 2.75% 1/3/2030	242	0.01
				\$500,000	Carlisle 3.75% 1/12/2027	371	0.01
				\$77,000	Carlyle Finance 5.65% 15/9/2048	59	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,000,000	Carlyle Finance Subsidiary 3.5% 19/9/2029	726	0.02	\$200,000	Celulosa Arauco y Constitucion 5.5% 30/4/2049	142	0.00
\$150,000	Carlyle II Finance 5.625% 30/3/2043	113	0.00	\$500,000	Cencora 2.7% 15/3/2031	337	0.01
\$384,000	Carrier Global 2.493% 15/2/2027	280	0.01	\$300,000	Cencora 2.8% 15/5/2030	208	0.01
\$300,000	Carrier Global 2.7% 15/2/2031	203	0.01	\$100,000	Cencora 3.45% 15/12/2027	74	0.00
\$1,300,000	Carrier Global 2.722% 15/2/2030	905	0.02	\$600,000	Cencora 4.3% 15/12/2047	396	0.01
\$800,000	Carrier Global 3.377% 5/4/2040	492	0.01	\$250,000	Cencosud 6.625% 12/2/2045	202	0.01
\$628,000	Carrier Global 3.577% 5/4/2050	367	0.01	\$1,600,000	Centene 2.45% 15/7/2028	1,114	0.03
\$328,000	Carrier Global 3.577% 5/4/2050	192	0.01	\$1,000,000	Centene 2.5% 1/3/2031	647	0.02
\$883,000	Carrier Global 5.9% 15/3/2034	725	0.02	\$400,000	Centene 2.625% 1/8/2031	258	0.01
\$417,000	Carrier Global 6.2% 15/3/2054	361	0.01	\$500,000	Centene 2.625% 1/8/2031	323	0.01
\$300,000	Cboe Global Markets 1.625% 15/12/2030	194	0.01	\$1,000,000	Centene 3% 15/10/2030	676	0.02
\$600,000	CBQ Finance 5.375% 28/3/2029	465	0.01	\$800,000	Centene 3.375% 15/2/2030	558	0.02
\$300,000	CBRE Services 4.875% 1/3/2026	229	0.01	\$800,000	Centene 4.25% 15/12/2027	595	0.02
\$500,000	CBRE Services 5.95% 15/8/2034	402	0.01	\$1,500,000	Centene 4.625% 15/12/2029	1,110	0.03
\$600,000	CCBL Cayman 1 1.99% 21/7/2025	445	0.01	\$500,000	CenterPoint Energy 1.45% 1/6/2026	359	0.01
\$600,000	CCL Industries 3.05% 1/6/2030	418	0.01	\$300,000	CenterPoint Energy 2.95% 1/3/2030	209	0.01
\$400,000	CDBL Funding 2 3.125% 2/3/2027	294	0.01	\$500,000	CenterPoint Energy 5.25% 10/8/2026	385	0.01
\$500,000	CDW / CDW Finance 2.67% 1/12/2026	363	0.01	\$1,000,000	CenterPoint Energy 5.4% 1/6/2029	782	0.02
\$500,000	CDW / CDW Finance 3.276% 1/12/2028	356	0.01	\$300,000	CenterPoint Energy 6.85% 15/2/2055	229	0.01
\$500,000	CDW / CDW Finance 3.569% 1/12/2031	343	0.01	\$500,000	CenterPoint Energy Houston Electric 3.35% 1/4/2051	276	0.01
\$400,000	CDW / CDW Finance 5.55% 22/8/2034	307	0.01	\$500,000	CenterPoint Energy Houston Electric 4.25% 1/2/2049	323	0.01
\$300,000	Celulosa Arauco y Constitucion 4.2% 29/1/2030	219	0.01	\$1,000,000	CenterPoint Energy Houston Electric 5.15% 1/3/2034	778	0.02
\$300,000	Celulosa Arauco y Constitucion 4.25% 30/4/2029	221	0.01	\$400,000	CenterPoint Energy Houston Electric 5.3% 1/4/2053	304	0.01
\$300,000	Celulosa Arauco y Constitucion 5.15% 29/1/2050	203	0.01	\$1,000,000	CenterPoint Energy Houston Electric 6.95% 15/3/2033	870	0.02
				\$1,000,000	CenterPoint Energy Resources 4% 1/4/2028	746	0.02
				\$1,000,000	CenterPoint Energy Resources 4.1% 1/9/2047	620	0.02
				\$200,000	Centrica 5.375% 16/10/2043	138	0.00
				\$500,000	CF Industries 5.15% 15/3/2034	380	0.01
				\$700,000	CF Industries 5.375% 15/3/2044	512	0.01
				\$300,000	CGI 2.3% 14/9/2031	191	0.01
				\$400,000	CH Robinson Worldwide 4.2% 15/4/2028	301	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Charles Schwab 0.9% 11/3/2026	216	0.01	\$450,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/6/2041	239	0.01
\$700,000	Charles Schwab 1.15% 13/5/2026	503	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/3/2042	157	0.00
\$200,000	Charles Schwab 1.65% 11/3/2031	127	0.00	\$450,000	Charter Communications Operating / Charter Communications Operating Capital 3.7% 1/4/2051	218	0.01
\$800,000	Charles Schwab 2% 20/3/2028	561	0.02	\$250,000	Charter Communications Operating / Charter Communications Operating Capital 3.7% 1/4/2051	121	0.00
\$500,000	Charles Schwab 2.3% 13/5/2031	330	0.01	\$700,000	Charter Communications Operating / Charter Communications Operating Capital 3.75% 15/2/2028	509	0.01
\$1,300,000	Charles Schwab 2.45% 3/3/2027	942	0.03	\$1,000,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	463	0.01
\$500,000	Charles Schwab 2.9% 3/3/2032	337	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	150	0.00
\$500,000	Charles Schwab 3.2% 2/3/2027	369	0.01	\$825,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	412	0.01
\$545,000	Charles Schwab 3.25% 22/5/2029	394	0.01	\$800,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	377	0.01
\$400,000	Charles Schwab 3.3% 1/4/2027	296	0.01	\$1,000,000	Charter Communications Operating / Charter Communications Operating Capital 4.2% 15/3/2028	736	0.02
\$500,000	Charles Schwab 3.85% 21/5/2025	378	0.01	\$550,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/4/2033 ^o	381	0.01
\$500,000	Charles Schwab 4.625% 22/3/2030	385	0.01	\$900,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/12/2061	463	0.01
\$500,000	Charles Schwab 5.643% 19/5/2029	394	0.01	\$850,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	493	0.01
\$600,000	Charles Schwab 5.853% 19/5/2034	481	0.01				
\$650,000	Charles Schwab 5.875% 24/8/2026	507	0.01				
\$1,000,000	Charles Schwab 6.136% 24/8/2034	818	0.02				
\$750,000	Charles Schwab 6.196% 17/11/2029	604	0.02				
\$100,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	67	0.00				
\$400,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	269	0.01				
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 2.3% 1/2/2032	182	0.00				
\$500,000	Charter Communications Operating / Charter Communications Operating Capital 2.8% 1/4/2031	323	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	290	0.01	\$1,000,000	Charter Communications Operating / Charter Communications Operating Capital 6.384% 23/10/2035	771	0.02
\$289,000	Charter Communications Operating / Charter Communications Operating Capital 4.908% 23/7/2025	219	0.01	\$1,650,000	Charter Communications Operating / Charter Communications Operating Capital 6.484% 23/10/2045	1,202	0.03
\$500,000	Charter Communications Operating / Charter Communications Operating Capital 5.05% 30/3/2029	377	0.01	\$1,000,000	Charter Communications Operating / Charter Communications Operating Capital 6.55% 1/6/2034	789	0.02
\$100,000	Charter Communications Operating / Charter Communications Operating Capital 5.125% 1/7/2049	61	0.00	\$400,000	Charter Communications Operating / Charter Communications Operating Capital 6.65% 1/2/2034	317	0.01
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 5.125% 1/7/2049	183	0.00	\$200,000	Charter Communications Operating / Charter Communications Operating Capital 6.834% 23/10/2055	151	0.00
\$800,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053	499	0.01	\$1,000,000	China Construction Bank 1.25% 4/8/2025	738	0.02
\$400,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/4/2038	277	0.01	\$1,000,000	China Construction Bank 2.85% 21/1/2032	732	0.02
\$500,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	318	0.01	\$500,000	China Merchants Bank 1.25% 1/9/2026	357	0.01
\$800,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	509	0.01	\$500,000	China Overseas Finance Cayman III 6.375% 29/10/2043	390	0.01
\$800,000	Charter Communications Operating / Charter Communications Operating Capital 5.5% 1/4/2063	491	0.01	\$500,000	China Overseas Finance Cayman VI 6.45% 11/6/2034 ⁰	404	0.01
\$850,000	Charter Communications Operating / Charter Communications Operating Capital 5.75% 1/4/2048	563	0.02	\$300,000	China Overseas Finance Cayman VII 4.75% 26/4/2028	225	0.01
\$1,000,000	Charter Communications Operating / Charter Communications Operating Capital 6.1% 1/6/2029	786	0.02	\$500,000	China Overseas Finance Cayman VIII 2.75% 2/3/2030 ⁰	335	0.01
\$600,000	Charter Communications Operating / Charter Communications Operating Capital 6.15% 10/11/2026	468	0.01	\$300,000	China Ping An Insurance Overseas 2.85% 12/8/2031	195	0.01
				\$600,000	China Resources Land 4.125% 26/2/2029	440	0.01
				\$500,000	China Taiping Insurance 6.4% Perpetual 9/3/2028	398	0.01
				\$300,000	Choice Hotels International 3.7% 1/12/2029	213	0.01
				\$200,000	Choice Hotels International 3.7% 15/1/2031	139	0.00
				\$400,000	Choice Hotels International 5.85% 1/8/2034	312	0.01
				\$200,000	Chubb 6% 11/5/2037	168	0.00
				\$200,000	Chubb 6.5% 15/5/2038	174	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Chubb INA 1.375% 15/9/2030	258	0.01	\$400,000	CIMIC Finance USA 7% 25/3/2034	323	0.01
\$200,000	Chubb INA 2.85% 15/12/2051	104	0.00	\$200,000	Cincinnati Financial 6.92% 15/5/2028	165	0.00
\$400,000	Chubb INA 2.85% 15/12/2051	208	0.01	\$300,000	Cintas No 2 3.7% 1/4/2027	225	0.01
\$900,000	Chubb INA 3.05% 15/12/2061	456	0.01	\$1,100,000	Cintas No 2 4% 1/5/2032	810	0.02
\$500,000	Chubb INA 3.35% 3/5/2026	374	0.01	\$650,000	Cisco Systems 2.5% 20/9/2026	479	0.01
\$200,000	Chubb INA 4.15% 13/3/2043	134	0.00	\$300,000	Cisco Systems 2.95% 28/2/2026	224	0.01
\$350,000	Chubb INA 4.35% 3/11/2045	240	0.01	\$300,000	Cisco Systems 3.5% 15/6/2025	226	0.01
\$1,000,000	Chubb INA 5% 15/3/2034	780	0.02	\$1,000,000	Cisco Systems 4.8% 26/2/2027	773	0.02
\$425,000	Chubb INA 6.7% 15/5/2036	376	0.01	\$1,200,000	Cisco Systems 4.85% 26/2/2029	938	0.03
\$300,000	Church & Dwight 3.95% 1/8/2047	188	0.01	\$1,200,000	Cisco Systems 4.95% 26/2/2031	944	0.03
\$400,000	Church & Dwight 5% 15/6/2052	295	0.01	\$1,000,000	Cisco Systems 5.3% 26/2/2054	787	0.02
\$300,000	CI Financial 3.2% 17/12/2030	188	0.01	\$500,000	Cisco Systems 5.35% 26/2/2064	394	0.01
\$600,000	CI Financial 7.5% 30/5/2029	464	0.01	\$1,050,000	Cisco Systems 5.5% 15/1/2040	849	0.02
\$600,000	Cia Cervecerias Unidas 3.35% 19/1/2032	403	0.01	\$1,100,000	Cisco Systems 5.9% 15/2/2039	927	0.03
\$500,000	Cigna 1.25% 15/3/2026	361	0.01	\$800,000	Citibank 4.838% 6/8/2029	618	0.02
\$900,000	Cigna 2.375% 15/3/2031	596	0.02	\$1,200,000	Citibank 5.488% 4/12/2026	934	0.03
\$400,000	Cigna 2.4% 15/3/2030	273	0.01	\$1,000,000	Citibank 5.57% 30/4/2034	800	0.02
\$100,000	Cigna 3.05% 15/10/2027	73	0.00	\$1,600,000	Citibank 5.803% 29/9/2028	1,278	0.03
\$200,000	Cigna 3.2% 15/3/2040	118	0.00	\$1,500,000	Citibank 5.864% 29/9/2025	1,156	0.03
\$500,000	Cigna 3.25% 15/4/2025	376	0.01	\$1,025,000	Citigroup 1.122% 28/11/2027	741	0.02
\$1,225,000	Cigna 3.4% 15/3/2050	666	0.02	\$500,000	Citigroup 1.462% 9/6/2027	360	0.01
\$925,000	Cigna 3.4% 15/3/2051	500	0.01	\$800,000	Citigroup 1.462% 9/6/2027	576	0.02
\$300,000	Cigna 3.875% 15/10/2047	179	0.00	\$500,000	Citigroup 2.52% 3/11/2032	325	0.01
\$850,000	Cigna 4.125% 15/11/2025	642	0.02	\$300,000	Citigroup 2.561% 1/5/2032	198	0.01
\$2,000,000	Cigna 4.375% 15/10/2028	1,513	0.04	\$800,000	Citigroup 2.561% 1/5/2032	528	0.01
\$200,000	Cigna 4.375% 15/10/2028	151	0.00	\$1,200,000	Citigroup 2.572% 3/6/2031	812	0.02
\$448,000	Cigna 4.5% 25/2/2026	340	0.01	\$1,200,000	Citigroup 2.666% 29/1/2031	822	0.02
\$600,000	Cigna 4.8% 15/8/2038	439	0.01	\$900,000	Citigroup 2.904% 3/11/2042	499	0.01
\$600,000	Cigna 4.8% 15/8/2038	439	0.01	\$1,600,000	Citigroup 2.976% 5/11/2030	1,121	0.03
\$600,000	Cigna 4.8% 15/7/2046	416	0.01	\$1,600,000	Citigroup 3.057% 25/1/2033	1,072	0.03
\$400,000	Cigna 4.8% 15/7/2046	277	0.01	\$1,200,000	Citigroup 3.07% 24/2/2028	881	0.02
\$250,000	Cigna 4.9% 15/12/2048	174	0.00	\$1,500,000	Citigroup 3.2% 21/10/2026	1,110	0.03
\$400,000	Cigna 4.9% 15/12/2048	279	0.01	\$700,000	Citigroup 3.4% 1/5/2026	523	0.01
\$800,000	Cigna 5% 15/5/2029	621	0.02	\$1,125,000	Citigroup 3.52% 27/10/2028	829	0.02
\$700,000	Cigna 5.25% 15/2/2034	544	0.01	\$850,000	Citigroup 3.668% 24/7/2028	631	0.02
\$300,000	Cigna 5.4% 15/3/2033	236	0.01	\$350,000	Citigroup 3.668% 24/7/2028	260	0.01
\$800,000	Cigna 5.6% 15/2/2054	614	0.02	\$1,100,000	Citigroup 3.7% 12/1/2026	826	0.02
\$21,000	Cigna 6.125% 15/11/2041	17	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,500,000	Citigroup 3.785% 17/3/2033	1,054	0.03	\$432,000	CK Hutchison International 16 2.75% 3/10/2026	317	0.01
\$700,000	Citigroup 3.878% 24/1/2039	465	0.01	\$300,000	CK Hutchison International 17 3.5% 5/4/2027	223	0.01
\$1,600,000	Citigroup 3.887% 10/1/2028	1,198	0.03	\$300,000	CK Hutchison International 17 II 3.25% 29/9/2027	220	0.01
\$1,300,000	Citigroup 3.98% 20/3/2030	960	0.03	\$400,000	CK Hutchison International 19 3.625% 11/4/2029 ⁰	293	0.01
\$700,000	Citigroup 4.075% 23/4/2029	524	0.01	\$300,000	CK Hutchison International 19 II 2.75% 6/9/2029	210	0.01
\$1,200,000	Citigroup 4.125% 25/7/2028	898	0.02	\$300,000	CK Hutchison International 19 II 3.375% 6/9/2049	171	0.00
\$500,000	Citigroup 4.281% 24/4/2048	328	0.01	\$550,000	CK Hutchison International 20 2.5% 8/5/2030	375	0.01
\$200,000	Citigroup 4.3% 20/11/2026	151	0.00	\$500,000	CK Hutchison International 20 3.375% 8/5/2050 ⁰	286	0.01
\$1,000,000	Citigroup 4.412% 31/3/2031	748	0.02	\$600,000	CK Hutchison International 21 2.5% 15/4/2031 ⁰	399	0.01
\$900,000	Citigroup 4.412% 31/3/2031	674	0.02	\$725,000	CK Hutchison International 21 3.125% 15/4/2041	427	0.01
\$1,050,000	Citigroup 4.45% 29/9/2027	795	0.02	\$800,000	CK Hutchison International 23 4.875% 21/4/2033 ⁰	609	0.02
\$100,000	Citigroup 4.45% 29/9/2027	76	0.00	\$600,000	CK Hutchison International 24 5.5% 26/4/2034	475	0.01
\$850,000	Citigroup 4.6% 9/3/2026	645	0.02	\$500,000	CK Property Finance MTN 1.375% 30/6/2026	358	0.01
\$500,000	Citigroup 4.65% 30/7/2045	349	0.01	\$500,000	Clorox 3.9% 15/5/2028	373	0.01
\$1,400,000	Citigroup 4.65% 24/7/2048	973	0.03	\$500,000	Clorox 4.6% 1/5/2032	380	0.01
\$675,000	Citigroup 4.658% 24/5/2028	515	0.01	\$700,000	CMB International Leasing Management 1.875% 12/8/2025	517	0.01
\$900,000	Citigroup 4.75% 18/5/2046	620	0.02	\$200,000	CMB International Leasing Management 2% 4/2/2026	146	0.00
\$1,775,000	Citigroup 4.91% 24/5/2033	1,344	0.04	\$1,000,000	CME 2.65% 15/3/2032	678	0.02
\$1,800,000	Citigroup 5.174% 13/2/2030	1,396	0.04	\$1,000,000	CME 3.75% 15/6/2028	751	0.02
\$500,000	Citigroup 5.3% 6/5/2044	375	0.01	\$200,000	CME 5.3% 15/9/2043	160	0.00
\$600,000	Citigroup 5.316% 26/3/2041	456	0.01	\$300,000	CMHI Finance BVI 4% 1/6/2027	226	0.01
\$325,000	Citigroup 5.316% 26/3/2041	247	0.01	\$300,000	CMHI Finance BVI 5% 6/8/2028	233	0.01
\$1,150,000	Citigroup 5.449% 11/6/2035	900	0.02	\$475,000	CNA Financial 3.45% 15/8/2027	351	0.01
\$500,000	Citigroup 5.5% 13/9/2025	382	0.01	\$500,000	CNA Financial 5.125% 15/2/2034	383	0.01
\$700,000	Citigroup 5.61% 29/9/2026	536	0.01	\$300,000	CNA Financial 5.5% 15/6/2033	237	0.01
\$1,500,000	Citigroup 5.827% 13/2/2035	1,174	0.03	\$500,000	CNH Industrial 3.85% 15/11/2027	373	0.01
\$350,000	Citigroup 5.875% 30/1/2042	286	0.01	\$700,000	CNH Industrial Capital 1.875% 15/1/2026	513	0.01
\$500,000	Citigroup 6% 31/10/2033	407	0.01				
\$300,000	Citigroup 6.125% 25/8/2036	243	0.01				
\$1,400,000	Citigroup 6.174% 25/5/2034	1,120	0.03				
\$1,300,000	Citigroup 6.27% 17/11/2033	1,071	0.03				
\$500,000	Citigroup 6.675% 13/9/2043	436	0.01				
\$500,000	Citigroup 8.125% 15/7/2039	495	0.01				
\$500,000	Citizens Bank 3.75% 18/2/2026	373	0.01				
\$500,000	Citizens Bank 4.575% 9/8/2028	377	0.01				
\$300,000	Citizens Financial 2.5% 6/2/2030	201	0.01				
\$200,000	Citizens Financial 2.638% 30/9/2032	124	0.00				
\$300,000	Citizens Financial 3.25% 30/4/2030	209	0.01				
\$300,000	Citizens Financial 5.641% 21/5/2037	220	0.01				
\$600,000	Citizens Financial 5.841% 23/1/2030	469	0.01				
\$500,000	Citizens Financial 6.645% 25/4/2035	411	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	CNH Industrial Capital 4.55% 10/4/2028	608	0.02	\$100,000	Colgate-Palmolive 4% 15/8/2045	67	0.00
\$600,000	CNO Financial 5.25% 30/5/2025	456	0.01	\$500,000	Colgate-Palmolive 4.6% 1/3/2028	387	0.01
\$300,000	CNO Financial 5.25% 30/5/2029	229	0.01	\$600,000	Comcast 1.5% 15/2/2031	380	0.01
\$500,000	CNO Financial 6.45% 15/6/2034	397	0.01	\$207,000	Comcast 1.5% 15/2/2031	131	0.00
\$625,000	CNO Global Funding 1.75% 7/10/2026	445	0.01	\$1,000,000	Comcast 1.95% 15/1/2031	651	0.02
\$400,000	Coca-Cola 1% 15/3/2028	275	0.01	\$1,100,000	Comcast 2.35% 15/1/2027	800	0.02
\$400,000	Coca-Cola 1.375% 15/3/2031	254	0.01	\$500,000	Comcast 2.45% 15/8/2052	227	0.01
\$500,000	Coca-Cola 1.45% 1/6/2027	355	0.01	\$400,000	Comcast 2.65% 1/2/2030	279	0.01
\$700,000	Coca-Cola 1.5% 5/3/2028	488	0.01	\$301,000	Comcast 2.65% 1/2/2030	210	0.01
\$900,000	Coca-Cola 1.65% 1/6/2030	595	0.02	\$500,000	Comcast 2.65% 15/8/2062	220	0.01
\$150,000	Coca-Cola 2% 5/3/2031	99	0.00	\$775,000	Comcast 2.8% 15/1/2051	383	0.01
\$100,000	Coca-Cola 2.125% 6/9/2029	69	0.00	\$1,755,000	Comcast 2.887% 1/11/2051	876	0.02
\$500,000	Coca-Cola 2.125% 6/9/2029	346	0.01	\$578,000	Comcast 2.887% 1/11/2051	289	0.01
\$650,000	Coca-Cola 2.25% 5/1/2032 ⁰	433	0.01	\$848,000	Comcast 2.937% 1/11/2056	411	0.01
\$800,000	Coca-Cola 2.5% 1/6/2040	449	0.01	\$1,468,000	Comcast 2.937% 1/11/2056	712	0.02
\$1,500,000	Coca-Cola 2.5% 15/3/2051	731	0.02	\$476,000	Comcast 2.987% 1/11/2063	224	0.01
\$550,000	Coca-Cola 2.6% 1/6/2050	275	0.01	\$1,165,000	Comcast 2.987% 1/11/2063	549	0.01
\$300,000	Coca-Cola 2.75% 1/6/2060	146	0.00	\$1,100,000	Comcast 3.15% 1/3/2026	821	0.02
\$200,000	Coca-Cola 2.875% 5/5/2041	117	0.00	\$500,000	Comcast 3.15% 15/2/2028	366	0.01
\$500,000	Coca-Cola 2.9% 25/5/2027	369	0.01	\$800,000	Comcast 3.25% 1/11/2039	488	0.01
\$600,000	Coca-Cola 3% 5/3/2051	327	0.01	\$400,000	Comcast 3.3% 1/2/2027	297	0.01
\$900,000	Coca-Cola 3.375% 25/3/2027	674	0.02	\$500,000	Comcast 3.375% 15/8/2025	376	0.01
\$925,000	Coca-Cola 3.45% 25/3/2030	678	0.02	\$350,000	Comcast 3.4% 1/4/2030	252	0.01
\$350,000	Coca-Cola 4.2% 25/3/2050	237	0.01	\$800,000	Comcast 3.4% 15/7/2046	461	0.01
\$500,000	Coca-Cola 4.65% 14/8/2034	384	0.01	\$450,000	Comcast 3.45% 1/2/2050	254	0.01
\$800,000	Coca-Cola 5% 13/5/2034	633	0.02	\$500,000	Comcast 3.45% 1/2/2050	283	0.01
\$600,000	Coca-Cola 5.2% 14/1/2055	467	0.01	\$500,000	Comcast 3.55% 1/5/2028	371	0.01
\$500,000	Coca-Cola 5.3% 13/5/2054	396	0.01	\$500,000	Comcast 3.75% 1/4/2040	324	0.01
\$500,000	Coca-Cola 5.4% 13/5/2064	394	0.01	\$500,000	Comcast 3.9% 1/3/2038	337	0.01
\$500,000	Coca-Cola Europacific Partners 1.5% 15/1/2027	355	0.01	\$500,000	Comcast 3.9% 1/3/2038	337	0.01
\$800,000	Coca-Cola Femsa 1.85% 1/9/2032	497	0.01	\$300,000	Comcast 3.95% 15/10/2025	226	0.01
\$150,000	Coca-Cola Femsa 2.75% 22/1/2030	105	0.00	\$1,600,000	Comcast 3.95% 15/10/2025	1,208	0.03
\$700,000	Coca-Cola Icecek 4.5% 20/1/2029	507	0.01	\$467,000	Comcast 3.969% 1/11/2047	291	0.01
\$400,000	Colgate-Palmolive 3.1% 15/8/2027	297	0.01	\$900,000	Comcast 3.999% 1/11/2049	559	0.02
\$500,000	Colgate-Palmolive 3.25% 15/8/2032	354	0.01	\$400,000	Comcast 4% 15/8/2047	250	0.01
\$250,000	Colgate-Palmolive 3.7% 1/8/2047	160	0.00	\$450,000	Comcast 4% 1/3/2048	281	0.01
				\$500,000	Comcast 4.049% 1/11/2052	310	0.01
				\$2,000,000	Comcast 4.15% 15/10/2028	1,511	0.04
				\$400,000	Comcast 4.2% 15/8/2034	290	0.01
				\$350,000	Comcast 4.25% 15/10/2030	263	0.01
				\$300,000	Comcast 4.25% 15/10/2030	226	0.01
				\$800,000	Comcast 4.25% 15/1/2033	589	0.02
				\$250,000	Comcast 4.4% 15/8/2035	183	0.00
				\$300,000	Comcast 4.5% 15/1/2043	202	0.01
				\$600,000	Comcast 4.55% 15/1/2029	461	0.01
				\$250,000	Comcast 4.6% 15/10/2038	182	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Comcast 4.6% 15/10/2038	146	0.00	\$800,000	Commonwealth Bank of Australia 3.9% 12/7/2047	512	0.01
\$1,025,000	Comcast 4.6% 15/8/2045	711	0.02	\$400,000	Commonwealth Bank of Australia 4.316% 10/1/2048	262	0.01
\$1,000,000	Comcast 4.65% 15/2/2033	761	0.02	\$500,000	Commonwealth Bank of Australia 4.5% 9/12/2025	378	0.01
\$300,000	Comcast 4.65% 15/7/2042	213	0.01	\$600,000	Commonwealth Bank of Australia 5.837% 13/3/2034	476	0.01
\$475,000	Comcast 4.7% 15/10/2048	335	0.01	\$1,000,000	Commonwealth Bank of Australia/New York NY 5.316% 13/3/2026 ^o	772	0.02
\$150,000	Comcast 4.7% 15/10/2048	106	0.00	\$750,000	Commonwealth Bank of Australia/New York NY 5.499% 12/9/2025	576	0.02
\$600,000	Comcast 4.8% 15/5/2033	460	0.01	\$400,000	Commonwealth Edison 2.55% 15/6/2026	295	0.01
\$325,000	Comcast 4.95% 15/10/2058	234	0.01	\$200,000	Commonwealth Edison 3% 1/3/2050	103	0.00
\$500,000	Comcast 5.1% 1/6/2029	393	0.01	\$25,000	Commonwealth Edison 3.125% 15/3/2051	13	0.00
\$1,000,000	Comcast 5.25% 7/11/2025	766	0.02	\$300,000	Commonwealth Edison 3.15% 15/3/2032	207	0.01
\$700,000	Comcast 5.3% 1/6/2034	552	0.02	\$200,000	Commonwealth Edison 3.2% 15/11/2049	107	0.00
\$900,000	Comcast 5.35% 15/11/2027	707	0.02	\$950,000	Commonwealth Edison 3.65% 15/6/2046	566	0.02
\$1,350,000	Comcast 5.35% 15/5/2053	1,031	0.03	\$500,000	Commonwealth Edison 3.7% 15/8/2028	371	0.01
\$150,000	Comcast 5.5% 15/11/2032	121	0.00	\$300,000	Commonwealth Edison 3.75% 15/8/2047	181	0.00
\$1,200,000	Comcast 5.5% 15/5/2064	923	0.03	\$500,000	Commonwealth Edison 3.8% 1/10/2042	315	0.01
\$600,000	Comcast 5.65% 15/6/2035	484	0.01	\$200,000	Commonwealth Edison 3.85% 15/3/2052	120	0.00
\$600,000	Comcast 5.65% 1/6/2054	478	0.01	\$600,000	Commonwealth Edison 4% 1/3/2048	375	0.01
\$450,000	Comcast 6.5% 15/11/2035	387	0.01	\$200,000	Commonwealth Edison 4% 1/3/2049	124	0.00
\$300,000	Comcast 7.05% 15/3/2033	264	0.01	\$300,000	Commonwealth Edison 4.6% 15/8/2043	210	0.01
\$400,000	Comerica 3.8% 22/7/2026	296	0.01	\$350,000	Commonwealth Edison 4.7% 15/1/2044	247	0.01
\$300,000	Comerica 4% 1/2/2029	218	0.01	\$400,000	Commonwealth Edison 4.9% 1/2/2033	308	0.01
\$500,000	Comerica Bank 5.332% 25/8/2033	352	0.01	\$600,000	Commonwealth Edison 5.3% 1/2/2053	452	0.01
\$600,000	Commonwealth Bank of Australia 1.125% 15/6/2026	432	0.01	\$2,000,000	Conagra Brands 4.85% 1/11/2028	1,534	0.04
\$175,000	Commonwealth Bank of Australia 1.875% 15/9/2031	113	0.00	\$1,000,000	Conagra Brands 5.3% 1/11/2038	750	0.02
\$300,000	Commonwealth Bank of Australia 2.552% 14/3/2027	219	0.01	\$750,000	Concentrix 6.6% 2/8/2028	598	0.02
\$400,000	Commonwealth Bank of Australia 2.625% 6/9/2026	294	0.01				
\$1,000,000	Commonwealth Bank of Australia 2.688% 11/3/2031	660	0.02				
\$400,000	Commonwealth Bank of Australia 2.85% 18/5/2026	297	0.01				
\$800,000	Commonwealth Bank of Australia 3.15% 19/9/2027	591	0.02				
\$500,000	Commonwealth Bank of Australia 3.305% 11/3/2041	292	0.01				
\$500,000	Commonwealth Bank of Australia 3.61% 12/9/2034	355	0.01				
\$700,000	Commonwealth Bank of Australia 3.743% 12/9/2039	450	0.01				
\$500,000	Commonwealth Bank of Australia 3.784% 14/3/2032 ^o	349	0.01				
\$500,000	Commonwealth Bank of Australia 3.784% 14/3/2032 ^o	349	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Connecticut Light and Power 4% 1/4/2048	445	0.01	\$500,000	Constellation Brands 4.4% 15/11/2025	379	0.01
\$400,000	Connecticut Light and Power 4.3% 15/4/2044	271	0.01	\$200,000	Constellation Brands 4.65% 15/11/2028	152	0.00
\$800,000	Connecticut Light and Power 5.25% 15/1/2053	614	0.02	\$600,000	Constellation Brands 4.75% 9/5/2032	455	0.01
\$1,000,000	Consolidated Edison of New York 2.4% 15/6/2031	669	0.02	\$600,000	Constellation Brands 4.8% 15/1/2029	461	0.01
\$500,000	Consolidated Edison of New York 3% 1/12/2060	237	0.01	\$450,000	Constellation Brands 5.25% 15/11/2048	333	0.01
\$1,000,000	Consolidated Edison of New York 3.125% 15/11/2027	733	0.02	\$750,000	Contemporary Ruiding Development 1.875% 17/9/2025	553	0.02
\$500,000	Consolidated Edison of New York 3.6% 15/6/2061	276	0.01	\$500,000	Cooperatieve Rabobank 1.004% 24/9/2026	365	0.01
\$500,000	Consolidated Edison of New York 3.8% 15/5/2028	373	0.01	\$700,000	Cooperatieve Rabobank 1.106% 24/2/2027	504	0.01
\$1,000,000	Consolidated Edison of New York 3.95% 1/4/2050	630	0.02	\$500,000	Cooperatieve Rabobank 1.98% 15/12/2027	358	0.01
\$1,000,000	Consolidated Edison of New York 4.5% 1/12/2045	674	0.02	\$1,000,000	Cooperatieve Rabobank 3.649% 6/4/2028	742	0.02
\$1,000,000	Consolidated Edison of New York 4.65% 1/12/2048	689	0.02	\$900,000	Cooperatieve Rabobank 3.75% 21/7/2026	670	0.02
\$1,000,000	Consolidated Edison of New York 5.5% 15/3/2034	801	0.02	\$500,000	Cooperatieve Rabobank 3.758% 6/4/2033	351	0.01
\$1,000,000	Consolidated Edison of New York 5.7% 15/6/2040	793	0.02	\$900,000	Cooperatieve Rabobank 4.375% 4/8/2025	680	0.02
\$700,000	Consolidated Edison of New York 5.85% 15/3/2036	571	0.02	\$300,000	Cooperatieve Rabobank 4.655% 22/8/2028	228	0.01
\$1,000,000	Consolidated Edison of New York 5.9% 15/11/2053	817	0.02	\$900,000	Cooperatieve Rabobank 5.25% 24/5/2041	707	0.02
\$1,000,000	Consolidated Edison of New York 6.15% 15/11/2052	851	0.02	\$550,000	Cooperatieve Rabobank 5.25% 4/8/2045	419	0.01
\$500,000	Consorcio Transmuntaro 5.2% 11/4/2038	370	0.01	\$500,000	Cooperatieve Rabobank 5.564% 28/2/2029	390	0.01
\$600,000	Constellation Brands 2.25% 1/8/2031	389	0.01	\$500,000	Cooperatieve Rabobank 5.75% 1/12/2043	395	0.01
\$100,000	Constellation Brands 2.875% 1/5/2030	69	0.00	\$1,000,000	Cooperatieve Rabobank/NY 4.8% 9/1/2029	775	0.02
\$300,000	Constellation Brands 3.15% 1/8/2029	214	0.01	\$750,000	Cooperatieve Rabobank/NY 5.5% 5/10/2026	583	0.02
\$600,000	Constellation Brands 3.6% 15/2/2028	442	0.01	\$500,000	COPT Defense Properties 2.75% 15/4/2031	326	0.01
\$400,000	Constellation Brands 3.7% 6/12/2026	299	0.01	\$700,000	Corebridge Global Funding 5.2% 12/1/2029	544	0.01
\$200,000	Constellation Brands 3.75% 1/5/2050	118	0.00	\$600,000	Corebridge Global Funding 5.9% 19/9/2028	476	0.01
\$600,000	Constellation Brands 4.1% 15/2/2048	377	0.01	\$100,000	Corning 3.9% 15/11/2049	61	0.00
\$400,000	Constellation Brands 4.35% 9/5/2027	303	0.01	\$200,000	Corning 4.375% 15/11/2057	126	0.00
				\$100,000	Corning 4.75% 15/3/2042	70	0.00
				\$500,000	Corning 5.35% 15/11/2048	378	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$400,000	Corning 5.45% 15/11/2079	296	0.01	\$600,000	Credit Agricole 5.365% 11/3/2034	469	0.01
\$300,000	Corning 5.75% 15/8/2040	236	0.01	\$500,000	Credit Agricole 5.514% 5/7/2033	400	0.01
\$150,000	Corning 5.85% 15/11/2068	118	0.00	\$500,000	Credit Agricole 5.589% 5/7/2026	387	0.01
\$200,000	Corning 5.85% 15/11/2068	158	0.00	\$750,000	Credit Agricole 6.251% 10/1/2035 ⁰	599	0.02
\$300,000	Corning 7.25% 15/8/2036	239	0.01	\$900,000	Credit Agricole 6.316% 3/10/2029	721	0.02
\$300,000	CoStar 2.8% 15/7/2030	201	0.01	\$500,000	CRH America 5.125% 18/5/2045	359	0.01
\$100,000	Costco Wholesale 1.375% 20/6/2027	71	0.00	\$650,000	CRH America Finance 3.4% 9/5/2027	480	0.01
\$500,000	Costco Wholesale 1.6% 20/4/2030	332	0.01	\$400,000	CRH America Finance 3.95% 4/4/2028	298	0.01
\$500,000	Costco Wholesale 1.75% 20/4/2032	319	0.01	\$300,000	CRH America Finance 4.4% 9/5/2047	195	0.01
\$825,000	Costco Wholesale 3% 18/5/2027	613	0.02	\$500,000	CRH America Finance 4.5% 4/4/2048	331	0.01
\$300,000	Cox Communications 1.8% 1/10/2030	190	0.01	\$850,000	Crown Castle 1.05% 15/7/2026	606	0.02
\$700,000	Cox Communications 2.6% 15/6/2031	453	0.01	\$400,000	Crown Castle 2.1% 1/4/2031	255	0.01
\$500,000	Cox Communications 2.95% 1/10/2050	236	0.01	\$925,000	Crown Castle 2.25% 15/1/2031	601	0.02
\$700,000	Cox Communications 3.35% 15/9/2026	518	0.01	\$500,000	Crown Castle 2.5% 15/7/2031	326	0.01
\$50,000	Cox Communications 3.5% 15/8/2027	37	0.00	\$725,000	Crown Castle 2.9% 15/3/2027	529	0.01
\$500,000	Cox Communications 3.6% 15/6/2051	266	0.01	\$700,000	Crown Castle 2.9% 1/4/2041	387	0.01
\$625,000	Cox Communications 4.5% 30/6/2043	403	0.01	\$100,000	Crown Castle 3.1% 15/11/2029	70	0.00
\$350,000	Cox Communications 4.6% 15/8/2047	224	0.01	\$900,000	Crown Castle 3.25% 15/1/2051	477	0.01
\$500,000	Cox Communications 5.7% 15/6/2033	388	0.01	\$500,000	Crown Castle 3.3% 1/7/2030	351	0.01
\$300,000	Cox Communications 5.8% 15/12/2053	223	0.01	\$400,000	Crown Castle 3.65% 1/9/2027	296	0.01
\$500,000	Cox Communications 5.95% 1/9/2054	377	0.01	\$500,000	Crown Castle 3.8% 15/2/2028	370	0.01
\$350,000	Credit Agricole 1.247% 26/1/2027	253	0.01	\$300,000	Crown Castle 4% 1/3/2027	225	0.01
\$800,000	Credit Agricole 2.015% 11/1/2027	575	0.02	\$200,000	Crown Castle 4.15% 1/7/2050	125	0.00
\$650,000	Credit Agricole 2.811% 11/1/2041	352	0.01	\$300,000	Crown Castle 4.45% 15/2/2026	227	0.01
\$400,000	Credit Agricole 3.25% 14/1/2030	280	0.01	\$100,000	Crown Castle 4.75% 15/5/2047	68	0.00
\$400,000	Credit Agricole 4% 10/1/2033	291	0.01	\$350,000	Crown Castle 5% 11/1/2028	269	0.01
\$1,050,000	Credit Agricole 4.125% 10/1/2027	789	0.02	\$400,000	Crown Castle 5.2% 15/2/2049	288	0.01
\$1,000,000	Credit Agricole 5.301% 12/7/2028	782	0.02	\$500,000	Crown Castle 5.6% 1/6/2029	394	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	CSL Finance 3.85% 27/4/2027 ^Q	224	0.01	\$300,000	CVS Health 1.875% 28/2/2031	189	0.01
\$500,000	CSL Finance 4.25% 27/4/2032	370	0.01	\$400,000	CVS Health 2.125% 15/9/2031	253	0.01
\$700,000	CSL Finance 4.625% 27/4/2042	494	0.01	\$400,000	CVS Health 2.7% 21/8/2040	211	0.01
\$100,000	CSL Finance 4.75% 27/4/2052	70	0.00	\$300,000	CVS Health 2.7% 21/8/2040	158	0.00
\$400,000	CSL Finance 4.75% 27/4/2052	280	0.01	\$950,000	CVS Health 2.875% 1/6/2026	701	0.02
\$300,000	CSL Finance 4.95% 27/4/2062	211	0.01	\$100,000	CVS Health 3% 15/8/2026	74	0.00
\$200,000	CSX 2.4% 15/2/2030	138	0.00	\$500,000	CVS Health 3.25% 15/8/2029	356	0.01
\$300,000	CSX 2.5% 15/5/2051	142	0.00	\$500,000	CVS Health 3.25% 15/8/2029	356	0.01
\$500,000	CSX 2.6% 1/11/2026	367	0.01	\$300,000	CVS Health 3.625% 1/4/2027	223	0.01
\$500,000	CSX 3.25% 1/6/2027	371	0.01	\$900,000	CVS Health 3.75% 1/4/2030	649	0.02
\$500,000	CSX 3.35% 1/11/2025	375	0.01	\$700,000	CVS Health 4.125% 1/4/2040	446	0.01
\$300,000	CSX 3.35% 15/9/2049	169	0.00	\$600,000	CVS Health 4.25% 1/4/2050	359	0.01
\$200,000	CSX 3.8% 1/3/2028	150	0.00	\$2,265,000	CVS Health 4.3% 25/3/2028	1,702	0.05
\$500,000	CSX 3.8% 1/11/2046	309	0.01	\$2,300,000	CVS Health 4.78% 25/3/2038	1,610	0.04
\$300,000	CSX 3.8% 15/4/2050	185	0.01	\$500,000	CVS Health 4.875% 20/7/2035	367	0.01
\$200,000	CSX 3.95% 1/5/2050	126	0.00	\$1,150,000	CVS Health 5% 20/2/2026	878	0.02
\$200,000	CSX 4.1% 15/11/2032	148	0.00	\$400,000	CVS Health 5% 30/1/2029	309	0.01
\$350,000	CSX 4.1% 15/3/2044	230	0.01	\$3,250,000	CVS Health 5.05% 25/3/2048	2,198	0.06
\$500,000	CSX 4.25% 15/3/2029	380	0.01	\$1,100,000	CVS Health 5.125% 21/2/2030	850	0.02
\$500,000	CSX 4.25% 1/11/2066	313	0.01	\$1,400,000	CVS Health 5.125% 20/7/2045	963	0.03
\$600,000	CSX 4.3% 1/3/2048	399	0.01	\$500,000	CVS Health 5.25% 21/2/2033	383	0.01
\$100,000	CSX 4.4% 1/3/2043	69	0.00	\$500,000	CVS Health 5.3% 1/6/2033	382	0.01
\$500,000	CSX 4.5% 15/11/2052	343	0.01	\$100,000	CVS Health 5.3% 5/12/2043	72	0.00
\$300,000	CSX 4.75% 30/5/2042	216	0.01	\$300,000	CVS Health 5.625% 21/2/2053	219	0.01
\$300,000	CSX 4.75% 15/11/2048	213	0.01	\$1,000,000	CVS Health 5.625% 21/2/2053	730	0.02
\$700,000	CSX 5.2% 15/11/2033	554	0.02	\$1,000,000	CVS Health 5.7% 1/6/2034 ^Q	780	0.02
\$575,000	CSX 5.5% 15/4/2041	452	0.01	\$550,000	CVS Health 5.875% 1/6/2053	414	0.01
\$800,000	CSX 6.15% 1/5/2037	677	0.02	\$700,000	CVS Health 6% 1/6/2044	537	0.01
\$500,000	CubeSmart 2.5% 15/2/2032	324	0.01	\$200,000	CVS Health 6% 1/6/2063	152	0.00
\$300,000	CubeSmart 4.375% 15/2/2029	225	0.01	\$600,000	CVS Health 6.05% 1/6/2054	461	0.01
\$500,000	Cummins 1.5% 1/9/2030	242	0.01	\$300,000	DAE Funding 3.375% 20/3/2028	216	0.01
\$500,000	Cummins 2.6% 1/9/2050	325	0.01	\$600,000	Dai-ichi Life Insurance 4% Perpetual 24/7/2026 ^Q	444	0.01
\$700,000	Cummins 4.9% 20/2/2029	546	0.01				
\$500,000	Cummins 5.15% 20/2/2034 ^Q	395	0.01				
\$500,000	Cummins 5.45% 20/2/2054	391	0.01				
\$900,000	CVS Health 1.3% 21/8/2027	625	0.02				
\$300,000	CVS Health 1.3% 21/8/2027	208	0.01				
\$800,000	CVS Health 1.75% 21/8/2030	512	0.01				
\$500,000	CVS Health 1.875% 28/2/2031	316	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Daimler Truck Finance North America 2% 14/12/2026	360	0.01	\$300,000	Dell International / EMC 8.1% 15/7/2036	281	0.01
\$500,000	Daimler Truck Finance North America 2.5% 14/12/2031	326	0.01	\$420,000	Dell International / EMC 8.35% 15/7/2046	424	0.01
\$500,000	Daimler Truck Finance North America 3.65% 7/4/2027	372	0.01	\$200,000	DENTSPLY SIRONA 3.25% 1/6/2030	138	0.00
\$1,000,000	Daimler Truck Finance North America 5.4% 20/9/2028	782	0.02	\$150,000	Deutsche Bank 1.686% 19/3/2026	109	0.00
\$500,000	Daimler Truck Finance North America 5.5% 20/9/2033	396	0.01	\$1,250,000	Deutsche Bank 2.129% 24/11/2026	916	0.02
\$300,000	Danaher 2.6% 1/10/2050	147	0.00	\$700,000	Deutsche Bank 2.311% 16/11/2027	502	0.01
\$600,000	Danaher 2.8% 10/12/2051	304	0.01	\$700,000	Deutsche Bank 2.552% 7/1/2028	504	0.01
\$150,000	Danaher 4.375% 15/9/2045	104	0.00	\$200,000	Deutsche Bank 3.035% 28/5/2032	133	0.00
\$1,275,000	Danone 2.947% 2/11/2026	939	0.03	\$900,000	Deutsche Bank 3.547% 18/9/2031	629	0.02
\$500,000	Danske Bank 1.549% 10/9/2027	358	0.01	\$500,000	Deutsche Bank 3.729% 14/1/2032	336	0.01
\$300,000	Danske Bank 1.621% 11/9/2026	220	0.01	\$1,100,000	Deutsche Bank 3.742% 7/1/2033	717	0.02
\$925,000	Danske Bank 4.298% 1/4/2028	696	0.02	\$200,000	Deutsche Bank 4.1% 13/1/2026	151	0.00
\$600,000	Danske Bank 5.427% 1/3/2028	465	0.01	\$500,000	Deutsche Bank 4.1% 13/1/2026	375	0.01
\$800,000	Darden Restaurants 6.3% 10/10/2033	652	0.02	\$500,000	Deutsche Bank 4.875% 1/12/2032	370	0.01
\$300,000	DBS 1.822% 10/3/2031	218	0.01	\$150,000	Deutsche Bank 5.371% 9/9/2027	117	0.00
\$125,000	Deere 2.875% 7/9/2049	67	0.00	\$800,000	Deutsche Bank 5.414% 10/5/2029	627	0.02
\$200,000	Deere 3.1% 15/4/2030	143	0.00	\$500,000	Deutsche Bank 5.882% 8/7/2031	385	0.01
\$300,000	Deere 3.75% 15/4/2050	190	0.01	\$1,100,000	Deutsche Bank 6.72% 18/1/2029	881	0.02
\$300,000	Deere 3.75% 15/4/2050	190	0.01	\$700,000	Deutsche Bank 6.819% 20/11/2029	567	0.02
\$450,000	Deere 3.9% 9/6/2042	300	0.01	\$500,000	Deutsche Bank 7.079% 10/2/2034	403	0.01
\$1,000,000	Dell International / EMC 3.375% 15/12/2041	583	0.02	\$600,000	Deutsche Bank 7.146% 13/7/2027	474	0.01
\$405,000	Dell International / EMC 3.45% 15/12/2051	220	0.01	\$1,000,000	Deutsche Telekom 3.625% 21/1/2050	579	0.02
\$800,000	Dell International / EMC 4.9% 1/10/2026	612	0.02	\$400,000	Deutsche Telekom International Finance 3.6% 19/1/2027	298	0.01
\$200,000	Dell International / EMC 4.9% 1/10/2026	153	0.00	\$700,000	Deutsche Telekom International Finance 4.375% 21/6/2028 ^o	531	0.01
\$75,000	Dell International / EMC 5.25% 1/2/2028	59	0.00				
\$1,000,000	Dell International / EMC 5.3% 1/10/2029	786	0.02				
\$773,000	Dell International / EMC 6.02% 15/6/2026	601	0.02				
\$200,000	Dell International / EMC 6.1% 15/7/2027	159	0.00				
\$300,000	Dell International / EMC 6.2% 15/7/2030	246	0.01				
\$385,000	Dell International / EMC 8.1% 15/7/2036	361	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$625,000	Deutsche Telekom International Finance 4.75% 21/6/2038	458	0.01	\$1,000,000	Discover Financial Services 4.1% 9/2/2027	748	0.02
\$1,625,000	Deutsche Telekom International Finance 8.75% 15/6/2030	1,486	0.04	\$500,000	Discover Financial Services 4.5% 30/1/2026	378	0.01
\$250,000	Deutsche Telekom International Finance 9.25% 1/6/2032	241	0.01	\$400,000	Discover Financial Services 6.7% 29/11/2032	331	0.01
\$675,000	DH Europe Finance II 2.6% 15/11/2029	474	0.01	\$300,000	Discover Financial Services 7.964% 2/11/2034	265	0.01
\$300,000	DH Europe Finance II 3.25% 15/11/2039	189	0.01	\$25,000	Discovery Communications 3.625% 15/5/2030	17	0.00
\$700,000	DH Europe Finance II 3.4% 15/11/2049	405	0.01	\$100,000	Discovery Communications 3.95% 15/6/2025	75	0.00
\$700,000	Diageo Capital 2% 29/4/2030	470	0.01	\$1,100,000	Discovery Communications 3.95% 20/3/2028	793	0.02
\$300,000	Diageo Capital 2.125% 29/4/2032	193	0.01	\$400,000	Discovery Communications 4% 15/9/2055	203	0.01
\$200,000	Diageo Capital 2.375% 24/10/2029	138	0.00	\$500,000	Discovery Communications 4.125% 15/5/2029 ^o	355	0.01
\$200,000	Diageo Capital 3.875% 29/4/2043	130	0.00	\$225,000	Discovery Communications 4.65% 15/5/2050 ^o	125	0.00
\$200,000	Diageo Capital 5.2% 24/10/2025	153	0.00	\$70,000	Discovery Communications 4.875% 1/4/2043	40	0.00
\$800,000	Diageo Capital 5.3% 24/10/2027	625	0.02	\$300,000	Discovery Communications 4.9% 11/3/2026	227	0.01
\$750,000	Diageo Capital 5.375% 5/10/2026	581	0.02	\$250,000	Discovery Communications 5% 20/9/2037	163	0.00
\$500,000	Diageo Capital 5.5% 24/1/2033	402	0.01	\$450,000	Discovery Communications 5.2% 20/9/2047	269	0.01
\$800,000	Diageo Capital 5.625% 5/10/2033	650	0.02	\$300,000	Discovery Communications 5.3% 15/5/2049	178	0.00
\$300,000	Diageo Capital 5.875% 30/9/2036	249	0.01	\$500,000	Discovery Communications 6.35% 1/6/2040	362	0.01
\$200,000	Diageo Investment 4.25% 11/5/2042	136	0.00	\$700,000	DNB Bank 1.127% 16/9/2026	512	0.01
\$300,000	Dick's Sporting Goods 3.15% 15/1/2032	202	0.01	\$850,000	DNB Bank 1.535% 25/5/2027 ^o	614	0.02
\$300,000	Dick's Sporting Goods 4.1% 15/1/2052	172	0.00	\$300,000	DNB Bank 1.605% 30/3/2028	211	0.01
\$200,000	Digital Realty Trust 4.45% 15/7/2028	151	0.00	\$750,000	DOC DR 4.3% 15/3/2027	566	0.02
\$750,000	Digital Realty Trust 4.45% 15/7/2028	566	0.02	\$200,000	Dollar General 3.5% 3/4/2030	140	0.00
\$800,000	Digital Realty Trust 5.55% 15/1/2028	623	0.02	\$300,000	Dollar General 3.875% 15/4/2027 ^o	223	0.01
\$800,000	Discover Bank 3.45% 27/7/2026	591	0.02	\$500,000	Dollar General 4.15% 1/11/2025	376	0.01
\$500,000	Discover Bank 4.65% 13/9/2028	379	0.01	\$1,000,000	Dollar General 4.625% 1/11/2027	757	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Dollar General 5.5% 1/11/2052	144	0.00	\$150,000	DXC Technology 1.8% 15/9/2026	107	0.00
\$500,000	Dollar Tree 2.65% 1/12/2031	325	0.01	\$575,000	DXC Technology 2.375% 15/9/2028	392	0.01
\$400,000	Dollar Tree 4% 15/5/2025	302	0.01	\$750,000	E.ON International Finance 6.65% 30/4/2038	638	0.02
\$750,000	Dollar Tree 4.2% 15/5/2028	560	0.02	\$800,000	Eastern Gas Transmission & Storage 4.6% 15/12/2044	537	0.01
\$300,000	Dover 2.95% 4/11/2029	213	0.01	\$600,000	Eaton 3.103% 15/9/2027	442	0.01
\$500,000	Dover 3.15% 15/11/2025	374	0.01	\$200,000	Eaton 3.915% 15/9/2047	128	0.00
\$300,000	Dover 6.6% 15/3/2038	260	0.01	\$450,000	Eaton 4% 2/11/2032	330	0.01
\$800,000	Dow Chemical 3.6% 15/11/2050	446	0.01	\$500,000	Eaton 4.15% 15/3/2033	370	0.01
\$596,000	Dow Chemical 4.25% 1/10/2034	429	0.01	\$600,000	Eaton 4.15% 2/11/2042	406	0.01
\$465,000	Dow Chemical 4.375% 15/11/2042	305	0.01	\$600,000	Eaton 4.7% 23/8/2052	430	0.01
\$150,000	Dow Chemical 4.625% 1/10/2044	101	0.00	\$600,000	eBay 2.6% 10/5/2031	402	0.01
\$625,000	Dow Chemical 4.8% 30/11/2028	482	0.01	\$100,000	eBay 2.7% 11/3/2030	70	0.00
\$550,000	Dow Chemical 4.8% 15/5/2049	373	0.01	\$500,000	eBay 3.6% 5/6/2027	373	0.01
\$300,000	Dow Chemical 5.25% 15/11/2041	223	0.01	\$500,000	eBay 3.65% 10/5/2051	286	0.01
\$650,000	Dow Chemical 5.55% 30/11/2048	490	0.01	\$550,000	eBay 4% 15/7/2042	348	0.01
\$500,000	Dow Chemical 6.3% 15/3/2033	414	0.01	\$500,000	eBay 5.9% 22/11/2025	385	0.01
\$500,000	Dow Chemical 6.9% 15/5/2053	442	0.01	\$550,000	eBay 5.95% 22/11/2027	438	0.01
\$258,000	Dow Chemical 9.4% 15/5/2039	270	0.01	\$200,000	Ecolab 2.125% 1/2/2032	130	0.00
\$600,000	DR Horton 1.3% 15/10/2026	428	0.01	\$700,000	Ecolab 2.7% 1/11/2026	515	0.01
\$300,000	Duke University 2.682% 1/10/2044	172	0.00	\$700,000	Ecolab 2.7% 15/12/2051	349	0.01
\$300,000	Duke University 2.832% 1/10/2055	158	0.00	\$401,000	Ecolab 2.75% 18/8/2055	197	0.01
\$200,000	Duke University Health System 3.92% 1/6/2047	129	0.00	\$466,000	Ecolab 3.95% 1/12/2047	304	0.01
\$750,000	DuPont de Nemours 4.493% 15/11/2025	568	0.02	\$500,000	Ecolab 4.8% 24/3/2030	389	0.01
\$850,000	DuPont de Nemours 4.725% 15/11/2028	656	0.02	\$800,000	Ecolab 5.25% 15/1/2028	629	0.02
\$400,000	DuPont de Nemours 5.319% 15/11/2038	327	0.01	\$300,000	Edison International 4.125% 15/3/2028	224	0.01
\$388,000	DuPont de Nemours 5.319% 15/11/2038	317	0.01	\$500,000	Edison International 5.75% 15/6/2027	390	0.01
\$300,000	DuPont de Nemours 5.419% 15/11/2048	248	0.01	\$600,000	Edison International 6.95% 15/11/2029	499	0.01
\$400,000	DuPont de Nemours 5.419% 15/11/2048	331	0.01	\$500,000	EDP Finance 1.71% 24/1/2028	349	0.01
				\$150,000	Edwards Lifesciences 4.3% 15/6/2028	113	0.00
				\$246,000	Elect Global Investments 4.1% Perpetual 3/6/2025	180	0.00
				\$560,000	Electricite de France 3.625% 13/10/2025	420	0.01
				\$500,000	Electricite de France 4.5% 21/9/2028	378	0.01
				\$1,200,000	Electricite de France 4.5% 4/12/2069	703	0.02
				\$800,000	Electricite de France 4.875% 21/9/2038	572	0.02
				\$1,000,000	Electricite de France 4.95% 13/10/2045	704	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Electricite de France 5.7% 23/5/2028	551	0.02	\$300,000	Elevance Health 5.1% 15/1/2044	220	0.01
\$475,000	Electricite de France 6% 22/1/2114	368	0.01	\$700,000	Elevance Health 5.125% 15/2/2053	508	0.01
\$1,200,000	Electricite de France 6.25% 23/5/2033	988	0.03	\$1,000,000	Elevance Health 5.15% 15/6/2029	783	0.02
\$850,000	Electricite de France 6.9% 23/5/2053	739	0.02	\$1,000,000	Elevance Health 5.5% 15/10/2032	799	0.02
\$1,300,000	Electricite de France 6.95% 26/1/2039	1,113	0.03	\$400,000	Elevance Health 5.85% 15/1/2036	326	0.01
\$300,000	Electronic Arts 1.85% 15/2/2031	194	0.01	\$300,000	Elevance Health 5.95% 15/12/2034	246	0.01
\$200,000	Electronic Arts 2.95% 15/2/2051	104	0.00	\$600,000	Elevance Health 6.1% 15/10/2052	497	0.01
\$200,000	Element Fleet Management 6.271% 26/6/2026	156	0.00	\$300,000	Elevance Health 6.375% 15/6/2037	254	0.01
\$500,000	Element Fleet Management 6.319% 4/12/2028	402	0.01	\$400,000	Eli Lilly 2.25% 15/5/2050	188	0.01
\$500,000	Elevance Health 1.5% 15/3/2026	363	0.01	\$500,000	Eli Lilly 2.5% 15/9/2060	226	0.01
\$300,000	Elevance Health 2.55% 15/3/2031	202	0.01	\$800,000	Eli Lilly 3.375% 15/3/2029	591	0.02
\$250,000	Elevance Health 2.875% 15/9/2029	176	0.00	\$800,000	Eli Lilly 4.15% 15/3/2059	519	0.01
\$450,000	Elevance Health 3.125% 15/5/2050	239	0.01	\$500,000	Eli Lilly 4.2% 14/8/2029	381	0.01
\$200,000	Elevance Health 3.6% 15/3/2051	114	0.00	\$800,000	Eli Lilly 4.5% 9/2/2027	614	0.02
\$350,000	Elevance Health 3.7% 15/9/2049	205	0.01	\$500,000	Eli Lilly 4.5% 9/2/2029	387	0.01
\$625,000	Elevance Health 4.1% 15/5/2032	459	0.01	\$600,000	Eli Lilly 4.6% 14/8/2034	458	0.01
\$900,000	Elevance Health 4.101% 1/3/2028	677	0.02	\$500,000	Eli Lilly 4.7% 27/2/2033	386	0.01
\$800,000	Elevance Health 4.375% 1/12/2047	527	0.01	\$1,000,000	Eli Lilly 4.7% 9/2/2034	771	0.02
\$600,000	Elevance Health 4.55% 1/3/2048	403	0.01	\$500,000	Eli Lilly 4.875% 27/2/2053	373	0.01
\$600,000	Elevance Health 4.55% 15/5/2052	399	0.01	\$400,000	Eli Lilly 4.95% 27/2/2063	298	0.01
\$150,000	Elevance Health 4.625% 15/5/2042	105	0.00	\$300,000	Eli Lilly 5% 9/2/2054	228	0.01
\$800,000	Elevance Health 4.65% 15/1/2043	558	0.02	\$600,000	Eli Lilly 5.05% 14/8/2054	459	0.01
\$300,000	Elevance Health 4.65% 15/8/2044	208	0.01	\$1,000,000	Eli Lilly 5.1% 9/2/2064	761	0.02
\$100,000	Elevance Health 4.75% 15/2/2033	76	0.00	\$300,000	Eli Lilly 5.2% 14/8/2064	232	0.01
\$800,000	Elevance Health 4.9% 8/2/2026	608	0.02	\$600,000	Eli Lilly 5.5% 15/3/2027	473	0.01
				\$600,000	Eli Lilly 5.55% 15/3/2037	499	0.01
				\$150,000	Embotelladora Andina 3.95% 21/1/2050	89	0.00
				\$200,000	Emirates NBD Bank 1.638% 13/1/2026	146	0.00
				\$500,000	Emirates NBD Bank 5.625% 21/10/2027 ^Q	392	0.01
				\$500,000	Emirates NBD Bank 5.875% 11/10/2028 ^Q	399	0.01
				\$500,000	Empresa de los Ferrocarriles del Estado 3.83% 14/9/2061	259	0.01
				\$600,000	Empresa de Transporte de Pasajeros Metro 4.7% 7/5/2050	390	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Empresa de Transporte de Pasajeros Metro 5% 25/1/2047	411	0.01	\$700,000	Entergy 2.95% 1/9/2026	516	0.01
				\$150,000	Entergy 3.75% 15/6/2050	84	0.00
\$300,000	Empresa Nacional de Telecomunicaciones 3.05% 14/9/2032	191	0.01	\$800,000	Entergy 7.125% 1/12/2054	620	0.02
				\$800,000	Entergy Arkansas 5.45% 1/6/2034	635	0.02
\$500,000	Empresa Nacional de Telecomunicaciones 4.75% 1/8/2026	378	0.01	\$600,000	Entergy Arkansas 5.75% 1/6/2054	475	0.01
\$200,000	Enel Americas 4% 25/10/2026	150	0.00	\$1,000,000	Entergy Louisiana 3.25% 1/4/2028	730	0.02
\$900,000	Enel Finance America 2.875% 12/7/2041	479	0.01	\$1,000,000	Entergy Louisiana 4.2% 1/4/2050	628	0.02
\$500,000	Enel Finance America 7.1% 14/10/2027	406	0.01	\$700,000	Entergy Louisiana 5.35% 15/3/2034	548	0.01
\$1,100,000	Enel Finance International 1.625% 12/7/2026	790	0.02	\$1,000,000	Entergy Louisiana 5.7% 15/3/2054	787	0.02
\$875,000	Enel Finance International 2.125% 12/7/2028	605	0.02	\$300,000	Entergy Mississippi 5.85% 1/6/2054	241	0.01
\$225,000	Enel Finance International 2.5% 12/7/2031	146	0.00	\$100,000	EPR Properties 3.6% 15/11/2031	67	0.00
\$500,000	Enel Finance International 3.5% 6/4/2028	365	0.01	\$500,000	EPR Properties 3.75% 15/8/2029	353	0.01
\$1,000,000	Enel Finance International 4.625% 15/6/2027	759	0.02	\$400,000	EPR Properties 4.5% 1/6/2027	298	0.01
\$500,000	Enel Finance International 4.75% 25/5/2047	343	0.01	\$500,000	Equifax 2.35% 15/9/2031	326	0.01
\$800,000	Enel Finance International 4.875% 14/6/2029 ^o	618	0.02	\$300,000	Equifax 3.1% 15/5/2030	211	0.01
\$1,000,000	Enel Finance International 5% 15/6/2032	758	0.02	\$750,000	Equifax 5.1% 15/12/2027	580	0.02
\$1,000,000	Enel Finance International 5.125% 26/6/2029	772	0.02	\$300,000	Equinix 1% 15/9/2025	219	0.01
\$500,000	Enel Finance International 5.5% 15/6/2052	367	0.01	\$675,000	Equinix 1.45% 15/5/2026	486	0.01
\$450,000	Enel Finance International 6% 7/10/2039	360	0.01	\$300,000	Equinix 1.55% 15/3/2028	206	0.01
\$200,000	Enel Finance International 6.8% 15/9/2037	170	0.00	\$625,000	Equinix 1.8% 15/7/2027	442	0.01
\$500,000	Enel Finance International 7.5% 14/10/2032	437	0.01	\$25,000	Equinix 2% 15/5/2028	17	0.00
\$500,000	Enel Finance International 7.75% 14/10/2052	474	0.01	\$400,000	Equinix 2.15% 15/7/2030	266	0.01
\$700,000	ENN Energy 4.625% 17/5/2027 ^o	532	0.01	\$500,000	Equinix 2.5% 15/5/2031	331	0.01
\$800,000	Enstar 3.1% 1/9/2031	518	0.01	\$300,000	Equinix 2.95% 15/9/2051	149	0.00
\$200,000	Enstar 4.95% 1/6/2029	151	0.00	\$700,000	Equinix 3.2% 18/11/2029	497	0.01
\$400,000	Entergy 0.9% 15/9/2025	293	0.01	\$400,000	Equinix 3.4% 15/2/2052	217	0.01
\$500,000	Entergy 1.9% 15/6/2028	346	0.01	\$800,000	Equinix 3.9% 15/4/2032	573	0.02
\$300,000	Entergy 2.4% 15/6/2031	195	0.01	\$400,000	Equitable 4.35% 20/4/2028	300	0.01
\$500,000	Entergy 2.8% 15/6/2030	344	0.01	\$315,000	Equitable 4.572% 15/2/2029	237	0.01
				\$300,000	Equitable 5% 20/4/2048	213	0.01
				\$400,000	Equitable 5% 20/4/2048	285	0.01
				\$550,000	Equitable 5.594% 11/1/2033	433	0.01
				\$500,000	Equitable Financial Life Global Funding 1% 9/1/2026	362	0.01
				\$800,000	Equitable Financial Life Global Funding 1.4% 7/7/2025	591	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Equitable Financial Life Global Funding 1.4% 27/8/2027	209	0.01	\$100,000	Essex Portfolio 1.65% 15/1/2031	63	0.00
\$600,000	Equitable Financial Life Global Funding 1.7% 12/11/2026	429	0.01	\$300,000	Essex Portfolio 1.7% 1/3/2028	207	0.01
\$300,000	Equitable Financial Life Global Funding 1.75% 15/11/2030	191	0.01	\$550,000	Essex Portfolio 2.55% 15/6/2031	361	0.01
\$300,000	Equitable Financial Life Global Funding 1.8% 8/3/2028	207	0.01	\$200,000	Essex Portfolio 2.65% 15/3/2032	131	0.00
\$200,000	ERAC USA Finance 3.3% 1/12/2026	148	0.00	\$100,000	Essex Portfolio 2.65% 1/9/2050	47	0.00
\$500,000	ERAC USA Finance 3.8% 1/11/2025	376	0.01	\$200,000	Essex Portfolio 3% 15/1/2030	140	0.00
\$200,000	ERAC USA Finance 4.2% 1/11/2046	131	0.00	\$300,000	Essex Portfolio 3.375% 15/4/2026	223	0.01
\$450,000	ERAC USA Finance 4.5% 15/2/2045	309	0.01	\$400,000	Essex Portfolio 4% 1/3/2029	295	0.01
\$500,000	ERAC USA Finance 4.6% 1/5/2028	382	0.01	\$500,000	Estee Lauder 1.95% 15/3/2031	326	0.01
\$900,000	ERAC USA Finance 4.9% 1/5/2033	689	0.02	\$500,000	Estee Lauder 2.375% 1/12/2029	346	0.01
\$300,000	ERAC USA Finance 5.4% 1/5/2053	233	0.01	\$500,000	Estee Lauder 2.6% 15/4/2030	346	0.01
\$200,000	ERAC USA Finance 5.625% 15/3/2042	159	0.00	\$200,000	Estee Lauder 4.15% 15/3/2047	128	0.00
\$850,000	ERAC USA Finance 7% 15/10/2037	765	0.02	\$300,000	Estee Lauder 4.15% 15/3/2047	192	0.01
\$500,000	ERP Operating 2.85% 1/11/2026	368	0.01	\$500,000	Estee Lauder 4.375% 15/5/2028	382	0.01
\$525,000	ERP Operating 3% 1/7/2029	374	0.01	\$200,000	Estee Lauder 4.375% 15/6/2045	135	0.00
\$300,000	ERP Operating 3.5% 1/3/2028	221	0.01	\$500,000	Estee Lauder 4.65% 15/5/2033	379	0.01
\$200,000	ERP Operating 4% 1/8/2047	123	0.00	\$500,000	Estee Lauder 5.15% 15/5/2053 ⁰	383	0.01
\$300,000	ERP Operating 4.15% 1/12/2028	226	0.01	\$500,000	Eversource Energy 0.8% 15/8/2025	366	0.01
\$300,000	ERP Operating 4.5% 1/7/2044	206	0.01	\$600,000	Eversource Energy 1.65% 15/8/2030	384	0.01
\$500,000	Essential Utilities 2.704% 15/4/2030	344	0.01	\$500,000	Eversource Energy 2.9% 1/3/2027	365	0.01
\$800,000	Essential Utilities 3.351% 15/4/2050	430	0.01	\$100,000	Eversource Energy 3.3% 15/1/2028	73	0.00
\$400,000	Essential Utilities 3.566% 1/5/2029	292	0.01	\$400,000	Eversource Energy 3.35% 15/3/2026	298	0.01
\$200,000	Essential Utilities 4.276% 1/5/2049	126	0.00	\$500,000	Eversource Energy 3.375% 1/3/2032	340	0.01
\$100,000	Essential Utilities 5.3% 1/5/2052	73	0.00	\$200,000	Eversource Energy 3.45% 15/1/2050	111	0.00
				\$400,000	Eversource Energy 3.45% 15/1/2050	222	0.01
				\$625,000	Eversource Energy 4.6% 1/7/2027	476	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Eversource Energy 5% 1/1/2027	384	0.01	\$500,000	F&G Global Funding 5.15% 7/7/2025	379	0.01
\$500,000	Eversource Energy 5.125% 15/5/2033	381	0.01	\$400,000	Fab Sukuk 1.411% 14/1/2026 ^o	290	0.01
\$1,000,000	Eversource Energy 5.45% 1/3/2028	780	0.02	\$500,000	Fab Sukuk 2.591% 2/3/2027	362	0.01
\$800,000	Eversource Energy 5.85% 15/4/2031	640	0.02	\$600,000	Fab Sukuk 4.779% 23/1/2029 ^o	460	0.01
\$400,000	Exelon 3.35% 15/3/2032 ^o	277	0.01	\$500,000	FactSet Research Systems 2.9% 1/3/2027	365	0.01
\$300,000	Exelon 3.4% 15/4/2026	224	0.01	\$500,000	FactSet Research Systems 3.45% 1/3/2032	342	0.01
\$200,000	Exelon 3.95% 15/6/2025	151	0.00	\$100,000	Fairfax Financial 4.625% 29/4/2030	75	0.00
\$350,000	Exelon 4.05% 15/4/2030	260	0.01	\$500,000	Fairfax Financial 4.85% 17/4/2028	382	0.01
\$800,000	Exelon 4.05% 15/4/2030	593	0.02	\$500,000	Fairfax Financial 5.625% 16/8/2032	388	0.01
\$300,000	Exelon 4.1% 15/3/2052	185	0.01	\$500,000	Fairfax Financial 6% 7/12/2033	397	0.01
\$300,000	Exelon 4.45% 15/4/2046	197	0.01	\$400,000	Fairfax Financial 6.1% 15/3/2055	309	0.01
\$175,000	Exelon 4.7% 15/4/2050	118	0.00	\$500,000	Fairfax Financial 6.35% 22/3/2054	398	0.01
\$300,000	Exelon 4.7% 15/4/2050	203	0.01	\$500,000	Far East Horizon 4.25% 26/10/2026	367	0.01
\$1,000,000	Exelon 4.95% 15/6/2035	748	0.02	\$500,000	Federal Realty 3.5% 1/6/2030	355	0.01
\$300,000	Exelon 5.1% 15/6/2045	217	0.01	\$200,000	Federal Realty 4.5% 1/12/2044	127	0.00
\$800,000	Exelon 5.15% 15/3/2028	621	0.02	\$800,000	Federal Realty 5.375% 1/5/2028	622	0.02
\$1,000,000	Exelon 5.6% 15/3/2053	773	0.02	\$500,000	Federation des Caisses Desjardins du Quebec 4.55% 23/8/2027	380	0.01
\$150,000	Exelon 5.625% 15/6/2035	120	0.00	\$1,200,000	FedEx 2.4% 15/5/2031	802	0.02
\$700,000	Expedia 3.25% 15/2/2030	497	0.01	\$500,000	FedEx 3.1% 5/8/2029	358	0.01
\$150,000	Expedia 3.8% 15/2/2028	111	0.00	\$275,000	FedEx 3.25% 1/4/2026	205	0.01
\$800,000	Expedia 5% 15/2/2026	610	0.02	\$50,000	FedEx 3.25% 15/5/2041	29	0.00
\$725,000	Experian Finance 2.75% 8/3/2030	507	0.01	\$800,000	FedEx 3.4% 15/2/2028	589	0.02
\$475,000	Experian Finance 4.25% 1/2/2029	357	0.01	\$200,000	FedEx 3.875% 1/8/2042	124	0.00
\$400,000	Extra Space Storage 2.2% 15/10/2030	263	0.01	\$100,000	FedEx 3.9% 1/2/2035	70	0.00
\$400,000	Extra Space Storage 2.35% 15/3/2032	253	0.01	\$800,000	FedEx 4.05% 15/2/2048	493	0.01
\$300,000	Extra Space Storage 3.5% 1/7/2026	224	0.01	\$200,000	FedEx 4.1% 15/4/2043	127	0.00
\$350,000	Extra Space Storage 3.5% 1/7/2026	261	0.01	\$500,000	FedEx 4.1% 1/2/2045	313	0.01
\$600,000	Extra Space Storage 4% 15/6/2029	443	0.01	\$300,000	FedEx 4.2% 17/10/2028	227	0.01
\$500,000	Extra Space Storage 5.4% 1/2/2034	387	0.01	\$100,000	FedEx 4.2% 17/10/2028	76	0.00
\$600,000	Extra Space Storage 5.7% 1/4/2028	471	0.01	\$200,000	FedEx 4.25% 15/5/2030	151	0.00
\$500,000	Extra Space Storage 5.9% 15/1/2031	400	0.01	\$300,000	FedEx 4.4% 15/1/2047	194	0.01
\$500,000	F&G Annuities & Life 6.5% 4/6/2029	388	0.01	\$300,000	FedEx 4.5% 1/2/2065	194	0.01
\$1,000,000	F&G Global Funding 1.75% 30/6/2026	715	0.02	\$800,000	FedEx 4.55% 1/4/2046	533	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$225,000	FedEx 4.75% 15/11/2045	154	0.00	\$225,000	First Abu Dhabi Bank 5.125% 13/10/2027	174	0.00
\$500,000	FedEx 4.95% 17/10/2048	351	0.01	\$600,000	First Abu Dhabi Bank 6.32% 4/4/2034 ^Q	473	0.01
\$200,000	FedEx 5.1% 15/1/2044	146	0.00	\$600,000	First American Financial 2.4% 15/8/2031	379	0.01
\$200,000	FedEx 5.25% 15/5/2050	148	0.00	\$200,000	First American Financial 4% 15/5/2030	143	0.00
\$300,000	FedEx 5.25% 15/5/2050	221	0.01	\$400,000	First Horizon Bank 5.75% 1/5/2030	306	0.01
\$500,000	Ferguson Finance 4.65% 20/4/2032	370	0.01	\$300,000	FirstEnergy Pennsylvania Electric 5.2% 1/4/2028	232	0.01
\$700,000	Fidelity National Financial 2.45% 15/3/2031	455	0.01	\$500,000	Fiserv 2.25% 1/6/2027	359	0.01
\$400,000	Fidelity National Financial 3.4% 15/6/2030	280	0.01	\$400,000	Fiserv 2.65% 1/6/2030	275	0.01
\$600,000	Fidelity National Information Services 1.65% 1/3/2028	413	0.01	\$400,000	Fiserv 3.2% 1/7/2026	297	0.01
\$500,000	Fidelity National Information Services 3.1% 1/3/2041	286	0.01	\$200,000	Fiserv 3.2% 1/7/2026	149	0.00
\$100,000	Fidelity National Information Services 4.5% 15/8/2046	65	0.00	\$1,600,000	Fiserv 3.5% 1/7/2029	1,166	0.03
\$650,000	Fidelity National Information Services 4.7% 15/7/2027	495	0.01	\$400,000	Fiserv 3.85% 1/6/2025	302	0.01
\$325,000	Fidelity National Information Services 5.1% 15/7/2032	253	0.01	\$700,000	Fiserv 4.2% 1/10/2028	526	0.01
\$400,000	Fidelity National Information Services 5.625% 15/7/2052	316	0.01	\$575,000	Fiserv 4.4% 1/7/2049	376	0.01
\$625,000	Fifth Third Bancorp 1.707% 1/11/2027	446	0.01	\$200,000	Fiserv 4.4% 1/7/2049	131	0.00
\$400,000	Fifth Third Bancorp 4.055% 25/4/2028	298	0.01	\$1,000,000	Fiserv 5.15% 12/8/2034	770	0.02
\$500,000	Fifth Third Bancorp 4.337% 25/4/2033	359	0.01	\$700,000	Fiserv 5.6% 2/3/2033	558	0.02
\$300,000	Fifth Third Bancorp 4.772% 28/7/2030	227	0.01	\$1,000,000	Fiserv 5.625% 21/8/2033	797	0.02
\$1,000,000	Fifth Third Bancorp 5.631% 29/1/2032	782	0.02	\$700,000	Five Corners Funding Trust IV 5.997% 15/2/2053	570	0.02
\$850,000	Fifth Third Bancorp 6.339% 27/7/2029	680	0.02	\$500,000	Flex 3.75% 1/2/2026	374	0.01
\$850,000	Fifth Third Bancorp 6.361% 27/10/2028	676	0.02	\$450,000	Flex 4.75% 15/6/2025	341	0.01
\$300,000	Fifth Third Bancorp 8.25% 1/3/2038	283	0.01	\$500,000	Flex 4.875% 15/6/2029	379	0.01
\$300,000	Fifth Third Bank 2.25% 1/2/2027	216	0.01	\$500,000	Flex 4.875% 12/5/2030	377	0.01
\$650,000	Fifth Third Bank 3.85% 15/3/2026	486	0.01	\$500,000	Florida Power & Light 2.45% 3/2/2032	331	0.01
\$350,000	Fifth Third Bank 3.95% 28/7/2025	264	0.01	\$700,000	Florida Power & Light 2.875% 4/12/2051	358	0.01
\$1,000,000	First Abu Dhabi Bank 4.375% 24/4/2028	757	0.02	\$1,000,000	Florida Power & Light 3.99% 1/3/2049	635	0.02
\$500,000	First Abu Dhabi Bank 4.774% 6/6/2028 ^Q	383	0.01	\$600,000	Florida Power & Light 4.05% 1/6/2042	399	0.01
\$500,000	First Abu Dhabi Bank 5% 28/2/2029	387	0.01	\$1,000,000	Florida Power & Light 4.05% 1/10/2044	655	0.02
				\$650,000	Florida Power & Light 4.45% 15/5/2026	496	0.01
				\$650,000	Florida Power & Light 4.625% 15/5/2030	502	0.01
				\$700,000	Florida Power & Light 5.05% 1/4/2028	545	0.01
				\$1,000,000	Florida Power & Light 5.1% 1/4/2033	785	0.02
				\$600,000	Florida Power & Light 5.15% 15/6/2029	473	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Florida Power & Light 5.3% 15/6/2034	397	0.01	\$1,000,000	Ford Motor Credit 6.8% 12/5/2028	798	0.02
\$700,000	Florida Power & Light 5.6% 15/6/2054	567	0.02	\$500,000	Ford Motor Credit 6.95% 6/3/2026	389	0.01
\$1,550,000	Florida Power & Light 5.69% 1/3/2040	1,248	0.03	\$1,000,000	Ford Motor Credit 6.95% 10/6/2026	782	0.02
\$500,000	FMC 3.45% 1/10/2029	356	0.01	\$1,200,000	Ford Motor Credit 7.35% 4/11/2027	967	0.03
\$500,000	FMC 5.15% 18/5/2026	383	0.01	\$1,000,000	Ford Motor Credit 7.35% 6/3/2030	824	0.02
\$500,000	FMC 6.375% 18/5/2053	399	0.01	\$500,000	Fortinet 1% 15/3/2026	360	0.01
\$150,000	Fomento Economico Mexicano 3.5% 16/1/2050	89	0.00	\$1,000,000	Fortive 3.15% 15/6/2026	740	0.02
\$300,000	Fomento Economico Mexicano 3.5% 16/1/2050	179	0.00	\$400,000	Fortune Brands Innovations 4% 25/3/2032	286	0.01
\$1,700,000	Ford Motor 3.25% 12/2/2032	1,103	0.03	\$600,000	Fortune Brands Innovations 4.5% 25/3/2052	375	0.01
\$500,000	Ford Motor 4.346% 8/12/2026	376	0.01	\$500,000	Fortune Brands Innovations 5.875% 1/6/2033	403	0.01
\$1,000,000	Ford Motor 4.75% 15/1/2043	636	0.02	\$500,000	Foundry JV Holdco 5.875% 25/1/2034	382	0.01
\$700,000	Ford Motor 5.291% 8/12/2046	484	0.01	\$500,000	Foundry JV Holdco 5.9% 25/1/2030	391	0.01
\$800,000	Ford Motor 6.1% 19/8/2032	626	0.02	\$500,000	Foundry JV Holdco 6.15% 25/1/2032	392	0.01
\$800,000	Ford Motor 7.45% 16/7/2031	670	0.02	\$700,000	Foundry JV Holdco 6.25% 25/1/2035	547	0.01
\$300,000	Ford Motor 9.625% 22/4/2030	271	0.01	\$400,000	Foundry JV Holdco 6.4% 25/1/2038	315	0.01
\$1,000,000	Ford Motor Credit 2.7% 10/8/2026	727	0.02	\$200,000	Fox 3.5% 8/4/2030	144	0.00
\$1,000,000	Ford Motor Credit 2.9% 16/2/2028	704	0.02	\$400,000	Fox 4.709% 25/1/2029	307	0.01
\$1,000,000	Ford Motor Credit 3.625% 17/6/2031	675	0.02	\$200,000	Fox 4.709% 25/1/2029	153	0.00
\$500,000	Ford Motor Credit 4.271% 9/1/2027	373	0.01	\$400,000	Fox 5.476% 25/1/2039	303	0.01
\$750,000	Ford Motor Credit 4.389% 8/1/2026	564	0.02	\$900,000	Fox 5.576% 25/1/2049	664	0.02
\$1,200,000	Ford Motor Credit 4.95% 28/5/2027	908	0.02	\$300,000	Fox 5.576% 25/1/2049	221	0.01
\$500,000	Ford Motor Credit 5.125% 16/6/2025	379	0.01	\$600,000	Fox 6.5% 13/10/2033	495	0.01
\$750,000	Ford Motor Credit 5.8% 5/3/2027	579	0.02	\$250,000	Foxconn Far East 1.625% 28/10/2025	183	0.00
\$1,000,000	Ford Motor Credit 5.8% 8/3/2029	775	0.02	\$300,000	Foxconn Far East 2.5% 28/10/2030	202	0.01
\$1,000,000	Ford Motor Credit 5.85% 17/5/2027	774	0.02	\$500,000	Franklin Resources 1.6% 30/10/2030	319	0.01
\$1,000,000	Ford Motor Credit 6.05% 5/3/2031	782	0.02	\$800,000	Franshion Brilliant 3.2% 9/4/2026 ⁹	564	0.02
\$700,000	Ford Motor Credit 6.125% 8/3/2034	539	0.01	\$700,000	Fresenius Medical Care US Finance III 1.875% 1/12/2026	495	0.01
\$1,600,000	Ford Motor Credit 6.798% 7/11/2028	1,283	0.03	\$500,000	Fresenius Medical Care US Finance III 2.375% 16/2/2031	314	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Fresenius Medical Care US Finance III 3% 1/12/2031	319	0.01	\$400,000	General Motors 5.2% 1/4/2045	280	0.01
\$300,000	FS KKR Capital 2.625% 15/1/2027	213	0.01	\$1,000,000	General Motors 5.4% 1/4/2048	714	0.02
\$400,000	FS KKR Capital 3.125% 12/10/2028	273	0.01	\$1,000,000	General Motors 6.25% 2/10/2043	792	0.02
\$1,000,000	FS KKR Capital 3.4% 15/1/2026	739	0.02	\$1,000,000	General Motors 6.8% 1/10/2027	804	0.02
\$500,000	FS KKR Capital 6.875% 15/8/2029	391	0.01	\$250,000	General Motors Financial 1.25% 8/1/2026	181	0.00
\$650,000	Fukoku Mutual Life Insurance 6.8% Perpetual 14/11/2033	529	0.01	\$1,000,000	General Motors Financial 1.5% 10/6/2026	719	0.02
\$800,000	GA Global Funding Trust 3.85% 11/4/2025	603	0.02	\$1,000,000	General Motors Financial 2.35% 8/1/2031	647	0.02
\$1,000,000	GA Global Funding Trust 5.5% 8/1/2029	781	0.02	\$1,000,000	General Motors Financial 2.4% 10/4/2028	701	0.02
\$600,000	Gartner 3.625% 15/6/2029	431	0.01	\$1,000,000	General Motors Financial 2.7% 10/6/2031	655	0.02
\$400,000	Gartner 3.75% 1/10/2030	282	0.01	\$500,000	General Motors Financial 3.1% 12/1/2032	332	0.01
\$1,000,000	GE HealthCare Technologies 5.65% 15/11/2027	786	0.02	\$1,000,000	General Motors Financial 3.6% 21/6/2030	706	0.02
\$1,000,000	GE HealthCare Technologies 5.857% 15/3/2030	805	0.02	\$1,000,000	General Motors Financial 4.3% 6/4/2029	745	0.02
\$1,000,000	GE HealthCare Technologies 5.905% 22/11/2032	811	0.02	\$1,000,000	General Motors Financial 4.35% 17/1/2027	754	0.02
\$600,000	GE HealthCare Technologies 6.377% 22/11/2052	520	0.01	\$1,000,000	General Motors Financial 5% 9/4/2027	767	0.02
\$400,000	General Mills 2.25% 14/10/2031	261	0.01	\$1,000,000	General Motors Financial 5.25% 1/3/2026	764	0.02
\$1,000,000	General Mills 3% 1/2/2051	511	0.01	\$500,000	General Motors Financial 5.4% 6/4/2026	384	0.01
\$700,000	General Mills 3.2% 10/2/2027	517	0.01	\$1,000,000	General Motors Financial 5.4% 8/5/2027	775	0.02
\$100,000	General Mills 4.15% 15/2/2043	66	0.00	\$500,000	General Motors Financial 5.55% 15/7/2029	391	0.01
\$900,000	General Mills 4.2% 17/4/2028	681	0.02	\$1,000,000	General Motors Financial 5.8% 23/6/2028	786	0.02
\$700,000	General Mills 4.95% 29/3/2033	537	0.01	\$1,100,000	General Motors Financial 5.8% 7/1/2029	867	0.02
\$50,000	General Mills 5.4% 15/6/2040	38	0.00	\$1,000,000	General Motors Financial 5.85% 6/4/2030	794	0.02
\$600,000	General Mills 5.5% 17/10/2028	475	0.01	\$1,500,000	General Motors Financial 5.95% 4/4/2034	1,183	0.03
\$700,000	General Motors 4.2% 1/10/2027	525	0.01	\$1,000,000	General Motors Financial 6.05% 10/10/2025	769	0.02
\$700,000	General Motors 5.15% 1/4/2038	511	0.01	\$1,500,000	General Motors Financial 6.1% 7/1/2034	1,194	0.03
				\$500,000	General Motors Financial 6.4% 9/1/2033	408	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	GENM Capital Labuan 3.882% 19/4/2031 ^o	408	0.01	\$600,000	Global Atlantic Fin 3.125% 15/6/2031	391	0.01
\$400,000	Genuine Parts 1.875% 1/11/2030	257	0.01	\$200,000	Global Atlantic Fin 4.4% 15/10/2029	145	0.00
\$550,000	Genuine Parts 6.875% 1/11/2033	474	0.01	\$300,000	Global Atlantic Fin 6.75% 15/3/2054	234	0.01
\$400,000	George Washington University 4.126% 15/9/2048	270	0.01	\$900,000	Global Atlantic Fin 7.95% 15/6/2033	773	0.02
\$750,000	Gilead Sciences 1.2% 1/10/2027	521	0.01	\$850,000	Global Payments 1.2% 1/3/2026	613	0.02
\$300,000	Gilead Sciences 1.65% 1/10/2030	194	0.01	\$300,000	Global Payments 2.9% 15/5/2030	205	0.01
\$700,000	Gilead Sciences 2.6% 1/10/2040	385	0.01	\$400,000	Global Payments 2.9% 15/11/2031	265	0.01
\$450,000	Gilead Sciences 2.8% 1/10/2050	225	0.01	\$400,000	Global Payments 3.2% 15/8/2029	282	0.01
\$350,000	Gilead Sciences 2.8% 1/10/2050	175	0.00	\$300,000	Global Payments 4.15% 15/8/2049	182	0.00
\$400,000	Gilead Sciences 2.95% 1/3/2027	295	0.01	\$400,000	Global Payments 4.45% 1/6/2028	301	0.01
\$1,750,000	Gilead Sciences 3.65% 1/3/2026	1,314	0.04	\$200,000	Global Payments 4.8% 1/4/2026	152	0.00
\$600,000	Gilead Sciences 4% 1/9/2036	420	0.01	\$500,000	Global Payments 4.95% 15/8/2027	385	0.01
\$1,100,000	Gilead Sciences 4.15% 1/3/2047	711	0.02	\$650,000	Global Payments 5.3% 15/8/2029	504	0.01
\$500,000	Gilead Sciences 4.5% 1/2/2045	342	0.01	\$300,000	Global Payments 5.4% 15/8/2032	233	0.01
\$200,000	Gilead Sciences 4.6% 1/9/2035	149	0.00	\$300,000	Global Payments 5.95% 15/8/2052	233	0.01
\$1,200,000	Gilead Sciences 4.75% 1/3/2046	847	0.02	\$300,000	Globe Life 2.15% 15/8/2030	195	0.01
\$1,350,000	Gilead Sciences 4.8% 1/4/2044	967	0.03	\$600,000	Globe Life 4.55% 15/9/2028	451	0.01
\$500,000	Gilead Sciences 5.25% 15/10/2033	396	0.01	\$500,000	GLP Capital / GLP Financing II 3.25% 15/1/2032	332	0.01
\$400,000	Gilead Sciences 5.55% 15/10/2053	317	0.01	\$200,000	GLP Capital / GLP Financing II 4% 15/1/2030	144	0.00
\$150,000	Gilead Sciences 5.65% 1/12/2041	120	0.00	\$300,000	GLP Capital / GLP Financing II 4% 15/1/2031	212	0.01
\$250,000	GlaxoSmithKline Capital 3.375% 1/6/2029	183	0.00	\$400,000	GLP Capital / GLP Financing II 5.25% 1/6/2025	304	0.01
\$550,000	GlaxoSmithKline Capital 3.875% 15/5/2028	413	0.01	\$800,000	GLP Capital / GLP Financing II 5.375% 15/4/2026	609	0.02
\$600,000	GlaxoSmithKline Capital 4.2% 18/3/2043	408	0.01	\$150,000	GLP Capital / GLP Financing II 5.75% 1/6/2028	117	0.00
\$200,000	GlaxoSmithKline Capital 5.375% 15/4/2034	162	0.00	\$200,000	GLP Capital / GLP Financing II 6.25% 15/9/2054	156	0.00
\$1,200,000	GlaxoSmithKline Capital 6.375% 15/5/2038	1,047	0.03				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	GLP Capital / GLP Financing II 6.75% 1/12/2033	415	0.01	\$500,000	Goldman Sachs 3.691% 5/6/2028	371	0.01
\$900,000	Gohl Capital 4.25% 24/1/2027 ^o	671	0.02	\$500,000	Goldman Sachs 3.691% 5/6/2028	371	0.01
\$700,000	Goldman Sachs 1.093% 9/12/2026	507	0.01	\$1,100,000	Goldman Sachs 3.75% 25/2/2026	827	0.02
\$1,000,000	Goldman Sachs 1.431% 9/3/2027	722	0.02	\$1,000,000	Goldman Sachs 3.8% 15/3/2030	734	0.02
\$375,000	Goldman Sachs 1.542% 10/9/2027	268	0.01	\$1,500,000	Goldman Sachs 3.814% 23/4/2029	1,109	0.03
\$800,000	Goldman Sachs 1.542% 10/9/2027	572	0.02	\$200,000	Goldman Sachs 3.814% 23/4/2029	148	0.00
\$2,000,000	Goldman Sachs 1.948% 21/10/2027	1,438	0.04	\$1,500,000	Goldman Sachs 3.85% 26/1/2027	1,125	0.03
\$500,000	Goldman Sachs 1.992% 27/1/2032	320	0.01	\$1,100,000	Goldman Sachs 4.017% 31/10/2038	742	0.02
\$1,000,000	Goldman Sachs 1.992% 27/1/2032	640	0.02	\$1,700,000	Goldman Sachs 4.223% 1/5/2029	1,275	0.03
\$2,100,000	Goldman Sachs 2.383% 21/7/2032	1,361	0.04	\$1,100,000	Goldman Sachs 4.25% 21/10/2025	831	0.02
\$300,000	Goldman Sachs 2.6% 7/2/2030	207	0.01	\$300,000	Goldman Sachs 4.387% 15/6/2027	227	0.01
\$500,000	Goldman Sachs 2.6% 7/2/2030	345	0.01	\$800,000	Goldman Sachs 4.411% 23/4/2039	563	0.02
\$525,000	Goldman Sachs 2.615% 22/4/2032	348	0.01	\$1,000,000	Goldman Sachs 4.482% 23/8/2028	759	0.02
\$500,000	Goldman Sachs 2.615% 22/4/2032	331	0.01	\$500,000	Goldman Sachs 4.75% 21/10/2045	361	0.01
\$1,000,000	Goldman Sachs 2.64% 24/2/2028	726	0.02	\$800,000	Goldman Sachs 4.8% 8/7/2044	580	0.02
\$1,000,000	Goldman Sachs 2.65% 21/10/2032	657	0.02	\$925,000	Goldman Sachs 5.049% 23/7/2030	714	0.02
\$400,000	Goldman Sachs 2.908% 21/7/2042	225	0.01	\$500,000	Goldman Sachs 5.049% 23/7/2030	386	0.01
\$600,000	Goldman Sachs 2.908% 21/7/2042	337	0.01	\$1,300,000	Goldman Sachs 5.15% 22/5/2045	974	0.03
\$500,000	Goldman Sachs 3.102% 24/2/2033	337	0.01	\$925,000	Goldman Sachs 5.33% 23/7/2035	718	0.02
\$1,700,000	Goldman Sachs 3.102% 24/2/2033	1,145	0.03	\$1,500,000	Goldman Sachs 5.727% 25/4/2030	1,189	0.03
\$300,000	Goldman Sachs 3.21% 22/4/2042	177	0.00	\$500,000	Goldman Sachs 5.798% 10/8/2026	383	0.01
\$1,000,000	Goldman Sachs 3.21% 22/4/2042	590	0.02	\$1,000,000	Goldman Sachs 5.851% 25/4/2035	804	0.02
\$1,200,000	Goldman Sachs 3.436% 24/2/2043	724	0.02	\$552,000	Goldman Sachs 5.95% 15/1/2027	433	0.01
\$1,000,000	Goldman Sachs 3.5% 16/11/2026	744	0.02	\$1,050,000	Goldman Sachs 6.125% 15/2/2033	885	0.02
\$1,500,000	Goldman Sachs 3.615% 15/3/2028	1,114	0.03	\$1,050,000	Goldman Sachs 6.25% 1/2/2041	893	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,000,000	Goldman Sachs 6.45% 1/5/2036	841	0.02	\$500,000	Hartford Financial Services 6.1% 1/10/2041	407	0.01
\$1,700,000	Goldman Sachs 6.484% 24/10/2029	1,381	0.04	\$300,000	Hartford Financial Services 6.625% 30/3/2040	258	0.01
\$550,000	Goldman Sachs 6.561% 24/10/2034	465	0.01	\$700,000	Hasbro 3.55% 19/11/2026	518	0.01
\$1,953,000	Goldman Sachs 6.75% 1/10/2037	1,676	0.05	\$100,000	Hasbro 5.1% 15/5/2044	69	0.00
\$2,000,000	Goldman Sachs Bank USA/New York NY 5.414% 21/5/2027	1,539	0.04	\$400,000	Hasbro 6.35% 15/3/2040	319	0.01
\$250,000	Goldman Sachs Capital I 6.345% 15/2/2034	207	0.01	\$300,000	HAT I / HAT II 3.75% 15/9/2030	203	0.01
\$300,000	Goodman US Finance Four 4.5% 15/10/2037	207	0.01	\$1,000,000	HAT I / HAT II 8% 15/6/2027	797	0.02
\$300,000	Great-West Lifeco Finance 2018 4.047% 17/5/2028	224	0.01	\$100,000	HBOS 6% 1/11/2033	78	0.00
\$600,000	Great-West Lifeco Finance 2018 4.581% 17/5/2048	405	0.01	\$900,000	HCA 2.375% 15/7/2031	583	0.02
\$300,000	Great-West Lifeco Finance Delaware 4.15% 3/6/2047	188	0.01	\$1,000,000	HCA 3.125% 15/3/2027	734	0.02
\$600,000	Grupo Bimbo 4% 6/9/2049	372	0.01	\$1,400,000	HCA 3.375% 15/3/2029	1,007	0.03
\$500,000	Grupo Bimbo 4.7% 10/11/2047	339	0.01	\$1,150,000	HCA 3.5% 1/9/2030	816	0.02
\$500,000	Grupo Televisa 5% 13/5/2045	333	0.01	\$500,000	HCA 3.5% 15/7/2051 ^o	267	0.01
\$500,000	Grupo Televisa 6.125% 31/1/2046 ^o	380	0.01	\$300,000	HCA 3.5% 15/7/2051 ^o	160	0.00
\$300,000	Grupo Televisa 6.625% 15/1/2040	234	0.01	\$991,000	HCA 3.625% 15/3/2032	686	0.02
\$500,000	GXO Logistics 6.5% 6/5/2034	395	0.01	\$400,000	HCA 4.125% 15/6/2029	297	0.01
\$500,000	Haleon US Capital 3.375% 24/3/2027	371	0.01	\$550,000	HCA 4.125% 15/6/2029	408	0.01
\$1,000,000	Haleon US Capital 3.625% 24/3/2032	707	0.02	\$300,000	HCA 4.375% 15/3/2042	196	0.01
\$500,000	Haleon US Capital 4% 24/3/2052	319	0.01	\$900,000	HCA 4.5% 15/2/2027	682	0.02
\$500,000	Harley-Davidson Financial Services 3.05% 14/2/2027	363	0.01	\$750,000	HCA 4.625% 15/3/2052	484	0.01
\$1,000,000	Harley-Davidson Financial Services 6.5% 10/3/2028	792	0.02	\$300,000	HCA 5.125% 15/6/2039	221	0.01
\$50,000	Hartford Financial Services 3.6% 19/8/2049	29	0.00	\$300,000	HCA 5.125% 15/6/2039	221	0.01
\$400,000	Hartford Financial Services 3.6% 19/8/2049	232	0.01	\$900,000	HCA 5.2% 1/6/2028	697	0.02
\$400,000	Hartford Financial Services 4.3% 15/4/2043	269	0.01	\$700,000	HCA 5.25% 15/6/2026	534	0.01
\$200,000	Hartford Financial Services 4.4% 15/3/2048	134	0.00	\$400,000	HCA 5.25% 15/6/2049	283	0.01
				\$475,000	HCA 5.25% 15/6/2049	336	0.01
				\$700,000	HCA 5.375% 1/9/2026	536	0.01
				\$800,000	HCA 5.45% 1/4/2031	625	0.02
				\$600,000	HCA 5.45% 15/9/2034	463	0.01
				\$500,000	HCA 5.5% 1/6/2033	390	0.01
				\$600,000	HCA 5.5% 15/6/2047	442	0.01
				\$1,000,000	HCA 5.6% 1/4/2034	783	0.02
				\$650,000	HCA 5.9% 1/6/2053	503	0.01
				\$1,000,000	HCA 6% 1/4/2054	786	0.02
				\$200,000	HCA 6.1% 1/4/2064	156	0.00
				\$400,000	Healthcare Realty 2% 15/3/2031	250	0.01
				\$500,000	Healthcare Realty 2.4% 15/3/2030	328	0.01
				\$500,000	Healthcare Realty 3.75% 1/7/2027	370	0.01
				\$1,000,000	Healthpeak 1.35% 1/2/2027	705	0.02
				\$300,000	Healthpeak 2.125% 1/12/2028	207	0.01
				\$200,000	Healthpeak 2.875% 15/1/2031	136	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Healthpeak 3% 15/1/2030	211	0.01	\$400,000	Home Depot 2.8% 14/9/2027	293	0.01
\$100,000	Healthpeak 3.25% 15/7/2026	74	0.00	\$500,000	Home Depot 2.875% 15/4/2027	369	0.01
\$400,000	Healthpeak 3.5% 15/7/2029	289	0.01	\$500,000	Home Depot 2.95% 15/6/2029	360	0.01
\$800,000	Healthpeak 5.25% 15/12/2032	620	0.02	\$50,000	Home Depot 2.95% 15/6/2029	36	0.00
\$300,000	Heineken 3.5% 29/1/2028	222	0.01	\$950,000	Home Depot 3% 1/4/2026	708	0.02
\$200,000	Heineken 4% 1/10/2042	130	0.00	\$500,000	Home Depot 3.25% 15/4/2032	351	0.01
\$600,000	Heineken 4.35% 29/3/2047	400	0.01	\$700,000	Home Depot 3.3% 15/4/2040	437	0.01
\$300,000	Hershey 1.7% 1/6/2030	199	0.01	\$200,000	Home Depot 3.35% 15/9/2025	150	0.00
\$500,000	Hershey 2.45% 15/11/2029	349	0.01	\$500,000	Home Depot 3.35% 15/4/2050	285	0.01
\$100,000	Hershey 2.65% 1/6/2050	49	0.00	\$600,000	Home Depot 3.35% 15/4/2050	342	0.01
\$200,000	Hershey 3.125% 15/11/2049	110	0.00	\$1,100,000	Home Depot 3.5% 15/9/2056	630	0.02
\$150,000	Hershey 3.375% 15/8/2046	88	0.00	\$900,000	Home Depot 3.625% 15/4/2052	534	0.01
\$500,000	Hewlett Packard Enterprise 1.75% 1/4/2026	363	0.01	\$400,000	Home Depot 3.9% 6/12/2028	302	0.01
\$1,600,000	Hewlett Packard Enterprise 4.9% 15/10/2025	1,216	0.03	\$400,000	Home Depot 3.9% 15/6/2047	254	0.01
\$1,000,000	Hewlett Packard Enterprise 5.25% 1/7/2028	779	0.02	\$400,000	Home Depot 4% 15/9/2025	303	0.01
\$500,000	Hewlett Packard Enterprise 6.2% 15/10/2035	410	0.01	\$300,000	Home Depot 4.2% 1/4/2043	203	0.01
\$700,000	Hewlett Packard Enterprise 6.35% 15/10/2045	573	0.02	\$900,000	Home Depot 4.25% 1/4/2046	608	0.02
\$500,000	Highwoods Realty 3.05% 15/2/2030	337	0.01	\$400,000	Home Depot 4.4% 15/3/2045	277	0.01
\$500,000	Highwoods Realty 3.875% 1/3/2027	368	0.01	\$1,000,000	Home Depot 4.5% 15/9/2032	766	0.02
\$400,000	Holcim Finance US 3.5% 22/9/2026	298	0.01	\$800,000	Home Depot 4.5% 6/12/2048	556	0.02
\$500,000	Holcim Finance US 4.75% 22/9/2046	341	0.01	\$800,000	Home Depot 4.85% 25/6/2031	623	0.02
\$400,000	Home Depot 0.9% 15/3/2028	273	0.01	\$400,000	Home Depot 4.875% 15/2/2044	294	0.01
\$1,000,000	Home Depot 1.375% 15/3/2031	630	0.02	\$500,000	Home Depot 4.9% 15/4/2029	391	0.01
\$250,000	Home Depot 1.5% 15/9/2028	172	0.00	\$1,000,000	Home Depot 4.95% 30/9/2026	772	0.02
\$350,000	Home Depot 1.875% 15/9/2031	226	0.01	\$1,000,000	Home Depot 4.95% 25/6/2034	780	0.02
\$500,000	Home Depot 2.375% 15/3/2051	232	0.01	\$400,000	Home Depot 4.95% 15/9/2052	295	0.01
\$500,000	Home Depot 2.5% 15/4/2027	365	0.01	\$1,000,000	Home Depot 5.3% 25/6/2054	779	0.02
\$500,000	Home Depot 2.7% 15/4/2025	376	0.01				
\$700,000	Home Depot 2.7% 15/4/2030	490	0.01				
\$650,000	Home Depot 2.75% 15/9/2051	325	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Home Depot 5.4% 15/9/2040	238	0.01	\$1,425,000	HSBC 2.804% 24/5/2032	943	0.03
\$1,000,000	Home Depot 5.875% 16/12/2036	838	0.02	\$600,000	HSBC 2.848% 4/6/2031	410	0.01
\$200,000	Home Depot 5.95% 1/4/2041	168	0.00	\$700,000	HSBC 2.871% 22/11/2032	461	0.01
\$700,000	Honda Motor 2.534% 10/3/2027	510	0.01	\$800,000	HSBC 3.973% 22/5/2030	587	0.02
\$200,000	Honda Motor 2.967% 10/3/2032	138	0.00	\$500,000	HSBC 3.973% 22/5/2030	367	0.01
\$500,000	Hongkong Land Finance Cayman Islands 2.25% 15/7/2031	322	0.01	\$1,700,000	HSBC 4.041% 13/3/2028	1,271	0.03
\$600,000	Hongkong Land Finance Cayman Islands 5.25% 14/7/2033 ^Q	466	0.01	\$425,000	HSBC 4.25% 18/8/2025	321	0.01
\$750,000	Hormel Foods 1.8% 11/6/2030	498	0.01	\$1,300,000	HSBC 4.292% 12/9/2026	982	0.03
\$500,000	Host Hotels & Resorts 3.375% 15/12/2029	351	0.01	\$850,000	HSBC 4.3% 8/3/2026	643	0.02
\$300,000	Host Hotels & Resorts 3.5% 15/9/2030	209	0.01	\$700,000	HSBC 4.375% 23/11/2026	527	0.01
\$375,000	Host Hotels & Resorts 4% 15/6/2025	283	0.01	\$800,000	HSBC 4.583% 19/6/2029	604	0.02
\$700,000	Host Hotels & Resorts 5.7% 1/7/2034	540	0.01	\$700,000	HSBC 4.583% 19/6/2029	529	0.01
\$150,000	Howmet Aerospace 3% 15/1/2029	107	0.00	\$1,000,000	HSBC 4.755% 9/6/2028	761	0.02
\$200,000	Howmet Aerospace 5.9% 1/2/2027	157	0.00	\$1,100,000	HSBC 4.762% 29/3/2033	808	0.02
\$500,000	Howmet Aerospace 5.95% 1/2/2037	413	0.01	\$1,300,000	HSBC 4.95% 31/3/2030	1,006	0.03
\$100,000	HP 1.45% 17/6/2026	72	0.00	\$800,000	HSBC 5.21% 11/8/2028	617	0.02
\$200,000	HP 2.2% 17/6/2025	149	0.00	\$850,000	HSBC 5.25% 14/3/2044	631	0.02
\$1,000,000	HP 2.65% 17/6/2031	663	0.02	\$1,000,000	HSBC 5.402% 11/8/2033	780	0.02
\$300,000	HP 3% 17/6/2027	219	0.01	\$500,000	HSBC 5.546% 4/3/2030	391	0.01
\$395,000	HP 3.4% 17/6/2030	282	0.01	\$700,000	HSBC 5.719% 4/3/2035	556	0.02
\$500,000	HP 4% 15/4/2029	371	0.01	\$1,000,000	HSBC 5.733% 17/5/2032 ^Q	790	0.02
\$300,000	HP 4.2% 15/4/2032	218	0.01	\$1,500,000	HSBC 5.887% 14/8/2027	1,165	0.03
\$250,000	HP 4.75% 15/1/2028	192	0.01	\$300,000	HSBC 6.1% 14/1/2042	253	0.01
\$350,000	HP 5.5% 15/1/2033	276	0.01	\$1,350,000	HSBC 6.161% 9/3/2029	1,074	0.03
\$600,000	HP 6% 15/9/2041	482	0.01	\$1,000,000	HSBC 6.254% 9/3/2034	819	0.02
\$400,000	HPHT Finance 21.2% 19/3/2026	292	0.01	\$1,300,000	HSBC 6.332% 9/3/2044	1,086	0.03
\$400,000	HSBC 1.589% 24/5/2027	289	0.01	\$800,000	HSBC 6.5% 2/5/2036	662	0.02
\$700,000	HSBC 2.013% 22/9/2028	491	0.01	\$325,000	HSBC 6.5% 2/5/2036	265	0.01
\$1,025,000	HSBC 2.206% 17/8/2029	707	0.02	\$100,000	HSBC 6.5% 15/9/2037	82	0.00
\$50,000	HSBC 2.251% 22/11/2027	36	0.00	\$900,000	HSBC 6.5% 15/9/2037	735	0.02
\$600,000	HSBC 2.251% 22/11/2027	433	0.01	\$1,000,000	HSBC 6.547% 20/6/2034	813	0.02
\$500,000	HSBC 2.357% 18/8/2031	331	0.01	\$200,000	HSBC 6.8% 1/6/2038	170	0.00
				\$500,000	HSBC 6.8% 1/6/2038	419	0.01
				\$400,000	HSBC 7.336% 3/11/2026	313	0.01
				\$1,100,000	HSBC 7.39% 3/11/2028	901	0.02
				\$1,350,000	HSBC 7.399% 13/11/2034	1,152	0.03
				\$900,000	HSBC 8.113% 3/11/2033	800	0.02
				\$650,000	HSBC Bank USA 7% 15/1/2039	576	0.02
				\$650,000	HSBC Capital Funding Dollar 1 10.176% Perpetual 30/6/2030	614	0.02
				\$600,000	Hubbell 3.5% 15/2/2028	442	0.01
				\$500,000	Humana 1.35% 3/2/2027	352	0.01
				\$400,000	Humana 2.15% 3/2/2032	253	0.01
				\$600,000	Humana 3.125% 15/8/2029	427	0.01
				\$700,000	Humana 3.7% 23/3/2029	514	0.01
				\$200,000	Humana 3.95% 15/3/2027	150	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Humana 3.95% 15/8/2049	118	0.00	\$700,000	Hyundai Capital America 5.4% 8/1/2031	547	0.01
\$350,000	Humana 4.625% 1/12/2042	234	0.01	\$1,000,000	Hyundai Capital America 5.5% 30/3/2026	768	0.02
\$100,000	Humana 4.8% 15/3/2047	67	0.00	\$1,000,000	Hyundai Capital America 5.68% 26/6/2028	784	0.02
\$400,000	Humana 4.95% 1/10/2044	277	0.01	\$700,000	Hyundai Capital America 5.7% 26/6/2030	556	0.02
\$1,000,000	Humana 5.375% 15/4/2031	779	0.02	\$600,000	Hyundai Capital America 5.8% 1/4/2030	477	0.01
\$300,000	Humana 5.5% 15/3/2053	221	0.01	\$200,000	Hyundai Capital America 6% 11/7/2025	153	0.00
\$650,000	Humana 5.75% 1/12/2028	517	0.01	\$1,000,000	Hyundai Capital America 6.1% 21/9/2028	797	0.02
\$400,000	Humana 5.75% 15/4/2054	306	0.01	\$500,000	Hyundai Capital Services 5.125% 5/2/2029	386	0.01
\$200,000	Humana 5.875% 1/3/2033	160	0.00	\$300,000	Iberdrola International 6.75% 15/7/2036	265	0.01
\$500,000	Humana 5.95% 15/3/2034	402	0.01	\$500,000	IBM International Capital 4.6% 5/2/2027	383	0.01
\$300,000	Huntington Bancshares 2.487% 15/8/2036	182	0.00	\$800,000	IBM International Capital 4.75% 5/2/2031	616	0.02
\$500,000	Huntington Bancshares 5.709% 2/2/2035	390	0.01	\$1,000,000	IBM International Capital 4.9% 5/2/2034	768	0.02
\$1,000,000	Huntington Bancshares 6.208% 21/8/2029	799	0.02	\$800,000	IBM International Capital 5.25% 5/2/2044	607	0.02
\$700,000	Huntington National Bank 4.552% 17/5/2028	529	0.01	\$500,000	ICICI Bank 3.8% 14/12/2027	370	0.01
\$800,000	Huntington National Bank 5.65% 10/1/2030	630	0.02	\$600,000	Icon Investments Six 5.809% 8/5/2027	468	0.01
\$100,000	Huntsman International 2.95% 15/6/2031	65	0.00	\$500,000	Icon Investments Six 5.849% 8/5/2029	398	0.01
\$400,000	Huntsman International 4.5% 1/5/2029	296	0.01	\$600,000	Icon Investments Six 6% 8/5/2034	481	0.01
\$200,000	Huntsman International 4.5% 1/5/2029	148	0.00	\$300,000	IFC Development Corporate Treasury 3.625% 17/4/2029	219	0.01
\$700,000	Hutchison Whampoa International 03/33 7.45% 24/11/2033	630	0.02	\$500,000	Illinois Tool Works 2.65% 15/11/2026	369	0.01
\$500,000	Hyatt Hotels 4.375% 15/9/2028	374	0.01	\$350,000	Illinois Tool Works 3.9% 1/9/2042	230	0.01
\$500,000	Hyatt Hotels 5.5% 30/6/2034	386	0.01	\$300,000	Illinois Tool Works 4.875% 15/9/2041	225	0.01
\$600,000	Hyatt Hotels 5.75% 30/1/2027	466	0.01	\$500,000	Illumina 2.55% 23/3/2031	326	0.01
\$400,000	Hysan MTN 2.82% 4/9/2029	273	0.01	\$500,000	ING Groep 1.726% 1/4/2027	363	0.01
\$300,000	Hyundai Capital America 1.5% 15/6/2026	215	0.01	\$500,000	ING Groep 2.727% 1/4/2032	334	0.01
\$1,000,000	Hyundai Capital America 1.65% 17/9/2026	715	0.02	\$300,000	ING Groep 3.95% 29/3/2027	225	0.01
\$1,000,000	Hyundai Capital America 1.8% 10/1/2028	692	0.02	\$600,000	ING Groep 4.017% 28/3/2028	450	0.01
\$800,000	Hyundai Capital America 2% 15/6/2028	552	0.02	\$300,000	ING Groep 4.05% 9/4/2029	223	0.01
\$500,000	Hyundai Capital America 3% 10/2/2027 ⁰	366	0.01	\$400,000	ING Groep 4.05% 9/4/2029	297	0.01
\$750,000	Hyundai Capital America 5.25% 8/1/2027	578	0.02				
\$1,000,000	Hyundai Capital America 5.3% 24/6/2029	777	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	ING Groep 4.252% 28/3/2033	219	0.01	\$600,000	Intel 4.875% 10/2/2026	456	0.01
\$400,000	ING Groep 4.55% 2/10/2028	304	0.01	\$1,200,000	Intel 4.875% 10/2/2028	912	0.02
\$400,000	ING Groep 4.625% 6/1/2026	304	0.01	\$400,000	Intel 4.9% 29/7/2045	266	0.01
\$500,000	ING Groep 5.335% 19/3/2030	389	0.01	\$305,000	Intel 4.9% 5/8/2052	198	0.01
\$500,000	ING Groep 5.55% 19/3/2035	392	0.01	\$500,000	Intel 4.9% 5/8/2052	325	0.01
\$1,000,000	ING Groep 6.083% 11/9/2027	781	0.02	\$400,000	Intel 4.95% 25/3/2060	257	0.01
\$700,000	ING Groep 6.114% 11/9/2034	570	0.02	\$400,000	Intel 5.05% 5/8/2062	256	0.01
\$1,000,000	Ingersoll Rand 5.176% 15/6/2029	781	0.02	\$900,000	Intel 5.125% 10/2/2030	691	0.02
\$500,000	Ingersoll Rand 5.4% 14/8/2028	392	0.01	\$1,000,000	Intel 5.2% 10/2/2033	759	0.02
\$500,000	Ingersoll Rand 5.45% 15/6/2034	396	0.01	\$600,000	Intel 5.6% 21/2/2054	434	0.01
\$500,000	Ingersoll Rand 5.7% 14/8/2033	402	0.01	\$1,000,000	Intel 5.625% 10/2/2043	739	0.02
\$500,000	Ingredion 2.9% 1/6/2030	350	0.01	\$1,350,000	Intel 5.7% 10/2/2053	984	0.03
\$150,000	Ingredion 3.9% 1/6/2050	89	0.00	\$500,000	Intel 5.9% 10/2/2063	371	0.01
\$500,000	Intact Financial 5.459% 22/9/2032	387	0.01	\$1,000,000	Interchile 4.5% 30/6/2056	646	0.02
\$800,000	Intel 2% 12/8/2031	501	0.01	\$500,000	International Business Machines 1.95% 15/5/2030	333	0.01
\$500,000	Intel 2.45% 15/11/2029	337	0.01	\$300,000	International Business Machines 2.2% 9/2/2027	217	0.01
\$561,000	Intel 2.45% 15/11/2029	378	0.01	\$400,000	International Business Machines 2.72% 9/2/2032	270	0.01
\$500,000	Intel 2.6% 19/5/2026	366	0.01	\$200,000	International Business Machines 2.85% 15/5/2040	114	0.00
\$150,000	Intel 2.8% 12/8/2041	78	0.00	\$600,000	International Business Machines 2.95% 15/5/2050	307	0.01
\$300,000	Intel 2.8% 12/8/2041	156	0.00	\$1,000,000	International Business Machines 3.3% 15/5/2026	746	0.02
\$75,000	Intel 3.05% 12/8/2051	36	0.00	\$300,000	International Business Machines 3.3% 27/1/2027	223	0.01
\$700,000	Intel 3.05% 12/8/2051	332	0.01	\$725,000	International Business Machines 3.43% 9/2/2052	402	0.01
\$50,000	Intel 3.1% 15/2/2060	22	0.00	\$500,000	International Business Machines 3.45% 19/2/2026	375	0.01
\$725,000	Intel 3.1% 15/2/2060	326	0.01	\$100,000	International Business Machines 3.5% 15/5/2029	73	0.00
\$300,000	Intel 3.15% 11/5/2027	219	0.01	\$1,400,000	International Business Machines 3.5% 15/5/2029	1,027	0.03
\$400,000	Intel 3.15% 11/5/2027	292	0.01	\$1,000,000	International Business Machines 4% 27/7/2025	756	0.02
\$250,000	Intel 3.2% 12/8/2061	112	0.00	\$500,000	International Business Machines 4% 20/6/2042	327	0.01
\$600,000	Intel 3.25% 15/11/2049	297	0.01	\$600,000	International Business Machines 4.15% 27/7/2027	455	0.01
\$1,100,000	Intel 3.7% 29/7/2025	826	0.02	\$750,000	International Business Machines 4.15% 15/5/2039	513	0.01
\$1,106,000	Intel 3.734% 8/12/2047	602	0.02	\$300,000	International Business Machines 4.15% 15/5/2039	205	0.01
\$500,000	Intel 3.75% 25/3/2027	370	0.01	\$800,000	International Business Machines 4.25% 15/5/2049	551	0.02
\$1,000,000	Intel 3.75% 5/8/2027	739	0.02	\$300,000	International Business Machines 4.25% 15/5/2049	205	0.01
\$500,000	Intel 3.9% 25/3/2030	361	0.01	\$750,000	International Business Machines 4.4% 27/7/2032	450	0.01
\$750,000	Intel 3.9% 25/3/2030	542	0.01				
\$500,000	Intel 4% 15/12/2032	351	0.01				
\$300,000	Intel 4.1% 11/5/2047	176	0.00				
\$800,000	Intel 4.15% 5/8/2032	570	0.02				
\$300,000	Intel 4.6% 25/3/2040	202	0.01				
\$750,000	Intel 4.75% 25/3/2050	479	0.01				
\$400,000	Intel 4.8% 1/10/2041	270	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	International Business Machines 4.5% 6/2/2028	613	0.02	\$600,000	Interpublic of 3.375% 1/3/2041	348	0.01
\$500,000	International Business Machines 4.7% 19/2/2046	350	0.01	\$50,000	Interpublic of 4.75% 30/3/2030	38	0.00
\$300,000	International Business Machines 4.9% 27/7/2052	214	0.01	\$550,000	Interpublic of 5.375% 15/6/2033	425	0.01
\$800,000	International Business Machines 5.1% 6/2/2053	604	0.02	\$150,000	Interpublic of 5.4% 1/10/2048	110	0.00
\$211,000	International Business Machines 5.6% 30/11/2039	170	0.00	\$200,000	Intesa Sanpaolo 3.875% 12/1/2028	147	0.00
\$800,000	International Business Machines 6.5% 15/1/2028	652	0.02	\$500,000	Intesa Sanpaolo 4% 23/9/2029	362	0.01
\$300,000	International Business Machines 7% 30/10/2025	234	0.01	\$200,000	Intesa Sanpaolo 4.7% 23/9/2049	119	0.00
\$500,000	International Flavors & Fragrances 1.23% 1/10/2025	365	0.01	\$500,000	Intesa Sanpaolo 6.625% 20/6/2033	408	0.01
\$900,000	International Flavors & Fragrances 1.832% 15/10/2027	628	0.02	\$400,000	Intesa Sanpaolo 7% 21/11/2025	311	0.01
\$500,000	International Flavors & Fragrances 2.3% 1/11/2030	330	0.01	\$1,100,000	Intesa Sanpaolo 7.2% 28/11/2033	936	0.03
\$250,000	International Flavors & Fragrances 3.268% 15/11/2040	142	0.00	\$500,000	Intesa Sanpaolo 7.778% 20/6/2054	419	0.01
\$1,000,000	International Flavors & Fragrances 3.468% 1/12/2050	528	0.01	\$300,000	Intesa Sanpaolo 7.778% 20/6/2054	252	0.01
\$200,000	International Flavors & Fragrances 4.375% 1/6/2047	125	0.00	\$700,000	Intesa Sanpaolo 7.8% 28/11/2053	620	0.02
\$300,000	International Flavors & Fragrances 4.375% 1/6/2047	188	0.01	\$700,000	Intesa Sanpaolo 8.248% 21/11/2033	608	0.02
\$200,000	International Flavors & Fragrances 5% 26/9/2048	137	0.00	\$1,450,000	Intuit 5.125% 15/9/2028	1,140	0.03
\$554,000	International Paper 4.35% 15/8/2048	360	0.01	\$600,000	Intuit 5.2% 15/9/2033	476	0.01
\$200,000	International Paper 4.4% 15/8/2047	131	0.00	\$750,000	Intuit 5.25% 15/9/2026	582	0.02
\$450,000	International Paper 4.8% 15/6/2044	313	0.01	\$600,000	Intuit 5.5% 15/9/2053	482	0.01
\$150,000	International Paper 5% 15/9/2035	114	0.00	\$500,000	Inversiones CMPC 3.85% 13/1/2030	359	0.01
\$200,000	International Paper 5.15% 15/5/2046	145	0.00	\$300,000	Inversiones CMPC 4.375% 4/4/2027	225	0.01
\$200,000	International Paper 6% 15/11/2041	163	0.00	\$300,000	Inversiones CMPC 6.125% 23/6/2033	241	0.01
\$75,000	International Paper 7.3% 15/11/2039	68	0.00	\$400,000	Inversiones La Construccion 4.75% 7/2/2032	274	0.01
				\$200,000	Invesco Finance 5.375% 30/11/2043	150	0.00
				\$500,000	Invitation Homes Operating Partnership 4.15% 15/4/2032	359	0.01
				\$250,000	Invitation Homes Operating Partnership 5.45% 15/8/2030	196	0.01
				\$500,000	Invitation Homes Operating Partnership 5.5% 15/8/2033	388	0.01
				\$1,000,000	IQVIA 6.25% 1/2/2029	804	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	Israel Discount Bank 5.375% 26/1/2028	601	0.02	\$500,000	John Deere Capital 0.7% 15/1/2026	362	0.01
\$600,000	ITR Concession 5.183% 15/7/2035	423	0.01	\$500,000	John Deere Capital 1.05% 17/6/2026	360	0.01
\$800,000	J M Smucker 5.9% 15/11/2028	643	0.02	\$700,000	John Deere Capital 1.45% 15/1/2031	448	0.01
\$1,000,000	J M Smucker 6.2% 15/11/2033	829	0.02	\$400,000	John Deere Capital 1.5% 6/3/2028	277	0.01
\$800,000	J M Smucker 6.5% 15/11/2043	668	0.02	\$500,000	John Deere Capital 1.7% 11/1/2027	359	0.01
\$600,000	J M Smucker 6.5% 15/11/2053	511	0.01	\$300,000	John Deere Capital 2% 17/6/2031	196	0.01
\$400,000	JAB 3.75% 28/5/2051	204	0.01	\$400,000	John Deere Capital 2.25% 14/9/2026	292	0.01
\$250,000	JAB 4.5% 8/4/2052	147	0.00	\$200,000	John Deere Capital 2.35% 8/3/2027	145	0.00
\$300,000	Jabil 3% 15/1/2031	201	0.01	\$300,000	John Deere Capital 2.65% 10/6/2026	222	0.01
\$500,000	Jabil 3.6% 15/1/2030	355	0.01	\$500,000	John Deere Capital 2.8% 18/7/2029	356	0.01
\$150,000	Jabil 3.95% 12/1/2028	111	0.00	\$300,000	John Deere Capital 3.05% 6/1/2028	220	0.01
\$483,000	Jackson Financial 3.125% 23/11/2031	318	0.01	\$500,000	John Deere Capital 3.35% 18/4/2029	367	0.01
\$200,000	Jackson Financial 4% 23/11/2051	111	0.00	\$450,000	John Deere Capital 3.4% 6/6/2025	339	0.01
\$600,000	Jackson National Life Global Funding 5.25% 12/4/2028	458	0.01	\$100,000	John Deere Capital 3.4% 11/9/2025	75	0.00
\$400,000	JB Hunt Transport Services 3.875% 1/3/2026	301	0.01	\$500,000	John Deere Capital 3.45% 7/3/2029	368	0.01
\$200,000	JD.com 3.875% 29/4/2026	150	0.00	\$575,000	John Deere Capital 3.9% 7/6/2032 ^Q	418	0.01
\$200,000	JD.com 4.125% 14/1/2050 ^Q	124	0.00	\$500,000	John Deere Capital 4.05% 8/9/2025	379	0.01
\$400,000	JDE Peet's 1.375% 15/1/2027	282	0.01	\$1,000,000	John Deere Capital 4.35% 15/9/2032	757	0.02
\$500,000	Jefferies Financial 2.625% 15/10/2031	323	0.01	\$1,000,000	John Deere Capital 4.5% 8/1/2027	768	0.02
\$300,000	Jefferies Financial 2.75% 15/10/2032	191	0.01	\$400,000	John Deere Capital 4.7% 10/6/2030	311	0.01
\$300,000	Jefferies Financial 4.15% 23/1/2030	220	0.01	\$500,000	John Deere Capital 4.75% 8/6/2026	383	0.01
\$50,000	Jefferies Financial 4.85% 15/1/2027	38	0.00	\$800,000	John Deere Capital 4.8% 9/1/2026	612	0.02
\$600,000	Jefferies Financial 5.875% 21/7/2028	473	0.01	\$1,250,000	John Deere Capital 4.95% 14/7/2028	976	0.03
\$700,000	Jefferies Financial 6.2% 14/4/2034	561	0.02	\$500,000	John Deere Capital 5.05% 12/6/2034	392	0.01
\$250,000	Jefferies Financial 6.25% 15/1/2036	204	0.01	\$600,000	John Deere Capital 5.1% 11/4/2034	472	0.01
\$700,000	Jefferies Financial 6.45% 8/6/2027	557	0.02				
\$150,000	Jefferies Financial 6.5% 20/1/2043	123	0.00				
\$300,000	Jersey Central Power & Light 2.75% 1/3/2032	197	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	John Deere Capital 5.15% 8/9/2033	476	0.01	\$600,000	Johnson & Son 4.75% 15/10/2046	412	0.01
\$1,000,000	Johnson & Johnson 0.95% 1/9/2027	698	0.02	\$600,000	Johnson & Son 5.75% 15/2/2033	476	0.01
\$825,000	Johnson & Johnson 1.3% 1/9/2030	538	0.01	\$373,000	Johnson Controls International 3.9% 14/2/2026	281	0.01
\$100,000	Johnson & Johnson 2.1% 1/9/2040	54	0.00	\$200,000	Johnson Controls International 4.5% 15/2/2047	133	0.00
\$300,000	Johnson & Johnson 2.25% 1/9/2050	144	0.00	\$300,000	Johnson Controls International 4.625% 2/7/2044	204	0.01
\$1,550,000	Johnson & Johnson 2.45% 1/3/2026	1,151	0.03	\$200,000	Johnson Controls International 4.95% 2/7/2064	137	0.00
\$600,000	Johnson & Johnson 2.45% 1/9/2060	277	0.01	\$24,000	Johnson Controls International 5.125% 14/9/2045	17	0.00
\$500,000	Johnson & Johnson 2.9% 15/1/2028	368	0.01	\$500,000	Johnson Controls International / Tyco Fire & Security Finance 1.75% 15/9/2030	326	0.01
\$500,000	Johnson & Johnson 3.4% 15/1/2038	335	0.01	\$700,000	Johnson Controls International / Tyco Fire & Security Finance 2% 16/9/2031	446	0.01
\$1,200,000	Johnson & Johnson 3.5% 15/1/2048	741	0.02	\$500,000	Jones Lang LaSalle 6.875% 1/12/2028	410	0.01
\$200,000	Johnson & Johnson 3.55% 1/3/2036	139	0.00	\$1,500,000	JPMorgan Chase 1.47% 22/9/2027	1,072	0.03
\$500,000	Johnson & Johnson 3.625% 3/3/2037	346	0.01	\$2,000,000	JPMorgan Chase 1.578% 22/4/2027	1,448	0.04
\$1,100,000	Johnson & Johnson 3.7% 1/3/2046	709	0.02	\$1,500,000	JPMorgan Chase 1.953% 4/2/2032	964	0.03
\$250,000	Johnson & Johnson 3.75% 3/3/2047	161	0.00	\$1,500,000	JPMorgan Chase 2.522% 22/4/2031	1,024	0.03
\$250,000	Johnson & Johnson 4.375% 5/12/2033	194	0.01	\$1,500,000	JPMorgan Chase 2.545% 8/11/2032	988	0.03
\$300,000	Johnson & Johnson 4.375% 5/12/2033	233	0.01	\$2,000,000	JPMorgan Chase 2.58% 22/4/2032	1,333	0.04
\$300,000	Johnson & Johnson 4.5% 1/9/2040	223	0.01	\$2,200,000	JPMorgan Chase 2.739% 15/10/2030	1,533	0.04
\$500,000	Johnson & Johnson 4.8% 1/6/2029	393	0.01	\$2,000,000	JPMorgan Chase 2.95% 1/10/2026	1,480	0.04
\$400,000	Johnson & Johnson 4.85% 15/5/2041	309	0.01	\$500,000	JPMorgan Chase 2.956% 13/5/2031	346	0.01
\$600,000	Johnson & Johnson 4.9% 1/6/2031	475	0.01	\$2,000,000	JPMorgan Chase 2.963% 25/1/2033	1,348	0.04
\$250,000	Johnson & Johnson 4.95% 15/5/2033	202	0.01	\$1,000,000	JPMorgan Chase 3.109% 22/4/2041	596	0.02
\$500,000	Johnson & Johnson 4.95% 1/6/2034	398	0.01				
\$300,000	Johnson & Johnson 5.25% 1/6/2054	241	0.01				
\$500,000	Johnson & Johnson 5.85% 15/7/2038	427	0.01				
\$300,000	Johnson & Johnson 5.95% 15/8/2037	259	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	JPMorgan Chase 3.109% 22/4/2051	274	0.01	\$285,000	JPMorgan Chase 4.979% 22/7/2028	220	0.01
\$700,000	JPMorgan Chase 3.157% 22/4/2042	417	0.01	\$1,725,000	JPMorgan Chase 4.995% 22/7/2030	1,336	0.04
\$2,000,000	JPMorgan Chase 3.2% 15/6/2026	1,488	0.04	\$1,500,000	JPMorgan Chase 5.012% 23/1/2030	1,161	0.03
\$1,500,000	JPMorgan Chase 3.3% 1/4/2026	1,120	0.03	\$1,500,000	JPMorgan Chase 5.04% 23/1/2028	1,155	0.03
\$1,000,000	JPMorgan Chase 3.328% 22/4/2052	569	0.02	\$355,000	JPMorgan Chase 5.294% 22/7/2035	277	0.01
\$1,000,000	JPMorgan Chase 3.509% 23/1/2029	736	0.02	\$700,000	JPMorgan Chase 5.294% 22/7/2035	547	0.01
\$1,000,000	JPMorgan Chase 3.54% 1/5/2028	742	0.02	\$1,500,000	JPMorgan Chase 5.299% 24/7/2029	1,171	0.03
\$1,000,000	JPMorgan Chase 3.702% 6/5/2030	733	0.02	\$1,500,000	JPMorgan Chase 5.336% 23/1/2035	1,176	0.03
\$2,000,000	JPMorgan Chase 3.782% 1/2/2028	1,496	0.04	\$2,500,000	JPMorgan Chase 5.35% 1/6/2034	1,964	0.05
\$1,000,000	JPMorgan Chase 3.882% 24/7/2038	679	0.02	\$1,000,000	JPMorgan Chase 5.4% 6/1/2042	795	0.02
\$800,000	JPMorgan Chase 3.897% 23/1/2049	509	0.01	\$1,000,000	JPMorgan Chase 5.5% 15/10/2040	804	0.02
\$1,500,000	JPMorgan Chase 3.964% 15/11/2048	958	0.03	\$1,500,000	JPMorgan Chase 5.571% 22/4/2028	1,170	0.03
\$1,500,000	JPMorgan Chase 4.005% 23/4/2029	1,120	0.03	\$1,500,000	JPMorgan Chase 5.581% 22/4/2030	1,188	0.03
\$800,000	JPMorgan Chase 4.032% 24/7/2048	518	0.01	\$1,000,000	JPMorgan Chase 5.6% 15/7/2041	813	0.02
\$1,000,000	JPMorgan Chase 4.125% 15/12/2026	756	0.02	\$1,000,000	JPMorgan Chase 5.625% 16/8/2043	808	0.02
\$2,000,000	JPMorgan Chase 4.203% 23/7/2029	1,503	0.04	\$1,000,000	JPMorgan Chase 5.717% 14/9/2033	796	0.02
\$1,000,000	JPMorgan Chase 4.26% 22/2/2048	673	0.02	\$1,500,000	JPMorgan Chase 5.766% 22/4/2035	1,213	0.03
\$2,000,000	JPMorgan Chase 4.323% 26/4/2028	1,515	0.04	\$2,000,000	JPMorgan Chase 6.254% 23/10/2034	1,670	0.05
\$2,000,000	JPMorgan Chase 4.452% 5/12/2029	1,516	0.04	\$1,500,000	JPMorgan Chase 6.4% 15/5/2038	1,322	0.04
\$2,000,000	JPMorgan Chase 4.493% 24/3/2031	1,516	0.04	\$2,000,000	JPMorgan Chase Bank 5.11% 8/12/2026	1,548	0.04
\$1,000,000	JPMorgan Chase 4.565% 14/6/2030	761	0.02	\$200,000	Juniper Networks 2% 10/12/2030	129	0.00
\$2,000,000	JPMorgan Chase 4.586% 26/4/2033	1,503	0.04	\$300,000	Juniper Networks 5.95% 15/3/2041	233	0.01
\$2,000,000	JPMorgan Chase 4.851% 25/7/2028	1,535	0.04	\$700,000	KBC 5.796% 19/1/2029 ^D	548	0.01
\$2,500,000	JPMorgan Chase 4.912% 25/7/2033	1,914	0.05	\$300,000	KBC 6.324% 21/9/2034	245	0.01
\$1,000,000	JPMorgan Chase 4.95% 1/6/2045	746	0.02	\$600,000	KEB Hana Bank 1.25% 16/12/2026	425	0.01
				\$700,000	KEB Hana Bank 3.25% 30/3/2027	518	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	KEB Hana Bank 5.75% 24/10/2028	400	0.01	\$300,000	KeyCorp 4.1% 30/4/2028	223	0.01
\$200,000	Kellanova 2.1% 1/6/2030	135	0.00	\$200,000	KeyCorp 4.15% 29/10/2025	151	0.00
\$500,000	Kellanova 2.1% 1/6/2030	337	0.01	\$700,000	KeyCorp 6.401% 6/3/2035	571	0.02
\$600,000	Kellanova 3.25% 1/4/2026	447	0.01	\$400,000	Keysight Technologies 3% 30/10/2029	283	0.01
\$200,000	Kellanova 3.4% 15/11/2027	148	0.00	\$700,000	KFH Sukuk 5.011% 17/1/2029 ⁹	540	0.01
\$300,000	Kellanova 4.5% 1/4/2046	203	0.01	\$400,000	Kia 2.75% 14/2/2027	292	0.01
\$500,000	Kellanova 5.25% 1/3/2033	393	0.01	\$200,000	Kilroy Realty 2.65% 15/11/2033	117	0.00
\$600,000	Kemper 3.8% 23/2/2032	406	0.01	\$200,000	Kilroy Realty 3.05% 15/2/2030	133	0.00
\$400,000	Kennametal 4.625% 15/6/2028	304	0.01	\$200,000	Kilroy Realty 4.25% 15/8/2029	142	0.00
\$500,000	Kenvue 4.9% 22/3/2033	389	0.01	\$200,000	Kilroy Realty 4.375% 1/10/2025	151	0.00
\$500,000	Kenvue 5% 22/3/2030	394	0.01	\$500,000	Kilroy Realty 4.75% 15/12/2028	373	0.01
\$500,000	Kenvue 5.05% 22/3/2028	391	0.01	\$600,000	Kilroy Realty 6.25% 15/1/2036	453	0.01
\$500,000	Kenvue 5.05% 22/3/2053	380	0.01	\$300,000	Kimberly-Clark 1.05% 15/9/2027	208	0.01
\$800,000	Kenvue 5.1% 22/3/2043	614	0.02	\$200,000	Kimberly-Clark 2% 2/11/2031	131	0.00
\$500,000	Kenvue 5.2% 22/3/2063	381	0.01	\$200,000	Kimberly-Clark 2.875% 7/2/2050	107	0.00
\$200,000	Keurig Dr Pepper 2.25% 15/3/2031	131	0.00	\$500,000	Kimberly-Clark 3.1% 26/3/2030	359	0.01
\$300,000	Keurig Dr Pepper 3.2% 1/5/2030	213	0.01	\$500,000	Kimberly-Clark 3.2% 25/4/2029	365	0.01
\$750,000	Keurig Dr Pepper 3.4% 15/11/2025	562	0.02	\$200,000	Kimberly-Clark 3.2% 30/7/2046	114	0.00
\$400,000	Keurig Dr Pepper 3.43% 15/6/2027	296	0.01	\$200,000	Kimberly-Clark 3.9% 4/5/2047	127	0.00
\$250,000	Keurig Dr Pepper 3.8% 1/5/2050	150	0.00	\$200,000	Kimberly-Clark 3.95% 1/11/2028	151	0.00
\$600,000	Keurig Dr Pepper 3.95% 15/4/2029	447	0.01	\$750,000	Kimberly-Clark 6.625% 1/8/2037	672	0.02
\$300,000	Keurig Dr Pepper 4.05% 15/4/2032	220	0.01	\$600,000	Kimco Realty 1.9% 1/3/2028	416	0.01
\$248,000	Keurig Dr Pepper 4.417% 25/5/2025	188	0.01	\$175,000	Kimco Realty 2.8% 1/10/2026	128	0.00
\$400,000	Keurig Dr Pepper 4.42% 15/12/2046	268	0.01	\$675,000	Kimco Realty 3.2% 1/4/2032	458	0.01
\$300,000	Keurig Dr Pepper 4.5% 15/11/2045	204	0.01	\$300,000	Kimco Realty 4.125% 1/12/2046	183	0.00
\$200,000	Keurig Dr Pepper 4.5% 15/4/2052	134	0.00	\$150,000	Kimco Realty 4.25% 1/4/2045	96	0.00
\$1,000,000	Keurig Dr Pepper 4.5% 15/4/2052	671	0.02	\$300,000	Kimco Realty 4.45% 1/9/2047	193	0.01
\$350,000	Keurig Dr Pepper 4.597% 25/5/2028	268	0.01	\$600,000	Kimco Realty 6.4% 1/3/2034	503	0.01
\$100,000	Keurig Dr Pepper 5.085% 25/5/2048	74	0.00				
\$500,000	KeyBank 3.9% 13/4/2029	355	0.01				
\$800,000	KeyBank 5% 26/1/2033	593	0.02				
\$1,000,000	KeyBank 5.85% 15/11/2027	783	0.02				
\$750,000	KeyCorp 2.25% 6/4/2027	536	0.01				
\$800,000	KeyCorp 2.55% 1/10/2029	545	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Kinross Gold 6.875% 1/9/2041	254	0.01	\$200,000	Kroger 5.4% 15/1/2049	149	0.00
\$400,000	Kite Realty 5.5% 1/3/2034	309	0.01	\$1,100,000	Kroger 5.5% 15/9/2054	823	0.02
\$500,000	KKR Finance II 5.5% 1/2/2043	377	0.01	\$500,000	Kroger 5.65% 15/9/2064	373	0.01
\$400,000	KKR Finance III 5.125% 1/6/2044	287	0.01	\$300,000	Kroger 7.5% 1/4/2031	262	0.01
\$200,000	KKR Finance VI 3.75% 1/7/2029	146	0.00	\$700,000	Kroger 7.7% 1/6/2029	601	0.02
\$200,000	KKR Finance VII 3.625% 25/2/2050	113	0.00	\$1,000,000	Kyndryl 2.7% 15/10/2028	695	0.02
\$638,000	KKR Finance VIII 3.5% 25/8/2050	353	0.01	\$800,000	Kyndryl 3.15% 15/10/2031	528	0.01
\$400,000	KKR Finance X 3.25% 15/12/2051	209	0.01	\$125,000	Laboratory of America 1.55% 1/6/2026	90	0.00
\$300,000	KKR Finance XII 4.85% 17/5/2032	226	0.01	\$500,000	Laboratory of America 2.7% 1/6/2031	335	0.01
\$200,000	KLA 3.3% 1/3/2050	113	0.00	\$300,000	Laboratory of America 2.95% 1/12/2029	210	0.01
\$200,000	KLA 4.1% 15/3/2029	151	0.00	\$150,000	Laboratory of America 3.6% 1/9/2027	111	0.00
\$775,000	KLA 4.65% 15/7/2032 ^Q	596	0.02	\$200,000	Laboratory of America 4.7% 1/2/2045	138	0.00
\$1,375,000	KLA 4.95% 15/7/2052	1,018	0.03	\$1,000,000	Lam Research 1.9% 15/6/2030	665	0.02
\$200,000	KLA 5% 15/3/2049	148	0.00	\$400,000	Lam Research 2.875% 15/6/2050	209	0.01
\$200,000	KLA 5.65% 1/11/2034	163	0.00	\$200,000	Lam Research 2.875% 15/6/2050	104	0.00
\$302,000	Koninklijke Ahold Delhaize 5.7% 1/10/2040	237	0.01	\$400,000	Lam Research 3.75% 15/3/2026	301	0.01
\$200,000	Koninklijke Philips 5% 15/3/2042	143	0.00	\$400,000	Lam Research 4% 15/3/2029	301	0.01
\$200,000	Koninklijke Philips 6.875% 11/3/2038	173	0.00	\$200,000	Lam Research 4% 15/3/2029	150	0.00
\$1,000,000	Kookmin Bank 1.375% 6/5/2026	722	0.02	\$200,000	Lam Research 4.875% 15/3/2049	146	0.00
\$525,000	Kookmin Bank 2.375% 15/2/2027	381	0.01	\$500,000	Las Vegas Sands 3.9% 8/8/2029 ^Q	357	0.01
\$600,000	Korea Investment & 6.875% 6/11/2026	473	0.01	\$500,000	Las Vegas Sands 6.2% 15/8/2034	389	0.01
\$300,000	Kroger 1.7% 15/1/2031	191	0.01	\$500,000	Lazard 3.625% 1/3/2027	371	0.01
\$150,000	Kroger 2.2% 1/5/2030	100	0.00	\$500,000	Lazard 6% 15/3/2031	397	0.01
\$500,000	Kroger 2.65% 15/10/2026	366	0.01	\$300,000	Lear 2.6% 15/1/2032	194	0.01
\$250,000	Kroger 3.5% 1/2/2026	187	0.01	\$200,000	Lear 3.5% 30/5/2030	142	0.00
\$200,000	Kroger 3.7% 1/8/2027	149	0.00	\$100,000	Lear 3.55% 15/1/2052	52	0.00
\$200,000	Kroger 3.875% 15/10/2046	120	0.00	\$500,000	Lear 3.8% 15/9/2027	370	0.01
\$600,000	Kroger 3.95% 15/1/2050	361	0.01	\$200,000	Lear 4.25% 15/5/2029	149	0.00
\$300,000	Kroger 4.45% 1/2/2047	196	0.01	\$200,000	Lear 5.25% 15/5/2049	140	0.00
\$300,000	Kroger 4.5% 15/1/2029	229	0.01	\$700,000	Legal & General 5.25% 21/3/2047 ^Q	528	0.01
\$1,000,000	Kroger 4.65% 15/9/2029	761	0.02	\$200,000	Legg Mason 5.625% 15/1/2044	155	0.00
\$200,000	Kroger 4.65% 15/1/2048	135	0.00	\$600,000	Kroger 4.9% 15/9/2031	456	0.01
\$600,000	Kroger 4.9% 15/9/2031	456	0.01	\$1,000,000	Kroger 5% 15/9/2034	759	0.02
\$1,000,000	Kroger 5% 15/9/2034	759	0.02	\$300,000	Kroger 5% 15/4/2042	216	0.01
\$300,000	Kroger 5% 15/4/2042	216	0.01	\$300,000	Kroger 5.15% 1/8/2043	218	0.01
\$300,000	Kroger 5.15% 1/8/2043	218	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	Leggett & Platt 4.4% 15/3/2029	578	0.02	\$1,000,000	Linde 4.7% 5/12/2025	762	0.02
\$459,000	Leland Stanford Junior University 1.289% 1/6/2027	324	0.01	\$600,000	Link Finance Cayman 2009 2.75% 19/1/2032	396	0.01
\$300,000	Leland Stanford Junior University 2.413% 1/6/2050	149	0.00	\$500,000	LKQ 5.75% 15/6/2028	392	0.01
\$111,000	Leland Stanford Junior University 3.647% 1/5/2048	72	0.00	\$400,000	LKQ 6.25% 15/6/2033	320	0.01
\$600,000	Lennar 4.75% 29/11/2027	461	0.01	\$700,000	Lloyds Banking 1.627% 11/5/2027	505	0.01
\$500,000	Lennar 5.25% 1/6/2026	383	0.01	\$700,000	Lloyds Banking 3.369% 14/12/2046	385	0.01
\$400,000	Lennox International 1.7% 1/8/2027	282	0.01	\$500,000	Lloyds Banking 3.574% 7/11/2028	368	0.01
\$500,000	Lenovo 3.421% 2/11/2030	348	0.01	\$325,000	Lloyds Banking 3.75% 11/1/2027	243	0.01
\$500,000	Lenovo 5.831% 27/1/2028 ^Q	391	0.01	\$700,000	Lloyds Banking 3.75% 18/3/2028	521	0.01
\$500,000	LG Chem 1.375% 7/7/2026	357	0.01	\$700,000	Lloyds Banking 4.344% 9/1/2048	439	0.01
\$450,000	LG Chem 4.375% 14/7/2025	340	0.01	\$500,000	Lloyds Banking 4.375% 22/3/2028	378	0.01
\$800,000	LG Energy Solution 5.375% 2/7/2029	618	0.02	\$500,000	Lloyds Banking 4.55% 16/8/2028	379	0.01
\$500,000	LG Energy Solution 5.5% 2/7/2034	386	0.01	\$200,000	Lloyds Banking 4.55% 16/8/2028	152	0.00
\$500,000	Liberty Mutual 3.95% 15/5/2060	270	0.01	\$719,000	Lloyds Banking 4.582% 10/12/2025	543	0.01
\$450,000	Liberty Mutual 3.951% 15/10/2050	259	0.01	\$900,000	Lloyds Banking 4.65% 24/3/2026	680	0.02
\$300,000	Liberty Mutual 3.951% 15/10/2050	173	0.00	\$400,000	Lloyds Banking 4.716% 11/8/2026	303	0.01
\$100,000	Liberty Mutual 4.569% 1/2/2029	76	0.00	\$600,000	Lloyds Banking 4.976% 11/8/2033	453	0.01
\$450,000	Liberty Mutual 5.5% 15/6/2052	331	0.01	\$200,000	Lloyds Banking 5.3% 1/12/2045	146	0.00
\$300,000	Liberty Mutual 6.5% 1/5/2042	234	0.01	\$750,000	Lloyds Banking 5.462% 5/1/2028	580	0.02
\$500,000	Liberty Utilities Finance GP 1 2.05% 15/9/2030	325	0.01	\$1,750,000	Lloyds Banking 5.679% 5/1/2035	1,377	0.04
\$800,000	Lincoln National 3.05% 15/1/2030	560	0.02	\$400,000	Lloyds Banking 5.871% 6/3/2029	315	0.01
\$100,000	Lincoln National 3.8% 1/3/2028	74	0.00	\$600,000	Lloyds Banking 5.985% 7/8/2027	467	0.01
\$400,000	Lincoln National 4.35% 1/3/2048	243	0.01	\$500,000	Lloyds Banking 7.953% 15/11/2033	440	0.01
\$500,000	Lincoln National 5.852% 15/3/2034	397	0.01	\$300,000	Lowe's 1.3% 15/4/2028	205	0.01
\$100,000	Lincoln National 6.3% 9/10/2037	82	0.00	\$1,000,000	Lowe's 1.7% 15/9/2028	685	0.02
\$125,000	Lincoln National 7% 15/6/2040	108	0.00	\$400,000	Lowe's 1.7% 15/10/2030	259	0.01
\$250,000	Linde 1.1% 10/8/2030	160	0.00	\$400,000	Lowe's 1.7% 15/10/2030	259	0.01
\$100,000	Linde 2% 10/8/2050	44	0.00	\$850,000	Lowe's 2.5% 15/4/2026	627	0.02
\$200,000	Linde 3.2% 30/1/2026	150	0.00	\$200,000	Lowe's 2.625% 1/4/2031	135	0.00
\$250,000	Linde 3.55% 7/11/2042	158	0.00	\$760,000	Lowe's 2.8% 15/9/2041	413	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Lowe's 3% 15/10/2050	252	0.01	\$500,000	Macquarie 2.691% 23/6/2032	327	0.01
\$1,050,000	Lowe's 3.1% 3/5/2027	770	0.02	\$500,000	Macquarie 2.871% 14/1/2033	326	0.01
\$100,000	Lowe's 3.35% 1/4/2027	74	0.00	\$725,000	Macquarie 3.763% 28/11/2028 ^o	535	0.01
\$500,000	Lowe's 3.375% 15/9/2025	375	0.01	\$300,000	Macquarie 5.033% 15/1/2030	231	0.01
\$200,000	Lowe's 3.5% 1/4/2051	110	0.00	\$300,000	Macquarie 5.033% 15/1/2030	231	0.01
\$100,000	Lowe's 3.7% 15/4/2046	59	0.00	\$1,000,000	Macquarie 5.108% 9/8/2026	762	0.02
\$1,150,000	Lowe's 3.75% 1/4/2032	823	0.02	\$500,000	Macquarie 5.887% 15/6/2034	398	0.01
\$500,000	Lowe's 4% 15/4/2025	378	0.01	\$800,000	Macquarie 6.255% 7/12/2034	654	0.02
\$600,000	Lowe's 4.05% 3/5/2047	371	0.01	\$500,000	Macquarie Bank 3.052% 3/3/2036 ^o	329	0.01
\$84,000	Lowe's 4.25% 15/9/2044	53	0.00	\$400,000	Macquarie Bank 3.052% 3/3/2036	263	0.01
\$1,100,000	Lowe's 4.25% 1/4/2052	688	0.02	\$600,000	Macquarie Bank 3.624% 3/6/2030	422	0.01
\$400,000	Lowe's 4.375% 15/9/2045	261	0.01	\$1,200,000	Macquarie Bank 5.272% 2/7/2027	937	0.03
\$300,000	Lowe's 4.45% 1/4/2062	187	0.01	\$500,000	MAF Sukuk 3.9325% 28/2/2030	365	0.01
\$250,000	Lowe's 4.45% 1/4/2062	156	0.00	\$200,000	MAF Sukuk 4.638% 14/5/2029	151	0.00
\$800,000	Lowe's 4.5% 15/4/2030	610	0.02	\$400,000	Magna International 2.45% 15/6/2030	272	0.01
\$500,000	Lowe's 4.55% 5/4/2049	329	0.01	\$500,000	Magna International 4.15% 1/10/2025	378	0.01
\$200,000	Lowe's 4.65% 15/4/2042	139	0.00	\$500,000	Main Street Capital 6.95% 1/3/2029	398	0.01
\$750,000	Lowe's 5% 15/4/2033	581	0.02	\$500,000	Manufacturers & Traders Trust 3.4% 17/8/2027	366	0.01
\$400,000	Lowe's 5% 15/9/2043	289	0.01	\$1,000,000	Manufacturers & Traders Trust 4.65% 27/1/2026	756	0.02
\$175,000	Lowe's 5.125% 15/4/2050	127	0.00	\$700,000	Manufacturers & Traders Trust 4.7% 27/1/2028	529	0.01
\$500,000	Lowe's 5.15% 1/7/2033	391	0.01	\$500,000	Manufacturers & Traders Trust 5.4% 21/11/2025	381	0.01
\$700,000	Lowe's 5.625% 15/4/2053	539	0.01	\$200,000	Manulife Financial 2.484% 19/5/2027	145	0.00
\$500,000	Lowe's 5.75% 1/7/2053	392	0.01	\$200,000	Manulife Financial 3.703% 16/3/2032	143	0.00
\$400,000	Lowe's 5.8% 15/9/2062	311	0.01	\$500,000	Manulife Financial 3.703% 16/3/2032	359	0.01
\$500,000	LPL 4% 15/3/2029	362	0.01	\$300,000	Manulife Financial 4.061% 24/2/2032	223	0.01
\$1,000,000	LPL 6.75% 17/11/2028	811	0.02	\$900,000	Manulife Financial 4.15% 4/3/2026	681	0.02
\$500,000	Lseg US Fin 5.297% 28/3/2034	394	0.01				
\$500,000	LSEGA Financing 1.375% 6/4/2026	362	0.01				
\$300,000	LSEGA Financing 2.5% 6/4/2031	199	0.01				
\$400,000	LSEGA Financing 3.2% 6/4/2041	238	0.01				
\$150,000	Lubrizol 6.5% 1/10/2034	132	0.00				
\$500,000	LXP Industrial Trust 2.375% 1/10/2031	314	0.01				
\$200,000	M&G 6.5% 20/10/2048	156	0.00				
\$700,000	M&T Bank 4.553% 16/8/2028	531	0.01				
\$500,000	M&T Bank 5.053% 27/1/2034	369	0.01				
\$500,000	M&T Bank 7.413% 30/10/2029	414	0.01				
\$400,000	Macquarie 1.34% 12/1/2027	290	0.01				
\$725,000	Macquarie 1.629% 23/9/2027 ^o	518	0.01				
\$600,000	Macquarie 1.935% 14/4/2028	424	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Manulife Financial 5.375% 4/3/2046	465	0.01	\$400,000	Marsh & McLennan 5.7% 15/9/2053	324	0.01
\$400,000	Markel 3.35% 17/9/2029	287	0.01	\$225,000	Marsh & McLennan 6.25% 1/11/2052	196	0.01
\$400,000	Markel 3.45% 7/5/2052	211	0.01	\$1,000,000	Martin Marietta Materials 2.4% 15/7/2031	655	0.02
\$500,000	Markel 3.5% 1/11/2027	369	0.01	\$500,000	Martin Marietta Materials 3.2% 15/7/2051	266	0.01
\$200,000	Markel 5% 5/4/2046	139	0.00	\$800,000	Marvell Technology 2.45% 15/4/2028	563	0.02
\$400,000	Markel 5% 20/5/2049	278	0.01	\$600,000	Marvell Technology 2.95% 15/4/2031	408	0.01
\$500,000	Markel 6% 16/5/2054	396	0.01	\$400,000	Masco 2% 1/10/2030	260	0.01
\$600,000	Marriott International 2.75% 15/10/2033	383	0.01	\$350,000	Masco 3.5% 15/11/2027	258	0.01
\$500,000	Marriott International 2.85% 15/4/2031	338	0.01	\$275,000	Masco 4.5% 15/5/2047	181	0.00
\$150,000	Marriott International 3.125% 15/6/2026	111	0.00	\$100,000	Massachusetts Institute of Technology 2.294% 1/7/2051	48	0.00
\$745,000	Marriott International 3.125% 15/6/2026	552	0.02	\$300,000	Massachusetts Institute of Technology 2.989% 1/7/2050	169	0.00
\$400,000	Marriott International 3.5% 15/10/2032	275	0.01	\$650,000	Massachusetts Institute of Technology 3.067% 1/4/2052	367	0.01
\$100,000	Marriott International 4% 15/4/2028	75	0.00	\$100,000	Massachusetts Institute of Technology 3.885% 1/7/2116	60	0.00
\$100,000	Marriott International 4.625% 15/6/2030	76	0.00	\$400,000	Massachusetts Institute of Technology 4.678% 1/7/2114	286	0.01
\$400,000	Marriott International 4.65% 1/12/2028	305	0.01	\$400,000	Massachusetts Institute of Technology 5.6% 1/7/2111	339	0.01
\$800,000	Marriott International 4.875% 15/5/2029	616	0.02	\$500,000	Massachusetts Mutual Life Insurance 3.2% 1/12/2061	245	0.01
\$450,000	Marriott International 4.9% 15/4/2029	347	0.01	\$570,000	Massachusetts Mutual Life Insurance 3.729% 15/10/2070	308	0.01
\$800,000	Marriott International 5.35% 15/3/2035	617	0.02	\$501,000	Massachusetts Mutual Life Insurance 4.9% 1/4/2077	334	0.01
\$750,000	Marriott International 5.55% 15/10/2028	592	0.02	\$500,000	Massachusetts Mutual Life Insurance 5.672% 1/12/2052	386	0.01
\$500,000	Marsh & McLennan 2.375% 15/12/2031	329	0.01	\$800,000	MassMutual Global Funding II 1.55% 9/10/2030	514	0.01
\$500,000	Marsh & McLennan 3.75% 14/3/2026	376	0.01	\$800,000	MassMutual Global Funding II 3.4% 8/3/2026	600	0.02
\$600,000	Marsh & McLennan 4.35% 30/1/2047	399	0.01	\$500,000	MassMutual Global Funding II 4.85% 17/1/2029 ^o	388	0.01
\$500,000	Marsh & McLennan 4.375% 15/3/2029	382	0.01	\$200,000	MassMutual Global Funding II 5.05% 7/12/2027	156	0.00
\$500,000	Marsh & McLennan 4.75% 15/3/2039	370	0.01	\$200,000	Mastercard 1.9% 15/3/2031	132	0.00
\$100,000	Marsh & McLennan 4.9% 15/3/2049	72	0.00				
\$700,000	Marsh & McLennan 4.9% 15/3/2049	505	0.01				
\$600,000	Marsh & McLennan 5.4% 15/9/2033	482	0.01				
\$500,000	Marsh & McLennan 5.45% 15/3/2054	392	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Mastercard 2.95% 21/11/2026	519	0.01	\$200,000	McDonald's 5.15% 9/9/2052	148	0.00
\$400,000	Mastercard 2.95% 1/6/2029	289	0.01	\$500,000	McDonald's 5.15% 9/9/2052	371	0.01
\$500,000	Mastercard 2.95% 15/3/2051	268	0.01	\$800,000	McDonald's 5.2% 17/5/2034	635	0.02
\$600,000	Mastercard 3.3% 26/3/2027	447	0.01	\$200,000	McDonald's 5.45% 14/8/2053	154	0.00
\$1,300,000	Mastercard 3.35% 26/3/2030	947	0.03	\$300,000	McDonald's 5.45% 14/8/2053	231	0.01
\$150,000	Mastercard 3.8% 21/11/2046	96	0.00	\$300,000	McDonald's 5.7% 1/2/2039	243	0.01
\$400,000	Mastercard 3.8% 21/11/2046	256	0.01	\$600,000	McDonald's 6.3% 15/10/2037	512	0.01
\$1,100,000	Mastercard 3.85% 26/3/2050	697	0.02	\$250,000	McDonald's 6.3% 1/3/2038	213	0.01
\$400,000	Mastercard 3.95% 26/2/2048	261	0.01	\$750,000	McKesson 0.9% 3/12/2025	544	0.01
\$500,000	Mastercard 4.85% 9/3/2033	392	0.01	\$400,000	McKesson 1.3% 15/8/2026	286	0.01
\$400,000	Mastercard 4.875% 9/3/2028	313	0.01	\$200,000	McKesson 3.95% 16/2/2028	150	0.00
\$300,000	McCormick 0.9% 15/2/2026	216	0.01	\$500,000	McKesson 5.1% 15/7/2033	391	0.01
\$300,000	McCormick 1.85% 15/2/2031	193	0.01	\$400,000	MDC 2.5% 15/1/2031	268	0.01
\$200,000	McCormick 3.4% 15/8/2027	148	0.00	\$150,000	MDC 3.966% 6/8/2061	98	0.00
\$800,000	McCormick 4.95% 15/4/2033	619	0.02	\$500,000	MDC 6% 15/1/2043	400	0.01
\$244,000	McDonald's 2.125% 1/3/2030	165	0.00	\$1,050,000	Medtronic 4.375% 15/3/2035	783	0.02
\$600,000	McDonald's 2.625% 1/9/2029	423	0.01	\$950,000	Medtronic 4.625% 15/3/2045	681	0.02
\$500,000	McDonald's 3.3% 1/7/2025	376	0.01	\$400,000	Medtronic Global 4.25% 30/3/2028	304	0.01
\$300,000	McDonald's 3.375% 26/5/2025	226	0.01	\$600,000	Medtronic Global 4.5% 30/3/2033	454	0.01
\$600,000	McDonald's 3.5% 1/3/2027	448	0.01	\$500,000	Meituan 3.05% 28/10/2030 ⁹	341	0.01
\$100,000	McDonald's 3.625% 1/5/2043	61	0.00	\$850,000	Mercedes-Benz Finance North America 1.45% 2/3/2026	618	0.02
\$750,000	McDonald's 3.625% 1/9/2049	437	0.01	\$500,000	Mercedes-Benz Finance North America 2.45% 2/3/2031	336	0.01
\$600,000	McDonald's 3.7% 30/1/2026	451	0.01	\$150,000	Mercedes-Benz Finance North America 2.625% 10/3/2030	104	0.00
\$200,000	McDonald's 3.7% 15/2/2042	124	0.00	\$300,000	Mercedes-Benz Finance North America 3.1% 15/8/2029	214	0.01
\$800,000	McDonald's 3.8% 1/4/2028	599	0.02	\$500,000	Mercedes-Benz Finance North America 3.45% 6/1/2027	372	0.01
\$250,000	McDonald's 4.2% 1/4/2050	160	0.00	\$500,000	Mercedes-Benz Finance North America 3.5% 3/8/2025	376	0.01
\$200,000	McDonald's 4.45% 1/3/2047	135	0.00	\$250,000	Mercedes-Benz Finance North America 3.75% 22/2/2028	186	0.01
\$100,000	McDonald's 4.45% 1/3/2047	67	0.00	\$900,000	Mercedes-Benz Finance North America 4.8% 30/3/2028	693	0.02
\$200,000	McDonald's 4.45% 1/9/2048	134	0.00				
\$200,000	McDonald's 4.6% 9/9/2032	153	0.00				
\$200,000	McDonald's 4.6% 26/5/2045	139	0.00				
\$600,000	McDonald's 4.7% 9/12/2035	454	0.01				
\$800,000	McDonald's 4.8% 14/8/2028	620	0.02				
\$1,000,000	McDonald's 4.875% 9/12/2045	719	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,000,000	Mercedes-Benz Finance North America 4.85% 11/1/2029	772	0.02	\$100,000	MetLife 4.721% 15/12/2044	70	0.00
				\$650,000	MetLife 4.875% 13/11/2043	472	0.01
				\$525,000	MetLife 5% 15/7/2052	386	0.01
\$1,000,000	Mercedes-Benz Finance North America 5% 11/1/2034	765	0.02	\$400,000	MetLife 5.25% 15/1/2054	306	0.01
				\$500,000	MetLife 5.3% 15/12/2034	395	0.01
				\$850,000	MetLife 5.375% 15/7/2033	677	0.02
\$300,000	Mercedes-Benz Finance North America 5.05% 3/8/2033	232	0.01	\$750,000	MetLife 5.7% 15/6/2035	612	0.02
				\$300,000	MetLife 5.875% 6/2/2041	244	0.01
				\$300,000	MetLife 6.375% 15/6/2034	255	0.01
\$350,000	Mercedes-Benz Finance North America 5.1% 3/8/2028	272	0.01	\$900,000	MetLife 6.4% 15/12/2036	720	0.02
				\$300,000	MetLife 6.5% 15/12/2032	257	0.01
				\$300,000	MetLife 9.25% 8/4/2038	269	0.01
\$300,000	Mercedes-Benz Finance North America 5.2% 3/8/2026	231	0.01	\$150,000	MetLife 10.75% 1/8/2039	157	0.00
				\$300,000	Metropolitan Life Global Funding I 1.55% 7/1/2031	188	0.01
\$400,000	Mercedes-Benz Finance North America 5.25% 29/11/2027	312	0.01	\$600,000	Metropolitan Life Global Funding I 1.875% 11/1/2027	432	0.01
				\$725,000	Metropolitan Life Global Funding I 2.4% 11/1/2032	471	0.01
\$300,000	Mercedes-Benz Finance North America 5.375% 1/8/2025	229	0.01	\$400,000	Metropolitan Life Global Funding I 2.95% 9/4/2030	280	0.01
				\$500,000	Metropolitan Life Global Funding I 3% 19/9/2027	365	0.01
\$750,000	Mercedes-Benz Finance North America 8.5% 18/1/2031	693	0.02	\$500,000	Metropolitan Life Global Funding I 3.05% 17/6/2029	357	0.01
				\$600,000	Metropolitan Life Global Funding I 3.3% 21/3/2029	435	0.01
\$850,000	Merck 0.75% 24/2/2026	614	0.02	\$500,000	Metropolitan Life Global Funding I 3.45% 18/12/2026	373	0.01
\$500,000	Merck 1.45% 24/6/2030	326	0.01	\$750,000	Metropolitan Life Global Funding I 4.85% 8/1/2029	581	0.02
\$900,000	Merck 1.7% 10/6/2027 ^Q	642	0.02	\$250,000	Metropolitan Life Global Funding I 5% 6/1/2026	191	0.01
\$1,000,000	Merck 2.15% 10/12/2031	656	0.02	\$400,000	Metropolitan Life Global Funding I 5.05% 8/1/2034	310	0.01
\$600,000	Merck 2.35% 24/6/2040	326	0.01	\$500,000	Mexico City Airport Trust 3.875% 30/4/2028	364	0.01
\$400,000	Merck 2.45% 24/6/2050	190	0.01	\$500,000	Mexico City Airport Trust 5.5% 31/10/2046	326	0.01
\$1,000,000	Merck 2.75% 10/12/2051	502	0.01	\$800,000	Mexico City Airport Trust 5.5% 31/7/2047	521	0.01
\$700,000	Merck 2.9% 10/12/2061	334	0.01	\$200,000	Micron Technology 2.703% 15/4/2032	130	0.00
\$645,000	Merck 3.4% 7/3/2029	475	0.01	\$200,000	Micron Technology 3.366% 1/11/2041	115	0.00
\$250,000	Merck 3.6% 15/9/2042	158	0.00	\$200,000	Micron Technology 3.477% 1/11/2051	108	0.00
\$1,050,000	Merck 3.7% 10/2/2045	656	0.02	\$600,000	Micron Technology 4.185% 15/2/2027	452	0.01
\$300,000	Merck 3.9% 7/3/2039	205	0.01				
\$450,000	Merck 4% 7/3/2049	290	0.01				
\$500,000	Merck 4.05% 17/5/2028	380	0.01				
\$550,000	Merck 4.15% 18/5/2043	374	0.01				
\$1,000,000	Merck 4.3% 17/5/2030	764	0.02				
\$800,000	Merck 4.5% 17/5/2033	610	0.02				
\$750,000	Merck 4.9% 17/5/2044	560	0.02				
\$1,000,000	Merck 5% 17/5/2053	749	0.02				
\$150,000	Merck 5.15% 17/5/2063	114	0.00				
\$400,000	Merck 6.55% 15/9/2037	354	0.01				
\$400,000	Merck Sharp & Dohme 5.75% 15/11/2036	333	0.01				
\$300,000	MetLife 3.6% 13/11/2025	226	0.01				
\$725,000	MetLife 4.125% 13/8/2042	480	0.01				
\$900,000	MetLife 4.6% 13/5/2046	628	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$750,000	Micron Technology 4.663% 15/2/2030	570	0.02	\$600,000	Mitsubishi HC Capital 5.08% 15/9/2027	462	0.01
\$500,000	Micron Technology 4.975% 6/2/2026	381	0.01	\$300,000	Mitsubishi HC Finance America 5.658% 28/2/2033	237	0.01
\$400,000	Micron Technology 5.327% 6/2/2029	312	0.01	\$500,000	Mitsubishi UFJ Financial 1.412% 17/7/2025	369	0.01
\$1,000,000	Micron Technology 5.875% 15/9/2033	802	0.02	\$625,000	Mitsubishi UFJ Financial 1.538% 20/7/2027	449	0.01
\$950,000	Micron Technology 6.75% 1/11/2029	787	0.02	\$725,000	Mitsubishi UFJ Financial 1.64% 13/10/2027	519	0.01
\$1,000,000	Microsoft 2.4% 8/8/2026	737	0.02	\$900,000	Mitsubishi UFJ Financial 2.048% 17/7/2030	593	0.02
\$500,000	Microsoft 2.5% 15/9/2050	251	0.01	\$600,000	Mitsubishi UFJ Financial 2.309% 20/7/2032	389	0.01
\$2,905,000	Microsoft 2.525% 1/6/2050	1,476	0.04	\$800,000	Mitsubishi UFJ Financial 2.341% 19/1/2028	578	0.02
\$1,769,000	Microsoft 2.675% 1/6/2060	876	0.02	\$500,000	Mitsubishi UFJ Financial 2.494% 13/10/2032	326	0.01
\$3,110,000	Microsoft 2.921% 17/3/2052	1,700	0.05	\$350,000	Mitsubishi UFJ Financial 2.559% 25/2/2030	240	0.01
\$152,000	Microsoft 3.041% 17/3/2062	81	0.00	\$150,000	Mitsubishi UFJ Financial 2.559% 25/2/2030	103	0.00
\$575,000	Microsoft 3.041% 17/3/2062	307	0.01	\$700,000	Mitsubishi UFJ Financial 2.757% 13/9/2026	514	0.01
\$1,700,000	Microsoft 3.125% 3/11/2025	1,276	0.03	\$500,000	Mitsubishi UFJ Financial 2.852% 19/1/2033	333	0.01
\$2,400,000	Microsoft 3.3% 6/2/2027	1,798	0.05	\$500,000	Mitsubishi UFJ Financial 3.195% 18/7/2029	358	0.01
\$275,000	Microsoft 3.4% 15/6/2027	206	0.01	\$675,000	Mitsubishi UFJ Financial 3.195% 18/7/2029	483	0.01
\$650,000	Microsoft 3.45% 8/8/2036	453	0.01	\$300,000	Mitsubishi UFJ Financial 3.287% 25/7/2027	221	0.01
\$225,000	Microsoft 3.5% 12/2/2035	161	0.00	\$300,000	Mitsubishi UFJ Financial 3.677% 22/2/2027	224	0.01
\$150,000	Microsoft 3.5% 15/11/2042	99	0.00	\$350,000	Mitsubishi UFJ Financial 3.741% 7/3/2029	259	0.01
\$550,000	Microsoft 3.7% 8/8/2046 ⁹	362	0.01	\$400,000	Mitsubishi UFJ Financial 3.751% 18/7/2039	267	0.01
\$400,000	Microsoft 3.75% 12/2/2045	270	0.01	\$1,250,000	Mitsubishi UFJ Financial 3.85% 1/3/2026	940	0.03
\$150,000	Microsoft 3.95% 8/8/2056	99	0.00	\$500,000	Mitsubishi UFJ Financial 3.961% 2/3/2028	375	0.01
\$300,000	Microsoft 3.95% 8/8/2056	198	0.01	\$200,000	Mitsubishi UFJ Financial 4.05% 11/9/2028	150	0.00
\$600,000	Microsoft 4% 12/2/2055	409	0.01	\$600,000	Mitsubishi UFJ Financial 4.05% 11/9/2028	451	0.01
\$570,000	Microsoft 4.1% 6/2/2037	426	0.01	\$600,000	Mitsubishi UFJ Financial 4.08% 19/4/2028	451	0.01
\$200,000	Microsoft 4.2% 3/11/2035	152	0.00	\$200,000	Mitsubishi UFJ Financial 4.153% 7/3/2039	140	0.00
\$520,000	Microsoft 4.25% 6/2/2047	383	0.01				
\$220,000	Microsoft 4.45% 3/11/2045	165	0.00				
\$600,000	Microsoft 4.5% 1/10/2040	463	0.01				
\$325,000	Microsoft 4.5% 15/6/2047	238	0.01				
\$250,000	Microsoft 4.5% 6/2/2057	185	0.01				
\$600,000	Microsoft 5.2% 1/6/2039	497	0.01				
\$400,000	Microsoft 5.3% 8/2/2041 ⁹	349	0.01				
\$300,000	Mid-America Apartments 2.75% 15/3/2030	209	0.01				
\$400,000	Mid-America Apartments 2.875% 15/9/2051	198	0.01				
\$500,000	Mid-America Apartments 3.95% 15/3/2029	373	0.01				
\$500,000	Mid-America Apartments 4% 15/11/2025	376	0.01				
\$600,000	Mirae Asset 6.875% 26/7/2026	470	0.01				
\$400,000	Mitsubishi HC Capital 3.967% 13/4/2030	291	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Mitsubishi UFJ Financial 4.315% 19/4/2033	367	0.01	\$800,000	Mizuho Financial 5.594% 10/7/2035 ^o	632	0.02
\$800,000	Mitsubishi UFJ Financial 5.017% 20/7/2028	617	0.02	\$500,000	Mizuho Financial 5.667% 27/5/2029	393	0.01
\$400,000	Mitsubishi UFJ Financial 5.133% 20/7/2033	309	0.01	\$500,000	Mizuho Financial 5.669% 13/9/2033 ^o	397	0.01
\$700,000	Mitsubishi UFJ Financial 5.242% 19/4/2029	544	0.01	\$750,000	Mizuho Financial 5.739% 27/5/2031 ^o	596	0.02
\$600,000	Mitsubishi UFJ Financial 5.258% 17/4/2030	468	0.01	\$700,000	Mizuho Financial 5.748% 6/7/2034 ^o	560	0.02
\$400,000	Mitsubishi UFJ Financial 5.354% 13/9/2028	311	0.01	\$500,000	Mizuho Financial 5.754% 27/5/2034	400	0.01
\$800,000	Mitsubishi UFJ Financial 5.406% 19/4/2034	632	0.02	\$1,000,000	Mizuho Financial 5.778% 6/7/2029	791	0.02
\$1,000,000	Mitsubishi UFJ Financial 5.426% 17/4/2035	786	0.02	\$800,000	Mohawk Industries 5.85% 18/9/2028	637	0.02
\$1,300,000	Mitsubishi UFJ Financial 5.441% 22/2/2034	1,028	0.03	\$1,425,000	Molson Coors Beverage 3% 15/7/2026	1,055	0.03
\$400,000	Mitsui Fudosan 2.572% 21/1/2032	263	0.01	\$400,000	Molson Coors Beverage 4.2% 15/7/2046	256	0.01
\$800,000	Mizuho Financial 1.234% 22/5/2027	574	0.02	\$300,000	Molson Coors Beverage 4.2% 15/7/2046	192	0.01
\$500,000	Mizuho Financial 1.234% 22/5/2027	359	0.01	\$550,000	Molson Coors Beverage 5% 1/5/2042	398	0.01
\$300,000	Mizuho Financial 1.979% 8/9/2031	195	0.01	\$200,000	Mondelez International 1.5% 4/2/2031	126	0.00
\$500,000	Mizuho Financial 2.172% 22/5/2032	319	0.01	\$300,000	Mondelez International 1.875% 15/10/2032	188	0.01
\$300,000	Mizuho Financial 2.201% 10/7/2031	198	0.01	\$350,000	Mondelez International 2.625% 4/9/2050	170	0.00
\$200,000	Mizuho Financial 2.564% 13/9/2031	129	0.00	\$419,000	Mondelez International 2.75% 13/4/2030	292	0.01
\$200,000	Mizuho Financial 2.591% 25/5/2031	135	0.00	\$600,000	Mondelez International 3% 17/3/2032	409	0.01
\$325,000	Mizuho Financial 2.839% 13/9/2026	239	0.01	\$100,000	Mondelez International 4.125% 7/5/2028	75	0.00
\$500,000	Mizuho Financial 3.153% 16/7/2030	354	0.01	\$500,000	Mondelez International 4.75% 28/8/2034	379	0.01
\$600,000	Mizuho Financial 3.17% 11/9/2027	439	0.01	\$650,000	Mondelez International Netherlands 4.25% 15/9/2025	492	0.01
\$500,000	Mizuho Financial 3.261% 22/5/2030	357	0.01	\$500,000	Monongahela Power 5.4% 15/12/2043	371	0.01
\$950,000	Mizuho Financial 3.477% 12/4/2026	709	0.02	\$500,000	Monongahela Power 5.85% 15/2/2034	402	0.01
\$500,000	Mizuho Financial 3.663% 28/2/2027	373	0.01	\$300,000	Moody's 2.55% 18/8/2060	129	0.00
\$825,000	Mizuho Financial 4.018% 5/3/2028 ^o	618	0.02	\$450,000	Moody's 2.75% 19/8/2041	248	0.01
\$325,000	Mizuho Financial 4.254% 11/9/2029	243	0.01	\$300,000	Moody's 2.75% 19/8/2041	166	0.00
				\$200,000	Moody's 3.1% 29/11/2061	99	0.00
				\$300,000	Moody's 3.75% 25/2/2052	180	0.00
				\$300,000	Moody's 4.875% 17/12/2048	215	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Moody's 5% 5/8/2034	538	0.01	\$600,000	Morgan Stanley 4.21% 20/4/2028	452	0.01
\$800,000	Morgan Stanley 0.985% 10/12/2026	579	0.02	\$1,375,000	Morgan Stanley 4.3% 27/1/2045	941	0.03
\$1,200,000	Morgan Stanley 1.512% 20/7/2027	861	0.02	\$1,000,000	Morgan Stanley 4.35% 8/9/2026	757	0.02
\$1,650,000	Morgan Stanley 1.593% 4/5/2027	1,193	0.03	\$1,000,000	Morgan Stanley 4.375% 22/1/2047	682	0.02
\$700,000	Morgan Stanley 1.794% 13/2/2032	443	0.01	\$1,650,000	Morgan Stanley 4.431% 23/1/2030	1,248	0.03
\$1,100,000	Morgan Stanley 1.928% 28/4/2032	699	0.02	\$350,000	Morgan Stanley 4.457% 22/4/2039	250	0.01
\$1,700,000	Morgan Stanley 2.239% 21/7/2032	1,095	0.03	\$800,000	Morgan Stanley 4.889% 20/7/2033	607	0.02
\$800,000	Morgan Stanley 2.475% 21/1/2028	579	0.02	\$750,000	Morgan Stanley 4.889% 20/7/2033	569	0.02
\$325,000	Morgan Stanley 2.484% 16/9/2036	204	0.01	\$1,400,000	Morgan Stanley 5% 24/11/2025	1,067	0.03
\$1,000,000	Morgan Stanley 2.484% 16/9/2036	628	0.02	\$585,000	Morgan Stanley 5.042% 19/7/2030	453	0.01
\$1,050,000	Morgan Stanley 2.511% 20/10/2032	685	0.02	\$1,000,000	Morgan Stanley 5.042% 19/7/2030	774	0.02
\$1,700,000	Morgan Stanley 2.699% 22/1/2031	1,171	0.03	\$1,300,000	Morgan Stanley 5.05% 28/1/2027	995	0.03
\$900,000	Morgan Stanley 2.802% 25/1/2052	460	0.01	\$1,600,000	Morgan Stanley 5.123% 1/2/2029	1,239	0.03
\$1,000,000	Morgan Stanley 2.943% 21/1/2033	670	0.02	\$1,300,000	Morgan Stanley 5.164% 20/4/2029	1,008	0.03
\$425,000	Morgan Stanley 3.125% 27/7/2026	315	0.01	\$1,200,000	Morgan Stanley 5.173% 16/1/2030	932	0.03
\$1,000,000	Morgan Stanley 3.125% 27/7/2026	742	0.02	\$1,700,000	Morgan Stanley 5.25% 21/4/2034	1,316	0.04
\$1,100,000	Morgan Stanley 3.217% 22/4/2042	657	0.02	\$1,000,000	Morgan Stanley 5.297% 20/4/2037	755	0.02
\$1,250,000	Morgan Stanley 3.591% 22/7/2028	925	0.03	\$340,000	Morgan Stanley 5.32% 19/7/2035	264	0.01
\$100,000	Morgan Stanley 3.622% 1/4/2031	72	0.00	\$1,200,000	Morgan Stanley 5.32% 19/7/2035	933	0.03
\$1,250,000	Morgan Stanley 3.622% 1/4/2031	902	0.02	\$1,000,000	Morgan Stanley 5.424% 21/7/2034	782	0.02
\$1,650,000	Morgan Stanley 3.625% 20/1/2027	1,236	0.03	\$1,000,000	Morgan Stanley 5.449% 20/7/2029	784	0.02
\$1,375,000	Morgan Stanley 3.772% 24/1/2029	1,021	0.03	\$1,000,000	Morgan Stanley 5.466% 18/1/2035	784	0.02
\$1,300,000	Morgan Stanley 3.875% 27/1/2026	979	0.03	\$300,000	Morgan Stanley 5.597% 24/3/2051	243	0.01
\$500,000	Morgan Stanley 3.95% 23/4/2027	375	0.01	\$568,000	Morgan Stanley 5.597% 24/3/2051	461	0.01
\$1,087,000	Morgan Stanley 3.971% 22/7/2038	738	0.02	\$1,200,000	Morgan Stanley 5.656% 18/4/2030	951	0.03
\$500,000	Morgan Stanley 4.21% 20/4/2028	377	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,400,000	Morgan Stanley 5.831% 19/4/2035	1,128	0.03	\$1,000,000	MVM Energetika Zrt 6.5% 13/3/2031	781	0.02
\$1,000,000	Morgan Stanley 5.942% 7/2/2039	786	0.02	\$800,000	Mylan 4.55% 15/4/2028	603	0.02
\$1,100,000	Morgan Stanley 5.948% 19/1/2038	867	0.02	\$400,000	Mylan 5.2% 15/4/2048	261	0.01
\$300,000	Morgan Stanley 6.25% 9/8/2026	235	0.01	\$1,000,000	Nacional del Cobre de Chile 3% 30/9/2029 ^o	693	0.02
\$1,000,000	Morgan Stanley 6.296% 18/10/2028	800	0.02	\$500,000	Nacional del Cobre de Chile 3.15% 14/1/2030 ^o	347	0.01
\$1,000,000	Morgan Stanley 6.342% 18/10/2033	833	0.02	\$500,000	Nacional del Cobre de Chile 3.15% 15/1/2051	252	0.01
\$750,000	Morgan Stanley 6.375% 24/7/2042	659	0.02	\$1,000,000	Nacional del Cobre de Chile 3.625% 1/8/2027	732	0.02
\$1,000,000	Morgan Stanley 6.407% 1/11/2029	811	0.02	\$1,500,000	Nacional del Cobre de Chile 3.7% 30/1/2050 ^o	832	0.02
\$1,000,000	Morgan Stanley 6.627% 1/11/2034	849	0.02	\$500,000	Nacional del Cobre de Chile 4.25% 17/7/2042	314	0.01
\$300,000	Morgan Stanley 7.25% 1/4/2032	268	0.01	\$500,000	Nacional del Cobre de Chile 4.375% 5/2/2049 ^o	311	0.01
\$1,100,000	Morgan Stanley Bank 4.754% 21/4/2026	840	0.02	\$500,000	Nacional del Cobre de Chile 4.5% 1/8/2047	318	0.01
\$1,000,000	Morgan Stanley Bank 4.952% 14/1/2028	767	0.02	\$500,000	Nacional del Cobre de Chile 4.875% 4/11/2044	336	0.01
\$320,000	Morgan Stanley Bank 4.968% 14/7/2028	247	0.01	\$1,000,000	Nacional del Cobre de Chile 5.125% 2/2/2033	750	0.02
\$1,500,000	Morgan Stanley Bank 5.504% 26/5/2028	1,170	0.03	\$1,100,000	Nacional del Cobre de Chile 5.95% 8/1/2034	870	0.02
\$1,000,000	Morgan Stanley Bank 5.882% 30/10/2026	784	0.02	\$500,000	Nacional del Cobre de Chile 6.3% 8/9/2053	396	0.01
\$400,000	Motorola Solutions 2.3% 15/11/2030	265	0.01	\$300,000	Nacional del Cobre de Chile 6.3% 8/9/2053	238	0.01
\$600,000	Motorola Solutions 2.75% 24/5/2031	404	0.01	\$700,000	Nacional del Cobre de Chile 6.44% 26/1/2036 ^o	572	0.02
\$500,000	Motorola Solutions 4.6% 23/5/2029	381	0.01	\$200,000	Nan Fung Treasury 3.625% 27/8/2030	139	0.00
\$1,000,000	Motorola Solutions 5.4% 15/4/2034	786	0.02	\$400,000	Nan Fung Treasury 3.875% 3/10/2027 ^o	291	0.01
\$200,000	Motorola Solutions 5.5% 1/9/2044	154	0.00	\$300,000	Nasdaq 1.65% 15/1/2031	191	0.01
\$100,000	Motorola Solutions 5.6% 1/6/2032	79	0.00	\$200,000	Nasdaq 2.5% 21/12/2040	106	0.00
\$800,000	MSCI 3.25% 15/8/2033	528	0.01	\$500,000	Nasdaq 3.85% 30/6/2026	376	0.01
\$600,000	MSCI 3.875% 15/2/2031	427	0.01	\$800,000	Nasdaq 3.95% 7/3/2052	481	0.01
\$600,000	MSCI 4% 15/11/2029	436	0.01	\$700,000	Nasdaq 5.55% 15/2/2034	555	0.02
\$500,000	MTR 1.625% 19/8/2030	331	0.01	\$500,000	Nasdaq 5.95% 15/8/2053	408	0.01
\$600,000	MTR CI 2.5% 2/11/2026	441	0.01	\$300,000	Nasdaq 6.1% 28/6/2063	247	0.01
\$600,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 5.875% 23/5/2042	469	0.01	\$600,000	National Australia Bank 1.887% 12/1/2027	432	0.01
				\$900,000	National Australia Bank 2.332% 21/8/2030	588	0.02
				\$500,000	National Australia Bank 2.5% 12/7/2026	368	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$50,000	National Australia Bank 2.648% 14/1/2041	27	0.00	\$550,000	National Rural Utilities Cooperative Finance 2.4% 15/3/2030	375	0.01
\$500,000	National Australia Bank 2.648% 14/1/2041	269	0.01	\$525,000	National Rural Utilities Cooperative Finance 3.05% 25/4/2027	387	0.01
\$500,000	National Australia Bank 2.99% 21/5/2031	334	0.01	\$300,000	National Rural Utilities Cooperative Finance 3.4% 7/2/2028	222	0.01
\$300,000	National Australia Bank 3.347% 12/1/2037	199	0.01	\$600,000	National Rural Utilities Cooperative Finance 4.15% 15/12/2032	438	0.01
\$400,000	National Australia Bank 3.375% 14/1/2026	300	0.01	\$400,000	National Rural Utilities Cooperative Finance 4.3% 15/3/2049	262	0.01
\$500,000	National Australia Bank 3.5% 10/1/2027	374	0.01	\$600,000	National Rural Utilities Cooperative Finance 4.8% 15/3/2028	463	0.01
\$250,000	National Australia Bank 3.905% 9/6/2027	188	0.01	\$700,000	National Rural Utilities Cooperative Finance 4.85% 7/2/2029	542	0.01
\$1,000,000	National Australia Bank 3.933% 2/8/2034	721	0.02	\$700,000	National Rural Utilities Cooperative Finance 5% 7/2/2031	549	0.01
\$750,000	National Australia Bank 4.75% 10/12/2025	573	0.02	\$500,000	National Rural Utilities Cooperative Finance 5.8% 15/1/2033	407	0.01
\$500,000	National Australia Bank 4.787% 10/1/2029 ^D	388	0.01	\$150,000	National Rural Utilities Cooperative Finance 8% 1/3/2032	136	0.00
\$500,000	National Australia Bank 4.9% 13/6/2028	388	0.01	\$600,000	Nationwide Building Society 2.972% 16/2/2028	437	0.01
\$600,000	National Australia Bank 4.944% 12/1/2028	465	0.01	\$650,000	Nationwide Building Society 3.9% 21/7/2025	491	0.01
\$500,000	National Australia Bank 4.951% 10/1/2034	385	0.01	\$400,000	Nationwide Building Society 3.96% 18/7/2030	292	0.01
\$300,000	National Australia Bank 4.966% 12/1/2026	230	0.01	\$700,000	Nationwide Building Society 4% 14/9/2026	522	0.01
\$500,000	National Australia Bank 5.087% 11/6/2027	389	0.01	\$300,000	Nationwide Building Society 4.125% 18/10/2032	219	0.01
\$600,000	National Australia Bank 5.181% 11/6/2034	470	0.01	\$400,000	Nationwide Building Society 4.302% 8/3/2029	299	0.01
\$500,000	National Australia Bank 6.429% 12/1/2033	409	0.01	\$500,000	Nationwide Building Society 5.127% 29/7/2029	388	0.01
\$1,000,000	National Bank of Canada 5.6% 18/12/2028	790	0.02	\$1,000,000	Nationwide Building Society 6.557% 18/10/2027	789	0.02
\$300,000	National Clearing 5% 30/5/2028	233	0.01	\$600,000	Nationwide Financial Services 3.9% 30/11/2049	359	0.01
\$400,000	National Clearing 5.1% 21/11/2027	311	0.01	\$1,000,000	NatWest 1.642% 14/6/2027	720	0.02
\$100,000	National Health Investors 3% 1/2/2031	65	0.00	\$400,000	NatWest 3.032% 28/11/2035	268	0.01
\$300,000	National Rural Utilities Cooperative Finance 1% 15/6/2026	215	0.01	\$200,000	NatWest 3.032% 28/11/2035	134	0.00
\$100,000	National Rural Utilities Cooperative Finance 1% 15/6/2026	72	0.00				
\$300,000	National Rural Utilities Cooperative Finance 1.65% 15/6/2031	188	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	NatWest 3.073% 22/5/2028	365	0.01	\$600,000	Nestle Capital 4.875% 12/3/2034	466	0.01
\$1,000,000	NatWest 4.445% 8/5/2030	750	0.02	\$500,000	Nestle Capital 5.1% 12/3/2054	387	0.01
\$500,000	NatWest 4.8% 5/4/2026	380	0.01	\$300,000	NetApp 1.875% 22/6/2025	222	0.01
\$500,000	NatWest 4.892% 18/5/2029	381	0.01	\$300,000	NetApp 2.7% 22/6/2030	205	0.01
\$500,000	NatWest 4.964% 15/8/2030	382	0.01	\$500,000	Netflix 3.625% 15/6/2025	377	0.01
\$1,000,000	NatWest 5.076% 27/1/2030	770	0.02	\$1,000,000	Netflix 4.875% 15/4/2028	776	0.02
\$650,000	NatWest 5.516% 30/9/2028	507	0.01	\$1,000,000	Netflix 4.875% 15/6/2030	778	0.02
\$500,000	NatWest 5.583% 1/3/2028	388	0.01	\$500,000	Netflix 4.9% 15/8/2034	389	0.01
\$800,000	NatWest 5.778% 1/3/2035	637	0.02	\$200,000	Netflix 5.375% 15/11/2029	159	0.00
\$500,000	NatWest 5.808% 13/9/2029	395	0.01	\$1,000,000	Netflix 5.875% 15/11/2028	805	0.02
\$900,000	NatWest 5.847% 2/3/2027	695	0.02	\$700,000	Netflix 6.375% 15/5/2029	577	0.02
\$900,000	NatWest 6.016% 2/3/2034	730	0.02	\$1,000,000	Nevada Power 3.125% 1/8/2050	513	0.01
\$800,000	NatWest 7.472% 10/11/2026	625	0.02	\$800,000	Nevada Power 6% 15/3/2054	652	0.02
\$850,000	NatWest Markets 1.6% 29/9/2026	607	0.02	\$800,000	New York Life Global Funding 0.85% 15/1/2026	580	0.02
\$600,000	NAVER 1.5% 29/3/2026	434	0.01	\$600,000	New York Life Global Funding 0.95% 24/6/2025	443	0.01
\$550,000	NBCUniversal Media 4.45% 15/1/2043	376	0.01	\$600,000	New York Life Global Funding 1.85% 1/8/2031	381	0.01
\$125,000	NBCUniversal Media 5.95% 1/4/2041	102	0.00	\$100,000	New York Life Global Funding 2.35% 14/7/2026	73	0.00
\$600,000	NBK 1.625% 15/9/2027	428	0.01	\$300,000	New York Life Global Funding 3.25% 7/4/2027	222	0.01
\$800,000	NBK 5.5% 6/6/2030	628	0.02	\$1,000,000	New York Life Global Funding 4.55% 28/1/2033	749	0.02
\$700,000	NBN 1.45% 5/5/2026	507	0.01	\$600,000	New York Life Global Funding 4.85% 9/1/2028	463	0.01
\$200,000	NBN 1.625% 8/1/2027	142	0.00	\$750,000	New York Life Global Funding 5% 9/1/2034	580	0.02
\$750,000	NBN 2.625% 5/5/2031	502	0.01	\$700,000	New York Life Insurance 3.75% 15/5/2050	414	0.01
\$800,000	NBN 2.625% 5/5/2031	535	0.01	\$250,000	New York Life Insurance 4.45% 15/5/2069	162	0.00
\$600,000	NBN 6% 6/10/2033	495	0.01	\$524,000	New York Life Insurance 4.45% 15/5/2069	339	0.01
\$1,050,000	Nestle 0.625% 15/1/2026	759	0.02	\$200,000	New York Life Insurance 6.75% 15/11/2039	176	0.00
\$300,000	Nestle 1% 15/9/2027	208	0.01	\$496,515	Newcastle Coal Infrastructure 4.7% 12/5/2031	352	0.01
\$600,000	Nestle 1.15% 14/1/2027	425	0.01	\$150,000	Newmont 2.25% 1/10/2030	101	0.00
\$700,000	Nestle 1.25% 15/9/2030	447	0.01	\$600,000	Newmont 2.25% 1/10/2030	405	0.01
\$800,000	Nestle 1.5% 14/9/2028	547	0.01	\$300,000	Newmont 2.6% 15/7/2032	199	0.01
\$275,000	Nestle 1.875% 14/9/2031	177	0.00	\$400,000	Newmont 2.6% 15/7/2032	266	0.01
\$800,000	Nestle 2.5% 14/9/2041	439	0.01	\$500,000	Newmont 2.8% 1/10/2029	353	0.01
\$250,000	Nestle 2.625% 14/9/2051	124	0.00	\$400,000	Newmont 4.875% 15/3/2042	294	0.01
\$300,000	Nestle 3.5% 24/9/2025	226	0.01				
\$300,000	Nestle 3.625% 24/9/2028	223	0.01				
\$200,000	Nestle 3.9% 24/9/2038	139	0.00				
\$700,000	Nestle 4% 24/9/2048	455	0.01				
\$400,000	Nestle 4.125% 1/10/2027	303	0.01				
\$300,000	Nestle 4.25% 1/10/2029	228	0.01				
\$400,000	Nestle 4.3% 1/10/2032	305	0.01				
\$500,000	Nestle 4.7% 15/1/2053	362	0.01				
\$600,000	Nestle 4.85% 14/3/2033	469	0.01				
\$800,000	Nestle 5% 14/3/2028	624	0.02				
\$550,000	Nestle 5% 12/9/2030	433	0.01				
\$900,000	Nestle 5.25% 13/3/2026 ⁹	695	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$100,000	Newmont 5.45% 9/6/2044	77	0.00	\$600,000	NextEra Energy Capital 6.75% 15/6/2054	477	0.01
\$500,000	Newmont 5.875% 1/4/2035	409	0.01	\$700,000	Niagara Mohawk Power 1.96% 27/6/2030	463	0.01
\$250,000	Newmont 6.25% 1/10/2039	211	0.01	\$300,000	Niagara Mohawk Power 3.025% 27/6/2050	150	0.00
\$600,000	Newmont / Newcrest Finance 3.25% 13/5/2030	428	0.01	\$100,000	Niagara Mohawk Power 4.119% 28/11/2042	63	0.00
\$600,000	Newmont / Newcrest Finance 4.2% 13/5/2050	393	0.01	\$200,000	Niagara Mohawk Power 4.278% 15/12/2028	149	0.00
\$200,000	Newmont / Newcrest Finance 5.75% 15/11/2041	159	0.00	\$200,000	Niagara Mohawk Power 4.278% 1/10/2034	140	0.00
\$600,000	NextEra Energy Capital 1.875% 15/1/2027	430	0.01	\$100,000	Niagara Mohawk Power 5.29% 17/1/2034	77	0.00
\$600,000	NextEra Energy Capital 1.9% 15/6/2028	416	0.01	\$300,000	Niagara Mohawk Power 5.664% 17/1/2054	230	0.01
\$700,000	NextEra Energy Capital 2.25% 1/6/2030	470	0.01	\$300,000	Niagara Mohawk Power 5.783% 16/9/2052	234	0.01
\$500,000	NextEra Energy Capital 2.44% 15/1/2032	324	0.01	\$800,000	NIKE 2.75% 27/3/2027	588	0.02
\$400,000	NextEra Energy Capital 2.75% 1/11/2029	281	0.01	\$300,000	NIKE 2.85% 27/3/2030	213	0.01
\$600,000	NextEra Energy Capital 3% 15/1/2052	302	0.01	\$700,000	NIKE 3.25% 27/3/2040	435	0.01
\$400,000	NextEra Energy Capital 3.5% 1/4/2029	291	0.01	\$250,000	NIKE 3.375% 1/11/2046	148	0.00
\$500,000	NextEra Energy Capital 3.55% 1/5/2027	372	0.01	\$900,000	NIKE 3.375% 27/3/2050	523	0.01
\$200,000	NextEra Energy Capital 3.8% 15/3/2082	141	0.00	\$500,000	NIKE 3.625% 1/5/2043	318	0.01
\$675,000	NextEra Energy Capital 4.625% 15/7/2027	517	0.01	\$25,000	NIKE 3.875% 1/11/2045	16	0.00
\$250,000	NextEra Energy Capital 4.8% 1/12/2077	176	0.00	\$1,500,000	Nissan Motor 4.345% 17/9/2027	1,107	0.03
\$1,000,000	NextEra Energy Capital 4.9% 28/2/2028	771	0.02	\$1,200,000	Nissan Motor 4.81% 17/9/2030	862	0.02
\$700,000	NextEra Energy Capital 4.9% 15/3/2029	541	0.01	\$1,000,000	Nissan Motor Acceptance 6.95% 15/9/2026	785	0.02
\$700,000	NextEra Energy Capital 4.95% 29/1/2026	535	0.01	\$1,300,000	Nissan Motor Acceptance 7.05% 15/9/2028	1,047	0.03
\$1,000,000	NextEra Energy Capital 5% 15/7/2032	771	0.02	\$400,000	NNN REIT 2.5% 15/4/2030	270	0.01
\$475,000	NextEra Energy Capital 5.05% 28/2/2033	365	0.01	\$200,000	NNN REIT 3.1% 15/4/2050	102	0.00
\$600,000	NextEra Energy Capital 5.25% 15/3/2034	464	0.01	\$300,000	NNN REIT 3.5% 15/10/2027	221	0.01
\$1,000,000	NextEra Energy Capital 5.25% 28/2/2053	742	0.02	\$400,000	NNN REIT 4% 15/11/2025	301	0.01
\$200,000	NextEra Energy Capital 5.65% 1/5/2079	148	0.00	\$200,000	NNN REIT 4.8% 15/10/2048	136	0.00
\$2,300,000	NextEra Energy Capital 5.749% 1/9/2025	1,764	0.05	\$500,000	NNN REIT 5.5% 15/6/2034	389	0.01
\$500,000	NextEra Energy Capital 6.7% 1/9/2054	387	0.01	\$200,000	NNN REIT 5.6% 15/10/2033	157	0.00
				\$300,000	Nokia 6.625% 15/5/2039 ^Q	241	0.01
				\$1,000,000	Nomura 1.653% 14/7/2026	718	0.02
				\$500,000	Nomura 1.851% 16/7/2025	370	0.01
				\$400,000	Nomura 2.172% 14/7/2028	276	0.01
				\$950,000	Nomura 2.329% 22/1/2027	683	0.02
				\$500,000	Nomura 2.608% 14/7/2031	325	0.01
				\$500,000	Nomura 2.679% 16/7/2030	336	0.01
				\$600,000	Nomura 2.999% 22/1/2032	395	0.01
				\$400,000	Nomura 3.103% 16/1/2030	278	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	Nomura 5.099% 3/7/2025	532	0.01	\$740,000	Norfolk Southern 4.837% 1/10/2041	537	0.01
\$600,000	Nomura 5.594% 2/7/2027 ^o	467	0.01	\$150,000	Norfolk Southern 5.1% 1/8/2118	103	0.00
\$800,000	Nomura 5.605% 6/7/2029	627	0.02	\$500,000	Norfolk Southern 5.35% 1/8/2054	383	0.01
\$600,000	Nomura 5.842% 18/1/2028 ^o	471	0.01	\$150,000	Norfolk Southern 5.59% 17/5/2025	115	0.00
\$450,000	Nomura 6.07% 12/7/2028	357	0.01	\$600,000	Norfolk Southern 5.95% 15/3/2064	495	0.01
\$400,000	Nomura 6.087% 12/7/2033	325	0.01	\$500,000	Norinchukin Bank 5.071% 14/9/2032 ^o	380	0.01
\$1,000,000	Nordea Bank 0.75% 28/8/2025	732	0.02	\$500,000	Northern Trust 1.95% 1/5/2030	336	0.01
\$500,000	Nordea Bank 1.5% 30/9/2026	357	0.01	\$500,000	Northern Trust 3.15% 3/5/2029	364	0.01
\$400,000	Nordea Bank 4.625% 13/9/2033	295	0.01	\$400,000	Northern Trust 3.95% 30/10/2025	302	0.01
\$600,000	Nordea Bank 5.375% 22/9/2027	467	0.01	\$700,000	Northern Trust 4% 10/5/2027	530	0.01
\$300,000	Norfolk Southern 2.3% 15/5/2031	200	0.01	\$850,000	Northern Trust 6.125% 2/11/2032	709	0.02
\$200,000	Norfolk Southern 2.9% 25/8/2051	100	0.00	\$200,000	Northwell Healthcare 3.809% 1/11/2049	119	0.00
\$500,000	Norfolk Southern 3% 15/3/2032	341	0.01	\$400,000	Northwell Healthcare 4.26% 1/11/2047	259	0.01
\$300,000	Norfolk Southern 3.05% 15/5/2050	157	0.00	\$700,000	Northwestern Mutual Global Funding 4.71% 10/1/2029	540	0.01
\$206,000	Norfolk Southern 3.155% 15/5/2055	105	0.00	\$800,000	Northwestern Mutual Global Funding 5.16% 28/5/2031	632	0.02
\$175,000	Norfolk Southern 3.4% 1/11/2049	98	0.00	\$800,000	Northwestern Mutual Life Insurance 3.625% 30/9/2059	442	0.01
\$400,000	Norfolk Southern 3.7% 15/3/2053	232	0.01	\$800,000	Northwestern Mutual Life Insurance 3.85% 30/9/2047	484	0.01
\$600,000	Norfolk Southern 3.8% 1/8/2028	449	0.01	\$600,000	Northwestern Mutual Life Insurance 6.063% 30/3/2040	493	0.01
\$270,000	Norfolk Southern 3.942% 1/11/2047	167	0.00	\$150,000	Northwestern University 3.662% 1/12/2057	94	0.00
\$357,000	Norfolk Southern 4.05% 15/8/2052	222	0.01	\$500,000	Northwestern University 3.688% 1/12/2038	341	0.01
\$200,000	Norfolk Southern 4.1% 15/5/2049	126	0.00	\$800,000	Novartis Capital 2% 14/2/2027	579	0.02
\$200,000	Norfolk Southern 4.1% 15/5/2121	116	0.00	\$600,000	Novartis Capital 2.2% 14/8/2030	410	0.01
\$250,000	Norfolk Southern 4.15% 28/2/2048	161	0.00	\$800,000	Novartis Capital 2.75% 14/8/2050	420	0.01
\$500,000	Norfolk Southern 4.45% 1/3/2033	375	0.01	\$400,000	Novartis Capital 3% 20/11/2025	299	0.01
\$500,000	Norfolk Southern 4.45% 15/6/2045	340	0.01				
\$150,000	Norfolk Southern 4.55% 1/6/2053	101	0.00				
\$250,000	Norfolk Southern 4.65% 15/1/2046	173	0.00				
\$113,000	Norfolk Southern 4.8% 15/8/2043	78	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$250,000	Novartis Capital 3.1% 17/5/2027	186	0.01	\$525,000	NXP / NXP Funding / NXP USA 3.25% 11/5/2041	304	0.01
\$800,000	Novartis Capital 4% 20/11/2045	534	0.01	\$950,000	NXP / NXP Funding / NXP USA 3.4% 1/5/2030	677	0.02
\$850,000	Novartis Capital 4.4% 6/5/2044	605	0.02	\$200,000	NXP / NXP Funding / NXP USA 3.875% 18/6/2026 ^Q	150	0.00
\$698,000	NSTAR Electric 4.95% 15/9/2052	506	0.01	\$525,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	394	0.01
\$400,000	NTT Finance 1.162% 3/4/2026	289	0.01	\$500,000	NXP / NXP Funding / NXP USA 5% 15/1/2033 ^Q	381	0.01
\$1,100,000	NTT Finance 1.162% 3/4/2026	794	0.02	\$400,000	OCI 6.7% 16/3/2033	314	0.01
\$1,000,000	NTT Finance 1.591% 3/4/2028	689	0.02	\$200,000	Old Republic International 3.85% 11/6/2051	111	0.00
\$300,000	NTT Finance 2.065% 3/4/2031	195	0.01	\$200,000	Old Republic International 3.875% 26/8/2026	150	0.00
\$200,000	NTT Finance 2.065% 3/4/2031	130	0.00	\$300,000	Old Republic International 5.75% 28/3/2034	236	0.01
\$1,000,000	NTT Finance 4.372% 27/7/2027	759	0.02	\$300,000	Omega Healthcare Investors 3.25% 15/4/2033	193	0.01
\$800,000	Nutrien 3.95% 13/5/2050	481	0.01	\$400,000	Omega Healthcare Investors 3.375% 1/2/2031	271	0.01
\$500,000	Nutrien 4% 15/12/2026	376	0.01	\$500,000	Omega Healthcare Investors 3.625% 1/10/2029	354	0.01
\$600,000	Nutrien 4.9% 27/3/2028	463	0.01	\$300,000	Omega Healthcare Investors 5.25% 15/1/2026	228	0.01
\$800,000	Nutrien 5.4% 21/6/2034	621	0.02	\$500,000	Omnicom 2.45% 30/4/2030	338	0.01
\$800,000	Nutrien 5.8% 27/3/2053	629	0.02	\$275,000	Omnicom 2.6% 1/8/2031	183	0.00
\$500,000	Nuveen 4% 1/11/2028	373	0.01	\$450,000	Omnicom / Omnicom Capital 3.6% 15/4/2026	336	0.01
\$500,000	Nuveen 5.85% 15/4/2034	398	0.01	\$400,000	Omnicom / Omnicom Capital 3.6% 15/4/2026	299	0.01
\$500,000	nVent Finance 5.65% 15/5/2033	390	0.01	\$400,000	Oncor Electric Delivery 2.7% 15/11/2051	191	0.01
\$500,000	NVIDIA 1.55% 15/6/2028	348	0.01	\$500,000	Oncor Electric Delivery 2.75% 15/5/2030	348	0.01
\$475,000	NVIDIA 1.55% 15/6/2028	331	0.01	\$300,000	Oncor Electric Delivery 3.1% 15/9/2049	158	0.00
\$300,000	NVIDIA 2% 15/6/2031	200	0.01	\$300,000	Oncor Electric Delivery 3.7% 15/5/2050	176	0.00
\$500,000	NVIDIA 2.85% 1/4/2030	357	0.01	\$300,000	Oncor Electric Delivery 3.7% 15/5/2050	176	0.00
\$150,000	NVIDIA 3.2% 16/9/2026	112	0.00	\$800,000	Oncor Electric Delivery 3.75% 1/4/2045	488	0.01
\$800,000	NVIDIA 3.5% 1/4/2040	528	0.01	\$300,000	Oncor Electric Delivery 3.8% 30/9/2047	184	0.01
\$600,000	NVIDIA 3.5% 1/4/2050	370	0.01	\$300,000	Oncor Electric Delivery 3.8% 1/6/2049	182	0.00
\$500,000	NVIDIA 3.5% 1/4/2050	309	0.01	\$300,000	Oncor Electric Delivery 4.1% 15/11/2048	190	0.01
\$250,000	NVIDIA 3.7% 1/4/2060	155	0.00	\$525,000	Oncor Electric Delivery 4.15% 1/6/2032	386	0.01
\$600,000	NVR 3% 15/5/2030	419	0.01	\$500,000	Oncor Electric Delivery 4.55% 15/9/2032	377	0.01
\$400,000	NXP / NXP Funding 5.55% 1/12/2028	314	0.01				
\$200,000	NXP / NXP Funding / NXP USA 2.5% 11/5/2031	132	0.00				
\$600,000	NXP / NXP Funding / NXP USA 2.65% 15/2/2032	392	0.01				
\$800,000	NXP / NXP Funding / NXP USA 3.125% 15/2/2042	447	0.01				
\$125,000	NXP / NXP Funding / NXP USA 3.15% 1/5/2027	92	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$550,000	Oncor Electric Delivery 4.55% 1/12/2041	384	0.01	\$1,050,000	Oracle 5.55% 6/2/2053	793	0.02
\$250,000	Oncor Electric Delivery 5.25% 30/9/2040	190	0.01	\$1,300,000	Oracle 5.8% 10/11/2025	1,002	0.03
\$700,000	Oncor Electric Delivery 5.55% 15/6/2054	548	0.01	\$450,000	Oracle 6.125% 8/7/2039	370	0.01
\$250,000	Oncor Electric Delivery 5.65% 15/11/2033	202	0.01	\$800,000	Oracle 6.15% 9/11/2029	652	0.02
\$150,000	Oncor Electric Delivery 7.5% 1/9/2038	142	0.00	\$1,000,000	Oracle 6.25% 9/11/2032	829	0.02
\$1,000,000	ONE Gas 2% 15/5/2030	669	0.02	\$900,000	Oracle 6.5% 15/4/2038	763	0.02
\$500,000	ONE Gas 4.25% 1/9/2032	371	0.01	\$1,100,000	Oracle 6.9% 9/11/2052	977	0.03
\$500,000	ONE Gas 5.1% 1/4/2029	391	0.01	\$450,000	Orange 5.375% 13/1/2042	341	0.01
\$500,000	Ontario Teachers' Cadillac Fairview Properties Trust 3.875% 20/3/2027	375	0.01	\$600,000	Orange 5.5% 6/2/2044	463	0.01
\$500,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 1/2/2029	372	0.01	\$1,050,000	Orange 9% 1/3/2031	982	0.03
\$925,000	Oracle 1.65% 25/3/2026	672	0.02	\$500,000	Orbia Advance 2.875% 11/5/2031	323	0.01
\$500,000	Oracle 2.3% 25/3/2028	353	0.01	\$300,000	Orbia Advance 4% 4/10/2027	221	0.01
\$750,000	Oracle 2.65% 15/7/2026	551	0.02	\$200,000	Orbia Advance 5.5% 15/1/2048	131	0.00
\$850,000	Oracle 2.65% 15/7/2026	624	0.02	\$450,000	Orbia Advance 5.875% 17/9/2044 ^o	315	0.01
\$1,250,000	Oracle 2.8% 1/4/2027	914	0.02	\$500,000	O'Reilly Automotive 3.6% 1/9/2027	372	0.01
\$1,375,000	Oracle 2.875% 25/3/2031	937	0.03	\$500,000	O'Reilly Automotive 3.9% 1/6/2029	370	0.01
\$1,500,000	Oracle 2.95% 1/4/2030	1,048	0.03	\$250,000	O'Reilly Automotive 4.2% 1/4/2030	187	0.01
\$1,900,000	Oracle 3.25% 15/11/2027	1,397	0.04	\$675,000	O'Reilly Automotive 4.7% 15/6/2032	513	0.01
\$1,000,000	Oracle 3.6% 1/4/2040	614	0.02	\$300,000	ORIX 2.25% 9/3/2031	196	0.01
\$1,900,000	Oracle 3.6% 1/4/2050	1,058	0.03	\$500,000	ORIX 4% 13/4/2032	360	0.01
\$1,200,000	Oracle 3.65% 25/3/2041	731	0.02	\$650,000	ORIX 5% 13/9/2027	501	0.01
\$500,000	Oracle 3.8% 15/11/2037	327	0.01	\$100,000	Oshkosh 3.1% 1/3/2030	70	0.00
\$300,000	Oracle 3.8% 15/11/2037	196	0.01	\$500,000	Otis Worldwide 2.565% 15/2/2030	344	0.01
\$400,000	Oracle 3.85% 15/7/2036	268	0.01	\$300,000	Otis Worldwide 3.112% 15/2/2040	177	0.00
\$1,700,000	Oracle 3.85% 1/4/2060	937	0.03	\$400,000	Otis Worldwide 3.362% 15/2/2050	224	0.01
\$300,000	Oracle 3.85% 1/4/2060	165	0.00	\$650,000	OTP Bank 7.5% 25/5/2027	510	0.01
\$600,000	Oracle 3.9% 15/5/2035	412	0.01	\$1,000,000	Oversea-Chinese Banking 4.602% 15/6/2032	756	0.02
\$500,000	Oracle 3.95% 25/3/2051	295	0.01	\$750,000	Owens Corning 3.4% 15/8/2026	558	0.02
\$1,100,000	Oracle 3.95% 25/3/2051	649	0.02	\$400,000	Owens Corning 3.875% 1/6/2030	292	0.01
\$1,450,000	Oracle 4% 15/7/2046	881	0.02	\$500,000	Owens Corning 3.95% 15/8/2029	368	0.01
\$800,000	Oracle 4% 15/11/2047	482	0.01	\$150,000	Owens Corning 4.3% 15/7/2047	95	0.00
\$500,000	Oracle 4.1% 25/3/2061	288	0.01	\$200,000	Owens Corning 4.4% 30/1/2048	128	0.00
\$200,000	Oracle 4.1% 25/3/2061	115	0.00				
\$1,600,000	Oracle 4.125% 15/5/2045	995	0.03				
\$400,000	Oracle 4.3% 8/7/2034	288	0.01				
\$650,000	Oracle 4.3% 8/7/2034	468	0.01				
\$700,000	Oracle 4.375% 15/5/2055	439	0.01				
\$300,000	Oracle 4.5% 8/7/2044	198	0.01				
\$300,000	Oracle 4.9% 6/2/2033	229	0.01				
\$1,200,000	Oracle 5.375% 15/7/2040	904	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Owens Corning 5.7% 15/6/2034	477	0.01	\$600,000	Paramount Global 3.7% 1/6/2028	428	0.01
\$500,000	Owens Corning 5.95% 15/6/2054	394	0.01	\$240,000	Paramount Global 4% 15/1/2026	179	0.00
\$29,000	Owens Corning 7% 1/12/2036	26	0.00	\$500,000	Paramount Global 4.2% 1/6/2029	357	0.01
\$400,000	PACCAR Financial 2% 4/2/2027	289	0.01	\$800,000	Paramount Global 4.2% 19/5/2032	529	0.01
\$400,000	PACCAR Financial 2.85% 7/4/2025	301	0.01	\$175,000	Paramount Global 4.375% 15/3/2043	96	0.00
\$500,000	PACCAR Financial 4.6% 31/1/2029	386	0.01	\$100,000	Paramount Global 4.6% 15/1/2045	55	0.00
\$300,000	PACCAR Financial 4.95% 3/10/2025	229	0.01	\$400,000	Paramount Global 4.85% 1/7/2042	236	0.01
\$400,000	PACCAR Financial 5% 22/3/2034	314	0.01	\$300,000	Paramount Global 4.9% 15/8/2044	173	0.00
\$650,000	PACCAR Financial 5.2% 9/11/2026	504	0.01	\$550,000	Paramount Global 4.95% 15/1/2031	390	0.01
\$400,000	Pacific Life Global Funding II 1.2% 24/6/2025	295	0.01	\$500,000	Paramount Global 4.95% 19/5/2050	285	0.01
\$300,000	Pacific Life Global Funding II 1.375% 14/4/2026	217	0.01	\$200,000	Paramount Global 5.25% 1/4/2044	118	0.00
\$300,000	Pacific Life Global Funding II 1.45% 20/1/2028	207	0.01	\$825,000	Paramount Global 5.85% 1/9/2043	536	0.01
\$400,000	Pacific Life Global Funding II 2.45% 11/1/2032	255	0.01	\$200,000	Paramount Global 5.9% 15/10/2040	131	0.00
\$500,000	Pacific Life Global Funding II 4.9% 11/1/2029	387	0.01	\$650,000	Paramount Global 6.875% 30/4/2036	494	0.01
\$700,000	Pacific Life Global Funding II 5.5% 28/8/2026	542	0.01	\$400,000	Parker-Hannifin 3.25% 14/6/2029	289	0.01
\$600,000	Pacific Life Global Funding II 5.5% 18/7/2028	473	0.01	\$200,000	Parker-Hannifin 4% 14/6/2049	126	0.00
\$300,000	Pacific LifeCorp 3.35% 15/9/2050	163	0.00	\$400,000	Parker-Hannifin 4% 14/6/2049	252	0.01
\$200,000	Pacific LifeCorp 5.125% 30/1/2043	146	0.00	\$400,000	Parker-Hannifin 4.2% 21/11/2034	291	0.01
\$500,000	Pacific LifeCorp 5.4% 15/9/2052	380	0.01	\$1,175,000	Parker-Hannifin 4.25% 15/9/2027	889	0.02
\$300,000	Pacific National Finance 4.75% 22/3/2028	223	0.01	\$800,000	Parker-Hannifin 4.5% 15/9/2029	610	0.02
\$200,000	Packaging of America 3% 15/12/2029	142	0.00	\$350,000	PayPal 2.3% 1/6/2030	238	0.01
\$300,000	Packaging of America 3.05% 1/10/2051	157	0.00	\$500,000	PayPal 2.65% 1/10/2026	368	0.01
\$200,000	Packaging of America 4.05% 15/12/2049	124	0.00	\$500,000	PayPal 2.85% 1/10/2029	354	0.01
\$600,000	Packaging of America 5.7% 1/12/2033	480	0.01	\$50,000	PayPal 2.85% 1/10/2029	35	0.00
\$172,000	Paramount Global 2.9% 15/1/2027	124	0.00	\$350,000	PayPal 3.25% 1/6/2050	193	0.01
				\$575,000	PayPal 3.9% 1/6/2027	434	0.01
				\$300,000	PayPal 4.4% 1/6/2032	227	0.01
				\$700,000	PayPal 5.05% 1/6/2052	519	0.01
				\$500,000	PayPal 5.25% 1/6/2062	372	0.01
				\$500,000	PECO Energy 3% 15/9/2049	261	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	PECO Energy 4.6% 15/5/2052	476	0.01	\$500,000	PepsiCo 4.8% 17/7/2034	388	0.01
\$800,000	PECO Energy 4.9% 15/6/2033	617	0.02	\$700,000	PepsiCo 5.125% 10/11/2026	543	0.01
\$600,000	Penske Truck Leasing / PTL Finance 1.2% 15/11/2025	437	0.01	\$800,000	PepsiCo 5.25% 10/11/2025	615	0.02
\$769,000	Penske Truck Leasing / PTL Finance 1.2% 15/11/2025	560	0.02	\$650,000	Pernod Ricard 5.5% 15/1/2042	501	0.01
\$400,000	Penske Truck Leasing / PTL Finance 3.35% 1/11/2029	284	0.01	\$400,000	Pernod Ricard International Finance 1.25% 1/4/2028	272	0.01
\$400,000	Penske Truck Leasing / PTL Finance 3.4% 15/11/2026	296	0.01	\$300,000	Pernod Ricard International Finance 1.625% 1/4/2031	188	0.01
\$100,000	Penske Truck Leasing / PTL Finance 4.2% 1/4/2027	75	0.00	\$200,000	Pernod Ricard International Finance 2.75% 1/10/2050	98	0.00
\$400,000	Penske Truck Leasing / PTL Finance 4.45% 29/1/2026	303	0.01	\$100,000	Pfizer 1.7% 28/5/2030	66	0.00
\$800,000	Penske Truck Leasing / PTL Finance 5.25% 1/7/2029	621	0.02	\$500,000	Pfizer 1.75% 18/8/2031	322	0.01
\$500,000	Penske Truck Leasing / PTL Finance 5.875% 15/11/2027	394	0.01	\$300,000	Pfizer 2.55% 28/5/2040	166	0.00
\$1,000,000	Penske Truck Leasing / PTL Finance 6.05% 1/8/2028	796	0.02	\$400,000	Pfizer 2.55% 28/5/2040	222	0.01
\$600,000	PepsiCo 1.625% 1/5/2030	397	0.01	\$400,000	Pfizer 2.625% 1/4/2030	279	0.01
\$300,000	PepsiCo 1.95% 21/10/2031	196	0.01	\$300,000	Pfizer 2.7% 28/5/2050	153	0.00
\$400,000	PepsiCo 2.375% 6/10/2026	294	0.01	\$600,000	Pfizer 2.75% 3/6/2026	444	0.01
\$500,000	PepsiCo 2.625% 29/7/2029	355	0.01	\$1,500,000	Pfizer 3% 15/12/2026	1,113	0.03
\$250,000	PepsiCo 2.625% 21/10/2041	140	0.00	\$450,000	Pfizer 3.45% 15/3/2029	332	0.01
\$1,000,000	PepsiCo 2.75% 19/3/2030	705	0.02	\$100,000	Pfizer 3.6% 15/9/2028	74	0.00
\$400,000	PepsiCo 2.75% 21/10/2051	205	0.01	\$400,000	Pfizer 3.6% 15/9/2028	298	0.01
\$400,000	PepsiCo 2.85% 24/2/2026	298	0.01	\$200,000	Pfizer 3.9% 15/3/2039	136	0.00
\$700,000	PepsiCo 2.875% 15/10/2049	375	0.01	\$100,000	Pfizer 3.9% 15/3/2039	68	0.00
\$600,000	PepsiCo 3% 15/10/2027	443	0.01	\$500,000	Pfizer 4% 15/12/2036	356	0.01
\$300,000	PepsiCo 3.375% 29/7/2049	174	0.00	\$200,000	Pfizer 4% 15/3/2049	129	0.00
\$250,000	PepsiCo 3.45% 6/10/2046	150	0.00	\$725,000	Pfizer 4% 15/3/2049	468	0.01
\$900,000	PepsiCo 3.5% 17/7/2025	680	0.02	\$300,000	Pfizer 4.1% 15/9/2038	210	0.01
\$400,000	PepsiCo 3.5% 19/3/2040	256	0.01	\$700,000	Pfizer 4.125% 15/12/2046	461	0.01
\$100,000	PepsiCo 3.6% 13/8/2042	63	0.00	\$300,000	Pfizer 4.2% 15/9/2048	198	0.01
\$250,000	PepsiCo 3.625% 19/3/2050	152	0.00	\$350,000	Pfizer 4.3% 15/6/2043	241	0.01
\$100,000	PepsiCo 3.875% 19/3/2060	62	0.00	\$1,350,000	Pfizer 7.2% 15/3/2039	1,257	0.03
\$900,000	PepsiCo 3.9% 18/7/2032	666	0.02	\$1,850,000	Pfizer Investment Enterprises 4.45% 19/5/2026	1,408	0.04
\$75,000	PepsiCo 4% 5/3/2042	50	0.00	\$2,000,000	Pfizer Investment Enterprises 4.45% 19/5/2028	1,529	0.04
\$125,000	PepsiCo 4% 2/5/2047	81	0.00	\$1,850,000	Pfizer Investment Enterprises 4.65% 19/5/2030	1,429	0.04
\$400,000	PepsiCo 4% 2/5/2047	261	0.01	\$2,600,000	Pfizer Investment Enterprises 4.75% 19/5/2033	1,989	0.05
\$800,000	PepsiCo 4.2% 18/7/2052	535	0.01	\$1,600,000	Pfizer Investment Enterprises 5.11% 19/5/2043	1,206	0.03
\$225,000	PepsiCo 4.25% 22/10/2044	153	0.00	\$500,000	Pfizer Investment Enterprises 5.11% 19/5/2043	377	0.01
\$400,000	PepsiCo 4.45% 15/5/2028	309	0.01	\$400,000	PepsiCo 4.45% 15/2/2033	629	0.02
\$800,000	PepsiCo 4.45% 15/2/2033	629	0.02	\$650,000	PepsiCo 4.45% 14/4/2046	455	0.01
\$400,000	PepsiCo 4.65% 15/2/2053	288	0.01	\$400,000	PepsiCo 4.65% 15/2/2053	288	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$3,000,000	Pfizer Investment Enterprises 5.3% 19/5/2053	2,297	0.06	\$300,000	PNC Financial Services 2.6% 23/7/2026	220	0.01
\$1,650,000	Pfizer Investment Enterprises 5.34% 19/5/2063	1,249	0.03	\$300,000	PNC Financial Services 3.15% 19/5/2027	221	0.01
\$350,000	Pfizer Investment Enterprises 5.34% 19/5/2063	265	0.01	\$770,000	PNC Financial Services 3.45% 23/4/2029	563	0.02
\$500,000	Phoenix 5.375% 6/7/2027	377	0.01	\$675,000	PNC Financial Services 4.626% 6/6/2033	496	0.01
\$300,000	Piedmont Operating Partnership 3.15% 15/8/2030	195	0.01	\$1,100,000	PNC Financial Services 4.758% 26/1/2027	836	0.02
\$500,000	Piedmont Operating Partnership 9.25% 20/7/2028	421	0.01	\$500,000	PNC Financial Services 5.3% 21/1/2028	387	0.01
\$500,000	Pine Street Trust III 6.223% 15/5/2054	403	0.01	\$700,000	PNC Financial Services 5.354% 2/12/2028	547	0.01
\$725,000	Plains All American Pipeline / PAA Finance 3.55% 15/12/2029	519	0.01	\$800,000	PNC Financial Services 5.401% 23/7/2035	624	0.02
\$500,000	Plains All American Pipeline / PAA Finance 3.8% 15/9/2030	358	0.01	\$1,000,000	PNC Financial Services 5.492% 14/5/2030	787	0.02
\$200,000	Plains All American Pipeline / PAA Finance 4.3% 31/1/2043	125	0.00	\$1,600,000	PNC Financial Services 5.582% 12/6/2029	1,257	0.03
\$1,000,000	Plains All American Pipeline / PAA Finance 4.65% 15/10/2025	758	0.02	\$1,000,000	PNC Financial Services 5.676% 22/1/2035	794	0.02
\$300,000	Plains All American Pipeline / PAA Finance 4.7% 15/6/2044	197	0.01	\$300,000	PNC Financial Services 5.939% 18/8/2034	242	0.01
\$500,000	Plains All American Pipeline / PAA Finance 4.9% 15/2/2045	336	0.01	\$1,000,000	PNC Financial Services 6.037% 28/10/2033	810	0.02
\$600,000	Plains All American Pipeline / PAA Finance 5.15% 1/6/2042	423	0.01	\$1,000,000	PNC Financial Services 6.615% 20/10/2027	791	0.02
\$300,000	PNC Bank 2.7% 22/10/2029	207	0.01	\$1,000,000	PNC Financial Services 6.875% 20/10/2034	857	0.02
\$500,000	PNC Bank 3.1% 25/10/2027	365	0.01	\$600,000	Polaris 6.95% 15/3/2029	490	0.01
\$500,000	PNC Bank 3.25% 22/1/2028	365	0.01	\$500,000	POSCO 4.375% 4/8/2025	378	0.01
\$400,000	PNC Bank 4.05% 26/7/2028	299	0.01	\$500,000	POSCO 4.875% 23/1/2027	375	0.01
\$50,000	PNC Bank 4.05% 26/7/2028	37	0.00	\$1,000,000	POSCO 5.625% 17/1/2026	768	0.02
\$300,000	PNC Bank 4.2% 1/11/2025	227	0.01	\$400,000	Power Finance 3.75% 6/12/2027	294	0.01
\$500,000	PNC Financial Services 2.307% 23/4/2032	326	0.01	\$500,000	Power Finance 3.95% 23/4/2030	362	0.01
\$500,000	PNC Financial Services 2.55% 22/1/2030	346	0.01	\$500,000	Power Finance 4.5% 18/6/2029	373	0.01
\$600,000	PNC Financial Services 2.55% 22/1/2030	415	0.01	\$500,000	PPG Industries 1.2% 15/3/2026	361	0.01
				\$300,000	PPG Industries 2.55% 15/6/2030	206	0.01
				\$100,000	PPG Industries 2.8% 15/8/2029	70	0.00
				\$150,000	President and Fellows of Harvard College 2.517% 15/10/2050	76	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	President and Fellows of Harvard College 3.15% 15/7/2046	178	0.00	\$775,000	Procter & Gamble 2.45% 3/11/2026	570	0.02
\$300,000	President and Fellows of Harvard College 3.3% 15/7/2056	174	0.00	\$100,000	Procter & Gamble 2.7% 2/2/2026	74	0.00
\$500,000	President and Fellows of Harvard College 3.745% 15/11/2052	321	0.01	\$300,000	Procter & Gamble 2.8% 25/3/2027	221	0.01
\$100,000	President and Fellows of Harvard College 4.875% 15/10/2040	77	0.00	\$200,000	Procter & Gamble 2.85% 11/8/2027	147	0.00
\$600,000	Pricoa Global Funding I 1.2% 1/9/2026	428	0.01	\$525,000	Procter & Gamble 3% 25/3/2030	379	0.01
\$500,000	Pricoa Global Funding I 5.1% 30/5/2028	391	0.01	\$500,000	Procter & Gamble 3% 25/3/2030	361	0.01
\$125,000	Principal Financial 3.1% 15/11/2026	92	0.00	\$200,000	Procter & Gamble 3.5% 25/10/2047	126	0.00
\$500,000	Principal Financial 3.4% 15/5/2025	376	0.01	\$200,000	Procter & Gamble 3.5% 25/10/2047	126	0.00
\$500,000	Principal Financial 3.7% 15/5/2029	367	0.01	\$333,000	Procter & Gamble 3.6% 25/3/2050	211	0.01
\$300,000	Principal Financial 4.3% 15/11/2046	198	0.01	\$700,000	Procter & Gamble 3.95% 26/1/2028	531	0.01
\$250,000	Principal Financial 4.625% 15/9/2042	176	0.00	\$600,000	Procter & Gamble 4.05% 26/1/2033	453	0.01
\$500,000	Principal Financial 5.5% 15/3/2053	383	0.01	\$700,000	Procter & Gamble 4.1% 26/1/2026	532	0.01
\$400,000	Principal Financial 6.05% 15/10/2036	331	0.01	\$800,000	Procter & Gamble 4.55% 29/1/2034	621	0.02
\$275,000	Principal Life Global Funding II 1.25% 23/6/2025	203	0.01	\$200,000	Procter & Gamble 5.55% 5/3/2037	168	0.00
\$300,000	Principal Life Global Funding II 1.25% 16/8/2026	214	0.01	\$700,000	Progressive 2.5% 15/3/2027	509	0.01
\$300,000	Principal Life Global Funding II 1.5% 17/11/2026	215	0.01	\$1,000,000	Progressive 3% 15/3/2032	690	0.02
\$300,000	Principal Life Global Funding II 1.625% 19/11/2030	190	0.01	\$700,000	Progressive 3.2% 26/3/2030	502	0.01
\$600,000	Principal Life Global Funding II 2.5% 16/9/2029	414	0.01	\$25,000	Progressive 3.7% 15/3/2052	15	0.00
\$25,000	Procter & Gamble 0.55% 29/10/2025	18	0.00	\$400,000	Progressive 3.95% 26/3/2050	251	0.01
\$700,000	Procter & Gamble 1% 23/4/2026	506	0.01	\$400,000	Progressive 4% 1/3/2029	301	0.01
\$800,000	Procter & Gamble 1.2% 29/10/2030	514	0.01	\$400,000	Progressive 4.125% 15/4/2047	262	0.01
\$700,000	Procter & Gamble 1.9% 1/2/2027	506	0.01	\$200,000	Progressive 4.2% 15/3/2048	132	0.00
\$600,000	Procter & Gamble 2.3% 1/2/2032	407	0.01	\$300,000	Progressive 4.35% 25/4/2044	206	0.01
				\$350,000	Prologis 1.25% 15/10/2030	222	0.01
				\$200,000	Prologis 1.625% 15/3/2031	127	0.00
				\$300,000	Prologis 1.75% 1/2/2031	192	0.01
				\$200,000	Prologis 2.125% 15/10/2050	85	0.00
				\$500,000	Prologis 2.25% 15/4/2030	340	0.01
				\$500,000	Prologis 2.25% 15/1/2032	322	0.01
				\$200,000	Prologis 2.875% 15/11/2029	141	0.00
				\$250,000	Prologis 3% 15/4/2050	130	0.00
				\$400,000	Prologis 3.05% 1/3/2050	210	0.01
				\$575,000	Prologis 4% 15/9/2028	431	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Prologis 4.375% 1/2/2029	152	0.00	\$350,000	Prudential Financial 3.7% 13/3/2051	205	0.01
\$500,000	Prologis 4.75% 15/6/2033	381	0.01	\$493,000	Prudential Financial 3.905% 7/12/2047	303	0.01
\$700,000	Prologis 4.875% 15/6/2028	542	0.01	\$300,000	Prudential Financial 4.35% 25/2/2050	198	0.01
\$500,000	Prologis 5% 15/3/2034	385	0.01	\$550,000	Prudential Financial 4.418% 27/3/2048	364	0.01
\$700,000	Prologis 5.125% 15/1/2034	545	0.01	\$500,000	Prudential Financial 4.5% 15/9/2047	364	0.01
\$400,000	Prologis 5.25% 15/6/2053	302	0.01	\$400,000	Prudential Financial 4.6% 15/5/2044	280	0.01
\$500,000	Prologis 5.25% 15/3/2054	378	0.01	\$440,000	Prudential Financial 5.125% 1/3/2052	326	0.01
\$500,000	Prologis Targeted US Logistics Fund 5.25% 1/4/2029	389	0.01	\$300,000	Prudential Financial 5.7% 14/12/2036	244	0.01
\$200,000	Prosus 3.061% 13/7/2031	130	0.00	\$300,000	Prudential Financial 5.7% 15/9/2048	227	0.01
\$700,000	Prosus 3.257% 19/1/2027 ^Q	508	0.01	\$600,000	Prudential Financial 6% 1/9/2052	468	0.01
\$400,000	Prosus 3.68% 21/1/2030 ^Q	281	0.01	\$700,000	Prudential Financial 6.5% 15/3/2054	551	0.02
\$300,000	Prosus 3.68% 21/1/2030	210	0.01	\$400,000	Prudential Financial 6.75% 1/3/2053	323	0.01
\$500,000	Prosus 3.832% 8/2/2051	254	0.01	\$675,000	Prudential Funding Asia 2.95% 3/11/2033 ^Q	471	0.01
\$600,000	Prosus 4.027% 3/8/2050	319	0.01	\$500,000	Prudential Funding Asia 3.125% 14/4/2030 ^Q	354	0.01
\$575,000	Prosus 4.193% 19/1/2032 ^Q	399	0.01	\$200,000	Prudential Funding Asia 3.625% 24/3/2032	141	0.00
\$825,000	Prosus 4.987% 19/1/2052	505	0.01	\$1,000,000	Public Service Electric and Gas 2.05% 1/8/2050	436	0.01
\$400,000	Protective Life 3.4% 15/1/2030	285	0.01	\$500,000	Public Service Electric and Gas 3.85% 1/5/2049	311	0.01
\$550,000	Protective Life 4.3% 30/9/2028	414	0.01	\$500,000	Public Service Electric and Gas 4.9% 15/12/2032	388	0.01
\$500,000	Protective Life Global Funding 1.303% 20/9/2026	356	0.01	\$1,000,000	Public Service Electric and Gas 5.125% 15/3/2053 ^Q	755	0.02
\$500,000	Protective Life Global Funding 4.714% 6/7/2027	384	0.01	\$700,000	Public Service Electric and Gas 5.45% 1/3/2054	552	0.02
\$650,000	Protective Life Global Funding 4.992% 12/1/2027	501	0.01	\$400,000	Public Service Electric and Gas 5.5% 1/3/2040	316	0.01
\$500,000	Protective Life Global Funding 5.467% 8/12/2028	395	0.01	\$600,000	Public Service Enterprise 1.6% 15/8/2030	385	0.01
\$300,000	Providence St Joseph Health Obligated 2.7% 1/10/2051	141	0.00	\$1,000,000	Public Service Enterprise 5.2% 1/4/2029	781	0.02
\$600,000	Providence St Joseph Health Obligated 2.746% 1/10/2026	438	0.01	\$1,000,000	Public Service Enterprise 5.45% 1/4/2034	783	0.02
\$300,000	Providence St Joseph Health Obligated 3.93% 1/10/2048	184	0.01	\$1,000,000	Public Service Enterprise 5.85% 15/11/2027	791	0.02
\$300,000	Prudential Financial 1.5% 10/3/2026	219	0.01				
\$600,000	Prudential Financial 2.1% 10/3/2030	406	0.01				
\$450,000	Prudential Financial 3% 10/3/2040	266	0.01				
\$300,000	Prudential Financial 3.7% 1/10/2050	205	0.01				
\$500,000	Prudential Financial 3.7% 13/3/2051	293	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Public Service Enterprise 6.125% 15/10/2033	492	0.01	\$300,000	QUALCOMM 4.5% 20/5/2052	207	0.01
\$400,000	Public Service of New Hampshire 2.2% 15/6/2031	261	0.01	\$650,000	QUALCOMM 4.5% 20/5/2052	448	0.01
\$300,000	Public Service of New Hampshire 5.15% 15/1/2053	225	0.01	\$200,000	QUALCOMM 4.65% 20/5/2035	154	0.00
\$300,000	Public Storage Operating 0.875% 15/2/2026	217	0.01	\$475,000	QUALCOMM 4.8% 20/5/2045	349	0.01
\$650,000	Public Storage Operating 1.85% 1/5/2028	452	0.01	\$750,000	QUALCOMM 5.4% 20/5/2033	611	0.02
\$600,000	Public Storage Operating 1.95% 9/11/2028	414	0.01	\$700,000	QUALCOMM 6% 20/5/2053	597	0.02
\$500,000	Public Storage Operating 2.3% 1/5/2031	333	0.01	\$500,000	Quest Diagnostics 2.8% 30/6/2031	337	0.01
\$200,000	Public Storage Operating 3.094% 15/9/2027	147	0.00	\$200,000	Quest Diagnostics 2.95% 30/6/2030	140	0.00
\$300,000	Public Storage Operating 5.1% 1/8/2033	234	0.01	\$800,000	Quest Diagnostics 4.2% 30/6/2029	600	0.02
\$650,000	Public Storage Operating 5.125% 15/1/2029	510	0.01	\$400,000	Quest Diagnostics 4.7% 30/3/2045	281	0.01
\$300,000	Public Storage Operating 5.35% 1/8/2053	231	0.01	\$400,000	Ralph Lauren 2.95% 15/6/2030	282	0.01
\$200,000	PulteGroup 6% 15/2/2035	163	0.00	\$400,000	Ralph Lauren 3.75% 15/9/2025	301	0.01
\$450,000	PulteGroup 7.875% 15/6/2032	404	0.01	\$500,000	Raymond James Financial 3.75% 1/4/2051	294	0.01
\$200,000	PVH 4.625% 10/7/2025	151	0.00	\$200,000	Raymond James Financial 4.65% 1/4/2030	154	0.00
\$300,000	QBE Insurance 5.875% 17/6/2046	229	0.01	\$450,000	Raymond James Financial 4.95% 15/7/2046	324	0.01
\$1,000,000	QIB Sukuk 5.581% 22/11/2028	787	0.02	\$400,000	Realty Income 0.75% 15/3/2026	287	0.01
\$1,100,000	QNB Finance 2.75% 12/2/2027	800	0.02	\$300,000	Realty Income 2.1% 15/3/2028	210	0.01
\$700,000	QNB Finance 4.875% 30/1/2029 ^Q	540	0.01	\$400,000	Realty Income 2.2% 15/6/2028	280	0.01
\$500,000	Qorvo 3.375% 1/4/2031	338	0.01	\$478,000	Realty Income 2.85% 15/12/2032	313	0.01
\$252,000	QUALCOMM 1.3% 20/5/2028	173	0.00	\$500,000	Realty Income 3% 15/1/2027	367	0.01
\$525,000	QUALCOMM 1.65% 20/5/2032	327	0.01	\$355,000	Realty Income 3.1% 15/12/2029	252	0.01
\$400,000	QUALCOMM 2.15% 20/5/2030	272	0.01	\$200,000	Realty Income 3.2% 15/1/2027	147	0.00
\$1,000,000	QUALCOMM 3.25% 20/5/2027	742	0.02	\$200,000	Realty Income 3.2% 15/2/2031	139	0.00
\$100,000	QUALCOMM 3.25% 20/5/2050	56	0.00	\$500,000	Realty Income 3.25% 15/6/2029	361	0.01
\$25,000	QUALCOMM 3.25% 20/5/2050	14	0.00	\$500,000	Realty Income 3.25% 15/1/2031	350	0.01
\$500,000	QUALCOMM 4.25% 20/5/2032	376	0.01	\$825,000	Realty Income 3.4% 20/5/2047	72	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$625,000	Realty Income 3.95% 15/8/2027	469	0.01	\$500,000	Reinsurance of America 5.75% 15/9/2034	395	0.01
\$400,000	Realty Income 4% 15/7/2029	297	0.01	\$400,000	Reinsurance of America 6% 15/9/2033	321	0.01
\$300,000	Realty Income 4.625% 1/11/2025	228	0.01	\$400,000	Reliance 1.3% 15/8/2025	294	0.01
\$300,000	Realty Income 4.65% 15/3/2047	207	0.01	\$300,000	Reliance 2.15% 15/8/2030	199	0.01
\$700,000	Realty Income 4.85% 15/3/2030	540	0.01	\$100,000	Reliance Standard Life Global Funding II 1.512% 28/9/2026	71	0.00
\$500,000	Realty Income 4.875% 1/6/2026	381	0.01	\$200,000	Reliance Standard Life Global Funding II 2.75% 7/5/2025	150	0.00
\$200,000	Realty Income 4.9% 15/7/2033	151	0.00	\$300,000	RELX Capital 3% 22/5/2030	211	0.01
\$1,000,000	Realty Income 5.625% 13/10/2032	798	0.02	\$250,000	RELX Capital 4% 18/3/2029	187	0.01
\$500,000	REC 2.25% 1/9/2026	361	0.01	\$400,000	RELX Capital 4% 18/3/2029	299	0.01
\$500,000	REC 3.875% 7/7/2027	369	0.01	\$500,000	RELX Capital 4.75% 20/5/2032	382	0.01
\$750,000	REC 5.625% 11/4/2028	583	0.02	\$500,000	RenaissanceRe Finance 3.45% 1/7/2027	369	0.01
\$1,000,000	Reckitt Benckiser Treasury Services 3% 26/6/2027	733	0.02	\$600,000	Renasas Electronics 2.17% 25/11/2026	431	0.01
\$800,000	Regal Rexnord 6.05% 15/4/2028	629	0.02	\$400,000	Republic Services 1.45% 15/2/2031	252	0.01
\$700,000	Regal Rexnord 6.3% 15/2/2030 ^Q	562	0.02	\$300,000	Republic Services 1.75% 15/2/2032	188	0.01
\$450,000	Regal Rexnord 6.3% 15/2/2030 ^Q	361	0.01	\$500,000	Republic Services 2.375% 15/3/2033	319	0.01
\$650,000	Regal Rexnord 6.4% 15/4/2033	524	0.01	\$750,000	Republic Services 2.9% 1/7/2026	555	0.02
\$500,000	Regency Centers 3.6% 1/2/2027	372	0.01	\$200,000	Republic Services 3.05% 1/3/2050	107	0.00
\$500,000	Regency Centers 3.7% 15/6/2030	362	0.01	\$200,000	Republic Services 3.375% 15/11/2027	148	0.00
\$250,000	Regency Centers 4.65% 15/3/2049	167	0.00	\$500,000	Republic Services 3.95% 15/5/2028	376	0.01
\$600,000	Regency Centers 5.25% 15/1/2034	465	0.01	\$750,000	Republic Services 4.875% 1/4/2029	582	0.02
\$500,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	325	0.01	\$500,000	Republic Services 5% 1/4/2034	387	0.01
\$200,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	99	0.00	\$300,000	Republic Services 5.7% 15/5/2041	239	0.01
\$800,000	Regions Financial 5.722% 6/6/2030	624	0.02	\$300,000	Revvity 1.9% 15/9/2028	205	0.01
\$250,000	Regions Financial 7.375% 10/12/2037	221	0.01	\$300,000	Revvity 2.25% 15/9/2031	192	0.01
\$300,000	Reinsurance of America 3.15% 15/6/2030	210	0.01	\$300,000	Revvity 2.55% 15/3/2031	197	0.01
\$25,000	Reinsurance of America 3.9% 15/5/2029	18	0.00	\$400,000	Revvity 3.3% 15/9/2029	285	0.01
\$400,000	Reinsurance of America 3.95% 15/9/2026	301	0.01	\$400,000	Rexford Industrial Realty 2.15% 1/9/2031	253	0.01
				\$550,000	Rexford Industrial Realty 5% 15/6/2028	423	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Rizal Commercial Banking 5.5% 18/1/2029	388	0.01	\$1,000,000	Rohm and Haas 7.85% 15/7/2029	859	0.02
\$500,000	Roche 1.93% 13/12/2028	346	0.01	\$100,000	Roper Technologies 1% 15/9/2025	73	0.00
\$500,000	Roche 2.076% 13/12/2031	325	0.01	\$500,000	Roper Technologies 1.75% 15/2/2031	317	0.01
\$600,000	Roche 2.076% 13/12/2031	390	0.01	\$200,000	Roper Technologies 1.75% 15/2/2031	127	0.00
\$1,000,000	Roche 2.314% 10/3/2027	727	0.02	\$600,000	Roper Technologies 2.95% 15/9/2029	425	0.01
\$400,000	Roche 2.375% 28/1/2027	291	0.01	\$200,000	Roper Technologies 3.8% 15/12/2026	150	0.00
\$1,350,000	Roche 2.607% 13/12/2051	668	0.02	\$500,000	Roper Technologies 4.2% 15/9/2028	377	0.01
\$200,000	Roche 3% 10/11/2025	150	0.00	\$800,000	Roper Technologies 4.9% 15/10/2034	604	0.02
\$500,000	Roche 3.625% 17/9/2028	371	0.01	\$500,000	Ross Stores 0.875% 15/4/2026	358	0.01
\$800,000	Roche 4.79% 8/3/2029	623	0.02	\$900,000	Royal Bank of Canada 0.875% 20/1/2026	652	0.02
\$500,000	Roche 4.985% 8/3/2034	392	0.01	\$600,000	Royal Bank of Canada 1.15% 14/7/2026	430	0.01
\$500,000	Roche 5.218% 8/3/2054	396	0.01	\$1,000,000	Royal Bank of Canada 1.2% 27/4/2026	722	0.02
\$950,000	Roche 5.265% 13/11/2026	738	0.02	\$1,000,000	Royal Bank of Canada 1.4% 2/11/2026	715	0.02
\$1,000,000	Roche 5.489% 13/11/2030	806	0.02	\$400,000	Royal Bank of Canada 2.3% 3/11/2031	263	0.01
\$1,000,000	Roche 5.593% 13/11/2033	817	0.02	\$800,000	Royal Bank of Canada 3.625% 4/5/2027	599	0.02
\$500,000	Roche 7% 1/3/2039	468	0.01	\$500,000	Royal Bank of Canada 3.875% 4/5/2032	361	0.01
\$300,000	Rogers Communications 2.9% 15/11/2026	220	0.01	\$1,000,000	Royal Bank of Canada 4.24% 3/8/2027	761	0.02
\$200,000	Rogers Communications 3.2% 15/3/2027	147	0.00	\$500,000	Royal Bank of Canada 4.65% 27/1/2026	380	0.01
\$1,000,000	Rogers Communications 3.2% 15/3/2027	736	0.02	\$500,000	Royal Bank of Canada 4.875% 12/1/2026	382	0.01
\$400,000	Rogers Communications 3.625% 15/12/2025	300	0.01	\$600,000	Royal Bank of Canada 4.875% 19/1/2027	462	0.01
\$350,000	Rogers Communications 3.7% 15/11/2049	198	0.01	\$1,000,000	Royal Bank of Canada 4.95% 1/2/2029	778	0.02
\$900,000	Rogers Communications 3.8% 15/3/2032	631	0.02	\$500,000	Royal Bank of Canada 4.969% 2/8/2030	387	0.01
\$100,000	Rogers Communications 4.35% 1/5/2049	63	0.00	\$1,000,000	Royal Bank of Canada 5% 1/2/2033	777	0.02
\$875,000	Rogers Communications 4.35% 1/5/2049	553	0.02	\$500,000	Royal Bank of Canada 5% 2/5/2033	390	0.01
\$100,000	Rogers Communications 4.5% 15/3/2042	67	0.00	\$150,000	Rogers Communications 7.5% 15/8/2038	137	0.00
\$25,000	Rogers Communications 4.5% 15/3/2043	17	0.00				
\$1,200,000	Rogers Communications 4.55% 15/3/2052	775	0.02				
\$800,000	Rogers Communications 5% 15/2/2029	616	0.02				
\$300,000	Rogers Communications 5% 15/3/2044	212	0.01				
\$1,000,000	Rogers Communications 5.3% 15/2/2034 ^D	768	0.02				
\$300,000	Rogers Communications 5.45% 1/10/2043	223	0.01				
\$150,000	Rogers Communications 7.5% 15/8/2038	137	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$900,000	Royal Bank of Canada 5.2% 20/7/2026	695	0.02	\$400,000	Sabra Health Care 3.9% 15/10/2029	285	0.01
\$1,000,000	Royal Bank of Canada 5.2% 1/8/2028	785	0.02	\$200,000	Sabra Health Care 5.125% 15/8/2026	152	0.00
\$700,000	Royal Bank of Canada 6% 1/11/2027	558	0.02	\$500,000	Salesforce 1.5% 15/7/2028	345	0.01
\$450,000	Royalty Pharma 1.2% 2/9/2025	330	0.01	\$250,000	Salesforce 1.95% 15/7/2031	163	0.00
\$800,000	Royalty Pharma 1.75% 2/9/2027	562	0.02	\$500,000	Salesforce 1.95% 15/7/2031	325	0.01
\$500,000	Royalty Pharma 2.15% 2/9/2031	319	0.01	\$700,000	Salesforce 2.7% 15/7/2041	392	0.01
\$100,000	Royalty Pharma 2.2% 2/9/2030	66	0.00	\$300,000	Salesforce 2.9% 15/7/2051	155	0.00
\$200,000	Royalty Pharma 3.3% 2/9/2040	116	0.00	\$200,000	Salesforce 2.9% 15/7/2051	104	0.00
\$500,000	Royalty Pharma 3.35% 2/9/2051	257	0.01	\$400,000	Salesforce 3.05% 15/7/2061	198	0.01
\$700,000	Royalty Pharma 3.55% 2/9/2050	378	0.01	\$400,000	Salesforce 3.05% 15/7/2061	198	0.01
\$300,000	Royalty Pharma 5.9% 2/9/2054	232	0.01	\$200,000	Salesforce 3.7% 11/4/2028	150	0.00
\$400,000	Ryder System 2.85% 1/3/2027	292	0.01	\$600,000	Salesforce 3.7% 11/4/2028	450	0.01
\$500,000	Ryder System 2.9% 1/12/2026	367	0.01	\$275,000	Sands China 2.3% 8/3/2027	194	0.01
\$400,000	Ryder System 3.35% 1/9/2025	300	0.01	\$500,000	Sands China 2.85% 8/3/2029 ^o	341	0.01
\$400,000	Ryder System 4.3% 15/6/2027 ^o	302	0.01	\$500,000	Sands China 3.25% 8/8/2031	328	0.01
\$650,000	Ryder System 6.6% 1/12/2033	547	0.01	\$325,000	Sands China 3.8% 8/1/2026	241	0.01
\$100,000	S&P Global 1.25% 15/8/2030	64	0.00	\$275,000	Sands China 4.375% 18/6/2030	197	0.01
\$300,000	S&P Global 2.3% 15/8/2060	128	0.00	\$700,000	Sands China 5.125% 8/8/2025	530	0.01
\$500,000	S&P Global 2.45% 1/3/2027	364	0.01	\$1,000,000	Sands China 5.4% 8/8/2028	759	0.02
\$1,000,000	S&P Global 2.5% 1/12/2029	695	0.02	\$200,000	Sanofi 3.625% 19/6/2028	150	0.00
\$1,050,000	S&P Global 2.7% 1/3/2029	746	0.02	\$600,000	Santander UK 1.532% 21/8/2026	440	0.01
\$1,075,000	S&P Global 2.9% 1/3/2032	736	0.02	\$200,000	Santander UK 1.532% 21/8/2026	147	0.00
\$52,000	S&P Global 2.95% 22/1/2027	38	0.00	\$600,000	Santander UK 1.673% 14/6/2027	431	0.01
\$200,000	S&P Global 3.25% 1/12/2049	113	0.00	\$500,000	Santander UK 2.469% 11/1/2028	359	0.01
\$700,000	S&P Global 3.7% 1/3/2052	426	0.01	\$200,000	Santander UK 2.896% 15/3/2032	133	0.00
\$200,000	S&P Global 3.9% 1/3/2062	121	0.00	\$1,000,000	Santander UK 3.823% 3/11/2028	737	0.02
\$500,000	S&P Global 4.25% 1/5/2029	379	0.01	\$500,000	Santander UK 6.534% 10/1/2029	399	0.01
\$500,000	S&P Global 4.75% 1/8/2028	386	0.01	\$800,000	Santander UK 6.833% 21/11/2026	621	0.02
\$300,000	Sabra Health Care 3.2% 1/12/2031	198	0.01	\$1,000,000	Santander USA 2.49% 6/1/2028	714	0.02
				\$400,000	Santander USA 3.244% 5/10/2026	294	0.01
				\$450,000	Santander USA 4.4% 13/7/2027	338	0.01
				\$400,000	Santander USA 4.5% 17/7/2025	302	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Santander USA 6.174% 9/1/2030	394	0.01	\$500,000	Shinhan Bank 4.5% 26/3/2028	374	0.01
\$500,000	Santander USA 6.342% 31/5/2035	395	0.01	\$500,000	Shinhan Bank 5.75% 15/4/2034	390	0.01
\$800,000	Santander USA 6.499% 9/3/2029	635	0.02	\$575,000	Shinhan Financial 1.35% 10/1/2026	417	0.01
\$500,000	Scentre Group Trust 1 / Scentre Trust 2 3.625% 28/1/2026	374	0.01	\$650,000	Shinhan Financial 5% 24/7/2028	499	0.01
\$200,000	Scentre Group Trust 1 / Scentre Trust 2 3.75% 23/3/2027	149	0.00	\$28,000	Shire Acquisitions Investments Ireland 3.2% 23/9/2026	21	0.00
\$850,000	Scentre Group Trust 1 / Scentre Trust 2 4.375% 28/5/2030 ^o	635	0.02	\$800,000	Siemens Financieringsmaatschappij 1.2% 11/3/2026	581	0.02
\$500,000	Scentre Trust 2 4.75% 24/9/2080	376	0.01	\$1,000,000	Siemens Financieringsmaatschappij 1.7% 11/3/2028	700	0.02
\$300,000	Scentre Trust 2 4.75% 24/9/2080	226	0.01	\$1,250,000	Siemens Financieringsmaatschappij 2.15% 11/3/2031	830	0.02
\$500,000	Sealed Air 1.573% 15/10/2026	354	0.01	\$1,000,000	Siemens Financieringsmaatschappij 2.35% 15/10/2026	731	0.02
\$200,000	Selective Insurance 5.375% 1/3/2049	148	0.00	\$800,000	Siemens Financieringsmaatschappij 2.875% 11/3/2041	466	0.01
\$500,000	ServiceNow 1.4% 1/9/2030	323	0.01	\$1,000,000	Siemens Financieringsmaatschappij 3.3% 15/9/2046	583	0.02
\$350,000	SES GLOBAL Americas 5.3% 25/3/2044	209	0.01	\$1,000,000	Siemens Financieringsmaatschappij 4.4% 27/5/2045	695	0.02
\$616,000	SF Investment 2021 3.125% 17/11/2031 ^o	422	0.01	\$1,050,000	Siemens Financieringsmaatschappij 6.125% 17/8/2026	825	0.02
\$300,000	Shanghai Port BVI Development 3.375% 18/6/2029	220	0.01	\$1,000,000	Simon Property 1.375% 15/1/2027	708	0.02
\$500,000	Shanghai Port BVI Development 2 2.375% 13/7/2030	342	0.01	\$500,000	Simon Property 1.75% 1/2/2028	349	0.01
\$200,000	Sherwin-Williams 2.2% 15/3/2032	129	0.00	\$300,000	Simon Property 2.2% 1/2/2031	198	0.01
\$500,000	Sherwin-Williams 2.3% 15/5/2030	339	0.01	\$500,000	Simon Property 2.45% 13/9/2029	346	0.01
\$200,000	Sherwin-Williams 2.9% 15/3/2052	100	0.00	\$250,000	Simon Property 2.65% 15/7/2030	173	0.00
\$400,000	Sherwin-Williams 2.9% 15/3/2052	201	0.01	\$600,000	Simon Property 2.65% 1/2/2032	397	0.01
\$500,000	Sherwin-Williams 3.45% 1/8/2025 ^o	375	0.01	\$900,000	Simon Property 3.25% 13/9/2049	487	0.01
\$500,000	Sherwin-Williams 3.8% 15/8/2049	301	0.01	\$175,000	Simon Property 3.3% 15/1/2026	131	0.00
\$700,000	Sherwin-Williams 3.95% 15/1/2026	527	0.01				
\$700,000	Sherwin-Williams 4.5% 1/6/2047	472	0.01				
\$525,000	Shinhan Bank 4% 23/4/2029	383	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Simon Property 3.375% 15/6/2027	372	0.01	\$700,000	Smith & Nephew 2.032% 14/10/2030	458	0.01
\$500,000	Simon Property 3.375% 1/12/2027	369	0.01	\$300,000	Smithfield Foods 2.625% 13/9/2031	191	0.01
\$500,000	Simon Property 3.5% 1/9/2025	376	0.01	\$600,000	Smithfield Foods 4.25% 1/2/2027	447	0.01
\$650,000	Simon Property 3.8% 15/7/2050	385	0.01	\$500,000	Smurfit Kappa Treasury ULC 5.2% 15/1/2030	390	0.01
\$150,000	Simon Property 4.25% 1/10/2044	98	0.00	\$500,000	Smurfit Kappa Treasury ULC 5.438% 3/4/2034	391	0.01
\$400,000	Simon Property 4.75% 15/3/2042	282	0.01	\$500,000	Smurfit Kappa Treasury ULC 5.777% 3/4/2054	399	0.01
\$100,000	Simon Property 5.5% 8/3/2033	80	0.00	\$400,000	Snap-on 4.1% 1/3/2048	260	0.01
\$100,000	Simon Property 5.85% 8/3/2053	80	0.00	\$725,000	SNB Sukuk 2.342% 19/1/2027	523	0.01
\$700,000	Simon Property 6.25% 15/1/2034	583	0.02	\$300,000	Sociedad Quimica y Minera de Chile 3.5% 10/9/2051	158	0.00
\$200,000	Simon Property 6.75% 1/2/2040	173	0.00	\$300,000	Sociedad Quimica y Minera de Chile 4.25% 7/5/2029	222	0.01
\$800,000	SingTel Treasury 1.875% 10/6/2030 ^o	533	0.01	\$200,000	Sociedad Quimica y Minera de Chile 4.25% 22/1/2050 ^o	121	0.00
\$800,000	SingTel Treasury 2.375% 3/10/2026	584	0.02	\$300,000	Sociedad Quimica y Minera de Chile 6.5% 7/11/2033	246	0.01
\$500,000	Sitios Latinoamerica 5.375% 4/4/2032	363	0.01	\$1,700,000	Societe Generale 1.488% 14/12/2026	1,232	0.03
\$500,000	SK Broadband 4.875% 28/6/2028	383	0.01	\$800,000	Societe Generale 1.792% 9/6/2027	574	0.02
\$575,000	SK Hynix 1.5% 19/1/2026	418	0.01	\$800,000	Societe Generale 2.889% 9/6/2032	518	0.01
\$300,000	SK Hynix 1.5% 19/1/2026	218	0.01	\$1,000,000	Societe Generale 3% 22/1/2030	686	0.02
\$650,000	SK Hynix 5.5% 16/1/2027	502	0.01	\$400,000	Societe Generale 3.625% 1/3/2041	217	0.01
\$600,000	SK Hynix 5.5% 16/1/2029	468	0.01	\$400,000	Societe Generale 3.625% 1/3/2041	217	0.01
\$350,000	SK Hynix 6.25% 17/1/2026	271	0.01	\$500,000	Societe Generale 3.653% 8/7/2035	337	0.01
\$600,000	SK Hynix 6.375% 17/1/2028	477	0.01	\$200,000	Societe Generale 4% 12/1/2027	149	0.00
\$225,000	SK Hynix 6.5% 17/1/2033	187	0.01	\$400,000	Societe Generale 4.027% 21/1/2043	223	0.01
\$500,000	Skandinaviska Enskilda Banken 1.2% 9/9/2026	356	0.01	\$500,000	Societe Generale 4.25% 19/8/2026	371	0.01
\$800,000	Skandinaviska Enskilda Banken 1.4% 19/11/2025	586	0.02	\$300,000	Societe Generale 4.75% 24/11/2025	226	0.01
\$200,000	Sky Finance 6.5% 15/10/2035 ^o	170	0.00	\$1,000,000	Societe Generale 5.519% 19/1/2028	766	0.02
\$500,000	SMBC Aviation Capital Finance 2.3% 15/6/2028	348	0.01	\$200,000	Societe Generale 5.625% 24/11/2045	141	0.00
\$800,000	SMBC Aviation Capital Finance 5.3% 3/4/2029	620	0.02	\$600,000	Societe Generale 5.634% 19/1/2030	464	0.01
\$600,000	SMBC Aviation Capital Finance 5.45% 3/5/2028	466	0.01				
\$400,000	SMBC Aviation Capital Finance 5.7% 25/7/2033	313	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Societe Generale 6.066% 19/1/2035	394	0.01	\$500,000	Southern California Edison 4.5% 1/9/2040	343	0.01
\$625,000	Societe Generale 6.221% 15/6/2033	489	0.01	\$200,000	Southern California Edison 4.65% 1/10/2043	138	0.00
\$1,000,000	Societe Generale 6.446% 10/1/2029	788	0.02	\$650,000	Southern California Edison 4.875% 1/2/2027	499	0.01
\$600,000	Societe Generale 6.447% 12/1/2027	463	0.01	\$300,000	Southern California Edison 4.875% 1/3/2049	211	0.01
\$600,000	Societe Generale 6.691% 10/1/2034	490	0.01	\$800,000	Southern California Edison 5.2% 1/6/2034	619	0.02
\$700,000	Societe Generale 7.132% 19/1/2055 ^o	540	0.01	\$200,000	Southern California Edison 5.5% 15/3/2040	155	0.00
\$225,000	Societe Generale 7.367% 10/1/2053	178	0.00	\$300,000	Southern California Edison 5.7% 1/3/2053	234	0.01
\$200,000	Sodexo 1.634% 16/4/2026	144	0.00	\$200,000	Southern California Edison 5.75% 15/4/2054	158	0.00
\$500,000	Solvay Finance America 5.85% 4/6/2034	393	0.01	\$500,000	Southern California Edison 5.85% 1/11/2027	396	0.01
\$400,000	Sonoco Products 2.25% 1/2/2027	288	0.01	\$600,000	Southern California Edison 5.875% 1/12/2053	480	0.01
\$500,000	Sonoco Products 2.85% 1/2/2032	329	0.01	\$1,000,000	Southern California Edison 5.95% 1/11/2032	815	0.02
\$500,000	Sonoco Products 3.125% 1/5/2030	352	0.01	\$200,000	Southern California Edison 5.95% 1/2/2038	162	0.00
\$500,000	Southern California Edison 2.5% 1/6/2031	334	0.01	\$550,000	Southern California Edison 6.05% 15/3/2039	450	0.01
\$200,000	Southern California Edison 2.75% 1/2/2032	133	0.00	\$1,000,000	Southern Copper 5.25% 8/11/2042	735	0.02
\$1,000,000	Southern California Edison 2.85% 1/8/2029	703	0.02	\$1,000,000	Southern Copper 6.75% 16/4/2040	857	0.02
\$350,000	Southern California Edison 2.95% 1/2/2051	177	0.00	\$500,000	Southern Copper 7.5% 27/7/2035	449	0.01
\$876,000	Southern California Edison 3.45% 1/2/2052	482	0.01	\$1,200,000	Southwest Airlines 5.125% 15/6/2027	921	0.03
\$200,000	Southern California Edison 3.6% 1/2/2045	117	0.00	\$500,000	Spire Missouri 4.8% 15/2/2033	381	0.01
\$700,000	Southern California Edison 3.65% 1/3/2028	519	0.01	\$100,000	Sprint 7.625% 1/3/2026	78	0.00
\$700,000	Southern California Edison 3.65% 1/2/2050	404	0.01	\$1,000,000	Sprint Capital 6.875% 15/11/2028	825	0.02
\$500,000	Southern California Edison 3.7% 1/8/2025	376	0.01	\$1,000,000	Sprint Capital 8.75% 15/3/2032	939	0.03
\$100,000	Southern California Edison 3.9% 15/3/2043	62	0.00	\$600,000	Standard Chartered 1.456% 14/1/2027	434	0.01
\$600,000	Southern California Edison 4% 1/4/2047	370	0.01	\$300,000	Standard Chartered 2.608% 12/1/2028	216	0.01
\$250,000	Southern California Edison 4.05% 15/3/2042	160	0.00	\$500,000	Standard Chartered 2.608% 12/1/2028	361	0.01
\$200,000	Southern California Edison 4.125% 1/3/2048	125	0.00	\$200,000	Standard Chartered 2.678% 29/6/2032	130	0.00
\$550,000	Southern California Edison 4.2% 1/3/2029	413	0.01	\$600,000	Standard Chartered 3.265% 18/2/2036	403	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	Standard Chartered 3.603% 12/1/2033	134	0.00	\$500,000	Starbucks 2.25% 12/3/2030	340	0.01
\$500,000	Standard Chartered 4.05% 12/4/2026	376	0.01	\$500,000	Starbucks 2.45% 15/6/2026	368	0.01
\$200,000	Standard Chartered 4.3% 19/2/2027	150	0.00	\$400,000	Starbucks 2.55% 15/11/2030	273	0.01
\$200,000	Standard Chartered 4.305% 21/5/2030	148	0.00	\$700,000	Starbucks 3% 14/2/2032	479	0.01
\$1,400,000	Standard Chartered 4.644% 1/4/2031	1,050	0.03	\$150,000	Starbucks 3.35% 12/3/2050	82	0.00
\$300,000	Standard Chartered 4.866% 15/3/2033	224	0.01	\$350,000	Starbucks 3.5% 1/3/2028	259	0.01
\$500,000	Standard Chartered 5.3% 9/1/2043	364	0.01	\$400,000	Starbucks 3.5% 15/11/2050	226	0.01
\$800,000	Standard Chartered 5.7% 26/3/2044	618	0.02	\$900,000	Starbucks 3.55% 15/8/2029	661	0.02
\$1,000,000	Standard Chartered 5.905% 14/5/2035	788	0.02	\$50,000	Starbucks 3.55% 15/8/2029	37	0.00
\$1,450,000	Standard Chartered 6.097% 11/1/2035	1,166	0.03	\$250,000	Starbucks 3.75% 1/12/2047	148	0.00
\$700,000	Standard Chartered 6.17% 9/1/2027	541	0.01	\$300,000	Starbucks 3.75% 1/12/2047	178	0.00
\$900,000	Standard Chartered 6.187% 6/7/2027	701	0.02	\$700,000	Starbucks 3.8% 15/8/2025	527	0.01
\$700,000	Standard Chartered 6.301% 9/1/2029	557	0.02	\$300,000	Starbucks 4.45% 15/8/2049	198	0.01
\$500,000	Standard Chartered 6.75% 8/2/2028	396	0.01	\$100,000	Starbucks 4.45% 15/8/2049	66	0.00
\$500,000	Standard Chartered 7.018% 8/2/2030	411	0.01	\$600,000	Starbucks 4.5% 15/11/2048	401	0.01
\$500,000	Standard Chartered 7.767% 16/11/2028	413	0.01	\$700,000	Starbucks 4.75% 15/2/2026	534	0.01
\$500,000	Standard Chartered 7.767% 16/11/2028	413	0.01	\$300,000	Starbucks 4.8% 15/2/2033	232	0.01
\$200,000	Stanley Black & Decker 2.3% 15/3/2030	134	0.00	\$600,000	State Bank of India/London 2.49% 26/1/2027	433	0.01
\$500,000	Stanley Black & Decker 2.75% 15/11/2050	232	0.01	\$500,000	State Bank of India/London 5% 17/1/2029	385	0.01
\$500,000	Stanley Black & Decker 3% 15/5/2032	339	0.01	\$650,000	State Street 2.203% 7/2/2028	469	0.01
\$500,000	Stanley Black & Decker 3.4% 1/3/2026	373	0.01	\$500,000	State Street 2.623% 7/2/2033	332	0.01
\$400,000	Stanley Black & Decker 4.25% 15/11/2028	302	0.01	\$400,000	State Street 2.65% 19/5/2026	296	0.01
\$100,000	Stanley Black & Decker 4.25% 15/11/2028	76	0.00	\$300,000	State Street 3.031% 1/11/2034	209	0.01
\$500,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038 ^Q	360	0.01	\$200,000	State Street 3.152% 30/3/2031	142	0.00
\$600,000	Starbucks 2% 12/3/2027	431	0.01	\$1,000,000	State Street 3.55% 18/8/2025	753	0.02
				\$750,000	State Street 4.164% 4/8/2033	549	0.01
				\$500,000	State Street 4.421% 13/5/2033	374	0.01
				\$1,000,000	State Street 5.272% 3/8/2026	773	0.02
				\$600,000	State Street 5.82% 4/11/2028	477	0.01
				\$650,000	State Street 6.123% 21/11/2034	531	0.01
				\$1,000,000	Ste Transcore 3.375% 5/5/2027	742	0.02
				\$650,000	Ste Transcore 4.125% 23/5/2026	491	0.01
				\$200,000	Stellantis Finance US 1.711% 29/1/2027	142	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Stellantis Finance US 2.691% 15/9/2031	324	0.01	\$400,000	Sumitomo Mitsui Financial 3.364% 12/7/2027	295	0.01
\$800,000	Stellantis Finance US 5.625% 12/1/2028	625	0.02	\$1,016,000	Sumitomo Mitsui Financial 3.364% 12/7/2027	750	0.02
\$300,000	Stellantis Finance US 6.375% 12/9/2032	244	0.01	\$500,000	Sumitomo Mitsui Financial 3.446% 11/1/2027	372	0.01
\$300,000	Stifel Financial 4% 15/5/2030	217	0.01	\$100,000	Sumitomo Mitsui Financial 3.544% 17/1/2028	74	0.00
\$500,000	Stora Enso 7.25% 15/4/2036	417	0.01	\$1,000,000	Sumitomo Mitsui Financial 3.784% 9/3/2026	751	0.02
\$500,000	Stryker 1.95% 15/6/2030	332	0.01	\$400,000	Sumitomo Mitsui Financial 4.306% 16/10/2028	304	0.01
\$700,000	Stryker 3.375% 1/11/2025	525	0.01	\$800,000	Sumitomo Mitsui Financial 5.316% 9/7/2029 ^o	627	0.02
\$600,000	Stryker 3.5% 15/3/2026	449	0.01	\$800,000	Sumitomo Mitsui Financial 5.424% 9/7/2031 ^o	631	0.02
\$600,000	Stryker 3.65% 7/3/2028	446	0.01	\$1,300,000	Sumitomo Mitsui Financial 5.464% 13/1/2026	998	0.03
\$400,000	Stryker 4.1% 1/4/2043	264	0.01	\$1,200,000	Sumitomo Mitsui Financial 5.52% 13/1/2028	941	0.03
\$600,000	Stryker 4.625% 15/3/2046	421	0.01	\$800,000	Sumitomo Mitsui Financial 5.558% 9/7/2034	634	0.02
\$200,000	Sumitomo 1.55% 6/7/2026	144	0.00	\$900,000	Sumitomo Mitsui Financial 5.71% 13/1/2030	718	0.02
\$200,000	Sumitomo 5.55% 9/3/2028	157	0.00	\$900,000	Sumitomo Mitsui Financial 5.716% 14/9/2028	713	0.02
\$500,000	Sumitomo Mitsui Financial 0.948% 12/1/2026	362	0.01	\$400,000	Sumitomo Mitsui Financial 5.766% 13/1/2033	323	0.01
\$550,000	Sumitomo Mitsui Financial 1.402% 17/9/2026	393	0.01	\$600,000	Sumitomo Mitsui Financial 5.776% 13/7/2033	485	0.01
\$300,000	Sumitomo Mitsui Financial 1.71% 12/1/2031	190	0.01	\$800,000	Sumitomo Mitsui Financial 5.8% 13/7/2028	636	0.02
\$900,000	Sumitomo Mitsui Financial 1.902% 17/9/2028 ^o	618	0.02	\$750,000	Sumitomo Mitsui Financial 5.88% 13/7/2026	583	0.02
\$400,000	Sumitomo Mitsui Financial 2.13% 8/7/2030	265	0.01	\$850,000	Sumitomo Mitsui Financial 6.184% 13/7/2043	723	0.02
\$700,000	Sumitomo Mitsui Financial 2.142% 23/9/2030	460	0.01	\$500,000	Sumitomo Mitsui Trust Bank 1.35% 16/9/2026	357	0.01
\$400,000	Sumitomo Mitsui Financial 2.296% 12/1/2041	213	0.01	\$600,000	Sumitomo Mitsui Trust Bank 2.8% 10/3/2027	439	0.01
\$500,000	Sumitomo Mitsui Financial 2.632% 14/7/2026	367	0.01	\$500,000	Sumitomo Mitsui Trust Bank 4.95% 15/9/2027	386	0.01
\$300,000	Sumitomo Mitsui Financial 2.724% 27/9/2029	209	0.01	\$600,000	Sumitomo Mitsui Trust Bank 5.2% 7/3/2029	469	0.01
\$400,000	Sumitomo Mitsui Financial 2.75% 15/1/2030	276	0.01	\$1,000,000	Sumitomo Mitsui Trust Bank 5.55% 14/9/2028	789	0.02
\$300,000	Sumitomo Mitsui Financial 2.93% 17/9/2041	172	0.00	\$200,000	Sun Communities Operating 4.2% 15/4/2032	141	0.00
\$600,000	Sumitomo Mitsui Financial 3.01% 19/10/2026	442	0.01	\$600,000	Sun Communities Operating 5.5% 15/1/2029	466	0.01
\$700,000	Sumitomo Mitsui Financial 3.04% 16/7/2029	496	0.01				
\$100,000	Sumitomo Mitsui Financial 3.04% 16/7/2029	71	0.00				
\$600,000	Sumitomo Mitsui Financial 3.05% 14/1/2042 ^o	355	0.01				
\$300,000	Sumitomo Mitsui Financial 3.202% 17/9/2029	213	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Sun Communities Operating 5.7% 15/1/2033	232	0.01	\$500,000	Synchrony Financial 4.5% 23/7/2025	378	0.01
\$400,000	Sun Hung Kai Properties Capital Market 2.75% 13/5/2030	276	0.01	\$25,000	Synchrony Financial 5.15% 19/3/2029	19	0.00
\$600,000	Sun Hung Kai Properties Capital Market 2.875% 21/1/2030 ^o	418	0.01	\$500,000	Synchrony Financial 5.935% 2/8/2030	387	0.01
\$1,100,000	Sunny Express Enterprises 2.95% 1/3/2027	809	0.02	\$300,000	Sysco 3.15% 14/12/2051	156	0.00
\$500,000	SURA Asset Management 4.375% 11/4/2027 ^o	373	0.01	\$400,000	Sysco 3.25% 15/7/2027	294	0.01
\$600,000	Suzano Austria 2.5% 15/9/2028	410	0.01	\$300,000	Sysco 3.3% 15/7/2026	223	0.01
\$500,000	Suzano Austria 3.125% 15/1/2032 ^o	324	0.01	\$200,000	Sysco 3.3% 15/2/2050	110	0.00
\$800,000	Suzano Austria 3.75% 15/1/2031	553	0.02	\$250,000	Sysco 3.75% 1/10/2025	188	0.01
\$400,000	Suzano Austria 5% 15/1/2030	299	0.01	\$550,000	Sysco 4.5% 1/4/2046	367	0.01
\$600,000	Suzano Austria 6% 15/1/2029	466	0.01	\$1,000,000	Sysco 5.75% 17/1/2029	798	0.02
\$400,000	Suzano Austria 7% 16/3/2047 ^o	329	0.01	\$450,000	Sysco 5.95% 1/4/2030	366	0.01
\$600,000	Suzano International Finance 5.5% 17/1/2027	460	0.01	\$800,000	Sysco 6% 17/1/2034	659	0.02
\$850,000	Svenska Handelsbanken 1.418% 11/6/2027	609	0.02	\$125,000	Sysco 6.6% 1/4/2040	106	0.00
\$500,000	Svenska Handelsbanken 5.5% 15/6/2028	391	0.01	\$791,000	Sysco 6.6% 1/4/2050	693	0.02
\$500,000	Swedbank 1.538% 16/11/2026	357	0.01	\$1,300,000	Takeda Pharmaceutical 2.05% 31/3/2030	869	0.02
\$1,000,000	Swedbank 5.337% 20/9/2027	777	0.02	\$600,000	Takeda Pharmaceutical 3.025% 9/7/2040	346	0.01
\$750,000	Swedbank 5.472% 15/6/2026	580	0.02	\$600,000	Takeda Pharmaceutical 3.175% 9/7/2050	318	0.01
\$200,000	Swire Properties MTN Financing 3.5% 10/1/2028	147	0.00	\$450,000	Takeda Pharmaceutical 3.175% 9/7/2050	238	0.01
\$300,000	Swire Properties MTN Financing 3.625% 13/1/2026	225	0.01	\$700,000	Takeda Pharmaceutical 3.375% 9/7/2060	363	0.01
\$400,000	Swiss Re Finance Luxembourg 5% 2/4/2049	304	0.01	\$1,100,000	Takeda Pharmaceutical 5% 26/11/2028	853	0.02
\$300,000	Swiss Re Treasury US 4.25% 6/12/2042	201	0.01	\$600,000	Takeda Pharmaceutical 5.3% 5/7/2034 ^o	468	0.01
\$500,000	Synchrony Financial 2.875% 28/10/2031	320	0.01	\$500,000	Takeda Pharmaceutical 5.65% 5/7/2044	390	0.01
\$500,000	Synchrony Financial 3.7% 4/8/2026	372	0.01	\$300,000	Takeda Pharmaceutical 5.8% 5/7/2064	234	0.01
\$400,000	Synchrony Financial 3.95% 1/12/2027	293	0.01	\$200,000	Take-Two Interactive Software 4% 14/4/2032	145	0.00
				\$750,000	Take-Two Interactive Software 5% 28/3/2026	573	0.02
				\$300,000	Tanger Properties 3.875% 15/7/2027	222	0.01
				\$500,000	Tapestry 3.05% 15/3/2032	319	0.01
				\$246,000	Tapestry 4.125% 15/7/2027	183	0.00
				\$500,000	Tapestry 7% 27/11/2026	392	0.01
				\$500,000	Tapestry 7.35% 27/11/2028	399	0.01
				\$800,000	Tapestry 7.7% 27/11/2030	648	0.02
				\$300,000	Tapestry 7.85% 27/11/2033	244	0.01
				\$700,000	Target 1.95% 15/1/2027	508	0.01
				\$600,000	Target 2.25% 15/4/2025	450	0.01
				\$700,000	Target 2.5% 15/4/2026	520	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	Target 2.65% 15/9/2030	350	0.01	\$700,000	Texas Instruments 4.1% 16/8/2052	462	0.01
\$600,000	Target 2.95% 15/1/2052	314	0.01	\$850,000	Texas Instruments 4.15% 15/5/2048	567	0.02
\$300,000	Target 3.375% 15/4/2029	222	0.01	\$800,000	Texas Instruments 4.6% 8/2/2027	615	0.02
\$250,000	Target 3.625% 15/4/2046	154	0.00	\$500,000	Texas Instruments 4.6% 15/2/2028	386	0.01
\$200,000	Target 3.9% 15/11/2047	127	0.00	\$800,000	Texas Instruments 4.6% 8/2/2029	621	0.02
\$100,000	Target 4% 1/7/2042	67	0.00	\$500,000	Texas Instruments 4.85% 8/2/2034	392	0.01
\$400,000	Target 4.4% 15/1/2033	305	0.01	\$500,000	Texas Instruments 4.9% 14/3/2033	395	0.01
\$700,000	Target 4.8% 15/1/2053	511	0.01	\$500,000	Texas Instruments 5.05% 18/5/2063	375	0.01
\$500,000	Target 6.5% 15/10/2037	439	0.01	\$400,000	Texas Instruments 5.15% 8/2/2054	309	0.01
\$100,000	Target 7% 15/1/2038	92	0.00	\$150,000	Thermo Fisher Scientific 1.75% 15/10/2028	104	0.00
\$500,000	TCI Communications 7.125% 15/2/2028	413	0.01	\$800,000	Thermo Fisher Scientific 2% 15/10/2031	520	0.01
\$200,000	TCI Communications 7.875% 15/2/2026	159	0.00	\$300,000	Thermo Fisher Scientific 2.6% 1/10/2029	211	0.01
\$500,000	TD SYNEX 1.75% 9/8/2026	358	0.01	\$350,000	Thermo Fisher Scientific 2.8% 15/10/2041	198	0.01
\$300,000	TD SYNEX 2.65% 9/8/2031	193	0.01	\$500,000	Thermo Fisher Scientific 2.8% 15/10/2041	283	0.01
\$400,000	TD SYNEX 6.1% 12/4/2034	317	0.01	\$200,000	Thermo Fisher Scientific 4.1% 15/8/2047	132	0.00
\$975,000	Telefonica Emisiones 4.103% 8/3/2027	734	0.02	\$1,000,000	Thermo Fisher Scientific 4.8% 21/11/2027	775	0.02
\$400,000	Telefonica Emisiones 4.665% 6/3/2038	280	0.01	\$750,000	Thermo Fisher Scientific 4.977% 10/8/2030	590	0.02
\$800,000	Telefonica Emisiones 4.895% 6/3/2048	542	0.01	\$600,000	Thermo Fisher Scientific 5% 31/1/2029	469	0.01
\$950,000	Telefonica Emisiones 5.213% 8/3/2047	669	0.02	\$400,000	Thermo Fisher Scientific 5.086% 10/8/2033	314	0.01
\$250,000	Telefonica Emisiones 5.52% 1/3/2049	185	0.01	\$150,000	Thermo Fisher Scientific 5.3% 1/2/2044	115	0.00
\$200,000	Telefonica Emisiones 5.52% 1/3/2049	148	0.00	\$650,000	Thermo Fisher Scientific 5.404% 10/8/2043	516	0.01
\$1,200,000	Telefonica Emisiones 7.045% 20/6/2036	1,036	0.03	\$250,000	Thomson Reuters 3.35% 15/5/2026	186	0.01
\$750,000	Telefonica Europe 8.25% 15/9/2030	666	0.02	\$800,000	Thomson Reuters 5.5% 15/8/2035	634	0.02
\$500,000	TELUS 3.4% 13/5/2032 ⁰	342	0.01	\$200,000	Thomson Reuters 5.65% 23/11/2043	154	0.00
\$500,000	TELUS 3.7% 15/9/2027	371	0.01	\$300,000	Texas Instruments 3.875% 15/3/2039	210	0.01
\$200,000	TELUS 4.3% 15/6/2049	125	0.00				
\$300,000	TELUS 4.6% 16/11/2048	198	0.01				
\$100,000	Tesco 6.15% 15/11/2037	79	0.00				
\$600,000	Texas Instruments 1.125% 15/9/2026	430	0.01				
\$300,000	Texas Instruments 1.75% 4/5/2030	200	0.01				
\$200,000	Texas Instruments 1.9% 15/9/2031	131	0.00				
\$500,000	Texas Instruments 2.9% 3/11/2027	367	0.01				
\$300,000	Texas Instruments 3.875% 15/3/2039	210	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$175,000	Time Warner Cable 5.5% 1/9/2041	115	0.00	\$400,000	T-Mobile USA 3.6% 15/11/2060	217	0.01
\$1,150,000	Time Warner Cable 5.875% 15/11/2040	791	0.02	\$1,931,000	T-Mobile USA 3.75% 15/4/2027	1,443	0.04
\$500,000	Time Warner Cable 6.55% 1/5/2037	376	0.01	\$550,000	T-Mobile USA 3.875% 15/4/2030	403	0.01
\$800,000	Time Warner Cable 6.75% 15/6/2039	606	0.02	\$1,000,000	T-Mobile USA 3.875% 15/4/2030	732	0.02
\$500,000	Time Warner Cable 7.3% 1/7/2038	398	0.01	\$1,200,000	T-Mobile USA 4.375% 15/4/2040	825	0.02
\$400,000	Time Warner Cable Enterprises 8.375% 15/7/2033	347	0.01	\$50,000	T-Mobile USA 4.375% 15/4/2040	34	0.00
\$500,000	Timken 4.125% 1/4/2032	360	0.01	\$1,700,000	T-Mobile USA 4.5% 15/4/2050	1,125	0.03
\$500,000	TJX 1.15% 15/5/2028	341	0.01	\$400,000	T-Mobile USA 4.75% 1/2/2028	305	0.01
\$300,000	TJX 2.25% 15/9/2026	219	0.01	\$750,000	T-Mobile USA 4.85% 15/1/2029	578	0.02
\$335,000	TJX 3.875% 15/4/2030	249	0.01	\$1,000,000	T-Mobile USA 4.95% 15/3/2028	772	0.02
\$100,000	TJX 4.5% 15/4/2050	71	0.00	\$1,000,000	T-Mobile USA 5.05% 15/7/2033	771	0.02
\$900,000	T-Mobile USA 1.5% 15/2/2026	654	0.02	\$1,000,000	T-Mobile USA 5.15% 15/4/2034	814	0.02
\$1,400,000	T-Mobile USA 2.05% 15/2/2028	981	0.03	\$400,000	T-Mobile USA 5.2% 15/1/2033	312	0.01
\$200,000	T-Mobile USA 2.25% 15/2/2026	147	0.00	\$500,000	T-Mobile USA 5.5% 15/1/2055	385	0.01
\$600,000	T-Mobile USA 2.25% 15/11/2031	388	0.01	\$500,000	T-Mobile USA 5.65% 15/1/2053	391	0.01
\$1,500,000	T-Mobile USA 2.55% 15/2/2031	1,003	0.03	\$400,000	T-Mobile USA 5.75% 15/1/2034	323	0.01
\$500,000	T-Mobile USA 2.625% 15/4/2026	369	0.01	\$350,000	T-Mobile USA 5.75% 15/1/2054	277	0.01
\$1,000,000	T-Mobile USA 2.625% 15/2/2029	702	0.02	\$242,000	T-Mobile USA 5.8% 15/9/2062	191	0.01
\$550,000	T-Mobile USA 2.7% 15/3/2032	363	0.01	\$400,000	T-Mobile USA 6% 15/6/2054	329	0.01
\$300,000	T-Mobile USA 2.7% 15/3/2032	198	0.01	\$500,000	Toll Brothers Finance 4.35% 15/2/2028	376	0.01
\$1,000,000	T-Mobile USA 2.875% 15/2/2031	683	0.02	\$500,000	Toronto-Dominion Bank 0.75% 6/1/2026	362	0.01
\$975,000	T-Mobile USA 3% 15/2/2041	555	0.02	\$750,000	Toronto-Dominion Bank 0.75% 6/1/2026	543	0.01
\$900,000	T-Mobile USA 3.3% 15/2/2051	485	0.01	\$500,000	Toronto-Dominion Bank 1.15% 12/6/2025	370	0.01
\$200,000	T-Mobile USA 3.3% 15/2/2051	108	0.00	\$450,000	Toronto-Dominion Bank 1.25% 10/9/2026	322	0.01
\$1,000,000	T-Mobile USA 3.375% 15/4/2029	723	0.02	\$400,000	Toronto-Dominion Bank 1.95% 12/1/2027	289	0.01
\$2,000,000	T-Mobile USA 3.4% 15/10/2052	1,087	0.03	\$525,000	Toronto-Dominion Bank 2% 10/9/2031	339	0.01
\$1,400,000	T-Mobile USA 3.5% 15/4/2031	990	0.03				
\$150,000	T-Mobile USA 3.6% 15/11/2060	81	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$600,000	Toronto-Dominion Bank 2.45% 12/1/2032	394	0.01	\$851,000	Toyota Motor Credit 3.2% 11/1/2027	633	0.02
\$400,000	Toronto-Dominion Bank 2.8% 10/3/2027	293	0.01	\$300,000	Toyota Motor Credit 3.375% 1/4/2030	217	0.01
\$900,000	Toronto-Dominion Bank 3.2% 10/3/2032	617	0.02	\$300,000	Toyota Motor Credit 3.4% 14/4/2025	226	0.01
\$900,000	Toronto-Dominion Bank 3.625% 15/9/2031	666	0.02	\$300,000	Toyota Motor Credit 3.65% 8/1/2029	222	0.01
\$1,000,000	Toronto-Dominion Bank 4.108% 8/6/2027	754	0.02	\$450,000	Toyota Motor Credit 3.95% 30/6/2025	340	0.01
\$1,000,000	Toronto-Dominion Bank 4.456% 8/6/2032	744	0.02	\$1,500,000	Toyota Motor Credit 4.45% 18/5/2026	1,143	0.03
\$1,000,000	Toronto-Dominion Bank 4.693% 15/9/2027	767	0.02	\$700,000	Toyota Motor Credit 4.45% 29/6/2029	536	0.01
\$500,000	Toronto-Dominion Bank 4.994% 5/4/2029	388	0.01	\$200,000	Toyota Motor Credit 4.55% 20/9/2027	153	0.00
\$600,000	Toronto-Dominion Bank 5.156% 10/1/2028	466	0.01	\$550,000	Toyota Motor Credit 4.55% 17/5/2030	421	0.01
\$850,000	Toronto-Dominion Bank 5.523% 17/7/2028	670	0.02	\$500,000	Toyota Motor Credit 4.625% 12/1/2028	384	0.01
\$1,250,000	Toronto-Dominion Bank 5.532% 17/7/2026	969	0.03	\$800,000	Toyota Motor Credit 4.65% 5/1/2029	616	0.02
\$500,000	Toronto-Dominion Bank 8.125% 31/10/2082 ⁹	405	0.01	\$800,000	Toyota Motor Credit 4.7% 12/1/2033	611	0.02
\$200,000	Toyota Motor 2.362% 25/3/2031	135	0.00	\$500,000	Toyota Motor Credit 4.8% 5/1/2026	382	0.01
\$300,000	Toyota Motor 3.669% 20/7/2028	225	0.01	\$600,000	Toyota Motor Credit 4.8% 5/1/2034	460	0.01
\$500,000	Toyota Motor 5.123% 13/7/2033	405	0.01	\$500,000	Toyota Motor Credit 5% 19/3/2027	388	0.01
\$700,000	Toyota Motor Credit 0.8% 16/10/2025	511	0.01	\$300,000	Toyota Motor Credit 5.4% 20/11/2026	233	0.01
\$750,000	Toyota Motor Credit 0.8% 9/1/2026	544	0.01	\$1,000,000	Toyota Motor Credit 5.55% 20/11/2030	804	0.02
\$700,000	Toyota Motor Credit 1.125% 18/6/2026	503	0.01	\$500,000	Tractor Supply 5.25% 15/5/2033	390	0.01
\$300,000	Toyota Motor Credit 1.15% 13/8/2027	209	0.01	\$550,000	Trane Technologies Financing 3.5% 21/3/2026	411	0.01
\$200,000	Toyota Motor Credit 1.65% 10/1/2031	129	0.00	\$100,000	Trane Technologies Financing 3.8% 21/3/2029	74	0.00
\$700,000	Toyota Motor Credit 1.9% 13/1/2027	505	0.01	\$125,000	Trane Technologies Financing 3.8% 21/3/2029	93	0.00
\$500,000	Toyota Motor Credit 1.9% 12/9/2031	319	0.01	\$200,000	Trane Technologies Financing 4.5% 21/3/2049	136	0.00
\$100,000	Toyota Motor Credit 2.4% 13/1/2032	66	0.00	\$300,000	Trane Technologies Financing 4.65% 1/11/2044	210	0.01
\$800,000	Toyota Motor Credit 3.05% 22/3/2027	592	0.02	\$500,000	Trane Technologies Financing 5.1% 13/6/2034	391	0.01
\$500,000	Toyota Motor Credit 3.05% 11/1/2028	366	0.01	\$500,000	Trane Technologies Financing 5.25% 3/3/2033	395	0.01
				\$200,000	Transatlantic 8% 30/11/2039	197	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	Transurban Finance 2.45% 16/3/2031	197	0.01	\$650,000	Truist Financial 4.123% 6/6/2028	486	0.01
\$400,000	Transurban Finance 3.375% 22/3/2027	295	0.01	\$1,150,000	Truist Financial 4.873% 26/1/2029	877	0.02
\$500,000	Transurban Finance 4.125% 2/2/2026	377	0.01	\$200,000	Truist Financial 4.916% 28/7/2033	147	0.00
\$200,000	Travelers 3.05% 8/6/2051	108	0.00	\$700,000	Truist Financial 5.122% 26/1/2034	529	0.01
\$300,000	Travelers 3.75% 15/5/2046	185	0.01	\$700,000	Truist Financial 5.435% 24/1/2030	546	0.01
\$300,000	Travelers 4% 30/5/2047	193	0.01	\$1,300,000	Truist Financial 5.711% 24/1/2035	1,025	0.03
\$400,000	Travelers 4.05% 7/3/2048	260	0.01	\$500,000	Truist Financial 6.047% 8/6/2027	388	0.01
\$300,000	Travelers 4.1% 4/3/2049	195	0.01	\$750,000	Truist Financial 6.123% 28/10/2033	607	0.02
\$200,000	Travelers 4.3% 25/8/2045	135	0.00	\$1,000,000	Truist Financial 7.161% 30/10/2029	827	0.02
\$150,000	Travelers 4.6% 1/8/2043	107	0.00	\$300,000	Trust Fibr Uno 4.869% 15/1/2030	209	0.01
\$300,000	Travelers 5.35% 1/11/2040	234	0.01	\$500,000	Trust Fibr Uno 5.25% 30/1/2026	379	0.01
\$500,000	Travelers 5.45% 25/5/2053	399	0.01	\$300,000	Trust Fibr Uno 6.39% 15/1/2050	190	0.01
\$500,000	Travelers 6.25% 15/6/2037	428	0.01	\$500,000	Trust Fibr Uno 6.39% 15/1/2050	317	0.01
\$400,000	Travelers 6.75% 20/6/2036	355	0.01	\$250,000	Trust Fibr Uno 6.95% 30/1/2044	175	0.00
\$400,000	Travelers Property Casualty 6.375% 15/3/2033	343	0.01	\$300,000	Trust Fibr Uno 7.375% 13/2/2034	234	0.01
\$400,000	Trimble 4.9% 15/6/2028	306	0.01	\$500,000	TSMC Arizona 1.75% 25/10/2026	360	0.01
\$750,000	Trimble 6.1% 15/3/2033	610	0.02	\$100,000	TSMC Arizona 1.75% 25/10/2026	72	0.00
\$300,000	Trinity Acquisition 4.4% 15/3/2026	227	0.01	\$400,000	TSMC Arizona 2.5% 25/10/2031	266	0.01
\$500,000	Triton Container International 2.05% 15/4/2026	362	0.01	\$600,000	TSMC Arizona 2.5% 25/10/2031	399	0.01
\$500,000	Triton Container International / TAL International Container 3.25% 15/3/2032	326	0.01	\$300,000	TSMC Arizona 3.125% 25/10/2041	184	0.01
\$600,000	Truist Bank 2.25% 11/3/2030	397	0.01	\$300,000	TSMC Arizona 3.25% 25/10/2051	177	0.00
\$700,000	Truist Bank 3.3% 15/5/2026	520	0.01	\$600,000	TSMC Arizona 3.875% 22/4/2027	450	0.01
\$500,000	Truist Bank 3.8% 30/10/2026	372	0.01	\$400,000	TSMC Arizona 4.125% 22/4/2029	302	0.01
\$500,000	Truist Bank 4.05% 3/1/2025	377	0.01	\$600,000	TSMC Arizona 4.25% 22/4/2032 ⁰	678	0.02
\$200,000	Truist Financial 1.125% 3/8/2027	138	0.00	\$300,000	TSMC Arizona 4.5% 22/4/2052 ⁰	442	0.01
\$600,000	Truist Financial 1.2% 5/8/2025	441	0.01				
\$500,000	Truist Financial 1.267% 2/3/2027	360	0.01				
\$675,000	Truist Financial 1.887% 7/6/2029	464	0.01				
\$600,000	Truist Financial 1.95% 5/6/2030	394	0.01				
\$300,000	Truist Financial 3.875% 19/3/2029	220	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$700,000	TSMC Global 1.25% 23/4/2026	504	0.01	\$600,000	UBS 4.5% 26/6/2048	421	0.01
\$1,300,000	TSMC Global 2.25% 23/4/2031	858	0.02	\$1,500,000	UBS 4.55% 17/4/2026	1,137	0.03
\$500,000	TSMC Global 4.375% 22/7/2027	380	0.01	\$800,000	UBS 4.703% 5/8/2027	607	0.02
\$500,000	TWDC Enterprises 18 1.85% 30/7/2026	363	0.01	\$800,000	UBS 4.751% 12/5/2028	609	0.02
\$400,000	TWDC Enterprises 18 2.95% 15/6/2027	294	0.01	\$1,000,000	UBS 4.875% 15/5/2045	719	0.02
\$300,000	TWDC Enterprises 18 3% 30/7/2046	163	0.00	\$675,000	UBS 4.988% 5/8/2033	511	0.01
\$625,000	TWDC Enterprises 18 3.15% 17/9/2025	469	0.01	\$700,000	UBS 5.428% 8/2/2030	546	0.01
\$200,000	TWDC Enterprises 18 3.7% 1/12/2042	126	0.00	\$1,200,000	UBS 5.617% 13/9/2030	944	0.03
\$400,000	TWDC Enterprises 18 4.125% 1/6/2044	264	0.01	\$1,000,000	UBS 5.65% 11/9/2028	792	0.02
\$300,000	TWDC Enterprises 18 4.375% 16/8/2041	208	0.01	\$700,000	UBS 5.699% 8/2/2035	553	0.02
\$1,000,000	TWDC Enterprises 18 7% 1/3/2032	878	0.02	\$800,000	UBS 5.711% 12/1/2027	615	0.02
\$200,000	Tyco Electronics 2.5% 4/2/2032	134	0.00	\$1,000,000	UBS 5.959% 12/1/2034	800	0.02
\$400,000	Tyco Electronics 3.125% 15/8/2027	294	0.01	\$950,000	UBS 6.246% 22/9/2029	762	0.02
\$300,000	Tyco Electronics 3.7% 15/2/2026	226	0.01	\$1,000,000	UBS 6.301% 22/9/2034	821	0.02
\$650,000	Tyco Electronics 4.5% 13/2/2026	495	0.01	\$1,500,000	UBS 6.442% 11/8/2028	1,194	0.03
\$100,000	Tyco Electronics 7.125% 1/10/2037	91	0.00	\$1,800,000	UBS 6.537% 12/8/2033	1,486	0.04
\$500,000	UBS 1.25% 1/6/2026	360	0.01	\$1,600,000	UBS 7.5% 15/2/2028	1,329	0.04
\$1,200,000	UBS 1.25% 7/8/2026	859	0.02	\$1,000,000	UBS 9.016% 15/11/2033	947	0.03
\$1,200,000	UBS 1.305% 2/2/2027	867	0.02	\$500,000	UDR 2.1% 15/6/2033	300	0.01
\$1,050,000	UBS 1.364% 30/1/2027	760	0.02	\$500,000	UDR 3.2% 15/1/2030	353	0.01
\$500,000	UBS 1.494% 10/8/2027	357	0.01	\$500,000	UDR 3.5% 15/1/2028	367	0.01
\$600,000	UBS 2.095% 11/2/2032	382	0.01	\$500,000	UniCredit 1.982% 3/6/2027	361	0.01
\$500,000	UBS 2.746% 11/2/2033	325	0.01	\$500,000	UniCredit 2.569% 22/9/2026	370	0.01
\$2,000,000	UBS 3.091% 14/5/2032	1,348	0.04	\$800,000	UniCredit 3.127% 3/6/2032	535	0.01
\$200,000	UBS 3.126% 13/8/2030	141	0.00	\$950,000	Unilever Capital 2% 28/7/2026	695	0.02
\$475,000	UBS 3.126% 13/8/2030	335	0.01	\$300,000	Unilever Capital 2.125% 6/9/2029	207	0.01
\$500,000	UBS 3.179% 11/2/2043	288	0.01	\$600,000	Unilever Capital 2.625% 12/8/2051	306	0.01
\$1,000,000	UBS 3.869% 12/1/2029	737	0.02	\$600,000	Unilever Capital 2.9% 5/5/2027	442	0.01
\$1,318,000	UBS 4.125% 24/9/2025	994	0.03	\$300,000	Unilever Capital 3.5% 22/3/2028	223	0.01
\$1,100,000	UBS 4.125% 15/4/2026	828	0.02	\$700,000	Unilever Capital 5% 8/12/2033	552	0.02
\$800,000	UBS 4.194% 1/4/2031	588	0.02	\$650,000	Unilever Capital 5.9% 15/11/2032	543	0.01
\$500,000	UBS 4.253% 23/3/2028	375	0.01	\$600,000	Union Pacific 2.15% 5/2/2027	434	0.01
\$200,000	UBS 4.253% 23/3/2028	150	0.00	\$500,000	Union Pacific 2.4% 5/2/2030	346	0.01
\$800,000	UBS 4.282% 9/1/2028	599	0.02	\$200,000	Union Pacific 2.75% 1/3/2026	148	0.00
				\$500,000	Union Pacific 2.75% 1/3/2026	371	0.01
				\$950,000	Union Pacific 2.8% 14/2/2032	648	0.02
				\$250,000	Union Pacific 2.891% 6/4/2036	161	0.00

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$50,000	Union Pacific 2.891% 6/4/2036	32	0.00	\$650,000	Union Pacific 4.95% 15/5/2053	484	0.01
\$200,000	Union Pacific 2.973% 16/9/2062	96	0.00	\$400,000	United Overseas Bank 1.75% 16/3/2031	290	0.01
\$400,000	Union Pacific 3% 15/4/2027	295	0.01	\$725,000	United Overseas Bank 2% 14/10/2031	519	0.01
\$700,000	Union Pacific 3.2% 20/5/2041	421	0.01	\$900,000	United Overseas Bank 3.863% 7/10/2032	664	0.02
\$550,000	Union Pacific 3.25% 5/2/2050	308	0.01	\$200,000	United Parcel Service 2.5% 1/9/2029	140	0.00
\$675,000	Union Pacific 3.25% 5/2/2050	377	0.01	\$700,000	United Parcel Service 3.05% 15/11/2027	514	0.01
\$400,000	Union Pacific 3.375% 1/2/2035	273	0.01	\$500,000	United Parcel Service 3.4% 15/3/2029	367	0.01
\$500,000	Union Pacific 3.375% 14/2/2042	304	0.01	\$200,000	United Parcel Service 3.4% 15/11/2046	120	0.00
\$800,000	Union Pacific 3.5% 14/2/2053	462	0.01	\$200,000	United Parcel Service 3.4% 1/9/2049	115	0.00
\$400,000	Union Pacific 3.55% 20/5/2061	221	0.01	\$500,000	United Parcel Service 3.625% 1/10/2042	312	0.01
\$150,000	Union Pacific 3.7% 1/3/2029	112	0.00	\$300,000	United Parcel Service 3.75% 15/11/2047	183	0.00
\$200,000	Union Pacific 3.75% 5/2/2070	112	0.00	\$200,000	United Parcel Service 4.25% 15/3/2049	132	0.00
\$250,000	Union Pacific 3.799% 1/10/2051	153	0.00	\$400,000	United Parcel Service 4.25% 15/3/2049	264	0.01
\$600,000	Union Pacific 3.799% 6/4/2071	341	0.01	\$200,000	United Parcel Service 4.45% 1/4/2030	154	0.00
\$100,000	Union Pacific 3.839% 20/3/2060	59	0.00	\$100,000	United Parcel Service 4.45% 1/4/2030	77	0.00
\$600,000	Union Pacific 3.839% 20/3/2060	354	0.01	\$500,000	United Parcel Service 4.875% 3/3/2033	389	0.01
\$300,000	Union Pacific 3.85% 14/2/2072	172	0.00	\$700,000	United Parcel Service 5.05% 3/3/2053	522	0.01
\$600,000	Union Pacific 3.875% 1/2/2055	365	0.01	\$400,000	United Parcel Service 5.15% 22/5/2034	316	0.01
\$650,000	Union Pacific 3.95% 10/9/2028	491	0.01	\$600,000	United Parcel Service 5.3% 1/4/2050	463	0.01
\$150,000	Union Pacific 3.95% 15/8/2059	91	0.00	\$500,000	United Parcel Service 5.5% 22/5/2054	397	0.01
\$200,000	Union Pacific 4% 15/4/2047	127	0.00	\$300,000	United Parcel Service 5.6% 22/5/2064	239	0.01
\$300,000	Union Pacific 4.05% 1/3/2046	194	0.01	\$800,000	United Parcel Service 6.2% 15/1/2038	683	0.02
\$400,000	Union Pacific 4.1% 15/9/2067	244	0.01	\$600,000	United Rentals North America 6% 15/12/2029	467	0.01
\$300,000	Union Pacific 4.3% 1/3/2049	200	0.01	\$300,000	United Utilities 6.875% 15/8/2028	246	0.01
\$100,000	Union Pacific 4.5% 10/9/2048	69	0.00	\$1,150,000	UnitedHealth 1.15% 15/5/2026	830	0.02
\$1,000,000	Union Pacific 4.75% 21/2/2026	764	0.02				
\$300,000	Union Pacific 4.95% 9/9/2052	224	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	UnitedHealth 1.25% 15/1/2026	146	0.00	\$300,000	UnitedHealth 4.2% 15/1/2047	197	0.01
\$500,000	UnitedHealth 2% 15/5/2030	335	0.01	\$1,000,000	UnitedHealth 4.25% 15/1/2029	761	0.02
\$500,000	UnitedHealth 2.3% 15/5/2031	332	0.01	\$500,000	UnitedHealth 4.25% 15/3/2043	344	0.01
\$500,000	UnitedHealth 2.75% 15/5/2040	285	0.01	\$300,000	UnitedHealth 4.25% 15/4/2047	199	0.01
\$125,000	UnitedHealth 2.875% 15/8/2029	89	0.00	\$600,000	UnitedHealth 4.25% 15/6/2048	395	0.01
\$500,000	UnitedHealth 2.9% 15/5/2050	259	0.01	\$500,000	UnitedHealth 4.375% 15/3/2042	348	0.01
\$25,000	UnitedHealth 2.9% 15/5/2050	13	0.00	\$750,000	UnitedHealth 4.45% 15/12/2048	512	0.01
\$800,000	UnitedHealth 2.95% 15/10/2027	588	0.02	\$1,000,000	UnitedHealth 4.5% 15/4/2033 ^o	753	0.02
\$600,000	UnitedHealth 3.05% 15/5/2041	352	0.01	\$350,000	UnitedHealth 4.625% 15/7/2035	264	0.01
\$500,000	UnitedHealth 3.1% 15/3/2026	374	0.01	\$150,000	UnitedHealth 4.625% 15/11/2041	108	0.00
\$300,000	UnitedHealth 3.125% 15/5/2060	152	0.00	\$500,000	UnitedHealth 4.75% 15/7/2045	359	0.01
\$800,000	UnitedHealth 3.25% 15/5/2051	440	0.01	\$925,000	UnitedHealth 4.75% 15/5/2052	655	0.02
\$500,000	UnitedHealth 3.375% 15/4/2027	372	0.01	\$1,000,000	UnitedHealth 4.8% 15/1/2030	777	0.02
\$400,000	UnitedHealth 3.45% 15/1/2027	300	0.01	\$500,000	UnitedHealth 4.9% 15/4/2031	389	0.01
\$500,000	UnitedHealth 3.5% 15/8/2039	320	0.01	\$1,100,000	UnitedHealth 4.95% 15/1/2032	855	0.02
\$125,000	UnitedHealth 3.7% 15/5/2027	94	0.00	\$300,000	UnitedHealth 4.95% 15/5/2062	213	0.01
\$525,000	UnitedHealth 3.7% 15/8/2049	316	0.01	\$500,000	UnitedHealth 5% 15/4/2034	387	0.01
\$500,000	UnitedHealth 3.75% 15/7/2025	378	0.01	\$1,300,000	UnitedHealth 5.05% 15/4/2053	960	0.03
\$600,000	UnitedHealth 3.75% 15/10/2047	366	0.01	\$600,000	UnitedHealth 5.15% 15/10/2025	460	0.01
\$500,000	UnitedHealth 3.85% 15/6/2028	376	0.01	\$1,000,000	UnitedHealth 5.15% 15/7/2034	782	0.02
\$250,000	UnitedHealth 3.875% 15/12/2028	187	0.01	\$800,000	UnitedHealth 5.2% 15/4/2063	591	0.02
\$400,000	UnitedHealth 3.875% 15/8/2059	236	0.01	\$600,000	UnitedHealth 5.25% 15/2/2028	472	0.01
\$400,000	UnitedHealth 3.875% 15/8/2059	236	0.01	\$500,000	UnitedHealth 5.3% 15/2/2030	398	0.01
\$200,000	UnitedHealth 3.95% 15/10/2042	131	0.00	\$1,400,000	UnitedHealth 5.35% 15/2/2033	1,116	0.03
\$500,000	UnitedHealth 4% 15/5/2029	377	0.01	\$1,000,000	UnitedHealth 5.375% 15/4/2054	771	0.02
\$600,000	UnitedHealth 4.2% 15/5/2032	446	0.01	\$1,000,000	UnitedHealth 5.5% 15/7/2044	785	0.02

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$500,000	UnitedHealth 5.5% 15/4/2064	387	0.01	\$1,000,000	US Bancorp 5.775% 12/6/2029	790	0.02
\$1,000,000	UnitedHealth 5.625% 15/7/2054	796	0.02	\$1,000,000	US Bancorp 5.836% 12/6/2034	800	0.02
\$900,000	UnitedHealth 5.75% 15/7/2064	721	0.02	\$1,000,000	US Bancorp 5.85% 21/10/2033	800	0.02
\$600,000	UnitedHealth 5.8% 15/3/2036	494	0.01	\$1,500,000	US Bancorp 6.787% 26/10/2027	1,193	0.03
\$1,000,000	UnitedHealth 5.875% 15/2/2053	825	0.02	\$1,200,000	Utah Acquisition Sub 3.95% 15/6/2026	900	0.02
\$250,000	UnitedHealth 5.95% 15/2/2041	206	0.01	\$500,000	Utah Acquisition Sub 5.25% 15/6/2046	330	0.01
\$600,000	UnitedHealth 6.05% 15/2/2063	502	0.01	\$200,000	Ventas Realty 3% 15/1/2030	139	0.00
\$200,000	UnitedHealth 6.5% 15/6/2037	174	0.00	\$250,000	Ventas Realty 3.85% 1/4/2027	186	0.01
\$500,000	UnitedHealth 6.625% 15/11/2037	442	0.01	\$200,000	Ventas Realty 4% 1/3/2028	149	0.00
\$450,000	UnitedHealth 6.875% 15/2/2038	406	0.01	\$100,000	Ventas Realty 4.125% 15/1/2026	75	0.00
\$200,000	University of Southern California 2.805% 1/10/2050	106	0.00	\$675,000	Ventas Realty 4.4% 15/1/2029	508	0.01
\$500,000	University of Southern California 2.945% 1/10/2051	272	0.01	\$500,000	Ventas Realty 4.75% 15/11/2030	380	0.01
\$600,000	University of Southern California 3.028% 1/10/2039	381	0.01	\$200,000	Ventas Realty 4.875% 15/4/2049	138	0.00
\$500,000	University of Southern California 4.976% 1/10/2053	388	0.01	\$300,000	Ventas Realty 5.7% 30/9/2043	231	0.01
\$100,000	Unum 4% 15/6/2029	74	0.00	\$500,000	Veralto 5.45% 18/9/2033	393	0.01
\$600,000	Unum 4.125% 15/6/2051	350	0.01	\$300,000	VeriSign 2.7% 15/6/2031	198	0.01
\$100,000	Unum 4.5% 15/12/2049	63	0.00	\$45,000	Verisk Analytics 4% 15/6/2025	34	0.00
\$400,000	Unum 5.75% 15/8/2042	304	0.01	\$300,000	Verisk Analytics 4.125% 15/3/2029	225	0.01
\$1,000,000	US Bancorp 2.215% 27/1/2028	720	0.02	\$400,000	Verisk Analytics 5.5% 15/6/2045	305	0.01
\$1,000,000	US Bancorp 2.491% 3/11/2036	630	0.02	\$362,000	Verizon Communications 1.45% 20/3/2026	263	0.01
\$500,000	US Bancorp 3% 30/7/2029	353	0.01	\$600,000	Verizon Communications 1.5% 18/9/2030	387	0.01
\$1,000,000	US Bancorp 3.95% 17/11/2025	755	0.02	\$599,000	Verizon Communications 1.68% 30/10/2030	387	0.01
\$1,000,000	US Bancorp 4.548% 22/7/2028	761	0.02	\$100,000	Verizon Communications 1.75% 20/1/2031	64	0.00
\$1,000,000	US Bancorp 4.839% 1/2/2034	748	0.02	\$1,300,000	Verizon Communications 1.75% 20/1/2031	831	0.02
\$600,000	US Bancorp 4.967% 22/7/2033	448	0.01	\$1,500,000	Verizon Communications 2.1% 22/3/2028	1,057	0.03
\$600,000	US Bancorp 5.1% 23/7/2030	465	0.01	\$1,404,000	Verizon Communications 2.355% 15/3/2032	908	0.02
\$1,000,000	US Bancorp 5.384% 23/1/2030	782	0.02	\$667,000	Verizon Communications 2.355% 15/3/2032	431	0.01
\$1,000,000	US Bancorp 5.678% 23/1/2035	792	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,975,000	Verizon Communications 2.55% 21/3/2031	1,323	0.04	\$750,000	Verizon Communications 4.4% 1/11/2034	548	0.01
\$825,000	Verizon Communications 2.625% 15/8/2026	607	0.02	\$900,000	Verizon Communications 4.5% 10/8/2033	666	0.02
\$300,000	Verizon Communications 2.65% 20/11/2040	164	0.00	\$650,000	Verizon Communications 4.522% 15/9/2048	444	0.01
\$1,200,000	Verizon Communications 2.65% 20/11/2040	657	0.02	\$350,000	Verizon Communications 4.672% 15/3/2055	243	0.01
\$500,000	Verizon Communications 2.85% 3/9/2041	279	0.01	\$50,000	Verizon Communications 4.75% 1/11/2041	36	0.00
\$900,000	Verizon Communications 2.875% 20/11/2050 ⁰	453	0.01	\$731,000	Verizon Communications 4.78% 15/2/2035	548	0.01
\$200,000	Verizon Communications 2.875% 20/11/2050 ⁰	101	0.00	\$750,000	Verizon Communications 4.812% 15/3/2039	550	0.01
\$1,584,000	Verizon Communications 2.987% 30/10/2056	777	0.02	\$1,630,000	Verizon Communications 4.862% 21/8/2046	1,175	0.03
\$200,000	Verizon Communications 3% 22/3/2027	147	0.00	\$200,000	Verizon Communications 5.012% 15/4/2049	151	0.00
\$1,525,000	Verizon Communications 3% 20/11/2060	731	0.02	\$200,000	Verizon Communications 5.012% 21/8/2054	145	0.00
\$500,000	Verizon Communications 3.15% 22/3/2030	355	0.01	\$400,000	Verizon Communications 5.05% 9/5/2033	310	0.01
\$1,800,000	Verizon Communications 3.4% 22/3/2041	1,094	0.03	\$600,000	Verizon Communications 5.25% 16/3/2037	468	0.01
\$350,000	Verizon Communications 3.55% 22/3/2051	201	0.01	\$175,000	Verizon Communications 5.5% 16/3/2047	139	0.00
\$2,200,000	Verizon Communications 3.55% 22/3/2051	1,263	0.03	\$500,000	Verizon Communications 6.4% 15/9/2033	419	0.01
\$1,900,000	Verizon Communications 3.7% 22/3/2061	1,067	0.03	\$300,000	Verizon Communications 6.55% 15/9/2043	262	0.01
\$150,000	Verizon Communications 3.85% 1/11/2042	95	0.00	\$500,000	VF 2.8% 23/4/2027	356	0.01
\$400,000	Verizon Communications 3.875% 8/2/2029	297	0.01	\$500,000	VF 2.95% 23/4/2030	328	0.01
\$400,000	Verizon Communications 3.875% 8/2/2029	297	0.01	\$550,000	VF 6.45% 1/11/2037	415	0.01
\$700,000	Verizon Communications 3.875% 1/3/2052	426	0.01	\$1,000,000	Viatri 2.7% 22/6/2030	670	0.02
\$400,000	Verizon Communications 4% 22/3/2050	249	0.01	\$500,000	Viatri 3.85% 22/6/2040	291	0.01
\$2,000,000	Verizon Communications 4.016% 3/12/2029 ⁰	1,490	0.04	\$1,000,000	Viatri 4% 22/6/2050	541	0.01
\$1,100,000	Verizon Communications 4.125% 16/3/2027	830	0.02	\$575,000	VICI Properties 4.375% 15/5/2025	433	0.01
\$200,000	Verizon Communications 4.125% 15/8/2046	129	0.00	\$325,000	VICI Properties 4.75% 15/2/2028	247	0.01
\$652,000	Verizon Communications 4.272% 15/1/2036	468	0.01	\$700,000	VICI Properties 4.95% 15/2/2030	531	0.01
\$2,019,000	Verizon Communications 4.329% 21/9/2028	1,532	0.04	\$650,000	VICI Properties 5.125% 15/5/2032	489	0.01
				\$400,000	VICI Properties 5.625% 15/5/2052	289	0.01
				\$500,000	VICI Properties 5.75% 1/4/2034	392	0.01
				\$500,000	VICI Properties 6.125% 1/4/2054	388	0.01

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$300,000	VICI Properties / VICI Note 3.75% 15/2/2027	221	0.01	\$361,000	Vodafone 6.15% 27/2/2037	299	0.01
\$600,000	VICI Properties / VICI Note 3.875% 15/2/2029	433	0.01	\$265,000	Vodafone 7.875% 15/2/2030	234	0.01
\$150,000	VICI Properties / VICI Note 4.125% 15/8/2030	108	0.00	\$100,000	Vodafone 7.875% 15/2/2030	88	0.00
\$750,000	VICI Properties / VICI Note 4.25% 1/12/2026	563	0.02	\$300,000	Volkswagen of America Finance 3.75% 13/5/2030	217	0.01
\$100,000	VICI Properties / VICI Note 4.625% 1/12/2029	74	0.00	\$675,000	Volkswagen of America Finance 3.95% 6/6/2025	509	0.01
\$500,000	VICI Properties / VICI Note 5.75% 1/2/2027	385	0.01	\$400,000	Volkswagen of America Finance 4.35% 8/6/2027	302	0.01
\$300,000	Vinci 3.75% 10/4/2029	221	0.01	\$300,000	Volkswagen of America Finance 4.6% 8/6/2029	227	0.01
\$525,000	Vinci 3.75% 10/4/2029	386	0.01	\$1,000,000	Volkswagen of America Finance 4.625% 13/11/2025	758	0.02
\$500,000	Visa 0.75% 15/8/2027	348	0.01	\$300,000	Volkswagen of America Finance 4.75% 13/11/2028	228	0.01
\$400,000	Visa 1.1% 15/2/2031	252	0.01	\$300,000	Volkswagen of America Finance 4.75% 13/11/2028	228	0.01
\$600,000	Visa 1.9% 15/4/2027	433	0.01	\$500,000	Volkswagen of America Finance 5.25% 22/3/2029	387	0.01
\$900,000	Visa 2% 15/8/2050	411	0.01	\$600,000	Volkswagen of America Finance 5.3% 22/3/2027	464	0.01
\$600,000	Visa 2.05% 15/4/2030	409	0.01	\$500,000	Volkswagen of America Finance 5.6% 22/3/2034	391	0.01
\$700,000	Visa 2.7% 15/4/2040	409	0.01	\$800,000	Volkswagen of America Finance 5.65% 12/9/2028	628	0.02
\$100,000	Visa 2.75% 15/9/2027	73	0.00	\$500,000	Volkswagen of America Finance 5.7% 12/9/2026	387	0.01
\$1,650,000	Visa 3.15% 14/12/2025	1,236	0.03	\$750,000	Volkswagen of America Finance 6.45% 16/11/2030	614	0.02
\$300,000	Visa 3.65% 15/9/2047	187	0.01	\$200,000	Vontier 1.8% 1/4/2026	145	0.00
\$900,000	Visa 4.15% 14/12/2035	666	0.02	\$200,000	Vontier 2.4% 1/4/2028	139	0.00
\$1,375,000	Visa 4.3% 14/12/2045	951	0.03	\$600,000	Vontier 2.95% 1/4/2031	395	0.01
\$300,000	Viterra Finance 5.25% 21/4/2032	230	0.01	\$200,000	Votorantim Cimentos International 7.25% 5/4/2041	168	0.00
\$400,000	VMware 1.4% 15/8/2026	286	0.01	\$500,000	Voya Financial 3.65% 15/6/2026	374	0.01
\$600,000	VMware 1.8% 15/8/2028	411	0.01	\$350,000	Voya Financial 4.7% 23/1/2048	235	0.01
\$800,000	VMware 2.2% 15/8/2031	515	0.01	\$200,000	Voya Financial 4.8% 15/6/2046	136	0.00
\$700,000	VMware 3.9% 21/8/2027	523	0.01	\$200,000	Voya Financial 5.7% 15/7/2043	152	0.00
\$300,000	VMware 4.7% 15/5/2030	228	0.01	\$600,000	Vulcan Materials 3.5% 1/6/2030	432	0.01
\$450,000	Vodafone 4.25% 17/9/2050	280	0.01	\$425,000	Vulcan Materials 3.9% 1/4/2027	319	0.01
\$400,000	Vodafone 4.25% 17/9/2050	249	0.01	\$200,000	Vulcan Materials 4.5% 15/6/2047 ⁰	133	0.00
\$600,000	Vodafone 4.375% 30/5/2028	460	0.01	\$300,000	W R Berkley 3.15% 30/9/2061	146	0.00
\$150,000	Vodafone 4.375% 19/2/2043	102	0.00				
\$300,000	Vodafone 4.875% 19/6/2049	207	0.01				
\$600,000	Vodafone 4.875% 19/6/2049	413	0.01				
\$300,000	Vodafone 5% 30/5/2038	225	0.01				
\$200,000	Vodafone 5% 30/5/2038	150	0.00				
\$200,000	Vodafone 5.125% 19/6/2059	139	0.00				
\$500,000	Vodafone 5.25% 30/5/2048	365	0.01				
\$500,000	Vodafone 5.625% 10/2/2053 ⁰	381	0.01				
\$300,000	Vodafone 5.625% 10/2/2053 ⁰	229	0.01				
\$1,000,000	Vodafone 5.75% 28/6/2054	771	0.02				
\$100,000	Vodafone 5.75% 10/2/2063	76	0.00				
\$400,000	Vodafone 5.875% 28/6/2064	306	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$200,000	W R Berkley 3.55% 30/3/2052	112	0.00	\$300,000	Walt Disney 4.625% 23/3/2040	220	0.01
\$200,000	W R Berkley 4.75% 1/8/2044	140	0.00	\$800,000	Walt Disney 4.7% 23/3/2050	577	0.02
\$600,000	Walmart 1.05% 17/9/2026	430	0.01	\$300,000	Walt Disney 4.75% 15/9/2044	214	0.01
\$800,000	Walmart 1.8% 22/9/2031	523	0.01	\$100,000	Walt Disney 4.95% 15/10/2045	73	0.00
\$300,000	Walmart 2.375% 24/9/2029	212	0.01	\$500,000	Walt Disney 5.4% 1/10/2043	390	0.01
\$600,000	Walmart 2.5% 22/9/2041	334	0.01	\$500,000	Walt Disney 6.15% 1/3/2037	424	0.01
\$300,000	Walmart 2.5% 22/9/2041	167	0.00	\$450,000	Walt Disney 6.2% 15/12/2034	385	0.01
\$700,000	Walmart 2.65% 22/9/2051	357	0.01	\$400,000	Walt Disney 6.55% 15/3/2033	344	0.01
\$300,000	Walmart 2.95% 24/9/2049	166	0.00	\$500,000	Walt Disney 6.65% 15/11/2037	444	0.01
\$500,000	Walmart 3.05% 8/7/2026	374	0.01	\$1,800,000	Warnermedia 3.755% 15/3/2027	1,312	0.04
\$300,000	Walmart 3.25% 8/7/2029	222	0.01	\$1,200,000	Warnermedia 4.054% 15/3/2029	853	0.02
\$100,000	Walmart 3.25% 8/7/2029	74	0.00	\$2,300,000	Warnermedia 4.279% 15/3/2032	1,531	0.04
\$225,000	Walmart 3.625% 15/12/2047	141	0.00	\$2,000,000	Warnermedia 5.05% 15/3/2042	1,222	0.03
\$1,000,000	Walmart 3.7% 26/6/2028	757	0.02	\$3,400,000	Warnermedia 5.141% 15/3/2052 ^o	1,969	0.05
\$500,000	Walmart 3.9% 9/9/2025	379	0.01	\$1,200,000	Warnermedia 5.391% 15/3/2062	687	0.02
\$400,000	Walmart 3.9% 15/4/2028	304	0.01	\$200,000	Waste Connections 2.6% 1/2/2030	139	0.00
\$400,000	Walmart 3.95% 9/9/2027	305	0.01	\$372,000	Waste Connections 2.95% 15/1/2052	192	0.01
\$400,000	Walmart 3.95% 28/6/2038	287	0.01	\$250,000	Waste Connections 3.05% 1/4/2050	134	0.00
\$650,000	Walmart 4% 15/4/2030	496	0.01	\$500,000	Waste Connections 3.2% 1/6/2032	343	0.01
\$200,000	Walmart 4% 11/4/2043	136	0.00	\$400,000	Waste Connections 3.5% 1/5/2029	294	0.01
\$900,000	Walmart 4.05% 29/6/2048	604	0.02	\$300,000	Waste Connections 4.2% 15/1/2033	220	0.01
\$700,000	Walmart 4.1% 15/4/2033	528	0.01	\$500,000	Waste Connections 4.25% 1/12/2028	378	0.01
\$700,000	Walmart 4.15% 9/9/2032	533	0.01	\$500,000	Waste Connections 5% 1/3/2034	387	0.01
\$500,000	Walmart 4.5% 9/9/2052	359	0.01	\$300,000	Waste Management 0.75% 15/11/2025	218	0.01
\$700,000	Walmart 4.875% 8/7/2040	535	0.01	\$550,000	Waste Management 1.5% 15/3/2031	349	0.01
\$743,000	Walmart 5.25% 1/9/2035	607	0.02	\$500,000	Waste Management 2% 1/6/2029	343	0.01
\$150,000	Walmart 5.625% 15/4/2041	125	0.00	\$400,000	Waste Management 2.95% 1/6/2041	230	0.01
\$1,000,000	Walmart 5.875% 5/4/2027	797	0.02				
\$800,000	Walmart 6.2% 15/4/2038	706	0.02				
\$700,000	Walmart 6.5% 15/8/2037	630	0.02				
\$300,000	Walmart 7.55% 15/2/2030	268	0.01				
\$500,000	Walt Disney 2% 1/9/2029	342	0.01				
\$300,000	Walt Disney 2% 1/9/2029	205	0.01				
\$800,000	Walt Disney 2.2% 13/1/2028	572	0.02				
\$600,000	Walt Disney 2.65% 13/1/2031	411	0.01				
\$1,150,000	Walt Disney 2.75% 1/9/2049	582	0.02				
\$300,000	Walt Disney 3.5% 13/5/2040	190	0.01				
\$575,000	Walt Disney 3.5% 13/5/2040	363	0.01				
\$850,000	Walt Disney 3.6% 13/1/2051	505	0.01				
\$600,000	Walt Disney 3.6% 13/1/2051	356	0.01				
\$300,000	Walt Disney 3.7% 15/10/2025	226	0.01				
\$1,000,000	Walt Disney 3.7% 23/3/2027	751	0.02				
\$600,000	Walt Disney 3.8% 22/3/2030	445	0.01				
\$1,100,000	Walt Disney 3.8% 13/5/2060	651	0.02				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	Waste Management 3.15% 15/11/2027	589	0.02	\$500,000	Westinghouse Air Brake Technologies 3.45% 15/11/2026	371	0.01
\$125,000	Waste Management 4.1% 1/3/2045	82	0.00	\$400,000	Westinghouse Air Brake Technologies 4.7% 15/9/2028	305	0.01
\$700,000	Waste Management 4.15% 15/4/2032	521	0.01	\$200,000	Westlake 2.875% 15/8/2041	108	0.00
\$175,000	Waste Management 4.15% 15/7/2049	116	0.00	\$600,000	Westlake 3.125% 15/8/2051	300	0.01
\$500,000	Waste Management 4.625% 15/2/2030	387	0.01	\$300,000	Westlake 3.375% 15/6/2030	214	0.01
\$400,000	Waste Management 4.625% 15/2/2033	305	0.01	\$100,000	Westlake 3.375% 15/8/2061	48	0.00
\$600,000	Waste Management 4.875% 15/2/2029	468	0.01	\$700,000	Westlake 3.6% 15/8/2026	522	0.01
\$500,000	Waste Management 4.875% 15/2/2034	387	0.01	\$700,000	Westlake 4.375% 15/11/2047	447	0.01
\$600,000	Waste Management 4.95% 3/7/2027	465	0.01	\$200,000	Westpac Banking 1.15% 3/6/2026	144	0.00
\$400,000	Waste Management 4.95% 3/7/2031	313	0.01	\$600,000	Westpac Banking 1.953% 20/11/2028	416	0.01
\$300,000	WEA Finance 2.875% 15/1/2027	217	0.01	\$300,000	Westpac Banking 2.15% 3/6/2031	198	0.01
\$200,000	WEA Finance 3.5% 15/6/2029	141	0.00	\$300,000	Westpac Banking 2.65% 16/1/2030	210	0.01
\$300,000	WEA Finance 4.625% 20/9/2048	184	0.01	\$500,000	Westpac Banking 2.668% 15/11/2035	327	0.01
\$200,000	WEA Finance / Westfield UK & Europe Finance 4.75% 17/9/2044	123	0.00	\$700,000	Westpac Banking 2.7% 19/8/2026	516	0.01
\$500,000	Welltower 2.7% 15/2/2027	366	0.01	\$900,000	Westpac Banking 2.85% 13/5/2026	667	0.02
\$400,000	Welltower 2.75% 15/1/2031	271	0.01	\$400,000	Westpac Banking 3.02% 18/11/2036	261	0.01
\$200,000	Welltower 2.75% 15/1/2031	135	0.00	\$300,000	Westpac Banking 3.02% 18/11/2036	196	0.01
\$700,000	Welltower 2.8% 1/6/2031	473	0.01	\$800,000	Westpac Banking 3.133% 18/11/2041 ^Q	453	0.01
\$500,000	Welltower 3.1% 15/1/2030	352	0.01	\$500,000	Westpac Banking 3.35% 8/3/2027	372	0.01
\$400,000	Welltower 3.85% 15/6/2032	286	0.01	\$425,000	Westpac Banking 3.735% 26/8/2025	321	0.01
\$400,000	Welltower 4.125% 15/3/2029	299	0.01	\$500,000	Westpac Banking 4.11% 24/7/2034	365	0.01
\$150,000	Welltower 4.95% 1/9/2048	108	0.00	\$250,000	Westpac Banking 4.322% 23/11/2031	188	0.01
\$200,000	Welltower 4.95% 1/9/2048	144	0.00	\$500,000	Westpac Banking 4.322% 23/11/2031	375	0.01
\$100,000	Welltower 6.5% 15/3/2041	84	0.00	\$400,000	Westpac Banking 4.421% 24/7/2039	284	0.01
\$500,000	Western Digital 2.85% 1/2/2029	341	0.01	\$700,000	Westpac Banking 5.05% 16/4/2029	548	0.01
\$200,000	Western Digital 3.1% 1/2/2032	128	0.00	\$200,000	Westpac Banking 5.405% 10/8/2033	154	0.00
\$500,000	Western Union 1.35% 15/3/2026	361	0.01	\$1,100,000	Westpac Banking 5.457% 18/11/2027	865	0.02
\$300,000	Western Union 2.75% 15/3/2031	196	0.01				
\$500,000	Western Union 6.2% 21/6/2040	387	0.01				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$1,000,000	Westpac Banking 5.535% 17/11/2028	798	0.02	\$500,000	WW Grainger 4.2% 15/5/2047	336	0.01
\$800,000	Westpac Banking 6.82% 17/11/2033	680	0.02	\$250,000	WW Grainger 4.6% 15/6/2045	179	0.00
\$200,000	WestRock MWV 8.2% 15/1/2030	176	0.00	\$1,000,000	Wyeth 5.95% 1/4/2037	832	0.02
\$500,000	Weyerhaeuser 3.375% 9/3/2033	341	0.01	\$600,000	Wyeth 6% 15/2/2036	504	0.01
\$400,000	Weyerhaeuser 4% 15/11/2029	295	0.01	\$400,000	Xiaomi Best Time International 2.875% 14/7/2031	264	0.01
\$200,000	Weyerhaeuser 4% 9/3/2052	119	0.00	\$300,000	Xiaomi Best Time International 3.375% 29/4/2030	210	0.01
\$600,000	Weyerhaeuser 4.75% 15/5/2026	457	0.01	\$200,000	Xilinx 2.375% 1/6/2030	137	0.00
\$200,000	Weyerhaeuser 6.95% 1/10/2027	162	0.00	\$100,000	XL 5.25% 15/12/2043	74	0.00
\$178,000	Weyerhaeuser 7.375% 15/3/2032	156	0.00	\$800,000	XPO 6.25% 1/6/2028	621	0.02
\$300,000	Wharf REIC Finance BVI 2.875% 7/5/2030	208	0.01	\$200,000	Xylem 1.95% 30/1/2028	140	0.00
\$100,000	Whirlpool 4.5% 1/6/2046	63	0.00	\$75,000	Xylem 3.25% 1/11/2026	56	0.00
\$200,000	Whirlpool 4.6% 15/5/2050	124	0.00	\$200,000	Xylem 4.375% 1/11/2046	133	0.00
\$400,000	Whirlpool 4.7% 14/5/2032	297	0.01	\$500,000	Yale University 1.482% 15/4/2030	329	0.01
\$300,000	Whirlpool 4.75% 26/2/2029 [Ⓟ]	230	0.01	\$500,000	Yamana Gold 2.63% 15/8/2031	325	0.01
\$400,000	Whirlpool 5.15% 1/3/2043	272	0.01	\$750,000	Yara International 3.148% 4/6/2030	511	0.01
\$500,000	Willis North America 2.95% 15/9/2029	351	0.01	\$200,000	Yara International 3.8% 6/6/2026	149	0.00
\$300,000	Willis North America 3.875% 15/9/2049	176	0.00	\$700,000	Yara International 4.75% 1/6/2028	528	0.01
\$200,000	Willis North America 4.5% 15/9/2028	151	0.00	\$600,000	ZhongAn Online P&C Insurance 3.5% 8/3/2026	438	0.01
\$100,000	Willis North America 4.65% 15/6/2027	76	0.00	\$500,000	Zimmer Biomet 3.05% 15/1/2026	372	0.01
\$400,000	Willis North America 5.05% 15/9/2048	281	0.01	\$400,000	Zimmer Biomet 3.55% 20/3/2030	285	0.01
\$400,000	Willis North America 5.9% 5/3/2054	313	0.01	\$300,000	Zimmer Biomet 4.45% 15/8/2045	201	0.01
\$500,000	Woori Bank 0.75% 1/2/2026	361	0.01	\$500,000	Zimmer Biomet 5.2% 15/9/2034	383	0.01
\$400,000	Woori Bank 4.875% 26/1/2028	309	0.01	\$300,000	Zions Bancorp 3.25% 29/10/2029	200	0.01
\$700,000	Workday 3.5% 1/4/2027	521	0.01	\$500,000	Zoetis 2% 15/5/2030	332	0.01
\$800,000	Workday 3.7% 1/4/2029	588	0.02	\$500,000	Zoetis 3% 12/9/2027	365	0.01
\$500,000	Workday 3.8% 1/4/2032	357	0.01	\$300,000	Zoetis 3% 15/5/2050	158	0.00
\$300,000	Workday 3.8% 1/4/2032	214	0.01	\$150,000	Zoetis 3.95% 12/9/2047	94	0.00
\$300,000	WP Carey 2.25% 1/4/2033	184	0.01	\$100,000	Zoetis 3.95% 12/9/2047	62	0.00
\$325,000	WP Carey 3.85% 15/7/2029	238	0.01	\$350,000	Zoetis 4.7% 1/2/2043	248	0.01
\$700,000	WRKCo 3% 15/6/2033	465	0.01	\$700,000	Zoetis 5.4% 14/11/2025	536	0.01
\$500,000	WRKCo 3.375% 15/9/2027	367	0.01	\$600,000	Zoetis 5.6% 16/11/2032	481	0.01
\$300,000	WRKCo 4% 15/3/2028	224	0.01				
\$500,000	WRKCo 4.2% 1/6/2032	367	0.01				
\$200,000	WRKCo 4.9% 15/3/2029	154	0.00				

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$800,000	Zurich Finance Ireland Designated Activity 3% 19/4/2051	522	0.01	\$1,000,000	Development Bank of Japan 5.125% 1/9/2026	774	0.02
\$300,000	Zurich Finance Ireland Designated Activity 3.5% 2/5/2052	198	0.01	\$900,000	Korea Housing Finance 4.625% 24/2/2028	691	0.02
				\$500,000	Korea Housing Finance 4.625% 24/2/2033	377	0.01
		2,370,551	64.42			2,601	0.07

US Dollar Denominated Government

Bonds – 0.07%; 29.2.2024 0.12%

\$1,000,000	Development Bank of Japan 4.375% 22/9/2025	759	0.02
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Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.11%; 29.2.2024 (0.01%)

Forward Currency Contracts – 0.11%; 29.2.2024 (0.01%)

AU\$223,036	Australian Dollar vs UK Sterling	114	–	0.00
CA\$353,859	Canadian Dollar vs UK Sterling	197	(1)	0.00
€2,395,554	Euro vs UK Sterling	2,019	(17)	0.00
¥62,783,910	Japanese Yen vs UK Sterling	325	–	0.00
CHF 246,559	Swiss Franc vs UK Sterling	218	–	0.00
£6,374,249	UK Sterling vs Australian Dollar	6,429	(58)	0.00
£18,145,876	UK Sterling vs Canadian Dollar	18,192	(45)	0.00
£182,014,249	UK Sterling vs Euro	181,956	60	(0.01)
£5,335,266	UK Sterling vs Japanese Yen	5,348	(11)	0.00
£7,893,077	UK Sterling vs Swiss Franc	7,939	(46)	0.00
£414,289,025	UK Sterling vs US Dollar	410,085	4,200	0.12
US\$4,991,699	US Dollar vs UK Sterling	3,804	(54)	0.00
		636,626	4,028	0.11

Portfolio of investments

Net other assets	3,619,188	98.35
	60,664	1.65

Total net assets

3,679,852 100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is Bank of New York Mellon International.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares ESG Overseas Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	£000's	31.8.2023 £000's
Income				
Net capital losses		(1,723)		(91,815)
Revenue	71,870		52,998	
Expenses	(1,279)		(1,216)	
Interest payable and similar charges	(5)		(9)	
Net revenue before taxation	70,586		51,773	
Taxation	(13)		-	
Net revenue after taxation		70,573		51,773
Total return before distributions		68,850		(40,042)
Distributions		(70,573)		(51,773)
Change in net assets attributable to unitholders from investment activities		(1,723)		(91,815)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	£000's	31.8.2023 £000's
Opening net assets attributable to unitholders		3,447,174		3,238,594
Amounts receivable on issue of units	485,000		455,524	
Amounts payable on cancellation of units	(322,127)		(881,623)	
		162,873		(426,099)
Dilution adjustment		196		881
Change in net assets attributable to unitholders from investment activities		(1,723)		(91,815)
Retained distribution on accumulation units		71,332		48,168
Closing net assets attributable to unitholders		3,679,852		2,769,729

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares ESG Overseas Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	3,619,420	3,523,594
Current assets		
– Debtors	77,526	59,300
– Cash and bank balances	35,104	35,604
Total assets	3,732,050	3,618,498
Liabilities:		
Investment liabilities	(232)	(625)
Creditors		
– Distributions payable	(983)	(1,225)
– Other creditors	(50,983)	(169,474)
Total liabilities	(52,198)	(171,324)
Net assets attributable to unitholders	3,679,852	3,447,174

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares ESG Sterling Corporate Bond Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was established on 6 September 2021 and was authorised by the FCA on 6 August 2021. The Fund's FCA product reference number is 958346.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			Higher risk Typically higher rewards			
	1	2	3	4	5	6	7
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Income	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares ESG Sterling Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	220,953	180	81.50
L Accumulation	1,000	1	89.57
X Income	377,050,125	307,169	81.47
X Accumulation	2,396,464,627	2,151,262	89.77
D Income	20,263,456	16,510	81.48
D Accumulation	146,331,698	130,982	89.51
H Income	1,000	1	81.41
H Accumulation	1,000	1	89.72

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Income*	0.2930
L Accumulation	1.9400
X Income	1.8247
X Accumulation	1.9664
D Income*	0.2999
D Accumulation	1.9160
H Income	1.8120
H Accumulation	1.9480

*Income is allocated on a calendar month basis. The distribution for the month ending 31 August 2024 paid on 30 September 2024.

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.11%	0.11%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
BONDS – 98.19%; 29.2.2024 98.08%							
UK Sterling Denominated Corporate Bonds – 91.45%; 29.2.2024 91.22%							
£2,000,000	3i 3.75% 5/6/2040	1,586	0.06	£2,475,000	African Development Bank 0.5% 22/6/2026	2,313	0.09
£2,153,000	3i 5.75% 3/12/2032 ^o	2,242	0.09	£1,203,000	African Development Bank 0.875% 16/12/2024	1,188	0.05
£1,800,000	A2Dominion Housing 3.5% 15/11/2028	1,675	0.06	£2,600,000	African Development Bank 1.125% 18/6/2025	2,526	0.10
£1,500,000	AA Bond 3.25% 31/7/2028	1,339	0.05	£1,833,000	African Development Bank 5.5% 13/8/2025	1,843	0.07
£1,550,000	AA Bond 5.5% 31/7/2027 ^o	1,529	0.06	£4,000,000	Allianz Finance II 4.5% 13/3/2043	3,776	0.14
£2,200,000	AA Bond 6.85% 31/7/2031	2,246	0.09	£3,950,000	America Movil 4.375% 7/8/2041 ^o	3,504	0.13
£2,025,000	AA Bond 7.375% 31/7/2029	2,111	0.08	£1,900,000	America Movil 4.948% 22/7/2033	1,888	0.07
£2,200,000	AA Bond 8.45% 31/1/2028	2,335	0.09	£2,600,000	America Movil 5% 27/10/2026	2,607	0.10
£2,100,000	Abertis Infraestructuras 3.375% 27/11/2026	2,023	0.08	£3,241,000	America Movil 5.75% 28/6/2030	3,398	0.13
£1,600,000	ABN AMRO Bank 5.125% 22/2/2028	1,613	0.06	£2,300,000	American Honda Finance 0.75% 25/11/2026	2,119	0.08
£800,000	ABN AMRO Bank 5.125% 22/2/2028	807	0.03	£3,040,000	American Honda Finance 1.5% 19/10/2027	2,774	0.11
£4,200,000	ABN AMRO Bank 5.25% 26/5/2026	4,232	0.16	£2,300,000	American Honda Finance 5.6% 6/9/2030	2,400	0.09
£2,600,000	ABP Finance 6.25% 14/12/2026	2,679	0.10	£3,800,000	Amgen 4% 13/9/2029	3,687	0.14
£1,850,000	Accent Capital 2.625% 18/7/2049	1,167	0.04	£1,950,000	Amgen 5.5% 7/12/2026	1,981	0.08
£1,500,000	Admiral 8.5% 6/1/2034 ^o	1,686	0.06	£5,100,000	Andina de Fomento 4.75% 16/4/2029	5,125	0.20
£1,033,000	Aegon 6.125% 15/12/2031	1,102	0.04	£1,800,000	Anglian Water Osprey Financing 2% 31/7/2028 ^o	1,403	0.05
£2,125,000	Aegon 6.625% 16/12/2039	2,411	0.09	£900,000	Anglian Water Services Financing 1.625% 10/8/2025	862	0.03
£1,178,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	1,023	0.04	£1,700,000	Anglian Water Services Financing 2.75% 26/10/2029	1,514	0.06
£1,200,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	1,288	0.05	£1,725,000	Anglian Water Services Financing 4.5% 5/10/2027	1,673	0.06
£1,150,000	Affinity Water Finance 4.5% 31/3/2036 ^o	1,022	0.04	£2,275,000	Anglian Water Services Financing 5.75% 7/6/2043	2,207	0.08
£1,569,000	Affinity Water Finance 2004 5.875% 13/7/2026	1,560	0.06	£1,700,000	Anglian Water Services Financing 5.875% 20/6/2031	1,719	0.07
£5,675,000	Affordable Housing Finance 2.893% 11/8/2043	4,355	0.17	£3,025,000	Anglian Water Services Financing 6% 20/6/2039	3,081	0.12
£3,640,000	Affordable Housing Finance 3.8% 20/5/2042	3,230	0.12	£965,000	Anglian Water Services Financing 6.293% 30/7/2030	1,002	0.04
				£826,000	Anglian Water Services Financing 6.625% 15/1/2029	859	0.03
				£1,431,000	Anheuser-Busch InBev 2.25% 24/5/2029 ^o	1,315	0.05
				£2,200,000	Anheuser-Busch InBev 4% 24/9/2025	2,180	0.08
				£2,050,000	Annington Funding 2.308% 6/10/2032	1,607	0.06

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£1,850,000	Annington Funding 2.924% 6/10/2051	1,079	0.04	£1,550,000	Assura Financing 1.5% 15/9/2030	1,265	0.05
£3,125,000	Annington Funding 3.184% 12/7/2029	2,812	0.11	£900,000	Assura Financing 1.625% 30/6/2033	672	0.03
£3,400,000	Annington Funding 3.685% 12/7/2034	2,866	0.11	£2,150,000	Assura Financing 3% 19/7/2028	1,987	0.08
£4,350,000	Annington Funding 3.935% 12/7/2047	3,221	0.12	£1,000,000	Aster Treasury 1.405% 27/1/2036	702	0.03
£2,250,000	Annington Funding 4.75% 9/8/2033	2,089	0.08	£2,500,000	Aster Treasury 4.5% 18/12/2043	2,286	0.09
£1,700,000	APA Infrastructure 2.5% 15/3/2036 ²	1,246	0.05	£1,200,000	Aster Treasury 5.412% 20/12/2032	1,246	0.05
£1,600,000	APA Infrastructure 3.125% 18/7/2031	1,400	0.05	£925,000	Aster Treasury 5.412% 20/12/2032	961	0.04
£3,450,000	APA Infrastructure 3.5% 22/3/2030	3,163	0.12	£1,500,000	AstraZeneca 5.75% 13/11/2031 ²	1,636	0.06
£4,000,000	Apple 3.05% 31/7/2029	3,805	0.15	£3,750,000	AT&T 2.9% 4/12/2026	3,596	0.14
£2,600,000	Apple 3.6% 31/7/2042 ²	2,237	0.09	£5,059,000	AT&T 4.25% 1/6/2043	4,215	0.16
£2,400,000	Aroundtown 3% 16/10/2029	1,998	0.08	£4,002,000	AT&T 4.375% 14/9/2029	3,903	0.15
£2,300,000	Aroundtown 3.625% 10/4/2031	1,889	0.07	£6,550,000	AT&T 4.875% 1/6/2044	5,911	0.23
£1,800,000	Aroundtown Finance 8.625% Perpetual	1,481	0.06	£2,000,000	AT&T 5.2% 18/11/2033	1,999	0.08
£1,450,000	Arqiva Financing 7.21% 30/6/2028	1,546	0.06	£3,350,000	AT&T 5.5% 15/3/2027	3,388	0.13
£3,467,000	Asian Development Bank 0.125% 15/12/2026	3,161	0.12	£5,950,000	AT&T 7% 30/4/2040	6,794	0.26
£806,000	Asian Development Bank 0.25% 28/10/2027	715	0.03	£2,700,000	Athene Global Funding 1.75% 24/11/2027	2,432	0.09
£1,555,000	Asian Development Bank 0.25% 28/10/2027	1,379	0.05	£1,300,000	Athene Global Funding 1.875% 30/11/2028	1,141	0.04
£1,300,000	Asian Development Bank 0.625% 15/9/2026	1,207	0.05	£300,000	Athene Global Funding 5.15% 28/7/2027	300	0.01
£4,328,000	Asian Development Bank 0.75% 7/12/2027	3,886	0.15	£1,300,000	Athene Global Funding 5.15% 28/7/2027	1,298	0.05
£3,011,000	Asian Development Bank 1.125% 15/12/2025	2,883	0.11	£2,400,000	Australia & New Zealand Banking 1.809% 16/9/2031	2,229	0.09
£3,325,000	Asian Development Bank 3.875% 10/2/2026	3,300	0.13	£2,500,000	Aviva 4% 3/6/2055	2,066	0.08
£6,700,000	Asian Development Bank 3.875% 22/7/2027	6,645	0.25	£2,150,000	Aviva 4.375% 12/9/2049	2,008	0.08
£1,800,000	Asian Development Bank 4% 21/11/2025	1,786	0.07	£2,300,000	Aviva 5.125% 4/6/2050	2,209	0.08
£4,400,000	Asian Development Bank 4.125% 14/2/2029	4,408	0.17	£3,580,000	Aviva 6.125% 14/11/2036	3,625	0.14
£3,700,000	Asian Development Bank 5.125% 24/10/2028	3,838	0.15	£2,900,000	Aviva 6.875% 27/11/2053	3,031	0.12
£4,507,000	Asian Development Bank 6.125% 15/8/2025	4,564	0.18	£3,050,000	Aviva 6.875% 20/5/2058	3,166	0.12
£2,400,000	Associated British Foods 2.5% 16/6/2034	1,984	0.08	£1,800,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031	1,712	0.07
				£1,400,000	Banco Bilbao Vizcaya Argentaria 8.25% 30/11/2033	1,509	0.06
				£600,000	Banco Santander 1.5% 14/4/2026	569	0.02
				£2,300,000	Banco Santander 1.5% 14/4/2026	2,181	0.08
				£2,800,000	Banco Santander 1.75% 17/2/2027	2,589	0.10
				£4,600,000	Banco Santander 2.25% 4/10/2032	4,148	0.16

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,300,000	Banco Santander 3.125% 6/10/2026	2,248	0.09	£3,100,000	Banque Federative du Credit Mutuel 5% 22/10/2029	3,127	0.12
£2,600,000	Banco Santander 4.75% 30/8/2028	2,590	0.10	£3,200,000	Banque Federative du Credit Mutuel 5.375% 25/5/2028	3,265	0.13
£3,000,000	Banco Santander 5.125% 25/1/2030	3,029	0.12	£2,700,000	Barclays 1.7% 3/11/2026	2,590	0.10
£3,000,000	Banco Santander 5.375% 17/1/2031	3,050	0.12	£3,400,000	Barclays 3% 8/5/2026	3,296	0.13
£2,600,000	Banco Santander 5.5% 11/6/2029	2,620	0.10	£6,750,000	Barclays 3.25% 12/2/2027	6,460	0.25
£5,350,000	Bank of America 1.667% 2/6/2029	4,759	0.18	£7,275,000	Barclays 3.25% 17/1/2033	6,218	0.24
£3,275,000	Bank of America 3.584% 27/4/2031	3,066	0.12	£2,260,000	Barclays 3.75% 22/11/2030	2,203	0.08
£1,350,000	Bank of America 4.25% 10/12/2026 ^o	1,338	0.05	£5,475,000	Barclays 5.851% 21/3/2035	5,503	0.21
£6,900,000	Bank of America 7% 31/7/2028	7,431	0.29	£5,450,000	Barclays 6.369% 31/1/2031	5,695	0.22
£350,000	Bank of America 8.125% 2/6/2028 ^o	381	0.01	£5,450,000	Barclays 7.09% 6/11/2029	5,815	0.22
£1,500,000	Bank of Ireland 7.594% 6/12/2032	1,561	0.06	£5,037,000	Barclays 8.407% 14/11/2032	5,356	0.21
£2,000,000	Bank of Montreal 1% 9/9/2026	1,854	0.07	£1,193,000	Barclays Bank 5.75% 14/9/2026	1,203	0.05
£500,000	Bank of Montreal 1.5% 18/12/2024	494	0.02	£1,200,000	Bayerische Landesbank 5.125% 1/6/2026	1,210	0.05
£600,000	Bank of Montreal 1.5% 18/12/2024	592	0.02	£1,200,000	Bazalgette Finance 2.375% 29/11/2027	1,094	0.04
£1,900,000	Bank of Montreal 5.125% 10/10/2028 ^o	1,920	0.07	£125,000	Bazalgette Finance 2.75% 10/3/2034	99	0.00
£200,000	Bank of Nova Scotia 1.25% 17/12/2025	190	0.01	£1,550,000	Bazalgette Finance 2.75% 10/3/2034	1,232	0.05
£1,500,000	Bank of Nova Scotia 1.25% 17/12/2025	1,429	0.05	£2,000,000	Berkeley 2.5% 11/8/2031	1,585	0.06
£2,675,000	Bank of Nova Scotia 2.875% 3/5/2027	2,537	0.10	£3,375,000	Blend Funding 2.922% 5/4/2054	2,187	0.08
£2,200,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	1,954	0.07	£3,300,000	Blend Funding 3.459% 21/9/2047	2,471	0.09
£3,500,000	Banque Federative du Credit Mutuel 1% 16/7/2026	3,264	0.13	£1,000,000	BMW International Investment 4.75% 4/9/2030	998	0.04
£3,200,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	3,055	0.12	£700,000	BMW International Investment 5.5% 6/6/2026	710	0.03
£1,200,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026	1,121	0.04	£600,000	BMW International Investment 5.5% 6/6/2026	608	0.02
£1,500,000	Banque Federative du Credit Mutuel 1.75% 19/12/2024	1,483	0.06	£5,400,000	BNP Paribas 1.25% 13/7/2031	4,238	0.16
£1,500,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028	1,341	0.05	£4,700,000	BNP Paribas 1.875% 14/12/2027	4,275	0.16
£1,700,000	Banque Federative du Credit Mutuel 4.875% 25/9/2025	1,694	0.06	£5,300,000	BNP Paribas 2% 24/5/2031	4,995	0.19
£2,500,000	Banque Federative du Credit Mutuel 5% 19/1/2026	2,504	0.10	£3,400,000	BNP Paribas 2% 13/9/2036 ^o	2,457	0.09
				£2,200,000	BNP Paribas 2.875% 24/2/2029	2,014	0.08
				£4,900,000	BNP Paribas 3.375% 23/1/2026	4,800	0.18
				£4,600,000	BNP Paribas 5.75% 13/6/2032	4,738	0.18
				£4,100,000	BNP Paribas 6% 18/8/2029	4,262	0.16
				£1,850,000	Bouygues 5.5% 6/10/2026	1,878	0.07
				£1,700,000	BPCE 1% 22/12/2025	1,616	0.06
				£1,900,000	BPCE 1.375% 23/12/2026	1,756	0.07
				£2,700,000	BPCE 2.5% 30/11/2032	2,429	0.09
				£2,500,000	BPCE 4.875% 22/10/2030	2,495	0.10
				£2,400,000	BPCE 5.375% 22/10/2031	2,400	0.09
				£1,300,000	BPCE 6% 29/9/2028	1,329	0.05
				£2,400,000	BPCE 6.125% 24/5/2029	2,476	0.09
				£3,900,000	BPCE 5.25% 16/4/2029	3,845	0.15

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
£2,000,000	British Land 2.375% 14/9/2029	1,750	0.07	£850,000	Cargill 5.375% 2/3/2037	878	0.03
£2,400,000	British Telecommunications 3.125% 21/11/2031	2,130	0.08	£2,550,000	Catalyst Housing 3.125% 31/10/2047	1,782	0.07
£1,375,000	British Telecommunications 3.625% 21/11/2047	1,036	0.04	£1,223,000	Cie de Financement Foncier 5.5% 26/1/2027	1,237	0.05
£700,000	British Telecommunications 5.625% 3/12/2041	697	0.03	£1,100,000	Cie de Saint-Gobain 4.625% 9/10/2029	1,097	0.04
£3,604,000	British Telecommunications 5.75% 7/12/2028	3,753	0.14	£1,565,000	Circle Anglia Social Housing 5.2% 2/3/2044 ^o	1,501	0.06
£800,000	British Telecommunications 5.75% 13/2/2041	807	0.03	£2,225,000	Circle Anglia Social Housing 7.25% 12/11/2038	2,664	0.10
£1,600,000	British Telecommunications 5.75% 13/2/2041	1,614	0.06	£3,400,000	Citigroup 1.75% 23/10/2026	3,195	0.12
£2,800,000	British Telecommunications 6.375% 23/6/2037	3,020	0.12	£1,150,000	Citigroup 4.5% 3/3/2031	1,083	0.04
£1,550,000	Bromford Housing 3.125% 3/5/2048	1,112	0.04	£3,444,000	Citigroup 5.15% 21/5/2026	3,481	0.13
£1,200,000	Brown-Forman 2.6% 7/7/2028	1,121	0.04	£2,300,000	Citigroup 6.8% 25/6/2038	2,665	0.10
£2,375,000	Bunzl Finance 1.5% 30/10/2030	1,963	0.08	£2,700,000	Citigroup 7.375% 1/9/2039	3,276	0.13
£900,000	Bunzl Finance 2.25% 11/6/2025	880	0.03	£1,950,000	Citizen Treasury 3.25% 20/10/2048	1,382	0.05
£1,300,000	BUPA Finance 1.75% 14/6/2027 ^o	1,193	0.05	£2,000,000	Clarion Funding 1.25% 13/11/2032	1,505	0.06
£2,275,000	BUPA Finance 4.125% 14/6/2035	1,880	0.07	£1,450,000	Clarion Funding 1.875% 22/1/2035	1,075	0.04
£1,750,000	BUPA Finance 5% 8/12/2026	1,735	0.07	£1,400,000	Clarion Funding 1.875% 7/9/2051	708	0.03
£1,250,000	Burberry 1.125% 21/9/2025 ^o	1,194	0.05	£1,350,000	Clarion Funding 2.625% 18/1/2029	1,230	0.05
£400,000	Burberry 1.125% 21/9/2025	382	0.01	£2,550,000	Clarion Funding 3.125% 19/4/2048	1,780	0.07
£1,725,000	Burberry 5.75% 20/6/2030 ^o	1,682	0.06	£1,300,000	Clarion Funding 5.375% 30/5/2057	1,299	0.05
£2,000,000	CA Auto Bank 6% 6/12/2026	2,030	0.08	£1,150,000	Close Brothers 7.75% 14/6/2028 ^o	1,193	0.05
£4,625,000	Cadent Finance 2.125% 22/9/2028	4,168	0.16	£2,200,000	Close Brothers Finance 1.625% 3/12/2030	1,727	0.07
£1,300,000	Cadent Finance 2.25% 10/10/2035	954	0.04	£2,000,000	Close Brothers Finance 2.75% 19/10/2026	1,891	0.07
£4,159,000	Cadent Finance 2.625% 22/9/2038	2,956	0.11	£4,233,000	Clydesdale Bank 4.625% 8/6/2026	4,242	0.16
£4,133,000	Cadent Finance 2.75% 22/9/2046	2,574	0.10	£3,325,000	Comcast 1.5% 20/2/2029	2,934	0.11
£1,600,000	Cadent Finance 3.125% 21/3/2040	1,171	0.04	£4,450,000	Comcast 1.875% 20/2/2036 ^o	3,269	0.13
£1,900,000	Cadent Finance 5.625% 11/1/2036	1,894	0.07	£2,900,000	Comcast 5.5% 23/11/2029	3,025	0.12
£1,725,000	Cadent Finance 5.75% 14/3/2034	1,765	0.07	£1,900,000	Commerzbank 8.625% 28/2/2033	2,047	0.08
£2,900,000	CaixaBank 1.5% 3/12/2026	2,767	0.11	£3,475,000	Commonwealth Bank of Australia 3% 4/9/2026	3,366	0.13
£2,900,000	CaixaBank 3.5% 6/4/2028	2,784	0.11	£1,100,000	Compass 2% 5/9/2025	1,069	0.04
£2,400,000	CaixaBank 6.875% 25/10/2033	2,472	0.09	£1,900,000	Compass 2% 3/7/2029	1,708	0.07
£1,500,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025 ^o	1,446	0.06	£1,225,000	Compass 3.85% 26/6/2026	1,213	0.05
£2,389,000	Canadian Imperial Bank of Commerce 1.875% 27/1/2026	2,293	0.09	£1,050,000	Compass 4.375% 8/9/2032	1,037	0.04

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,100,000	Cooperatieve Rabobank 1.875% 12/7/2028	1,937	0.07	£2,300,000	Danske Bank 6.5% 23/8/2028 ^Q	2,406	0.09
£914,000	Cooperatieve Rabobank 4.55% 30/8/2029	919	0.04	£2,000,000	Derwent London 1.875% 17/11/2031	1,603	0.06
£5,800,000	Cooperatieve Rabobank 4.625% 23/5/2029	5,647	0.22	£1,363,000	Deutsche Bahn Finance 0.375% 3/12/2026	1,250	0.05
£2,532,000	Cooperatieve Rabobank 5.25% 14/9/2027	2,532	0.10	£1,448,000	Deutsche Bahn Finance 1.375% 7/7/2025	1,407	0.05
£2,330,000	Cooperatieve Rabobank 5.25% 23/5/2041	2,414	0.09	£1,875,000	Deutsche Bahn Finance 1.875% 13/2/2026	1,810	0.07
£1,600,000	Cooperatieve Rabobank 5.375% 3/8/2060	1,684	0.06	£2,353,000	Deutsche Bahn Finance 3.125% 24/7/2026	2,295	0.09
£3,930,000	Council Of Europe Development Bank 0.375% 15/12/2025	3,723	0.14	£2,700,000	Deutsche Bank 1.875% 22/12/2028	2,426	0.09
£2,700,000	Council Of Europe Development Bank 0.75% 22/7/2027	2,448	0.09	£900,000	Deutsche Bank 2.625% 16/12/2024	889	0.03
£2,380,000	Council Of Europe Development Bank 1.25% 15/9/2026	2,235	0.09	£1,400,000	Deutsche Bank 6.125% 12/12/2030	1,436	0.06
£2,879,000	Council Of Europe Development Bank 4.25% 16/3/2026	2,871	0.11	£2,300,000	Deutsche Bank 6.125% 12/12/2030	2,358	0.09
£1,375,000	Coventry Building Society 1% 21/9/2025	1,317	0.05	£2,400,000	Deutsche Pfandbriefbank 7.625% 8/12/2025	2,358	0.09
£1,200,000	Coventry Building Society 2% 20/12/2030	992	0.04	£1,580,000	Deutsche Telekom 3.125% 6/2/2034	1,376	0.05
£2,500,000	Coventry Building Society 5.875% 12/3/2030	2,539	0.10	£127,000	Deutsche Telekom 3.125% 6/2/2034	111	0.00
£2,275,000	Coventry Building Society 7% 7/11/2027	2,353	0.09	£1,573,000	Deutsche Telekom International Finance 2.25% 13/4/2029	1,437	0.06
£1,400,000	CPUK Finance 3.588% 28/8/2025	1,375	0.05	£1,929,000	Deutsche Telekom International Finance 7.625% 15/6/2030 ^Q	2,217	0.08
£2,000,000	CPUK Finance 3.69% 28/8/2028	1,865	0.07	£1,373,000	Deutsche Telekom International Finance 8.875% 27/11/2028	1,594	0.06
£2,000,000	CPUK Finance 5.876% 28/8/2027	2,015	0.08	£6,000,000	Dexia 0.25% 10/12/2026	5,459	0.21
£1,575,000	CPUK Finance 6.136% 28/8/2031	1,609	0.06	£2,000,000	Dexia 1.25% 21/7/2025	1,937	0.07
£2,300,000	Credit Agricole 1.874% 9/12/2031	2,122	0.08	£5,800,000	Dexia 4.125% 22/7/2027	5,756	0.22
£4,600,000	Credit Agricole 4.875% 23/10/2029	4,618	0.18	£2,000,000	Dexia 4.375% 18/2/2026	1,994	0.08
£3,500,000	Credit Agricole 5.375% 15/1/2029	3,531	0.14	£2,425,000	Diageo Finance 1.25% 28/3/2033	1,874	0.07
£3,800,000	Credit Agricole 5.75% 29/11/2027	3,847	0.15	£2,050,000	Diageo Finance 1.75% 12/10/2026	1,941	0.07
£2,300,000	Credit Agricole 6.375% 14/6/2031	2,441	0.09	£400,000	Diageo Finance 2.375% 8/6/2028	372	0.01
£1,700,000	Crh Finance UK 4.125% 2/12/2029	1,657	0.06	£1,450,000	Diageo Finance 2.375% 8/6/2028	1,347	0.05
£1,000,000	Dali Capital 4.79924% 21/12/2037	924	0.04	£3,050,000	Diageo Finance 2.75% 8/6/2038	2,416	0.09
£3,300,000	Danske Bank 2.25% 14/1/2028	3,088	0.12	£1,250,000	Diageo Finance 2.875% 27/3/2029 ^Q	1,177	0.05
£4,179,000	Danske Bank 4.625% 13/4/2027	4,174	0.16	£1,529,000	Digital Stout 3.3% 19/7/2029	1,402	0.05
				£3,343,000	Digital Stout 3.75% 17/10/2030	3,066	0.12
				£1,300,000	Direct Line Insurance 4% 5/6/2032	1,087	0.04

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,875,000	DNB Bank 4% 17/8/2027	3,798	0.15	£2,800,000	Enel 5.75% 22/6/2037	2,881	0.11
£1,500,000	DP World/United Arab Emirates 4.25% 25/9/2030	1,426	0.05	£2,050,000	Enel Finance International 1% 20/10/2027	1,833	0.07
£1,300,000	DS Smith 2.875% 26/7/2029	1,180	0.05	£4,200,000	Enel Finance International 2.875% 11/4/2029	3,862	0.15
£1,608,000	DWR Cymru Financing UK 1.375% 31/3/2033	1,190	0.05	£7,885,000	Enel Finance International 5.75% 14/9/2040	8,014	0.31
£1,950,000	DWR Cymru Financing UK 2.375% 31/3/2034	1,397	0.05	£900,000	ENW Finance 1.415% 30/7/2030 ^o	740	0.03
£1,300,000	DWR Cymru Financing UK 2.5% 31/3/2036	984	0.04	£2,993,000	ENW Finance 4.893% 24/11/2032	2,974	0.11
£300,000	DWR Cymru Financing UK 4.473% 31/3/2057	252	0.01	£1,850,000	Equitable Financial Life Global Funding 6.375% 2/6/2028	1,938	0.07
£1,576,000	DWR Cymru Financing UK 6.015% 31/3/2028	1,618	0.06	£500,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateriale 5.5% 7/6/2032	530	0.02
£3,700,000	E.ON International Finance 4.75% 31/1/2034	3,580	0.14	£5,400,000	European Bank for Reconstruction & Development 3.875% 7/2/2029 ^o	5,356	0.21
£4,650,000	E.ON International Finance 5.875% 30/10/2037	4,856	0.19	£400,000	European Bank for Reconstruction & Development 5.125% 7/6/2032	421	0.02
£5,200,000	E.ON International Finance 6.125% 6/7/2039	5,522	0.21	£3,263,000	European Bank for Reconstruction & Development 5.625% 7/12/2028	3,451	0.13
£3,525,000	E.ON International Finance 6.25% 3/6/2030	3,753	0.14	£2,275,000	European Investment Bank 0% 7/12/2028	1,917	0.07
£5,384,000	E.ON International Finance 6.375% 7/6/2032	5,827	0.22	£6,540,000	European Investment Bank 0.125% 14/12/2026	5,973	0.23
£4,100,000	E.ON International Finance 6.75% 27/1/2039	4,600	0.18	£3,800,000	European Investment Bank 0.75% 22/7/2027	3,454	0.13
£1,925,000	East Japan Railway 1.162% 15/9/2028	1,681	0.06	£5,098,000	European Investment Bank 0.875% 15/5/2026	4,822	0.18
£1,150,000	East Japan Railway 4.5% 25/1/2036	1,095	0.04	£12,588,000	European Investment Bank 1% 21/9/2026	11,784	0.45
£2,150,000	East Japan Railway 4.75% 8/12/2031	2,153	0.08	£5,965,000	European Investment Bank 3.625% 12/1/2032	5,812	0.22
£550,000	East Japan Railway 4.875% 14/6/2034	546	0.02	£1,380,000	European Investment Bank 3.75% 7/12/2027	1,364	0.05
£1,250,000	East Japan Railway 5.25% 22/4/2033	1,283	0.05	£6,825,000	European Investment Bank 3.875% 12/4/2028 ^o	6,786	0.26
£1,450,000	East Japan Railway 5.562% 4/9/2054	1,452	0.06	£6,700,000	European Investment Bank 3.875% 8/6/2037	6,440	0.25
£1,600,000	Eastern Power Networks 1.875% 1/6/2035 ^o	1,182	0.05	£8,800,000	European Investment Bank 4% 15/2/2029	8,770	0.34
£1,300,000	Eastern Power Networks 2.125% 25/11/2033	1,033	0.04	£5,826,000	European Investment Bank 4.5% 7/6/2029	5,940	0.23
£2,200,000	Eastern Power Networks 5.375% 26/2/2042 ^o	2,182	0.08	£3,338,000	European Investment Bank 4.5% 7/3/2044	3,308	0.13
£1,780,000	Eastern Power Networks 6.25% 12/11/2036	1,957	0.07				
£242,000	Eastern Power Networks 8.5% 31/3/2025	246	0.01				
£2,183,000	Electricity North West 8.875% 25/3/2026	2,314	0.09				
£1,950,000	Eli Lilly 1.625% 14/9/2043	1,146	0.04				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,863,000	European Investment Bank 4.625% 12/10/2054	3,865	0.15	£2,250,000	Gatwick Funding 3.125% 28/9/2039	1,698	0.07
£4,918,000	European Investment Bank 4.875% 16/12/2030 ^o	5,141	0.20	£1,400,000	Gatwick Funding 4.625% 27/3/2034 ^o	1,325	0.05
£8,025,000	European Investment Bank 5% 15/4/2039	8,543	0.33	£1,925,000	Gatwick Funding 5.5% 4/4/2040	1,888	0.07
£5,280,000	European Investment Bank 5.5% 15/4/2025	5,302	0.20	£1,350,000	Gatwick Funding 5.75% 23/1/2037	1,382	0.05
£11,261,000	European Investment Bank 5.625% 7/6/2032	12,446	0.48	£1,200,000	Gatwick Funding 6.125% 2/3/2026 ^o	1,223	0.05
£12,426,000	European Investment Bank 6% 7/12/2028	13,351	0.51	£1,502,000	Gatwick Funding 6.5% 2/3/2041	1,646	0.06
£2,051,282	Eversholt Funding 2.742% 30/6/2040	1,733	0.07	£1,300,000	General Motors Financial 1.55% 30/7/2027 ^o	1,178	0.05
£2,250,000	Eversholt Funding 3.529% 7/8/2042	1,810	0.07	£1,650,000	General Motors Financial 2.35% 3/9/2025	1,602	0.06
£1,300,000	Eversholt Funding 6.359% 2/12/2025	1,318	0.05	£2,300,000	General Motors Financial 5.15% 15/8/2026	2,296	0.09
£1,350,000	Eversholt Funding 6.697% 22/2/2035	1,434	0.05	£1,950,000	General Motors Financial 5.5% 12/1/2030 ^o	1,966	0.08
£2,200,000	Experian Finance 0.739% 29/10/2025	2,092	0.08	£2,100,000	Generali 6.269% Perpetual 16/6/2026	2,102	0.08
£1,800,000	Experian Finance 3.25% 7/4/2032	1,639	0.06	£1,078,000	Genfinance II 6.064% 21/12/2039	1,155	0.04
£400,000	First Abu Dhabi Bank 0.875% 9/12/2025	378	0.01	£4,000,000	GlaxoSmithKline Capital 1.25% 12/10/2028	3,558	0.14
£1,900,000	First Abu Dhabi Bank 0.875% 9/12/2025	1,796	0.07	£4,300,000	GlaxoSmithKline Capital 1.625% 12/5/2035	3,186	0.12
£1,500,000	First Abu Dhabi Bank 1.125% 7/9/2026	1,386	0.05	£1,300,000	GlaxoSmithKline Capital 3.375% 20/12/2027	1,267	0.05
£2,100,000	Fiserv 2.25% 1/7/2025	2,049	0.08	£1,745,000	GlaxoSmithKline Capital 4.25% 18/12/2045	1,553	0.06
£2,975,000	Fiserv 3% 1/7/2031	2,624	0.10	£2,907,000	GlaxoSmithKline Capital 5.25% 19/12/2033	3,075	0.12
£2,400,000	Ford Motor Credit 4.535% 6/3/2025 ^o	2,382	0.09	£2,780,000	GlaxoSmithKline Capital 5.25% 10/4/2042	2,846	0.11
£1,786,000	Ford Motor Credit 5.625% 9/10/2028	1,789	0.07	£3,725,000	GlaxoSmithKline Capital 6.375% 9/3/2039	4,264	0.16
£250,000	Ford Motor Credit 5.78% 30/4/2030	250	0.01	£806,000	Goldman Sachs 1.5% 7/12/2027	727	0.03
£2,500,000	Ford Motor Credit 6.86% 5/6/2026	2,553	0.10	£3,063,000	Goldman Sachs 1.5% 7/12/2027	2,762	0.11
£1,400,000	Futures Treasury 3.375% 8/2/2044	1,074	0.04	£2,022,000	Goldman Sachs 1.875% 16/12/2030	1,691	0.06
£1,600,000	Gaci First Investment 5.125% 11/6/2029	1,605	0.06	£5,024,000	Goldman Sachs 3.125% 25/7/2029 ^o	4,697	0.18
£1,900,000	Gaci First Investment 5.625% 11/6/2039	1,895	0.07	£4,375,000	Goldman Sachs 3.625% 29/10/2029	4,160	0.16
£1,400,000	Gatwick Funding 2.5% 15/4/2030	1,237	0.05	£3,000,000	Goldman Sachs 4.25% 29/1/2026	2,979	0.11
£295,000	Gatwick Funding 2.625% 7/10/2046 ^o	184	0.01	£1,912,000	Goldman Sachs 6.875% 18/1/2038	2,101	0.08
				£2,550,000	Goldman Sachs 7.125% 7/8/2025	2,595	0.10

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,146,000	Goldman Sachs 7.25% 10/4/2028	2,312	0.09	£2,850,000	HSBC 6.75% 11/9/2028 ^Q	2,977	0.11
£1,400,000	Grainger 3% 3/7/2030	1,209	0.05	£5,521,000	HSBC 6.8% 14/9/2031	5,970	0.23
£2,151,000	Grainger 3.375% 24/4/2028	1,999	0.08	£4,100,000	HSBC 7% 7/4/2038	4,469	0.17
£1,900,000	Great Places Housing 4.75% 22/10/2042	1,759	0.07	£5,150,000	HSBC 8.201% 16/11/2034	5,653	0.22
£1,420,000	Great Rolling Stock 6.5% 5/4/2031	1,481	0.06	£1,480,000	HSBC Bank 4.75% 24/3/2046	1,293	0.05
£592,800	Great Rolling Stock 6.875% 27/7/2035	635	0.02	£809,000	HSBC Bank 5.375% 22/8/2033	817	0.03
£1,300,000	Haleon UK Capital 2.875% 29/10/2028	1,220	0.05	£3,770,000	HSBC Bank Capital Funding Sterling 1 5.844% Perpetual 5/11/2031	3,934	0.15
£2,178,000	Haleon UK Capital 3.375% 29/3/2038	1,832	0.07	£1,925,000	Hyde Housing Association 1.75% 18/8/2055	904	0.03
£1,800,000	Hammerson 3.5% 27/10/2025	1,759	0.07	£1,160,000	Hyde Housing Association 5.125% 23/7/2040	1,163	0.04
£926,000	Hammerson 6% 23/2/2026	935	0.04	£1,400,000	IG 3.125% 18/11/2028	1,234	0.05
£1,634,000	Hammerson 7.25% 21/4/2028	1,720	0.07	£1,800,000	Inchcape 6.5% 9/6/2028	1,860	0.07
£2,150,000	Heathrow Funding 2.625% 16/3/2028	1,964	0.08	£700,000	Industrial & Commercial Bank of China 1.625% 28/12/2025	664	0.03
£2,600,000	Heathrow Funding 2.75% 13/10/2029	2,361	0.09	£2,100,000	Informa 3.125% 5/7/2026	2,024	0.08
£2,350,000	Heathrow Funding 2.75% 9/8/2049	1,482	0.06	£3,900,000	ING Groep 1.125% 7/12/2028	3,484	0.13
£4,050,000	Heathrow Funding 4.625% 31/10/2046	3,532	0.14	£5,100,000	ING Groep 3% 18/2/2026	4,968	0.19
£4,150,000	Heathrow Funding 5.875% 13/5/2041	4,288	0.16	£4,400,000	ING Groep 6.25% 20/5/2033	4,483	0.17
£1,975,000	Heathrow Funding 6% 5/3/2032	1,987	0.08	£3,329,000	Inter-American Development Bank 0.5% 15/9/2026	3,082	0.12
£4,500,000	Heathrow Funding 6.45% 10/12/2031	4,832	0.19	£7,250,000	Inter-American Development Bank 1.25% 15/12/2025	6,949	0.27
£3,383,000	Heathrow Funding 6.75% 3/12/2026	3,507	0.13	£1,950,000	Inter-American Development Bank 1.375% 15/12/2024	1,930	0.07
£800,000	Heathrow Funding 7.075% 4/8/2028	856	0.03	£3,000,000	Inter-American Development Bank 2.125% 15/12/2028	2,773	0.11
£1,200,000	Henkel 1.25% 30/9/2026	1,124	0.04	£1,500,000	Inter-American Development Bank 2.375% 3/8/2029	1,388	0.05
£1,375,000	Hiscox 6% 22/9/2027	1,404	0.05	£3,133,000	Inter-American Development Bank 2.5% 22/7/2027	2,992	0.11
£1,300,000	Hiscox 6.125% 24/11/2045	1,298	0.05	£3,400,000	Inter-American Development Bank 3.875% 15/2/2029 ^Q	3,370	0.13
£1,550,000	Holcim Sterling Finance Netherlands 2.25% 4/4/2034	1,211	0.05	£2,873,000	Inter-American Development Bank 4% 17/12/2029	2,864	0.11
£1,427,000	Holcim Sterling Finance Netherlands 3% 12/5/2032	1,236	0.05	£2,375,000	Inter-American Development Bank 4.125% 28/4/2028	2,379	0.09
£2,750,000	Housing & Care 21 3.288% 8/11/2049 ^Q	1,960	0.08	£4,500,000	Inter-American Development Bank 4.375% 2/5/2033	4,587	0.18
£4,600,000	HSBC 1.75% 24/7/2027	4,327	0.17	£4,518,000	Inter-American Development Bank 4.75% 5/10/2029	4,667	0.18
£4,900,000	HSBC 2.256% 13/11/2026 ^Q	4,730	0.18	£2,000,000	Inter-American Development Bank 5% 20/7/2030	2,093	0.08
£5,750,000	HSBC 2.625% 16/8/2028	5,288	0.20	£2,250,000	InterContinental Hotels 2.125% 24/8/2026	2,122	0.08
£6,125,000	HSBC 3% 22/7/2028	5,781	0.22	£1,725,000	InterContinental Hotels 3.375% 8/10/2028	1,625	0.06
£4,500,000	HSBC 3% 29/5/2030	4,097	0.16				
£3,647,000	HSBC 5.75% 20/12/2027	3,701	0.14				
£4,708,000	HSBC 6% 29/3/2040	4,660	0.18				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,400,000	InterContinental Hotels 14/8/2025	1,379	0.05	£700,000	International Finance 15/12/2026	696	0.03
£4,587,000	International Bank for Reconstruction & Development 0.25% 22/7/2026	4,251	0.16	£3,900,000	International Finance 22/10/2029 ^o	3,942	0.15
£4,725,000	International Bank for Reconstruction & Development 0.25% 23/9/2027	4,205	0.16	£5,260,000	International Finance 2/10/2028	5,345	0.20
£7,599,000	International Bank for Reconstruction & Development 0.625% 14/7/2028	6,671	0.26	£3,598,000	International Finance 22/7/2026	3,667	0.14
£8,213,000	International Bank for Reconstruction & Development 0.75% 15/12/2026	7,600	0.29	£1,550,000	Intesa Sanpaolo 2.5% 15/1/2030	1,357	0.05
£9,556,000	International Bank for Reconstruction & Development 1% 21/12/2029	8,205	0.31	£2,000,000	Intesa Sanpaolo 2.625% 11/3/2036	1,491	0.06
£8,007,000	International Bank for Reconstruction & Development 1.25% 13/12/2028	7,147	0.27	£2,650,000	Intesa Sanpaolo 6.5% 14/3/2029	2,729	0.10
£9,003,000	International Bank for Reconstruction & Development 3.875% 2/10/2028	8,953	0.34	£4,105,000	Intesa Sanpaolo 6.625% 31/5/2033	4,383	0.17
£4,297,000	International Bank for Reconstruction & Development 4.125% 31/7/2031	4,321	0.17	£2,509,000	Investec 1.875% 16/7/2028	2,256	0.09
£999,000	International Bank for Reconstruction & Development 4.875% 7/12/2028	1,031	0.04	£2,075,000	Investec 2.625% 4/1/2032	1,876	0.07
£6,100,000	International Bank for Reconstruction & Development 4.875% 15/8/2030	6,374	0.24	£2,080,000	Investec 3.125% 6/3/2033	2,226	0.09
£852,000	International Bank for Reconstruction & Development 5.75% 7/6/2032	945	0.04	£1,110,000	Investor 5.5% 5/5/2037	1,188	0.05
£4,275,000	International Business Machines 4.875% 6/2/2038	4,105	0.16	£1,900,000	John Deere Bank 5.125% 18/10/2028	1,949	0.07
£1,500,000	International Distribution Services 7.375% 14/9/2030	1,558	0.06	£4,250,000	JPMorgan Chase 1.895% 28/4/2033	3,493	0.13
£4,600,000	International Finance 15/12/2025	4,354	0.17	£2,100,000	JPMorgan Chase 3.5% 18/12/2026	2,053	0.08
£2,260,000	International Finance 22/7/2027	2,054	0.08	£1,300,000	Just 7% 15/4/2031	1,312	0.05
£1,398,000	International Finance 15/9/2026	1,303	0.05	£1,350,000	Karbon Homes 15/11/2047	1,004	0.04
£3,678,000	International Finance 7/3/2025	3,616	0.14	£2,200,000	KBC 1.25% 21/9/2027	2,038	0.08
£775,000	International Finance 18/12/2024	770	0.03	£1,900,000	KBC 5.5% 20/9/2028	1,925	0.07
£2,175,000	International Finance 28/11/2025	2,160	0.08	£3,100,000	KBC 6.151% 19/3/2034	3,143	0.12
				£2,200,000	Kering 5% 23/11/2032	2,179	0.08
				£2,300,000	Kering 5.125% 23/11/2026	2,312	0.09
				£1,460,000	Koninklijke KPN 5% 18/11/2026	1,469	0.06
				£2,841,000	Koninklijke KPN 17/9/2029	2,945	0.11
				£1,953,000	Kraft Heinz Foods 1/7/2027	1,925	0.07
				£4,426,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	4,031	0.15
				£7,291,000	Kreditanstalt fuer Wiederaufbau 0.75% 7/12/2027	6,550	0.25
				£11,450,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/9/2026	10,690	0.41
				£6,800,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025	6,605	0.25
				£3,500,000	Kreditanstalt fuer Wiederaufbau 1.25% 31/7/2026	3,303	0.13
				£9,779,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	9,392	0.36

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,000,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	1,976	0.08	£3,000,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 4.75% 16/6/2026	3,019	0.12
£11,300,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	11,162	0.43	£3,911,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	3,626	0.14
£9,019,000	Kreditanstalt fuer Wiederaufbau 3.75% 9/1/2029	8,902	0.34	£1,450,000	Landwirtschaftliche Rentenbank 1.25% 22/7/2027	1,334	0.05
£3,500,000	Kreditanstalt fuer Wiederaufbau 3.875% 2/9/2025	3,474	0.13	£1,094,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	1,082	0.04
£2,200,000	Kreditanstalt fuer Wiederaufbau 3.875% 1/10/2029	2,183	0.08	£3,311,000	Landwirtschaftliche Rentenbank 1.375% 8/9/2025	3,203	0.12
£15,095,000	Kreditanstalt fuer Wiederaufbau 4.125% 18/2/2026 ^o	15,035	0.58	£1,225,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	1,130	0.04
£5,300,000	Kreditanstalt fuer Wiederaufbau 4.25% 1/10/2030	5,367	0.21	£3,000,000	Landwirtschaftliche Rentenbank 3.875% 9/2/2029	2,974	0.11
£12,568,000	Kreditanstalt fuer Wiederaufbau 4.875% 10/10/2028 ^o	12,946	0.50	£3,400,000	Legal & General 3.75% 26/11/2049	3,083	0.12
£2,400,000	Kreditanstalt fuer Wiederaufbau 4.875% 3/2/2031 ^o	2,513	0.10	£2,600,000	Legal & General 4.5% 1/11/2050	2,397	0.09
£1,473,000	Kreditanstalt fuer Wiederaufbau 4.875% 15/3/2037	1,556	0.06	£2,700,000	Legal & General 5.125% 14/11/2048	2,652	0.10
£4,479,000	Kreditanstalt fuer Wiederaufbau 5% 9/6/2036	4,798	0.18	£2,610,000	Legal & General 5.375% 27/10/2045	2,595	0.10
£3,406,000	Kreditanstalt fuer Wiederaufbau 5.5% 18/6/2025	3,425	0.13	£3,100,000	Legal & General 5.5% 27/6/2064	2,964	0.11
£6,925,000	Kreditanstalt fuer Wiederaufbau 5.75% 7/6/2032	7,707	0.30	£1,876,000	Legal & General Finance 5.875% 11/12/2031	2,008	0.08
£11,283,000	Kreditanstalt fuer Wiederaufbau 6% 7/12/2028	12,127	0.47	£900,000	Legal & General Finance 5.875% 5/4/2033 ^o	953	0.04
£2,200,000	La Banque Postale 5.625% 21/9/2028	2,212	0.08	£1,300,000	Liberty Living Finance 3.375% 28/11/2029	1,189	0.05
£1,950,000	Land Capital Markets 2.375% 29/3/2027	1,831	0.07	£1,450,000	Libra Longhurst Treasury 5.125% 2/8/2038	1,426	0.05
£1,300,000	Land Capital Markets 2.399% 8/2/2029 ^o	1,180	0.05	£2,250,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043	1,671	0.06
£2,700,000	Land Capital Markets 2.625% 22/9/2037	2,099	0.08	£1,400,000	LiveWest Treasury 1.875% 18/2/2056	674	0.03
£2,585,000	Land Capital Markets 2.75% 22/9/2059	1,570	0.06	£1,336,000	LiveWest Treasury 2.25% 10/10/2043	863	0.03
£1,700,000	Land Capital Markets 4.75% 18/9/2031	1,700	0.07	£4,500,000	Lloyds Bank 4.875% 30/3/2027	4,532	0.17
£2,400,000	Land Capital Markets 4.875% 15/9/2032 ^o	2,423	0.09	£3,500,000	Lloyds Bank 5.125% 7/3/2025	3,502	0.13
£1,600,000	Landeskreditbank Baden-Wuerttemberg 1.125% 8/12/2025	1,518	0.06	£6,347,000	Lloyds Bank 6% 8/2/2029	6,752	0.26
£3,350,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	3,184	0.12	£4,600,000	Lloyds Bank 6.5% 17/9/2040	5,277	0.20
£1,500,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1% 15/12/2026	1,390	0.05	£706,000	Lloyds Bank 7.625% 22/4/2025	716	0.03
				£2,725,000	Lloyds Banking 1.985% 15/12/2031	2,528	0.10
				£1,700,000	Lloyds Banking 2% 12/4/2028	1,576	0.06
				£875,000	Lloyds Banking 2% 12/4/2028	811	0.03
				£7,125,000	Lloyds Banking 2.707% 3/12/2035	5,924	0.23
				£1,375,000	Lloyds Banking 5.25% 4/10/2030	1,391	0.05

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,700,000	Lloyds Banking 5.25% 4/10/2030	1,719	0.07	£1,300,000	Metropolitan Funding 4.125% 5/4/2048 ^o	1,048	0.04
£3,750,000	Lloyds Banking 6.625% 2/6/2033	3,835	0.15	£1,200,000	Metropolitan Housing Trust 1.875% 28/7/2036	847	0.03
£100,000	London Merchant 6.5% 16/3/2026	101	0.00	£2,312,000	Metropolitan Life Global Funding 1.625% 8/12/2027	2,029	0.08
£1,650,000	London Power Networks 2.625% 1/3/2029 ^o	1,517	0.06	£425,000	Metropolitan Life Global Funding 1.625% 12/10/2028	378	0.01
£1,250,000	London Power Networks 5.875% 15/11/2040	1,309	0.05	£2,500,000	Metropolitan Life Global Funding 1.625% 12/10/2028	2,223	0.09
£735,000	London Power Networks 6.125% 7/6/2027	760	0.03	£2,500,000	Metropolitan Life Global Funding 1.625% 21/9/2029	2,160	0.08
£2,700,000	London Stock Exchange 1.625% 6/4/2030	2,324	0.09	£2,900,000	Metropolitan Life Global Funding 1.35% 30/9/2026	2,822	0.11
£3,800,000	LVMH Moët Hennessy Louis Vuitton 1.125% 11/2/2027	3,514	0.13	£1,350,000	Metropolitan Life Global Funding 1.425% 2/9/2025	1,338	0.05
£2,850,000	M&G 5.56% 20/7/2055	2,623	0.10	£2,375,000	Metropolitan Life Global Funding 1.45% 9/7/2027	2,358	0.09
£3,950,000	M&G 5.625% 20/10/2051	3,791	0.15	£3,525,000	Metropolitan Life Global Funding 1.5% 10/1/2030	3,571	0.14
£2,550,000	M&G 6.25% 20/10/2068	2,384	0.09	£2,300,000	Mizuho Financial 5.628% 13/6/2028	2,351	0.09
£3,700,000	M&G 6.34% 19/12/2063	3,552	0.14	£1,200,000	Mobico 2.375% 20/11/2028	1,050	0.04
£1,600,000	Macquarie Bank 1.125% 15/12/2025	1,522	0.06	£4,550,000	Morgan Stanley 2.625% 9/3/2027	4,308	0.17
£1,950,000	Manchester Airport Funding 2.875% 31/3/2039	1,472	0.06	£7,106,000	Morgan Stanley 5.789% 18/11/2033	7,442	0.29
£1,600,000	Manchester Airport Funding 2.875% 30/9/2044	1,067	0.04	£2,400,000	Morhomes 3.4% 19/2/2038	1,952	0.07
£2,300,000	Manchester Airport Funding 4.75% 31/3/2034	2,255	0.09	£1,800,000	Motability Operations 1.5% 20/1/2041	1,085	0.04
£1,851,000	Manchester Airport Funding 5.75% 30/9/2042	1,872	0.07	£1,850,000	Motability Operations 1.75% 3/7/2029	1,626	0.06
£1,750,000	Manchester Airport Funding 6.125% 30/9/2041 ^o	1,844	0.07	£3,075,000	Motability Operations 2.125% 18/1/2042	2,029	0.08
£2,800,000	Martlet Homes 3% 9/5/2052	1,883	0.07	£2,025,000	Motability Operations 2.375% 14/3/2032	1,732	0.07
£1,712,000	MassMutual Global Funding II 1.375% 15/12/2026	1,588	0.06	£2,567,000	Motability Operations 2.375% 3/7/2039	1,832	0.07
£1,000,000	MassMutual Global Funding II 4.625% 5/10/2029	996	0.04	£3,300,000	Motability Operations 3.625% 10/3/2036	2,908	0.11
£2,242,000	MassMutual Global Funding II 5% 12/12/2027	2,262	0.09	£1,300,000	Motability Operations 3.75% 16/7/2026	1,277	0.05
£1,900,000	McDonald's 2.95% 15/3/2034 ^o	1,621	0.06	£1,618,000	Motability Operations 4.375% 8/2/2027 ^o	1,602	0.06
£2,058,000	McDonald's 3.75% 31/5/2038	1,788	0.07	£1,850,000	Motability Operations 4.875% 17/1/2043	1,748	0.07
£1,600,000	McDonald's 4.125% 11/6/2054	1,306	0.05	£2,027,000	Motability Operations 5.625% 29/11/2030	2,141	0.08
£1,314,000	McDonald's 5.875% 23/4/2032	1,411	0.05	£1,100,000	Motability Operations 5.625% 11/9/2035	1,160	0.04
£2,662,000	McKesson 3.125% 17/2/2029	2,503	0.10				
£1,300,000	Mercedes-Benz International Finance 1.625% 11/11/2024	1,289	0.05				
£1,800,000	Mercedes-Benz International Finance 5% 12/7/2027	1,812	0.07				
£1,100,000	Mercedes-Benz International Finance 5.625% 17/8/2026	1,117	0.04				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£2,676,000	Motability Operations 5.625% 24/1/2054	2,730	0.10	£1,500,000	National Grid Electricity Transmission 2% 16/9/2038	996	0.04
£2,021,000	Motability Operations 5.75% 11/9/2048	2,122	0.08	£2,300,000	National Grid Electricity Transmission 2% 17/4/2040	1,451	0.06
£3,100,000	Motability Operations 5.75% 17/6/2051	3,231	0.12	£1,200,000	National Grid Electricity Transmission 2.75% 6/2/2035	958	0.04
£3,425,000	National Australia Bank 1.699% 15/9/2031	3,172	0.12	£2,225,000	National Grid Electricity Transmission 4% 8/6/2027	2,164	0.08
£700,000	National Australia Bank 3% 4/9/2026	677	0.03	£2,450,000	National Grid Electricity Transmission 5.272% 18/1/2043	2,338	0.09
£1,700,000	National Grid Electricity Distribution 3.5% 16/10/2026	1,648	0.06	£1,100,000	Nationwide Building Society 3% 6/5/2026 ^o	1,071	0.04
£1,000,000	National Grid Electricity Distribution East Midlands 1.75% 9/9/2031	804	0.03	£2,800,000	Nationwide Building Society 3.25% 20/1/2028	2,677	0.10
£960,000	National Grid Electricity Distribution East Midlands 6.25% 10/12/2040	1,026	0.04	£2,600,000	Nationwide Building Society 5.625% 28/1/2026	2,640	0.10
£1,650,000	National Grid Electricity Distribution South Wales 1.625% 7/10/2035	1,142	0.04	£3,500,000	Nationwide Building Society 6.125% 21/8/2028	3,654	0.14
£1,525,000	National Grid Electricity Distribution South Wales 5.35% 10/7/2039	1,495	0.06	£3,787,000	Nationwide Building Society 6.178% 7/12/2027	3,875	0.15
£1,350,000	National Grid Electricity Distribution South Wales 5.75% 23/3/2040	1,371	0.05	£3,450,000	NatWest 2.057% 9/11/2028	3,157	0.12
£1,000,000	National Grid Electricity Distribution South West 2.375% 16/5/2029	898	0.03	£5,200,000	NatWest 2.105% 28/1/2031	4,843	0.19
£800,000	National Grid Electricity Distribution South West 5.75% 23/3/2040	811	0.03	£3,900,000	NatWest 2.875% 19/9/2026	3,804	0.15
£625,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	636	0.02	£2,100,000	NatWest 3.125% 28/3/2027	2,040	0.08
£1,700,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	1,729	0.07	£4,625,000	NatWest 3.619% 29/3/2029	4,415	0.17
£1,219,000	National Grid Electricity Distribution South West 5.875% 25/3/2027 ^o	1,240	0.05	£3,000,000	NatWest 7.416% 6/6/2033	3,147	0.12
£3,800,000	National Grid Electricity Distribution West Midlands 5.75% 16/4/2032	3,924	0.15	£4,796,000	NatWest Markets 6.375% 8/11/2027	5,007	0.19
£2,100,000	National Grid Electricity Transmission 1.125% 7/7/2028	1,831	0.07	£2,650,000	NatWest Markets 6.625% 22/6/2026	2,728	0.10
£1,750,000	National Grid Electricity Transmission 1.375% 16/9/2026	1,628	0.06	£2,500,000	Nestle 0.625% 18/12/2025	2,375	0.09
£600,000	National Grid Electricity Transmission 2% 16/9/2038	399	0.02	£2,250,000	Nestle 1.375% 23/6/2033	1,749	0.07
				£1,000,000	Nestle 2.125% 4/4/2027	945	0.04
				£450,000	Nestle 2.125% 4/4/2027	425	0.02
				£400,000	Nestle 2.5% 4/4/2032	351	0.01
				£2,801,000	Nestle 2.5% 4/4/2032	2,456	0.09
				£1,800,000	Nestle 5.125% 21/9/2032	1,879	0.07
				£675,000	Nestle 5.125% 21/9/2032	705	0.03
				£2,675,000	Nestle 5.25% 21/9/2026	2,708	0.10
				£2,000,000	Nestle Capital 4.5% 22/3/2029	2,008	0.08
				£2,000,000	Nestle Capital 4.75% 22/3/2036	1,998	0.08
				£2,250,000	Nestle Finance International 5.125% 7/12/2038	2,319	0.09
				£4,153,000	Network Rail Infrastructure Finance 4.375% 9/12/2030 ^o	4,198	0.16
				£6,775,000	Network Rail Infrastructure Finance 4.75% 29/11/2035	6,997	0.27
				£3,550,000	New York Life Global Funding 0.75% 14/12/2028	3,037	0.12

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
£2,400,000	New York Life Global Funding 1.25% 17/12/2026	2,227	0.09	£2,042,000	Northumbrian Water Finance 6.375% 28/10/2034	2,106	0.08
£3,420,000	New York Life Global Funding 1.5% 15/7/2027	3,139	0.12	£1,100,000	Notting Hill Genesis 2% 3/6/2036	789	0.03
£1,850,000	New York Life Global Funding 4.35% 16/9/2025	1,837	0.07	£1,250,000	Notting Hill Genesis 2.875% 31/1/2029	1,151	0.04
£2,325,000	New York Life Global Funding 4.875% 30/4/2031	2,352	0.09	£2,950,000	Notting Hill Genesis 3.25% 12/10/2048	2,110	0.08
£2,900,000	New York Life Global Funding 4.95% 7/12/2029	2,954	0.11	£1,975,000	Notting Hill Genesis 3.75% 20/12/2032	1,813	0.07
£1,500,000	NewRiver REIT 3.5% 7/3/2028	1,379	0.05	£1,300,000	Notting Hill Genesis 4.375% 20/2/2054	1,107	0.04
£1,200,000	Next 3% 26/8/2025	1,176	0.05	£1,330,000	Notting Hill Genesis 5.25% 7/7/2042	1,298	0.05
£1,750,000	Next 3.625% 18/5/2028	1,683	0.06	£2,000,000	NRW Bank 0.375% 16/12/2024	1,974	0.08
£1,550,000	Next 4.375% 2/10/2026	1,533	0.06	£3,600,000	NRW Bank 0.5% 15/12/2025	3,414	0.13
£2,400,000	Nordea Bank 1.625% 9/12/2032	2,139	0.08	£1,400,000	NRW Bank 0.5% 18/12/2026	1,284	0.05
£2,624,000	Nordic Investment Bank 0.125% 15/12/2026	2,392	0.09	£2,600,000	NRW Bank 4.125% 20/10/2028 ^o	2,598	0.10
£2,450,000	Nordic Investment Bank 1.125% 18/6/2025	2,382	0.09	£1,400,000	NRW Bank 5.375% 22/7/2026	1,421	0.05
£900,000	Nordic Investment Bank 2.375% 22/7/2026	867	0.03	£400,000	NRW Bank 5.375% 22/7/2026 ^o	406	0.02
£1,700,000	Nordic Investment Bank 2.375% 22/7/2026	1,639	0.06	£2,600,000	Oesterreichische Kontrollbank 0.5% 15/12/2025	2,466	0.09
£2,980,000	Nordic Investment Bank 3.875% 19/2/2026 ^o	2,957	0.11	£1,500,000	Oesterreichische Kontrollbank 4% 27/6/2029	1,489	0.06
£1,366,000	Nordic Investment Bank 4% 11/10/2028	1,362	0.05	£4,300,000	Oesterreichische Kontrollbank 4.125% 22/7/2027	4,287	0.16
£4,150,000	Nordic Investment Bank 4.125% 22/7/2027 ^o	4,145	0.16	£3,100,000	Oesterreichische Kontrollbank 4.125% 16/10/2028	3,100	0.12
£740,000	Nordic Investment Bank 5.2% 7/6/2032	786	0.03	£2,832,000	Oesterreichische Kontrollbank 4.25% 17/3/2026	2,824	0.11
£1,050,000	Northern Gas Networks Finance 4.875% 30/6/2027	1,046	0.04	£261,000	Oesterreichische Kontrollbank 5.75% 7/12/2028	276	0.01
£1,780,000	Northern Gas Networks Finance 4.875% 15/11/2035	1,691	0.06	£1,750,000	Omnicom Capital 2.25% 22/11/2033	1,378	0.05
£1,050,000	Northern Gas Networks Finance 5.625% 23/3/2040	1,053	0.04	£1,800,000	OP Corporate Bank 1.375% 4/9/2026 ^o	1,675	0.06
£2,250,000	Northern Gas Networks Finance 6.125% 2/6/2033	2,361	0.09	£650,000	OP Corporate Bank 3.375% 14/1/2026	638	0.02
£1,750,000	Northumbrian Water Finance 1.625% 11/10/2026	1,607	0.06	£625,000	OP Corporate Bank 3.375% 14/1/2026	614	0.02
£1,536,000	Northumbrian Water Finance 2.375% 5/10/2027	1,390	0.05	£1,800,000	Optivo Finance 2.857% 7/10/2035	1,431	0.05
£1,150,000	Northumbrian Water Finance 4.5% 14/2/2031	1,067	0.04	£1,875,000	Optivo Finance 3.283% 22/3/2048	1,319	0.05
£1,900,000	Northumbrian Water Finance 5.125% 23/1/2042 ^o	1,676	0.06	£2,200,000	Optivo Finance 5.25% 13/3/2043	2,124	0.08
£1,350,000	Northumbrian Water Finance 5.5% 2/10/2037	1,278	0.05	£4,200,000	Orange 3.25% 15/1/2032	3,798	0.15
£2,345,000	Northumbrian Water Finance 5.625% 29/4/2033	2,299	0.09	£2,050,000	Orange 5.25% 5/12/2025	2,057	0.08
				£2,700,000	Orange 5.375% 22/11/2050	2,734	0.10
				£2,411,000	Orange 5.625% 23/1/2034	2,534	0.10
				£2,900,000	Orange 8.125% 20/11/2028	3,270	0.13

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,900,000	Orbit Capital 2% 24/11/2038	1,301	0.05	£2,364,000	Prudential Funding Asia 6.125% 19/12/2031	2,442	0.09
£2,657,000	Orbit Capital 3.375% 14/6/2048	1,945	0.07	£1,575,000	QBE Insurance 2.5% 13/9/2038	1,384	0.05
£1,050,000	Orbit Capital 3.5% 24/3/2045	808	0.03	£1,700,000	Quadgas Finance 3.375% 17/9/2029	1,522	0.06
£2,172,000	Orsted 2.125% 17/5/2027	2,017	0.08	£1,975,000	Realty Income 1.125% 13/7/2027	1,771	0.07
£2,000,000	Orsted 2.5% 16/5/2033	1,638	0.06	£1,700,000	Realty Income 1.625% 15/12/2030	1,381	0.05
£3,600,000	Orsted 4.875% 12/1/2032	3,569	0.14	£2,400,000	Realty Income 1.75% 13/7/2033	1,822	0.07
£2,350,000	Orsted 5.125% 13/9/2034	2,332	0.09	£1,650,000	Realty Income 1.875% 14/1/2027 ^Q	1,528	0.06
£2,950,000	Orsted 5.375% 13/9/2042	2,890	0.11	£1,450,000	Realty Income 2.5% 14/1/2042	979	0.04
£2,650,000	Orsted 5.75% 9/4/2040	2,706	0.10	£925,000	Realty Income 5% 15/10/2029	918	0.04
£2,300,000	OSB 8.875% 16/1/2030	2,483	0.10	£1,050,000	Realty Income 5.25% 4/9/2041	1,005	0.04
£1,817,000	OSB 9.5% 7/9/2028	1,965	0.08	£900,000	Realty Income 5.75% 5/12/2031	926	0.04
£900,000	OSB 9.993% 27/7/2033 ^Q	960	0.04	£925,000	Realty Income 5.75% 5/12/2031	952	0.04
£2,300,000	Paragon Treasury 2% 7/5/2036	1,630	0.06	£2,732,000	Realty Income 6% 5/12/2039	2,881	0.11
£1,350,000	Paragon Treasury 3.625% 21/1/2047	1,019	0.04	£2,454,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	1,976	0.08
£200,000	Peabody Capital No 2 2.75% 2/3/2034	164	0.01	£1,800,000	Reckitt Benckiser Treasury Services 5% 20/12/2032	1,808	0.07
£1,400,000	Peabody Capital No 2 2.75% 2/3/2034 ^Q	1,148	0.04	£1,800,000	Reckitt Benckiser Treasury Services 5.625% 14/12/2038 ^Q	1,837	0.07
£2,437,000	Peabody Capital No 2 3.25% 14/9/2048	1,737	0.07	£2,133,000	Rentokil Initial 5% 27/6/2032 ^Q	2,107	0.08
£2,100,000	Peabody Capital No 2 4.625% 12/12/2053	1,871	0.07	£1,150,000	RI Finance Bonds No 3 6.125% 13/11/2028	1,171	0.04
£1,900,000	Pearson Funding 3.75% 4/6/2030 ^Q	1,767	0.07	£3,850,000	RL Finance Bonds NO 4 4.875% 7/10/2049	3,170	0.12
£1,800,000	Penarian Housing Finance 3.212% 7/6/2052	1,283	0.05	£1,327,305	RMPA Services 5.337% 30/9/2038	1,366	0.05
£1,750,000	PepsiCo 3.2% 22/7/2029	1,674	0.06	£2,200,000	Rothesay Life 3.375% 12/7/2026	2,121	0.08
£1,950,000	PepsiCo 3.55% 22/7/2034 ^Q	1,811	0.07	£2,825,000	Rothesay Life 7.019% 10/12/2034	2,883	0.11
£7,225,000	Pfizer 2.735% 15/6/2043	5,207	0.20	£2,625,000	Rothesay Life 7.734% 16/5/2033	2,805	0.11
£2,700,000	Pfizer 6.5% 3/6/2038 ^Q	3,131	0.12	£1,100,000	Rothesay Life 8% 30/10/2025	1,122	0.04
£2,500,000	Phoenix 5.625% 28/4/2031	2,401	0.09	£1,000,000	Royal Bank of Canada 1% 9/9/2026	928	0.04
£2,800,000	Phoenix 5.867% 13/6/2029	2,770	0.11	£1,200,000	Royal Bank of Canada 1.125% 15/12/2025	1,142	0.04
£1,900,000	Phoenix 7.75% 6/12/2053	2,008	0.08	£1,450,000	Royal Bank of Canada 1.375% 9/12/2024	1,432	0.05
£1,500,000	Principality Building Society 8.625% 12/7/2028	1,633	0.06	£2,375,000	Royal Bank of Canada 3.625% 14/6/2027	2,298	0.09
£1,100,000	Procter & Gamble 1.375% 3/5/2025	1,075	0.04	£3,675,000	Royal Bank of Canada 5% 24/1/2028	3,699	0.14
£1,925,000	Procter & Gamble 1.8% 3/5/2029 ^Q	1,745	0.07	£2,350,000	Sage 1.625% 25/2/2031	1,917	0.07
£413,000	Procter & Gamble 6.25% 31/1/2030 ^Q	447	0.02	£1,825,000	Sage 2.875% 8/2/2034	1,517	0.06
£2,600,000	Prologis 2.25% 30/6/2029	2,326	0.09	£3,662,000	Sanctuary Capital 2.375% 14/4/2050	2,200	0.08
£2,000,000	Prologis 5.625% 4/5/2040	2,049	0.08				
£1,900,000	Prs Finance 1.5% 24/8/2034	1,451	0.06				
£3,337,610	Prs Finance 1.75% 24/11/2026	3,148	0.12				
£2,650,000	Prs Finance 2% 23/1/2029	2,407	0.09				
£1,269,000	Prudential Funding Asia 5.875% 11/5/2029	1,316	0.05				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,750,000	Sanctuary Capital 5% 26/4/2047	1,672	0.06	£425,000	Severn Trent Utilities Finance 5.875% 31/7/2038	436	0.02
£1,600,000	Sanctuary Capital 6.697% 23/3/2039	1,867	0.07	£1,500,000	Severn Trent Utilities Finance 5.875% 31/7/2038	1,537	0.06
£2,750,000	Santander UK 2.421% 17/1/2029	2,520	0.10	£2,032,000	Severn Trent Utilities Finance 6.25% 7/6/2029	2,108	0.08
£2,500,000	Santander UK 3.625% 14/1/2026	2,461	0.09	£1,900,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025	1,862	0.07
£1,812,000	Santander UK 3.875% 15/10/2029	1,724	0.07	£3,600,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	3,104	0.12
£3,500,000	Santander UK 5.25% 16/2/2029	3,618	0.14	£1,300,000	Skandinaviska Enskilda Banken 5.5% 1/6/2026	1,320	0.05
£5,025,000	Santander UK 5.75% 2/3/2026	5,113	0.20	£1,450,000	Sky 6% 21/5/2027	1,497	0.06
£3,425,000	Santander UK 7.098% 16/11/2027	3,553	0.14	£2,200,000	Societe Generale 1.25% 7/12/2027	1,955	0.07
£3,600,000	Santander UK 7.482% 29/8/2029	3,870	0.15	£3,400,000	Societe Generale 5.75% 22/1/2032	3,410	0.13
£1,600,000	Scentre Trust 1 3.875% 16/7/2026	1,561	0.06	£2,900,000	Societe Generale 6.25% 22/6/2033	3,097	0.12
£1,500,000	Schroders 6.346% 18/7/2034	1,525	0.06	£1,525,000	Society of Lloyd's 4.75% 30/10/2024	1,521	0.06
£1,325,000	Scotland Gas Networks 3.25% 8/3/2027	1,269	0.05	£700,000	Society of Lloyd's 4.875% 7/2/2047 ⁰	684	0.03
£900,000	Scotland Gas Networks 4.875% 21/12/2034	861	0.03	£1,308,000	Sodexo 1.75% 26/6/2028	1,173	0.04
£900,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028	809	0.03	£2,000,000	South Eastern Power Networks 1.75% 30/9/2034 ⁰	1,492	0.06
£1,300,000	Scottish Hydro Electric Transmission 2.125% 24/3/2036	958	0.04	£1,688,000	South Eastern Power Networks 5.5% 5/6/2026	1,714	0.07
£1,950,000	Scottish Hydro Electric Transmission 2.25% 27/9/2035	1,488	0.06	£1,600,000	South Eastern Power Networks 5.625% 30/9/2030	1,675	0.06
£2,650,000	Scottish Hydro Electric Transmission 5.5% 15/1/2044	2,612	0.10	£1,500,000	South Eastern Power Networks 6.375% 12/11/2031	1,641	0.06
£3,400,000	Scottish Widows 7% 16/6/2043	3,604	0.14	£2,100,000	South West Water Finance 6.375% 5/8/2041	2,159	0.08
£1,777,000	Segro 2.375% 11/10/2029 ⁰	1,582	0.06	£1,500,000	Southern Electric Power Distribution 4.625% 20/2/2037	1,413	0.05
£2,050,000	Segro 2.875% 11/10/2037 ⁰	1,601	0.06	£1,976,000	Southern Electric Power Distribution 5.5% 7/6/2032	2,051	0.08
£1,825,000	Segro 5.125% 6/12/2041 ⁰	1,755	0.07	£2,400,000	Southern Gas Networks 1.25% 2/12/2031	1,851	0.07
£989,000	Segro 5.75% 20/6/2035	1,029	0.04	£1,200,000	Southern Gas Networks 2.5% 3/2/2025	1,186	0.05
£1,300,000	Severn Trent Utilities Finance 2% 2/6/2040	811	0.03	£2,200,000	Southern Gas Networks 3.1% 15/9/2036	1,734	0.07
£1,700,000	Severn Trent Utilities Finance 2.625% 22/2/2033	1,375	0.05	£1,450,000	Southern Gas Networks 4.875% 21/3/2029	1,462	0.06
£2,450,000	Severn Trent Utilities Finance 2.75% 5/12/2031	2,079	0.08	£2,400,000	Southern Gas Networks 6.375% 15/5/2040	1,277	0.05
£2,600,000	Severn Trent Utilities Finance 3.625% 16/1/2026	2,542	0.10				
£2,400,000	Severn Trent Utilities Finance 4.625% 30/11/2034	2,241	0.09				
£2,880,000	Severn Trent Utilities Finance 4.875% 24/1/2042	2,588	0.10				
£2,400,000	Severn Trent Utilities Finance 5.25% 4/4/2036	2,343	0.09				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,850,000	Southern Gas Networks 6.625% 14/3/2035	2,008	0.08	£975,000	Swan Housing Capital 3.625% 5/3/2048	746	0.03
£1,600,000	Southern Housing 2.375% 8/10/2036	1,176	0.05	£1,650,000	Swedbank 1.375% 8/12/2027 ^Q	1,529	0.06
£1,600,000	Southern Housing 3.5% 19/10/2047	1,159	0.04	£2,517,000	Swedbank 5.875% 24/5/2029	2,586	0.10
£1,925,000	Southern Water Services Finance 1.625% 30/3/2027	1,596	0.06	£2,075,000	Swedbank 7.272% 15/11/2032	2,162	0.08
£2,400,000	Southern Water Services Finance 2.375% 28/5/2028 ^Q	1,912	0.07	£3,424,000	Telefonica Emisiones 5.375% 2/2/2026	3,448	0.13
£2,400,000	Southern Water Services Finance 3% 28/5/2037	1,583	0.06	£400,000	Telefonica Emisiones 5.445% 8/10/2029	410	0.02
£1,400,000	Southern Water Services Finance 4.5% 31/3/2052	1,039	0.04	£1,500,000	Telefonica Emisiones 5.445% 8/10/2029	1,538	0.06
£750,000	Southern Water Services Finance 5% 31/3/2041	649	0.02	£1,100,000	Telereal Securitisation 3.5625% 10/12/2031	1,003	0.04
£1,500,000	Southern Water Services Finance 5.125% 30/9/2056	1,197	0.05	£1,800,000	Telereal Securitisation 3.5625% 10/12/2031	1,641	0.06
£1,476,000	Southern Water Services Finance 6.192% 31/3/2029	1,439	0.06	£731,460	Telereal Securitisation 5.3887% 10/12/2031	734	0.03
£1,551,000	Southern Water Services Finance 6.64% 31/3/2026	1,371	0.05	£2,340,000	Telereal Securitisation 5.634% 10/12/2031	2,361	0.09
£2,343,000	Sovereign Housing Capital 2.375% 4/11/2048	1,418	0.05	£557,999	Telereal Securitisation 6.1645% 10/12/2031	561	0.02
£1,500,000	Sovereign Housing Capital 4.768% 1/6/2043	1,410	0.05	£2,602,000	Temasek Financial I 5.125% 26/7/2040	2,698	0.10
£1,954,000	Sovereign Housing Capital 5.5% 24/1/2057	1,986	0.08	£3,413,000	Time Warner Cable 5.25% 15/7/2042	2,803	0.11
£1,000,000	Sovereign Housing Capital 5.705% 10/9/2039	1,052	0.04	£3,200,000	Time Warner Cable 5.75% 2/6/2031	3,089	0.12
£1,300,000	SP Distribution 5.875% 17/7/2026	1,321	0.05	£2,100,000	Together Housing Finance 4.5% 17/12/2042 ^Q	1,868	0.07
£1,550,000	SP Manweb 4.875% 20/9/2027	1,555	0.06	£5,017,000	Toronto-Dominion Bank 2.875% 5/4/2027	4,766	0.18
£1,842,000	SP Transmission 2% 13/11/2031	1,540	0.06	£1,725,000	Toronto-Dominion Bank 5.288% 11/1/2028	1,748	0.07
£3,400,000	SSE 3.74% Perpetual 14/1/2026	3,307	0.13	£1,225,000	Toyota Finance Australia 3.92% 28/6/2027	1,202	0.05
£2,050,000	SSE 6.25% 27/8/2038	2,227	0.09	£1,275,000	Toyota Finance Australia 4.625% 29/3/2028	1,269	0.05
£3,250,000	SSE 8.375% 20/11/2028	3,681	0.14	£3,500,000	Toyota Motor Credit 0.75% 19/11/2026	3,216	0.12
£1,300,000	Stagecoach 4% 29/9/2025	1,274	0.05	£1,525,000	Toyota Motor Credit 5.625% 23/10/2028	1,576	0.06
£2,900,000	Standard Chartered 4.375% 18/1/2038 ^Q	2,668	0.10	£2,650,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	2,516	0.10
£2,700,000	Standard Chartered 5.125% 6/6/2034	2,583	0.10	£1,875,000	Toyota Motor Finance Netherlands 4.625% 8/6/2026	1,874	0.07
£3,000,000	Suez SACA 6.625% 5/10/2043	3,274	0.13	£2,500,000	Toyota Motor Finance Netherlands 4.75% 22/10/2029	2,504	0.10
£428,322	Sunderland SHG Finance 6.38% 31/3/2042	460	0.02	£1,100,000	TP ICAP Finance 2.625% 18/11/2028	960	0.04
£2,875,000	Svenska Handelsbanken 4.625% 23/8/2032	2,796	0.11	£900,000	TP ICAP Finance 5.25% 29/5/2026 ^Q	892	0.03
£2,975,000	SW Finance I 7% 16/4/2040	2,530	0.10				
£3,000,000	SW Finance I 7.375% 12/12/2041	2,619	0.10				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,800,000	TP ICAP Finance 7.875% 17/4/2030	1,938	0.07	£1,100,000	Vattenfall 6.875% 17/8/2083	1,125	0.04
£2,500,000	Traton Finance Luxembourg 5.625% 16/1/2029	2,511	0.10	£1,300,000	Veolia Environnement 5.375% 2/12/2030 ⁰	1,327	0.05
£800,000	Tritax Big Box REIT 1.5% 27/11/2033	581	0.02	£750,000	Veolia Environnement 6.125% 29/10/2037	793	0.03
£1,650,000	Tritax Big Box REIT 2.625% 14/12/2026 ⁰	1,564	0.06	£3,350,000	Verizon Communications 1.125% 3/11/2028	2,921	0.11
£1,050,000	Tritax Big Box REIT 3.125% 14/12/2031 ⁰	924	0.04	£2,800,000	Verizon Communications 1.875% 19/9/2030	2,374	0.09
£4,100,000	UBS 1.125% 15/12/2025	3,903	0.15	£600,000	Verizon Communications 1.875% 3/11/2038	401	0.02
£2,550,000	UBS 1.875% 3/11/2029	2,247	0.09	£2,825,000	Verizon Communications 1.875% 3/11/2038	1,889	0.07
£2,200,000	UBS 2.125% 15/11/2029 ⁰	1,958	0.08	£2,575,000	Verizon Communications 2.5% 8/4/2031	2,236	0.09
£4,325,000	UBS 2.25% 9/6/2028	3,999	0.15	£2,500,000	Verizon Communications 3.125% 2/11/2035	2,084	0.08
£1,675,000	UBS 2.75% 8/8/2025	1,638	0.06	£5,500,000	Verizon Communications 3.375% 27/10/2036	4,627	0.18
£4,119,000	UBS 7% 30/9/2027	4,254	0.16	£2,350,000	Verizon Communications 4.75% 17/2/2034	2,289	0.09
£3,825,000	UBS 7.375% 7/9/2033	4,329	0.17	£1,500,000	Vicinity Centres Trust 3.375% 7/4/2026	1,462	0.06
£2,850,000	UBS 7.75% 10/3/2026	2,963	0.11	£1,400,000	Vinci 2.25% 15/3/2027	1,319	0.05
£2,700,000	Unilever 1.5% 22/7/2026	2,556	0.10	£2,600,000	Vinci 2.75% 15/9/2034	2,190	0.08
£1,000,000	Unilever 1.875% 15/9/2029	892	0.03	£1,100,000	Virgin Money UK 2.625% 19/8/2031	1,040	0.04
£425,000	Unilever 2.125% 28/2/2028	396	0.02	£2,300,000	Virgin Money UK 4% 25/9/2026	2,265	0.09
£1,000,000	Unilever 2.125% 28/2/2028 ⁰	932	0.04	£2,525,000	Virgin Money UK 4% 3/9/2027	2,466	0.09
£1,600,000	UNITE 3.5% 15/10/2028	1,511	0.06	£2,050,000	Virgin Money UK 5.125% 11/12/2030	2,031	0.08
£1,040,000	UNITE 5.625% 25/6/2032	1,057	0.04	£1,775,000	Virgin Money UK 7.625% 23/8/2029	1,928	0.07
£2,550,000	United Parcel Service 5.125% 12/2/2050	2,577	0.10	£5,650,000	Vodafone 3% 12/8/2056	3,413	0.13
£1,100,000	United Utilities Water 5% 28/2/2035	1,072	0.04	£4,396,000	Vodafone 3.375% 8/8/2049	3,056	0.12
£1,873,000	United Utilities Water 5.625% 20/12/2027	1,896	0.07	£3,325,000	Vodafone 5.125% 2/12/2052	3,011	0.12
£1,560,000	United Utilities Water Finance 0.875% 28/10/2029	1,274	0.05	£919,000	Vodafone 5.625% 4/12/2025	925	0.04
£1,500,000	United Utilities Water Finance 1.75% 10/2/2038	980	0.04	£2,083,000	Vodafone 5.9% 26/11/2032	2,223	0.09
£1,100,000	United Utilities Water Finance 1.875% 3/6/2042	661	0.03	£1,425,000	Volvo Treasury 4.75% 15/6/2026	1,426	0.05
£1,925,000	United Utilities Water Finance 2% 3/7/2033	1,489	0.06	£1,217,000	Volvo Treasury 6.125% 22/6/2028	1,272	0.05
£2,400,000	United Utilities Water Finance 2.625% 12/2/2031 ⁰	2,075	0.08	£2,000,000	Vonovia 5.5% 18/1/2036	1,942	0.07
£2,000,000	United Utilities Water Finance 5.125% 6/10/2038	1,900	0.07	£1,600,000	Wales & West Utilities Finance 1.875% 28/5/2041	973	0.04
£1,600,000	United Utilities Water Finance 5.25% 22/1/2046	1,495	0.06	£1,625,000	Wales & West Utilities Finance 3% 3/8/2038	1,247	0.05
£1,950,000	United Utilities Water Finance 5.75% 26/6/2036	2,009	0.08	£1,450,000	Wales & West Utilities Finance 5.75% 29/3/2030	1,499	0.06
£1,800,000	United Utilities Water Finance 5.75% 28/5/2051	1,755	0.07	£3,900,000	Wellcome Trust 1.5% 14/7/2071	1,505	0.06
£1,550,000	Vattenfall 2.5% 29/6/2083	1,356	0.05	£4,150,000	Wellcome Trust 2.517% 7/2/2118	2,197	0.08
£3,950,000	Vattenfall 6.875% 15/4/2039	4,575	0.18				

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,700,000	Caisse des Depots et Consignations 0.25% 25/2/2026	1,599	0.06	£2,900,000	Kuntarahoitus 1.125% 19/6/2025 ^o	2,818	0.11
£2,300,000	Caisse des Depots et Consignations 4% 17/1/2029	2,276	0.09	£1,800,000	Kuntarahoitus 4.25% 9/1/2029	1,807	0.07
£1,000,000	Caisse des Depots et Consignations 4.5% 26/8/2025	996	0.04	£1,000,000	Kuntarahoitus 4.375% 2/10/2028	1,008	0.04
£156,000	Caisse Francaise de Financement Local 5.5% 16/7/2026	157	0.01	£1,900,000	Kuntarahoitus 5% 2/1/2026	1,914	0.07
£1,200,000	CPPIB Capital 1.125% 14/12/2029	1,028	0.04	£1,606,000	Kuntarahoitus 5.125% 22/7/2027	1,640	0.06
£1,404,000	CPPIB Capital 1.25% 7/12/2027	1,275	0.05	£6,000,000	LCR Finance 4.5% 7/12/2028	6,076	0.23
£5,209,000	CPPIB Capital 1.625% 22/10/2071	2,148	0.08	£2,082,000	LCR Finance 4.5% 7/12/2038	2,092	0.08
£5,000,000	CPPIB Capital 4.375% 2/3/2026	4,993	0.19	£6,049,000	LCR Finance 5.1% 7/3/2051	6,410	0.25
£7,500,000	CPPIB Capital 4.5% 22/7/2027	7,534	0.29	£5,280,000	Mexico Government International Bond 5.625% 19/3/2114	3,930	0.15
£700,000	Development Bank of Japan 1.25% 31/1/2025	690	0.03	£6,325,000	Nederlandse Waterschapsbank 0.25% 15/12/2025	5,983	0.23
£1,400,000	Development Bank of Japan 4.5% 6/6/2025	1,393	0.05	£4,075,000	Nederlandse Waterschapsbank 0.875% 30/9/2026	3,792	0.15
£1,600,000	Development Bank of Japan 5.25% 30/3/2026	1,616	0.06	£600,000	Nederlandse Waterschapsbank 2% 16/12/2024	595	0.02
£1,150,000	Export Development Canada 2.625% 15/7/2027	1,099	0.04	£400,000	Nederlandse Waterschapsbank 2% 16/12/2024	396	0.02
£3,800,000	Export Development Canada 3.875% 3/10/2028	3,768	0.14	£2,036,000	Nederlandse Waterschapsbank 5.375% 7/6/2032	2,186	0.08
£2,750,000	Export Development Canada 4% 19/2/2026	2,733	0.10	£2,600,000	Ontario Teachers' Finance Trust 1.125% 15/5/2026	2,460	0.09
£1,167,000	Federal National Mortgage Association 5.375% 7/12/2028	1,208	0.05	£3,000,000	Province of British Columbia Canada 4.5% 18/6/2029	3,030	0.12
£3,100,000	Kommunalbanken 0.25% 15/12/2025 ^o	2,932	0.11	£6,726,000	Province of Ontario Canada 0.25% 15/12/2026	6,120	0.23
£700,000	Kommunalbanken 0.625% 15/12/2026	644	0.02	£3,200,000	Province of Ontario Canada 2.25% 26/5/2026	3,088	0.12
£650,000	Kommunalbanken 3.75% 26/9/2025	643	0.02	£525,000	Province of Quebec Canada 0.75% 13/12/2024	519	0.02
£240,000	Kommunalbanken 3.75% 26/9/2025	237	0.01	£500,000	Province of Quebec Canada 2.25% 15/9/2026	478	0.02
£3,430,000	Kommunalbanken 4% 13/2/2026	3,408	0.13	£2,900,000	Province of Quebec Canada 2.25% 15/9/2026	2,770	0.11
£2,500,000	Kommunalbanken 4.125% 22/7/2027 ^o	2,489	0.10	£1,342,000	Republic of Italy Government International Bond 5.25% 7/12/2034	1,291	0.05
£1,100,000	Kommunekredit 4.125% 20/11/2028	1,100	0.04	£5,761,000	Republic of Italy Government International Bond 6% 4/8/2028	5,936	0.23
£2,800,000	Kommunekredit 4.25% 17/11/2025	2,782	0.11	£3,442,000	SNCF Reseau 4.83% 25/3/2060	3,270	0.13
£1,000,000	Kommunekredit 5.125% 15/5/2026	1,011	0.04	£2,879,000	SNCF Reseau 5% 11/3/2052	2,816	0.11
£8,900,000	Kuntarahoitus 0.375% 17/12/2025	8,429	0.32	£4,058,000	SNCF Reseau 5.25% 7/12/2028	4,201	0.16
£100,000	Kuntarahoitus 0.875% 16/12/2024	99	0.00	£2,550,000	SNCF Reseau 5.25% 31/1/2035	2,686	0.10
				£1,800,000	Societe Nationale SNCF SACA 0.875% 28/12/2026	1,653	0.06
				£1,443,000	Societe Nationale SNCF SACA 5.375% 18/3/2027	1,462	0.06

iShares ESG Sterling Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,214,000	Spain Government International Bond 5.25% 6/4/2029	1,249	0.05
£1,400,000	Svensk Exportkredit 0.125% 15/12/2025	1,321	0.05
£1,850,000	Svensk Exportkredit 4.5% 11/3/2026	1,850	0.07
		175,718	6.74
COLLECTIVE INVESTMENT			
SCHEMES – 0.39%; 29.2.2024 0.75%			
Short-term Money Market Funds – 0.39%; 29.2.2024 0.75%			
100,693	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	10,070	0.39
Portfolio of investments		2,569,005	98.58
Net other assets		37,101	1.42
Total net assets		2,606,106	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares ESG Sterling Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	39,490	(42,870)
Revenue	55,645	35,755
Expenses	(215)	(162)
Interest payable and similar charges	(4)	(1)
Net revenue before taxation	55,426	35,592
Taxation	–	–
Net revenue after taxation	55,426	35,592
Total return before distributions	94,916	(7,278)
Distributions	(55,426)	(35,592)
Change in net assets attributable to unitholders from investment activities	39,490	(42,870)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	2,321,195	1,735,792
Amounts receivable on issue of units	276,388	351,260
Amounts payable on cancellation of units	(81,066)	(341,199)
	195,322	10,061
Dilution adjustment	171	595
Change in net assets attributable to unitholders from investment activities	39,490	(42,870)
Retained distribution on accumulation units	49,928	34,049
Closing net assets attributable to unitholders	2,606,106	1,737,627

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares ESG Sterling Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	2,569,005	2,294,038
Current assets		
– Debtors	67,685	43,106
– Cash and bank balances	19	76
Total assets	2,636,709	2,337,220
Liabilities:		
Creditors		
– Distributions payable	(6,941)	(5,469)
– Other creditors	(23,662)	(10,556)
Total liabilities	(30,603)	(16,025)
Net assets attributable to unitholders	2,606,106	2,321,195

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Index Linked Gilt Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	68,674,697	80,271	116.9
X Income	2,572,676	2,873	111.7
X Accumulation	782,931,376	935,358	119.5
D Accumulation	150,782,022	178,272	118.2
H Accumulation	19,258,316	20,036	104.0

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Accumulation	0.3079
X Income	0.4064
X Accumulation	0.4340
D Accumulation	0.3702
H Accumulation	0.3255

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.11%	0.11%
H Accumulation	0.11%	0.11%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Index Linked Gilt Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.76%; 29.2.2024 104.90%							
UK Sterling Denominated Government Bonds – 99.76%; 29.2.2024 104.90%							
£29,621,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031 ⁰	38,681	3.18	£33,061,913	United Kingdom Inflation-Linked Gilt 0.25% 22/3/2052 ⁰	39,828	3.27
£36,315,515	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	50,253	4.13	£33,954,682	United Kingdom Inflation-Linked Gilt 0.375% 22/3/2062	41,246	3.39
£35,890,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2039 ⁰	41,441	3.41	£32,746,207	United Kingdom Inflation-Linked Gilt 0.5% 22/3/2050	48,945	4.02
£35,110,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2041	41,614	3.42	£37,643,780	United Kingdom Inflation-Linked Gilt 0.625% 22/3/2040	63,600	5.23
£41,752,759	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2044 ⁰	54,175	4.45	£33,058,050	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	55,660	4.57
£35,738,801	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2046	42,195	3.47	£25,382,000	United Kingdom Inflation-Linked Gilt 0.625% 22/3/2045	23,984	1.97
£32,474,738	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2048	34,798	2.86	£40,516,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2033 ⁰	43,003	3.53
£28,831,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2051 ⁰	27,759	2.28	£40,152,207	United Kingdom Inflation-Linked Gilt 0.75% 22/3/2034	67,984	5.59
£20,065,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056 ⁰	20,539	1.69	£31,950,453	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2047 ⁰	53,552	4.40
£28,606,022	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2058 ⁰	29,796	2.45	£35,850,641	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	71,320	5.86
£21,390,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	20,567	1.69	£40,253,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	76,652	6.30
£34,277,483	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2068 ⁰	33,802	2.78	£23,052,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2054	23,128	1.90
£13,516,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2073	11,175	0.92	£27,452,917	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055 ⁰	54,597	4.49
				£23,872,000	United Kingdom Inflation-Linked Gilt 2% 26/1/2035	59,422	4.88
				£12,818,385	United Kingdom Inflation-Linked Gilt 4.125% 22/7/2030	44,190	3.63
						1,213,906	99.76
				Portfolio of investments		1,213,906	99.76
				Net other assets		2,904	0.24
				Total net assets		1,216,810	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

⁰ All or a portion of this investment represents a security on loan.

iShares Index Linked Gilt Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	1,791	(133,051)
Revenue	59,097	85,201
Expenses	(248)	(267)
Net revenue before taxation	58,849	84,934
Taxation	–	–
Net revenue after taxation	58,849	84,934
Total return before distributions	60,640	(48,117)
Distributions	(4,660)	(5,487)
Change in net assets attributable to unitholders from investment activities	55,980	(53,604)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	1,267,631	1,804,639
Amounts receivable on issue of units	197,861	377,233
Amounts payable on cancellation of units	(309,135)	(381,717)
	(111,274)	(4,484)
Dilution adjustment	243	387
Change in net assets attributable to unitholders from investment activities	55,980	(53,604)
Retained distribution on accumulation units	4,230	5,446
Closing net assets attributable to unitholders	1,216,810	1,752,384

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Index Linked Gilt Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	1,213,906	1,329,727
Current assets		
– Debtors	33,542	4,217
– Cash and bank balances	775	433
Total assets	1,248,223	1,334,377
Liabilities:		
Creditors		
– Distributions payable	(10)	(16)
– Other creditors	(31,403)	(66,730)
Total liabilities	(31,413)	(66,746)
Net assets attributable to unitholders	1,216,810	1,267,631

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Japan Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	114.6
X Accumulation	656,963,650	791,819	120.5
D Income	566,200	649	114.6
D Accumulation	24,206,443	29,145	120.4
S Accumulation	56,616,358	63,944	112.9

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
X Income	1.1220
X Accumulation	1.1543
D Income	1.0757
D Accumulation	1.1196
S Accumulation	1.0591

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
X Income	0.02%	0.01%
X Accumulation	0.02%	0.01%
D Income	0.09%	0.09%
D Accumulation	0.09%	0.09%
S Accumulation	0.07%	0.06%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 97.73%; 29.2.2024 98.13%			
JAPAN – 97.73%; 29.2.2024 98.13%			
Advertising – 0.26%; 29.2.2024 0.16%			
98,400	Dentsu ^o	2,298	0.26
Aerospace & Defence – 0.13%; 29.2.2024 0.10%			
43,200	Kawasaki Heavy Industries ^o	1,161	0.13
Airlines – 0.07%; 29.2.2024 0.08%			
23,800	ANA	366	0.04
22,300	Japan Airlines	286	0.03
		652	0.07
Apparel – 0.45%; 29.2.2024 0.31%			
263,700	Asics	3,947	0.45
Automobile Manufacturers – 7.31%; 29.2.2024 8.39%			
1,082,600	Honda Motor	8,970	1.01
178,300	Isuzu Motors	2,045	0.23
179,600	Mazda Motor ^o	1,145	0.13
283,600	Mitsubishi Motors ^o	617	0.07
569,300	Nissan Motor ^o	1,266	0.14
135,700	Subaru	1,958	0.22
422,500	Suzuki Motor	3,733	0.42
3,123,500	Toyota Motor	45,034	5.09
		64,768	7.31
Automobile Parts & Equipment – 2.51%; 29.2.2024 3.38%			
36,300	Aisin	963	0.11
231,100	Bridgestone ^o	6,841	0.77
620,100	Denso	7,249	0.82
87,700	Koito Manufacturing	981	0.11
61,400	NGK Insulators	622	0.07
53,100	Niterra	1,193	0.13
171,600	Sumitomo Electric Industries	2,159	0.24
38,500	Toyota Industries	2,290	0.26
		22,298	2.51
Banks – 8.11%; 29.2.2024 7.73%			
241,300	Chiba Bank	1,544	0.17
357,300	Concordia Financial	1,531	0.17
61,100	Fukuoka Financial	1,223	0.14
524,400	Japan Post Bank	3,735	0.42
3,263,400	Mitsubishi UFJ Financial	26,049	2.94
730,300	Mizuho Financial	11,468	1.30
704,600	Resona	3,789	0.43

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
358,300	Sumitomo Mitsui Financial	17,827	2.01
250,900	Sumitomo Mitsui Trust	4,713	0.53
		71,879	8.11
Beverages – 0.12%; 29.2.2024 0.08%			
36,700	Suntory Beverage & Food	1,024	0.12
Building Materials – 0.26%; 29.2.2024 0.28%			
30,400	AGC ^o	727	0.08
60,100	TOTO ^o	1,585	0.18
		2,312	0.26
Chemicals – 1.92%; 29.2.2024 2.15%			
218,900	Asahi Kasei	1,180	0.13
199,000	Mitsubishi Chemical	881	0.10
30,700	Mitsui Chemicals	624	0.07
214,200	Nippon Paint ^o	1,032	0.12
27,300	Nippon Sanso ^o	710	0.08
23,500	Nissan Chemical	612	0.07
23,900	Nitto Denko	1,512	0.17
261,500	Shin-Etsu Chemical	8,746	0.99
313,200	Toray Industries	1,224	0.14
45,000	Tosoh	441	0.05
		16,962	1.92
Commercial Services – 3.77%; 29.2.2024 3.48%			
130,300	Dai Nippon Printing	3,574	0.40
472,800	Recruit	22,254	2.51
84,700	Secom ^o	4,685	0.53
126,500	TOPPAN	2,897	0.33
		33,410	3.77
Computers – 2.92%; 29.2.2024 2.63%			
525,300	Fujitsu	7,294	0.82
97,600	NEC	6,554	0.74
156,000	Nomura Research Institute	3,990	0.45
255,700	NTT Data	2,955	0.33
19,000	Obic	2,508	0.28
89,700	Otsuka	1,619	0.18
67,500	SCSK	1,025	0.12
		25,945	2.92
Cosmetics & Personal Care – 1.01%; 29.2.2024 0.96%			
146,800	Kao ^o	5,019	0.57
98,300	Shiseido	1,674	0.19
84,600	Unicharm ^o	2,241	0.25
		8,934	1.01

iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Distribution & Wholesale – 6.97%; 29.2.2024 7.03%				47,700	Taisei	1,643	0.19
376,800	ITOCHU	15,085	1.70	5,579 0.64			
422,600	Marubeni ^o	5,478	0.62	Entertainment – 0.86%; 29.2.2024 1.07%			
1,134,500	Mitsubishi	17,827	2.01	255,000	Oriental Land	5,305	0.60
922,000	Mitsui ^o	15,042	1.70	77,800	Toho	2,274	0.26
71,000	Sajitz ^o	1,289	0.15	7,579 0.86			
240,400	Sumitomo	4,327	0.49	Environmental Control – 0.13%; 29.2.2024 0.10%			
179,200	Toyota Tsusho	2,613	0.30	38,300	Kurita Water Industries	1,160	0.13
61,661 6.97				Food Producers – 2.25%; 29.2.2024 2.33%			
Diversified Financial Services – 2.49%; 29.2.2024 2.46%				234,800	Aeon ^o	4,469	0.50
245,100	Acom	478	0.05	69,200	Ajinomoto	2,019	0.23
775,400	Daiwa ^o	4,334	0.49	48,200	Kobe Bussan	1,066	0.12
183,900	Japan Exchange	3,227	0.36	66,600	MEIJI	1,262	0.14
287,400	Mitsubishi HC Capital	1,572	0.18	44,100	Nissin Foods	875	0.10
854,900	Nomura	3,785	0.43	730,300	Seven & i	8,001	0.90
338,500	ORIX	6,442	0.73	20,400	Toyo Suisan Kaisha ^o	967	0.11
76,500	SBI	1,425	0.16	82,600	Yakult Honsha	1,328	0.15
95,500	Tokyo Century	791	0.09	19,987 2.25			
22,054 2.49				Forest Products & Paper – 0.00%; 29.2.2024 0.06%			
Electrical Components & Equipment – 0.23%; 29.2.2024 0.23%				Gas – 0.12%; 29.2.2024 0.23%			
142,400	Brother Industries	2,005	0.23	58,700	Osaka Gas	1,099	0.12
Electricity – 0.31%; 29.2.2024 0.14%				Hand & Machine Tools – 0.45%; 29.2.2024 0.40%			
127,200	Chubu Electric Power	1,209	0.14	47,900	Fuji Electric	2,180	0.25
109,700	Kansai Electric Power	1,480	0.17	69,600	Makita	1,770	0.20
2,689 0.31				3,950 0.45			
Electronics – 4.41%; 29.2.2024 4.47%				Healthcare Products – 2.06%; 29.2.2024 1.85%			
88,200	Hoya	9,472	1.07	71,500	Asahi Intecc ^o	998	0.11
24,900	Ibiden	655	0.07	366,300	FUJIFILM	7,431	0.84
307,900	Kyocera	2,881	0.33	249,300	Olympus	3,458	0.39
69,500	Minebea Mitsumi	1,107	0.13	147,800	Sysmex	2,174	0.25
522,600	Murata Manufacturing	8,261	0.93	296,100	Terumo	4,145	0.47
126,700	Nidec	3,935	0.44	18,206 2.06			
20,300	SCREEN	1,153	0.13	Home Builders – 1.79%; 29.2.2024 1.93%			
188,800	Shimadzu	4,758	0.54	359,700	Daiwa House Industry	8,410	0.95
71,100	TDK	3,657	0.41	82,700	Sekisui Chemical	956	0.11
151,100	Yokogawa Electric	3,227	0.36	331,900	Sekisui House	6,495	0.73
39,106 4.41				15,861 1.79			
Engineering & Construction – 0.64%; 29.2.2024 0.49%				Home Furnishings – 3.14%; 29.2.2024 2.97%			
113,500	Kajima	1,572	0.18	41,000	Hoshizaki	1,006	0.11
147,300	Obayashi	1,432	0.16	489,800	Panasonic	3,101	0.35
183,400	Shimizu	932	0.11	534			

iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
321,800	Sony	23,711	2.68
		27,818	3.14
Insurance – 4.11%; 29.2.2024 2.90%			
230,300	Dai-ichi Life	4,997	0.56
477,900	Japan Post	3,539	0.40
78,900	Japan Post Insurance	1,128	0.13
327,100	MS&AD Insurance	5,672	0.64
278,600	Sompo	4,978	0.56
144,900	T&D	1,850	0.21
499,000	Tokio Marine	14,292	1.61
		36,456	4.11
Internet – 1.10%; 29.2.2024 0.65%			
874,000	LY	1,822	0.21
162,900	M3	1,198	0.14
99,300	MonotaRO ^o	1,190	0.13
426,800	Rakuten	2,299	0.26
39,100	Trend Micro	1,773	0.20
57,400	ZOZO ^o	1,388	0.16
		9,670	1.10
Iron & Steel – 0.36%; 29.2.2024 0.42%			
90,100	JFE	948	0.11
129,500	Nippon Steel ^o	2,237	0.25
		3,185	0.36
Leisure Time – 0.90%; 29.2.2024 1.16%			
28,500	Shimano	4,073	0.46
591,000	Yamaha Motor ^o	3,899	0.44
		7,972	0.90
Machinery Construction & Mining – 4.38%; 29.2.2024 3.27%			
956,100	Hitachi	17,817	2.01
48,500	Hitachi Construction Machinery ^o	899	0.10
266,300	Komatsu	5,635	0.64
505,500	Mitsubishi Electric	6,438	0.73
785,000	Mitsubishi Heavy Industries	7,950	0.90
		38,739	4.38
Machinery Diversified – 4.31%; 29.2.2024 4.63%			
124,000	Daifuku	1,815	0.20
210,400	FANUC	4,691	0.53
55,200	Keyence	19,984	2.26
369,800	Kubota	3,923	0.44
77,400	Omron	2,437	0.28
10,500	SMC	3,675	0.42

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
64,600	Yaskawa Electric	1,624	0.18
		38,149	4.31
Metal & Hardware – 0.13%; 29.2.2024 0.08%			
82,500	MISUMI	1,182	0.13
Mining – 0.10%; 29.2.2024 0.10%			
42,100	Sumitomo Metal Mining	898	0.10
Miscellaneous Manufacturing – 0.00%; 29.2.2024 0.23%			
Office & Business Equipment – 1.66%; 29.2.2024 1.55%			
347,700	Canon ^o	9,094	1.03
359,100	Ricoh ^o	2,849	0.32
195,400	Seiko Epson ^o	2,766	0.31
		14,709	1.66
Oil & Gas Producers – 0.37%; 29.2.2024 0.43%			
424,100	ENEOS	1,746	0.20
133,100	Inpex ^o	1,508	0.17
		3,254	0.37
Pharmaceuticals – 5.51%; 29.2.2024 4.77%			
572,800	Astellas Pharma ^o	5,421	0.61
168,000	Chugai Pharmaceutical	6,466	0.73
485,400	Daiichi Sankyo	15,392	1.74
77,700	Eisai	2,484	0.28
88,300	Kyowa Kirin ^o	1,528	0.17
139,400	Ono Pharmaceutical	1,570	0.18
104,600	Otsuka	4,657	0.53
67,200	Shionogi	2,390	0.27
390,700	Takeda Pharmaceutical	8,834	1.00
		48,742	5.51
Real Estate Investment & Services – 2.24%; 29.2.2024 1.94%			
19,900	Daito Trust Construction	1,866	0.21
352,600	Hulic ^o	2,773	0.31
383,900	Mitsubishi Estate	5,002	0.56
614,600	Mitsui Fudosan	5,033	0.57
59,900	Nomura Real Estate	1,296	0.15
108,200	Sumitomo Realty & Development	2,804	0.32
199,100	Tokyu Fudosan	1,085	0.12
		19,859	2.24
Real Estate Investment Trusts – 1.34%; 29.2.2024 1.75%			
2,405	GLP J-Reit ^o	1,669	0.19
3,932	Japan Metropolitan Fund Invest ^o	1,888	0.21
825	Japan Real Estate Investment ^o	2,518	0.28
780	Nippon Building Fund	2,658	0.30
721	Nippon Prologis REIT	966	0.11

iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,864	Nomura Real Estate Master Fund [Ⓞ]	2,209	0.25
		11,908	1.34
Retail – 2.80%; 29.2.2024 2.97%			
55,800	ABC-Mart	872	0.10
53,600	Fast Retailing	13,030	1.47
138,700	MatsukiyoCocokara [Ⓞ]	1,695	0.19
17,800	McDonald's Japan	594	0.07
25,700	Nitori	2,912	0.33
184,200	Pan Pacific International	3,551	0.40
60,300	Tokyo Gas	1,145	0.13
25,400	Zensho	1,005	0.11
		24,804	2.80
Semiconductors – 4.20%; 29.2.2024 5.92%			
200,200	Advantest	6,937	0.78
24,300	Disco	5,403	0.61
62,900	Hamamatsu Photonics	1,273	0.14
22,400	Lasertec [Ⓞ]	3,277	0.37
319,700	Renesas Electronics	4,183	0.47
54,800	Rohm	522	0.06
53,900	SUMCO [Ⓞ]	470	0.05
113,300	Tokyo Electron	15,261	1.72
		37,326	4.20
Software – 1.23%; 29.2.2024 1.09%			
126,300	Capcom	2,090	0.24
41,600	Konami	2,855	0.32
141,800	Nexon [Ⓞ]	2,118	0.24
16,600	Oracle Japan	1,142	0.13
41,200	Square Enix	1,157	0.13
79,100	TIS	1,504	0.17
		10,866	1.23

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Telecommunications – 4.20%; 29.2.2024 4.27%			
7,300	Hikari Tsushin	1,168	0.13
370,600	KDDI	9,478	1.07
7,196,800	Nippon Telegraph & Telephone	5,848	0.66
950,100	SoftBank	10,096	1.14
241,500	SoftBank	10,592	1.20
		37,182	4.20
Toys, Games & Hobbies – 2.05%; 29.2.2024 2.21%			
232,400	Bandai Namco	3,788	0.43
348,000	Nintendo	14,365	1.62
		18,153	2.05
Transportation – 2.05%; 29.2.2024 2.30%			
144,500	Central Japan Railway	2,547	0.29
168,700	East Japan Railway	2,464	0.28
48,600	Hankyu Hanshin	1,130	0.13
60,300	Kawasaki Kisen Kaisha	674	0.08
27,000	Keisei Electric Railway	647	0.07
33,100	Kintetsu	587	0.07
53,300	Mitsui OSK Lines [Ⓞ]	1,458	0.16
20,200	Nippon Express	785	0.09
66,900	Nippon Yusen [Ⓞ]	1,840	0.21
94,200	Odakyu Electric Railway [Ⓞ]	835	0.09
167,000	SG [Ⓞ]	1,374	0.16
48,100	Tobu Railway	630	0.07
117,800	Tokyu	1,097	0.12
78,800	West Japan Railway	1,143	0.13
100,700	Yamato	890	0.10
		18,101	2.05

iShares Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.05%; 29.2.2024 0.02%				
Futures – 0.05%; 29.2.2024 0.02%				
	140 TOPIX Index September 2024	19,867	426	0.05
Portfolio of investments		865,925	97.78	
Net other assets			19,633	2.22
Total net assets			885,558	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

iShares Japan Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains	11,835	31,873
Revenue	8,463	7,595
Expenses	(77)	(37)
Interest payable and similar charges	(17)	(13)
Net revenue before taxation	8,369	7,545
Taxation	(858)	(794)
Net revenue after taxation	7,511	6,751
Total return before distributions	19,346	38,624
Distributions	(7,510)	(6,751)
Change in net assets attributable to unitholders from investment activities	11,836	31,873

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	809,251	586,387
Amounts receivable on issue of units	150,893	54,608
Amounts payable on cancellation of units	(94,971)	(63,145)
	55,922	(8,537)
Dilution adjustment	95	44
Change in net assets attributable to unitholders from investment activities	11,836	31,873
Retained distribution on accumulation units	8,454	6,617
Closing net assets attributable to unitholders	885,558	616,384

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Japan Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	865,925	794,305
Current assets		
– Debtors	2,266	5,032
– Cash and bank balances	18,071	10,276
Total assets	886,262	809,613
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(261)	(169)
– Distributions payable	(6)	(4)
– Other creditors	(437)	(189)
Total liabilities	(704)	(362)
Net assets attributable to unitholders	885,558	809,251

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Japan Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	4,519,839	9,581	212.0
L Accumulation	616,394,866	1,908,074	309.6
X Income	47,290,984	110,270	233.2
X Accumulation	99,283,269	291,416	293.5
D Income	22,976,667	25,390	110.5
D Accumulation	270,145,408	835,208	309.2
H Accumulation	57,146,837	140,251	245.4
S Income	23,612,649	25,857	109.5
S Accumulation	165,992,711	191,385	115.3

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Income	1.8858
L Accumulation	2.7320
X Income	2.2966
X Accumulation	2.8630
D Income	1.0540
D Accumulation	2.9234
H Accumulation	2.3205
S Income	1.0560
S Accumulation	1.1016

iShares Japan Equity Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.08%	0.08%
D Accumulation	0.08%	0.08%
H Accumulation	0.08%	0.08%
S Income	0.06%	0.06%
S Accumulation	0.06%	0.06%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.69%; 29.2.2024 98.10%			
JAPAN – 99.69%; 29.2.2024 98.10%			
Advertising – 0.18%; 29.2.2024 0.17%			
205,424	Dentsu ^o	4,797	0.14
237,100	Hakuhodo DY ^o	1,525	0.04
		6,322	0.18
Aerospace & Defence – 0.23%; 29.2.2024 0.15%			
125,400	IHI ^o	4,146	0.12
142,300	Kawasaki Heavy Industries ^o	3,824	0.11
		7,970	0.23
Agriculture – 0.73%; 29.2.2024 0.67%			
1,173,600	Japan Tobacco ^o	25,691	0.73
Airlines – 0.12%; 29.2.2024 0.13%			
153,100	ANA	2,353	0.07
146,200	Japan Airlines	1,872	0.05
		4,225	0.12
Apparel – 0.31%; 29.2.2024 0.17%			
654,900	Asics	9,802	0.28
40,500	Descente	921	0.03
		10,723	0.31
Automobile Manufacturers – 7.03%; 29.2.2024 8.75%			
301,500	Hino Motors	693	0.02
4,726,060	Honda Motor ^o	39,157	1.11
559,600	Isuzu Motors	6,417	0.18
573,300	Mazda Motor ^o	3,657	0.10
655,500	Mitsubishi Motors ^o	1,426	0.04
1,755,421	Nissan Motor ^o	3,902	0.11
594,000	Subaru	8,569	0.24
1,779,024	Suzuki Motor	15,721	0.44
11,756,600	Toyota Motor ^o	169,504	4.79
		249,046	7.03
Automobile Parts & Equipment – 2.48%; 29.2.2024 2.76%			
206,300	Aisin	5,474	0.15
555,456	Bridgestone ^o	16,444	0.46
2,021,864	Denso	23,635	0.67
222,509	JTEKT ^o	1,304	0.04
220,100	Koito Manufacturing ^o	2,463	0.07
233,577	NGK Insulators ^o	2,366	0.07
160,000	NHK Spring ^o	1,376	0.04
83,900	Nifco ^o	1,629	0.05
175,700	Niterra ^o	3,948	0.11

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
101,300	NOK ^o	1,264	0.04
105,000	Stanley Electric	1,527	0.04
744,975	Sumitomo Electric Industries	9,374	0.26
184,530	Sumitomo Rubber Industries ^o	1,431	0.04
101,600	Toyo Tire	1,134	0.03
60,655	Toyoda Gosei ^o	827	0.02
60,200	Toyota Boshoku ^o	609	0.02
159,100	Toyota Industries ^o	9,461	0.27
99,100	TS Tech ^o	959	0.03
133,900	Yokohama Rubber	2,325	0.07
		87,550	2.48
Banks – 7.30%; 29.2.2024 7.01%			
105,226	AEON Financial Service ^o	730	0.02
118,400	Aozora Bank ^o	1,663	0.05
659,500	Chiba Bank ^o	4,220	0.12
158,717	Chugin Financial ^o	1,267	0.04
1,050,500	Concordia Financial	4,501	0.13
156,880	Fukuoka Financial	3,141	0.09
426,600	Hachijuni Bank	2,042	0.06
270,600	Hirogin ^o	1,611	0.05
269,600	Iyogin ^o	1,901	0.05
1,431,400	Japan Post Bank ^o	10,195	0.29
284,900	Kyoto Financial ^o	3,435	0.10
365,550	Kyushu Financial ^o	1,437	0.04
914,000	Mebuki Financial	2,723	0.08
10,731,376	Mitsubishi UFJ Financial	85,661	2.42
2,513,469	Mizuho Financial	39,470	1.12
83,000	Rakuten Bank ^o	1,438	0.04
2,181,415	Resona ^o	11,730	0.33
650,300	Seven Bank ^o	978	0.03
448,872	Shizuoka Financial ^o	3,041	0.09
1,230,808	Sumitomo Mitsui Financial	61,238	1.73
695,100	Sumitomo Mitsui Trust	13,058	0.37
195,000	Yamaguchi Financial ^o	1,714	0.05
		257,194	7.30
Beverages – 0.88%; 29.2.2024 0.83%			
449,524	Asahi ^o	12,692	0.36
135,700	Coca-Cola Bottlers Japan	1,463	0.04
51,258	Ito En ^o	943	0.03
771,961	Kirin	8,863	0.25
61,900	Sapporo ^o	2,344	0.07
123,900	Suntory Beverage & Food	3,458	0.10
172,300	Takara	1,026	0.03
		30,789	0.88

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Biotechnology – 0.00%; 29.2.2024 0.02%				118,938	Park24 ^o	1,076	0.03
Building Materials – 1.22%; 29.2.2024 1.27%				1,759,100	Persol ^o	2,608	0.07
176,900	AGC ^o	4,229	0.12	1,401,900	Recruit	65,985	1.87
262,700	Daikin Industries	25,349	0.72	203,199	Secom	11,240	0.32
48,300	Kaittas	472	0.01	387,400	Sohgo Security Services ^o	2,075	0.06
263,100	Lixil ^o	2,376	0.07	105,100	TechnoPro	1,611	0.05
100,894	Rinnai	1,720	0.05	274,000	TOPPAN	6,274	0.18
188,700	Sanwa ^o	3,264	0.09			99,746	2.83
111,000	Taiheiyō Cement ^o	1,922	0.05	Computers – 2.34%; 29.2.2024 2.09%			
143,300	TOTO ^o	3,779	0.11	132,900	BayCurrent	3,240	0.09
		43,111	1.22	60,400	BIPROGY	1,486	0.04
Chemicals – 4.01%; 29.2.2024 3.97%				22,500	Dentsu Soken	704	0.02
48,700	Aica Kogyo ^o	852	0.02	1,609,550	Fujitsu	22,348	0.63
182,741	Air Water ^o	1,942	0.05	104,400	Internet Initiative Japan ^o	1,615	0.05
1,236,400	Asahi Kasei	6,665	0.19	254,000	NEC	17,056	0.48
246,900	Daicel	1,682	0.05	73,200	NEC Networks & System Integration ^o	1,006	0.03
78,000	Denka ^o	923	0.03	74,300	NET One Systems	1,322	0.04
76,400	DIC ^o	1,250	0.04	412,600	Nomura Research Institute	10,552	0.30
44,000	Kaneka	866	0.02	63,000	NS Solutions ^o	1,221	0.03
187,100	Kansai Paint	2,544	0.07	623,000	NTT Data	7,200	0.20
322,751	Kuraray ^o	3,217	0.09	65,900	Obic ^o	8,701	0.25
1,262,921	Mitsubishi Chemical	5,593	0.16	204,500	Otsuka ^o	3,692	0.10
176,200	Mitsubishi Gas Chemical	2,477	0.07	138,200	SCSK	2,099	0.06
169,600	Mitsui Chemicals	3,448	0.10	10,500	SHIFT ^o	747	0.02
158,800	Nippon Kayaku	1,072	0.03			82,989	2.34
954,800	Nippon Paint ^o	4,601	0.13	Cosmetics & Personal Care – 1.18%; 29.2.2024 1.04%			
181,200	Nippon Sanso ^o	4,711	0.13	66,500	Fancl ^o	972	0.03
119,000	Nippon Shokubai	1,045	0.03	449,754	Kao ^o	15,378	0.43
126,983	Nissan Chemical ^o	3,307	0.09	34,700	Kose ^o	1,609	0.05
139,362	Nitto Denko	8,819	0.25	245,737	Lion ^o	1,902	0.05
222,200	NOF ^o	2,631	0.07	12,800	Noevir	380	0.01
172,000	Resonac	3,187	0.09	115,400	Pigeon ^o	949	0.03
1,888,175	Shin-Etsu Chemical	63,149	1.79	62,000	Pola Orbis ^o	477	0.01
63,700	Sumitomo Bakelite ^o	1,288	0.04	192,960	Rohto Pharmaceutical ^o	3,494	0.10
1,458,986	Sumitomo Chemical	3,186	0.09	387,391	Shiseido	6,595	0.19
179,200	Teijin ^o	1,275	0.04	380,400	Unicharm ^o	10,076	0.28
192,000	Tokai Carbon ^o	893	0.03			41,832	1.18
1,501,500	Toray Industries	5,869	0.17	Distribution & Wholesale – 5.84%; 29.2.2024 5.81%			
279,400	Tosoh ^o	2,737	0.08	1,341,923	ITOCHU ^o	53,723	1.52
98,400	UBE ^o	1,361	0.04	1,569,900	Marubeni ^o	20,350	0.58
132,642	Zeon ^o	832	0.02	3,716,507	Mitsubishi	58,400	1.65
		141,422	4.01	2,466,972	Mitsui	40,248	1.14
Commercial Services – 2.83%; 29.2.2024 2.19%				92,955	Nagase	1,548	0.04
220,000	Dai Nippon Printing	6,035	0.17	28,500	PALTAC	663	0.02
40,000	GMO Payment Gateway ^o	1,903	0.05				
265,600	Nihon M&A Center ^o	939	0.03				

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
208,156	Sojitz ^o	3,780	0.11	37,700	Horiba ^o	1,909	0.05
1,010,421	Sumitomo ^o	18,185	0.51	347,546	Hoya	37,322	1.05
664,700	Toyota Tsusho	9,691	0.27	103,600	Ibiden ^o	2,727	0.08
		206,588	5.84	30,100	Japan Aviation Electronics Industry ^o	407	0.01
Diversified Financial Services – 1.94%; 29.2.2024 1.97%				44,500	Jeol ^o	1,514	0.04
404,801	Acom ^o	790	0.02	1,183,100	Kyocera ^o	11,070	0.31
148,600	Credit Saison	2,497	0.07	45,700	Macnica ^o	1,406	0.04
1,308,016	Daiwa ^o	7,310	0.21	7,600	Maruwa ^o	1,533	0.04
20,000	Fuyo General Lease ^o	1,186	0.03	405,243	Minebea Mitsumi ^o	6,453	0.18
515,900	Japan Exchange	9,053	0.26	1,666,303	Murata Manufacturing	26,341	0.74
105,200	Matsui ^o	442	0.01	512,100	Nidec	15,904	0.45
842,290	Mitsubishi HC Capital	4,606	0.13	75,700	Nippon Electric Glass ^o	1,371	0.04
42,100	Money Forward ^o	1,221	0.03	79,200	SCREEN	4,497	0.13
2,787,020	Nomura	12,340	0.35	265,917	Shimadzu	6,702	0.19
45,130	Orient ^o	225	0.01	124,900	Taiyo Yuden ^o	2,338	0.07
1,083,100	ORIX	20,614	0.58	356,360	TDK	18,330	0.52
269,400	SBI	5,017	0.14	229,000	Yokogawa Electric	4,891	0.14
237,200	Tokyo Century ^o	1,964	0.06			153,729	4.33
50,600	Zenkoku Hoshu	1,554	0.04	Engineering & Construction – 1.02%; 29.2.2024 0.94%			
		68,819	1.94	106,367	COMSYS	1,782	0.05
Electrical Components & Equipment – 0.35%; 29.2.2024 0.28%				187,500	EXEO ^o	1,533	0.04
234,700	Brother Industries ^o	3,304	0.09	195,048	INFRONEER ^o	1,245	0.04
206,100	Casio Computer ^o	1,257	0.04	70,700	Japan Airport Terminal ^o	1,851	0.05
256,500	Fujikura ^o	5,630	0.16	215,700	JGC	1,499	0.04
84,092	GS Yuasa ^o	1,208	0.03	419,861	Kajima	5,815	0.16
99,644	Mabuchi Motor ^o	1,136	0.03	109,200	Kandenko ^o	1,231	0.03
		12,535	0.35	120,600	Kinden ^o	1,964	0.06
Electricity – 0.92%; 29.2.2024 0.85%				46,400	Kyudenko	1,585	0.04
654,103	Chubu Electric Power	6,216	0.18	665,500	Obayashi	6,472	0.18
286,800	Chugoku Electric Power ^o	1,508	0.04	256,400	Penta-Ocean Construction ^o	858	0.02
167,900	Electric Power Development ^o	2,175	0.06	562,700	Shimizu ^o	2,861	0.08
723,159	Kansai Electric Power	9,754	0.28	41,700	SHO-BOND ^o	1,221	0.03
407,900	Kyushu Electric Power	3,265	0.09	165,500	Taisei	5,702	0.16
158,568	Shikoku Electric Power ^o	1,089	0.03	261,200	Toda ^o	1,366	0.04
479,348	Tohoku Electric Power ^o	3,313	0.09			36,985	1.02
1,435,485	Tokyo Electric Power	5,210	0.15	Entertainment – 0.79%; 29.2.2024 0.87%			
		32,530	0.92	1,068,000	Oriental Land	22,218	0.63
Electronics – 4.33%; 29.2.2024 4.16%				158,500	Sankyo ^o	1,737	0.05
191,794	Alps Alpine ^o	1,555	0.04	44,500	Toei Animation	727	0.02
135,600	Anritsu ^o	830	0.02	110,300	Toho ^o	3,224	0.09
125,700	Azbil	3,141	0.09			27,906	0.79
54,400	Fujitsu General ^o	550	0.02	Environmental Control – 0.09%; 29.2.2024 0.10%			
29,502	Hirose Electric ^o	2,938	0.08	105,900	Kurita Water Industries ^o	3,207	0.09

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 2.84%; 29.2.2024 2.96%				1,142,561	FUJIFILM	23,178	0.66
704,400	Aeon ^o	13,406	0.38	61,800	Mani ^o	634	0.02
449,400	Ajinomoto ^o	13,111	0.37	58,700	Menicon ^o	419	0.01
68,200	Calbee ^o	1,153	0.03	146,000	Nihon Kohden	1,490	0.04
48,200	Ezaki Glico ^o	1,042	0.03	124,900	Nipro ^o	845	0.02
46,800	Fuji Oil ^o	779	0.02	1,078,148	Olympus	14,953	0.42
73,900	House Foods ^o	1,132	0.03	560,000	Sysmex	8,236	0.23
25,520	Itoham Yonekyu ^o	527	0.01	1,414,500	Terumo	19,803	0.56
76,746	Kagome	1,287	0.04			73,146	2.07
99,839	Kewpie	1,944	0.05	Healthcare Services – 0.05%; 29.2.2024 0.05%			
900,200	Kikkoman	7,705	0.22	42,000	Amvis ^o	543	0.02
142,100	Kobe Bussan ^o	3,144	0.09	84,000	PeptiDream ^o	1,120	0.03
91,800	Kotobuki Spirits ^o	840	0.02			1,663	0.05
257,816	MEIJI	4,884	0.14	Home Builders – 1.12%; 29.2.2024 1.02%			
79,800	Morinaga	1,145	0.03	585,460	Daiwa House Industry ^o	13,688	0.39
67,200	Morinaga Milk Industry ^o	1,182	0.03	255,300	Haseko ^o	2,413	0.07
98,500	NH Foods	2,813	0.08	129,600	Iida ^o	1,522	0.04
100,200	Nichirei	2,286	0.06	75,200	Open House ^o	2,257	0.06
248,790	Nissin Seifun ^o	2,455	0.07	389,251	Sekisui Chemical	4,502	0.13
195,800	Nissin Foods	3,884	0.11	540,040	Sekisui House	10,569	0.30
2,263,166	Seven & i ^o	24,795	0.70	140,300	Sumitomo Forestry	4,452	0.13
89,953	Toyo Suisan Kaisha ^o	4,264	0.12			39,403	1.12
289,400	Yakult Honsha ^o	4,652	0.13	Home Furnishings – 2.98%; 29.2.2024 2.88%			
126,434	Yamazaki Baking	1,783	0.05	111,300	Hoshizaki ^o	2,731	0.08
24,400	Yaoko ^o	1,219	0.03	92,500	Kokuyo	1,187	0.03
		101,432	2.84	2,023,178	Panasonic ^o	12,809	0.36
Forest Products & Paper – 0.09%; 29.2.2024 0.08%				187,502	Sharp	978	0.03
85,700	Daio Paper ^o	386	0.01	1,189,626	Sony ^o	87,655	2.48
892,180	Oji ^o	2,711	0.08			105,360	2.98
		3,097	0.09	Household Products – 0.03%; 29.2.2024 0.03%			
Gas – 0.25%; 29.2.2024 0.40%				91,300	Ushio	990	0.03
365,900	Osaka Gas	6,849	0.19	Insurance – 3.80%; 29.2.2024 3.19%			
88,300	Toho Gas ^o	1,975	0.06	894,400	Dai-ichi Life	19,406	0.55
		8,824	0.25	1,720,600	Japan Post	12,741	0.36
Hand & Machine Tools – 0.48%; 29.2.2024 0.43%				182,900	Japan Post Insurance	2,614	0.07
323,700	Amada ^o	2,532	0.07	1,322,436	MS&AD Insurance ^o	22,930	0.65
120,000	DMG Mori	2,170	0.06	907,100	Sompo	16,207	0.46
124,691	Fuji Electric	5,675	0.16	494,330	T&D	6,311	0.18
239,200	Makita	6,082	0.17	1,883,872	Tokio Marine	53,958	1.53
74,500	OSG ^o	788	0.02			134,167	3.80
		17,247	0.48	Internet – 0.92%; 29.2.2024 0.85%			
Healthcare Products – 2.07%; 29.2.2024 1.89%				41,600	ASKUL ^o	461	0.01
60,100	As One ^o	920	0.03	398,900	CyberAgent ^o	2,103	0.06
191,200	Asahi Intecc	2,668	0.08				

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
52,900	GMO internet group ^o	695	0.02	111,700	Nabtesco ^o	1,447	0.04
103,000	Kakaku.com	1,343	0.04	24,800	OKUMA ^o	784	0.02
2,543,800	LY	5,303	0.15	176,900	Omron	5,571	0.16
410,500	M3	3,019	0.09	54,800	SMC	19,178	0.54
110,500	Mercari ^o	1,369	0.04	115,900	THK ^o	1,620	0.05
231,700	MonotaRO ^o	2,778	0.08	255,055	Yaskawa Electric ^o	6,411	0.18
1,380,100	Rakuten ^o	7,436	0.21			147,500	4.17
42,800	SMS ^o	490	0.01				
111,000	Trend Micro	5,033	0.14	Media – 0.07%; 29.2.2024 0.06%			
104,300	ZOZO ^o	2,521	0.07	38,800	Fuji Media	347	0.01
		32,551	0.92	89,200	Kadokawa ^o	1,355	0.04
				29,826	TBS	628	0.02
Iron & Steel – 0.77%; 29.2.2024 0.87%						2,330	0.07
179,800	Daido Steel ^o	1,354	0.04	Metal & Hardware – 0.21%; 29.2.2024 0.20%			
60,500	Japan Steel Works ^o	1,433	0.04	61,179	Maruichi Steel Tube ^o	1,116	0.03
585,185	JFE ^o	6,154	0.17	266,900	MISUMI	3,824	0.11
324,600	Kobe Steel ^o	3,026	0.09	105,500	Mitsui High-Tec ^o	573	0.02
808,420	Nippon Steel ^o	13,966	0.39	421,900	NSK ^o	1,654	0.05
33,663	Yamato Kogyo ^o	1,275	0.04			7,167	0.21
		27,208	0.77				
Leisure Time – 0.57%; 29.2.2024 0.51%				Mining – 0.27%; 29.2.2024 0.24%			
71,200	Daiichikoshoh ^o	614	0.02	47,500	Dowa ^o	1,244	0.04
56,900	Heiwa	627	0.02	124,300	Mitsubishi Materials ^o	1,673	0.05
75,000	Shimano ^o	10,719	0.30	55,400	Mitsui Mining & Smelting ^o	1,353	0.04
126,700	Yamaha ^o	2,307	0.07	234,700	Sumitomo Metal Mining	5,006	0.14
876,349	Yamaha Motor ^o	5,782	0.16			9,276	0.27
		20,049	0.57				
Lodging – 0.03%; 29.2.2024 0.03%				Miscellaneous Manufacturing – 0.17%; 29.2.2024 0.20%			
69,400	Resorttrust ^o	1,008	0.03	62,700	Amano ^o	1,426	0.04
				310,200	Nikon ^o	2,526	0.07
Machinery Construction & Mining – 4.43%; 29.2.2024 3.41%				113,200	Sumitomo Heavy Industries ^o	1,998	0.06
4,392,550	Hitachi	81,855	2.31			5,950	0.17
104,000	Hitachi Construction Machinery ^o	1,928	0.05	Office & Business Equipment – 0.98%; 29.2.2024 0.85%			
907,605	Komatsu	19,204	0.54	931,109	Canon ^o	24,353	0.69
1,908,865	Mitsubishi Electric	24,310	0.69	44,900	Canon Marketing Japan ^o	1,064	0.03
2,920,100	Mitsubishi Heavy Industries ^o	29,573	0.84	401,942	Konica Minolta ^o	911	0.03
		156,870	4.43	568,294	Ricoh ^o	4,508	0.13
				251,000	Seiko Epson ^o	3,553	0.10
Machinery Diversified – 4.17%; 29.2.2024 4.58%						34,389	0.98
286,000	Daifuku	4,186	0.12	Oil & Gas Producers – 0.85%; 29.2.2024 0.76%			
455,700	Ebara ^o	4,689	0.13	59,814	Cosmo Energy ^o	2,512	0.07
937,680	FANUC	20,909	0.59	2,759,400	ENEOS	11,361	0.32
50,300	Harmonic Drive Systems ^o	917	0.03	1,206,675	Idemitsu Kosan	6,678	0.19
193,000	Keyence	69,873	1.98	845,800	Inpex ^o	9,582	0.27
972,699	Kubota ^o	10,319	0.29			30,133	0.85
92,800	Miura ^o	1,596	0.04				

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	% of Total Net Assets	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Market Value £000's	% of Total Net Assets
Packaging & Containers – 0.10%; 29.2.2024 0.10%				1,847 Daiwa Living Investments	996	0.03
45,300 FP ^o	645	0.02		560 Daiwa Office Investment	894	0.03
223,050 Rengo	1,170	0.03		530 Frontier Real Estate Investment ^o	1,187	0.03
151,000 Toyo Seikan ^o	1,826	0.05		4,467 GLP J-Reit ^o	3,100	0.09
	3,641	0.10		2,319 Industrial & Infrastructure Fund Investment	1,503	0.04
Pharmaceuticals – 5.64%; 29.2.2024 5.07%				7,568 Invincible Investment	2,547	0.07
157,700 Alfresa ^o	1,974	0.06		4,471 Japan Hotel REIT Investment	1,745	0.05
1,777,900 Astellas Pharma ^o	16,826	0.48		926 Japan Logistics Fund	1,266	0.04
644,500 Chugai Pharmaceutical	24,805	0.70		6,658 Japan Metropolitan Fund Invest ^o	3,197	0.09
1,862,600 Daiichi Sankyo	59,062	1.67		936 Japan Prime Realty Investment	1,607	0.05
262,100 Eisai ^o	8,378	0.24		1,321 Japan Real Estate Investment ^o	4,031	0.11
55,000 Hisamitsu Pharmaceutical ^o	1,166	0.03		3,983 KDX Realty Investment	3,353	0.09
58,000 Kobayashi Pharmaceutical ^o	1,697	0.05		1,905 LaSalle Logiport REIT	1,446	0.04
240,000 Kyowa Kirin ^o	4,154	0.12		563 Mitsui Fudosan Logistics Park ^o	1,287	0.04
194,500 Medipal ^o	2,586	0.07		1,510 Mori Hills REIT Investment ^o	1,021	0.03
55,300 Nippon Shinyaku	1,014	0.03		452 Nippon Accommodations Fund ^o	1,554	0.04
424,403 Ono Pharmaceutical	4,779	0.13		1,518 Nippon Building Fund ^o	5,172	0.15
475,796 Otsuka	21,184	0.60		2,432 Nippon Prologis REIT	3,257	0.09
298,500 Santen Pharmaceutical	2,919	0.08		4,390 Nomura Real Estate Master Fund ^o	3,386	0.10
36,300 Sawai ^o	1,171	0.03		2,688 Orix JREIT ^o	2,127	0.06
234,900 Shionogi ^o	8,353	0.24		4,209 Sekisui House Reit	1,848	0.05
75,800 Ship Healthcare	865	0.02		2,863 United Urban Investment	2,142	0.06
179,700 Sumitomo Pharma ^o	625	0.02			56,082	1.60
75,455 Suzuken ^o	2,035	0.06				
1,521,168 Takeda Pharmaceutical	34,396	0.97		Retail – 3.13%; 29.2.2024 2.87%		
68,738 Tsumura ^o	1,441	0.04		71,100 ABC-Mart ^o	1,111	0.03
	199,430	5.64		146,200 Bic Camera ^o	1,272	0.04
Real Estate Investment & Services – 1.81%; 29.2.2024 1.62%				33,000 Cosmos Pharmaceutical	1,231	0.03
99,300 Aeon Mall ^o	1,063	0.03		152,696 Fast Retailing ^o	37,120	1.05
57,700 Daito Trust Construction ^o	5,411	0.15		95,300 Food & Life ^o	1,350	0.04
405,800 Hulic ^o	3,191	0.09		35,600 Goldwin ^o	1,672	0.05
1,067,227 Mitsubishi Estate	13,906	0.39		345,678 Isetan Mitsukoshi ^o	3,958	0.11
2,654,548 Mitsui Fudosan	21,737	0.61		51,600 Iwatani ^o	2,386	0.07
105,768 Nomura Real Estate ^o	2,288	0.06		35,900 Izumi ^o	611	0.02
100,300 Relo ^o	1,002	0.03		241,000 J Front Retailing ^o	1,798	0.05
391,015 Sumitomo Realty & Development	10,133	0.29		144,100 K's ^o	1,182	0.03
186,600 Tokyo Tatemono	2,363	0.07		45,000 Kusuri no Aoki	784	0.02
581,500 Tokyu Fudosan ^o	3,169	0.09		178,200 Marui ^o	2,293	0.06
	64,263	1.81		361,376 MatsukiyoCocokara ^o	4,417	0.12
Real Estate Investment Trusts – 1.60%; 29.2.2024 1.48%				83,700 McDonald's Japan	2,795	0.08
640 Activia Properties ^o	1,150	0.03		74,000 Nitori ^o	8,386	0.24
1,359 Advance Residence Investment ^o	2,340	0.07		396,292 Pan Pacific International	7,640	0.22
1,815 AEON REIT Investment	1,262	0.04		232,500 Ryohin Keikaku ^o	3,324	0.09
2,169 Daiwa House REIT Investment ^o	2,664	0.08		44,800 Shimamura ^o	1,821	0.05
				213,200 Skylark ^o	2,482	0.07
				82,700 Sugi ^o	1,087	0.03

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
63,900	Sundrug ^o	1,416	0.04
273,000	Takashimaya	1,586	0.04
380,300	Tokyo Gas ^o	7,222	0.20
43,000	Toridoll ^o	829	0.02
39,100	Tsuruha	1,803	0.05
401,500	USS	2,804	0.08
103,700	Welcia ^o	1,090	0.03
39,800	Workman	982	0.03
536,604	Yamada	1,267	0.04
90,300	Zensho ^o	3,575	0.10
		111,294	3.13

Semiconductors – 4.43%; 29.2.2024 5.31%

732,000	Advantest	25,365	0.72
82,700	Disco ^o	18,389	0.52
124,289	Hamamatsu Photonics ^o	2,516	0.07
137,200	Kokusai Electric ^o	2,803	0.08
85,000	Lasertec ^o	12,435	0.35
1,502,000	Renesas Electronics	19,654	0.56
313,268	Rohm ^o	2,982	0.08
20,700	Sanken Electric ^o	752	0.02
65,000	Shinko Electric Industries ^o	1,914	0.05
171,900	Socionext ^o	2,902	0.08
336,400	SUMCO ^o	2,930	0.08
435,353	Tokyo Electron	58,639	1.66
103,800	Tokyo Ohka Kogyo ^o	1,954	0.06
35,100	Tokyo Seimitsu ^o	1,504	0.04
49,300	Ulvac	2,092	0.06
		156,831	4.43

Software – 0.99%; 29.2.2024 0.85%

352,184	Capcom	5,829	0.16
57,100	Fuji Soft ^o	2,650	0.07
34,500	JMDC ^o	792	0.02
37,500	Justsystems ^o	677	0.02
154,228	Koei Tecmo ^o	1,312	0.04
94,100	Konami	6,459	0.18
324,400	Nexon ^o	4,846	0.14
25,900	OBIC Business Consultants	965	0.03
32,100	Oracle Japan	2,209	0.06
92,500	Rakus ^o	1,162	0.03
153,996	Sega Sammy ^o	2,051	0.06
74,300	Square Enix	2,086	0.06
222,500	TIS ^o	4,230	0.12
		35,268	0.99

Telecommunications – 3.86%; 29.2.2024 3.87%

23,800	Hikari Tsushin	3,807	0.11
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Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,522,900	KDDI	38,948	1.10
27,791,200	Nippon Telegraph & Telephone	22,583	0.64
2,708,900	SoftBank ^o	28,786	0.81
970,334	SoftBank	42,558	1.20
		136,682	3.86

Toys, Games & Hobbies – 1.57%; 29.2.2024 1.58%

574,415	Bandai Namco	9,362	0.26
1,031,990	Nintendo	42,598	1.20
205,300	Sanrio ^o	3,986	0.11
		55,946	1.57

Transportation – 3.29%; 29.2.2024 3.66%

51,200	AZ-COM MARUWA ^o	296	0.01
897,700	Central Japan Railway	15,823	0.45
1,069,842	East Japan Railway	15,629	0.44
35,200	Fuji Kyuko ^o	498	0.01
217,800	Hankyu Hanshin	5,064	0.14
86,500	Kamigumi ^o	1,481	0.04
411,700	Kawasaki Kisen Kaisha ^o	4,600	0.13
98,100	Keihan	1,446	0.04
248,600	Keikyu ^o	1,499	0.04
112,400	Keio ^o	2,091	0.06
132,500	Keisei Electric Railway ^o	3,177	0.09
182,300	Kintetsu ^o	3,230	0.09
139,100	Kyushu Railway ^o	2,841	0.08
63,900	Mitsubishi Logistics ^o	1,707	0.05
334,600	Mitsui OSK Lines ^o	9,150	0.26
187,200	Nagoya Railroad ^o	1,705	0.05
104,200	Nankai Electric Railway ^o	1,285	0.04
65,200	Nippon Express ^o	2,533	0.07
436,000	Nippon Yusen ^o	11,994	0.34
72,900	Nishi-Nippon Railroad ^o	910	0.03
308,500	Odakyu Electric Railway ^o	2,735	0.08
48,100	Sankyu	1,198	0.03
206,100	Seibu ^o	3,365	0.09
119,127	Seino ^o	1,441	0.04
414,300	SG ^o	3,410	0.10
84,100	Sotetsu ^o	1,069	0.03
196,300	Tobu Railway ^o	2,572	0.07
484,200	Tokyu ^o	4,509	0.13
456,974	West Japan Railway	6,632	0.19
269,500	Yamato	2,381	0.07
		116,271	3.29

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.05%; 29.2.2024 0.03%				
Futures – 0.05%; 29.2.2024 0.03%				
	129 TOPIX Index September 2024	18,306	1,787	0.05
Portfolio of investments			3,528,164	99.74
Net other assets			9,268	0.26
Total net assets			3,537,432	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

iShares Japan Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains	22,361	111,751
Revenue	33,623	27,079
Expenses	(2,292)	(1,297)
Interest payable and similar charges	(65)	(42)
Net revenue before taxation	31,266	25,740
Taxation	(3,318)	(2,670)
Net revenue after taxation	27,948	23,070
Total return before distributions	50,309	134,821
Distributions	(27,948)	(23,073)
Change in net assets attributable to unitholders from investment activities	22,361	111,748

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	2,878,665	2,186,838
Amounts receivable on issue of units	1,165,301	439,695
Amounts payable on cancellation of units	(560,114)	(670,565)
	605,187	(230,870)
Dilution adjustment	485	380
Change in net assets attributable to unitholders from investment activities	22,361	111,748
Retained distribution on accumulation units	30,734	20,730
Closing net assets attributable to unitholders	3,537,432	2,088,826

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Japan Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	3,528,164	2,824,930
Current assets		
– Debtors	11,280	37,991
– Cash and bank balances	11,879	30,210
– Cash collateral posted	1,543	1,759
Total assets	3,552,866	2,894,890
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(1,632)	(1,013)
– Distributions payable	(1,663)	(1,112)
– Other creditors	(12,139)	(14,100)
Total liabilities	(15,434)	(16,225)
Net assets attributable to unitholders	3,537,432	2,878,665

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Mid Cap UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	10,030,260	25,640	255.6
X Income	72,390,601	81,566	112.7
X Accumulation	131,542,676	344,416	261.8
D Income	17,803,939	34,764	195.3
D Accumulation	88,957,507	230,881	259.5

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Accumulation	4.6219
X Income	2.1595
X Accumulation	4.9245
D Income	3.6251
D Accumulation	4.7316

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Accumulation	0.21%	0.21%
X Income	0.01%	0.02%
X Accumulation	0.01%	0.01%
D Income	0.16%	0.17%
D Accumulation	0.16%	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 68.11%; 29.2.2024 67.58%			
AUSTRIA – 0.18%; 29.2.2024 0.22%			
Hand & Machine Tools – 0.18%; 29.2.2024 0.22%			
39,578 RHI Magnesita		1,308	0.18
BERMUDA – 1.14%; 29.2.2024 1.19%			
Insurance – 1.14%; 29.2.2024 1.19%			
698,036 Hiscox		8,209	1.14
CZECH REPUBLIC – 0.02%; 29.2.2024 0.03%			
Commercial Services – 0.02%; 29.2.2024 0.03%			
265,568 WAG Payment Solutions ^o		177	0.02
GEORGIA – 0.41%; 29.2.2024 0.46%			
Banks – 0.41%; 29.2.2024 0.46%			
92,657 TBC Bank		2,919	0.41
GERMANY – 0.39%; 29.2.2024 1.09%			
Leisure Time – 0.00%; 29.2.2024 0.78%			
Real Estate Investment & Services – 0.39%; 29.2.2024 0.31%			
2,885,027 Sirius Real Estate ^o		2,822	0.39
GUERNSEY – 0.14%; 29.2.2024 0.31%			
Funds – 0.00%; 29.2.2024 0.18%			
Real Estate Investment Trusts – 0.14%; 29.2.2024 0.13%			
1,135,537 Balanced Commercial Property Trust ^o		981	0.14
HUNGARY – 0.30%; 29.2.2024 0.53%			
Airlines – 0.30%; 29.2.2024 0.53%			
162,977 Wizz Air ^o		2,174	0.30
IRELAND – 1.01%; 29.2.2024 0.83%			
Food Producers – 0.44%; 29.2.2024 0.18%			
829,536 C&C		1,294	0.18
988,773 Greencore		1,847	0.26
		3,141	0.44
Retail – 0.57%; 29.2.2024 0.65%			
379,242 Grafton		4,094	0.57
ISLE OF MAN – 0.60%; 29.2.2024 0.44%			
Entertainment – 0.60%; 29.2.2024 0.44%			
657,418 Playtech		4,273	0.60

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ISRAEL – 0.56%; 29.2.2024 0.42%			
Diversified Financial Services – 0.56%; 29.2.2024 0.42%			
156,207 Plus500 ^o		4,049	0.56
JERSEY – 0.91%; 29.2.2024 0.69%			
Diversified Financial Services – 0.49%; 29.2.2024 0.36%			
327,643 JTC		3,532	0.49
Mining – 0.42%; 29.2.2024 0.33%			
2,424,824 Centamin		3,019	0.42
LITHUANIA – 0.27%; 29.2.2024 0.21%			
Internet – 0.27%; 29.2.2024 0.21%			
686,155 Baltic Classifieds ^o		1,952	0.27
NETHERLANDS – 0.08%; 29.2.2024 0.08%			
Lodging – 0.08%; 29.2.2024 0.08%			
41,262 PPHE Hotel ^o		551	0.08
PERU – 0.16%; 29.2.2024 0.09%			
Mining – 0.16%; 29.2.2024 0.09%			
669,452 Hochschild Mining		1,150	0.16
SOUTH AFRICA – 1.06%; 29.2.2024 0.96%			
Banks – 1.06%; 29.2.2024 0.96%			
1,309,233 Investec		7,587	1.06
SWITZERLAND – 0.38%; 29.2.2024 0.50%			
Commercial Services – 0.00%; 29.2.2024 0.43%			
Iron & Steel – 0.00%; 29.2.2024 0.07%			
Real Estate Investment & Services – 0.38%; 29.2.2024 0.00%			
1,517,554 International Workplace		2,733	0.38
UNITED ARAB EMIRATES – 0.58%; 29.2.2024 0.54%			
Commercial Services – 0.58%; 29.2.2024 0.54%			
1,036,938 Network International		4,125	0.58
UNITED KINGDOM – 59.20%; 29.2.2024 58.18%			
Advertising – 0.34%; 29.2.2024 0.40%			
431,253 Ascential		2,460	0.34
Aerospace & Defence – 0.72%; 29.2.2024 0.60%			
1,073,810 QinetiQ		5,171	0.72
Agriculture – 0.35%; 29.2.2024 0.38%			
139,664 Genus		2,489	0.35

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Airlines – 0.00%; 29.2.2024 1.11%				Computers – 2.38%; 29.2.2024 2.65%			
Apparel – 0.12%; 29.2.2024 0.17%				501,132	Bytes Technology	2,388	0.33
1,211,472	Dr Martens ^o	871	0.12	150,048	Computacenter ^o	4,090	0.57
Automobile Manufacturers – 0.10%; 29.2.2024 0.16%				210,553	Kainos ^o	2,324	0.32
498,899	Aston Martin Lagonda Global ^o	741	0.10	2,314,090	Serco	4,040	0.56
Automobile Parts & Equipment – 0.40%; 29.2.2024 0.53%				276,541	Softcat ^o	4,314	0.60
2,917,756	Dowlais ^o	1,894	0.26	17,156 2.38			
772,341	TI Fluid Systems ^o	1,019	0.14	Cosmetics & Personal Care – 0.07%; 29.2.2024 0.07%			
2,913 0.40				482,205	PZ Cussons ^o	493	0.07
Banks – 1.67%; 29.2.2024 1.53%				Distribution & Wholesale – 2.61%; 29.2.2024 1.30%			
75,840	Bank of Georgia	3,447	0.48	793,996	Inchcape	6,761	0.94
446,534	Paragon Banking	3,425	0.48	1,002,968	RS ^o	7,853	1.10
2,371,124	Virgin Money UK	5,112	0.71	447,950	Travis Perkins	4,061	0.57
11,984 1.67				18,675 2.61			
Beverages – 1.15%; 29.2.2024 0.82%				Diversified Financial Services – 7.72%; 29.2.2024 6.62%			
230,191	Barr	1,526	0.21	3,844,294	abrdn ^o	5,759	0.80
529,933	Britvic ^o	6,757	0.94	681,976	AJ Bell	2,967	0.41
8,283 1.15				78,341	Alpha International	2,021	0.28
Building Materials – 1.15%; 29.2.2024 1.24%				939,073	Ashmore	1,641	0.23
599,457	Breedon ^o	2,512	0.35	317,546	Close Brothers	1,727	0.24
529,634	Genuit ^o	2,431	0.34	218,306	CMC Markets	683	0.10
831,552	Ibstock ^o	1,527	0.21	169,021	Foresight ^o	869	0.12
534,452	Marshalls ^o	1,825	0.25	794,643	IG	7,720	1.08
8,295 1.15				630,323	IntegraFin ^o	2,439	0.34
Chemicals – 1.43%; 29.2.2024 1.48%				895,630	Jupiter Fund Management ^o	765	0.11
1,249,563	Elementis ^o	2,022	0.28	2,474,550	Man	5,528	0.77
390,325	Johnson Matthey	6,366	0.89	699,282	Ninety One ^o	1,154	0.16
184,244	Victrax	1,898	0.26	830,318	OSB	3,061	0.43
10,286 1.43				2,848,535	Quilter	3,948	0.55
Commercial Services – 3.56%; 29.2.2024 3.45%				135,136	Rathbones ^o	2,546	0.36
58,966	4imprint	3,108	0.43	1,167,424	St James's Place	8,458	1.18
1,075,333	Babcock International	5,629	0.78	1,644,378	TP ICAP	3,996	0.56
321,570	Finabl ¹	–	0.00	55,282 7.72			
3,372,646	Hays ^o	3,125	0.44	Electricity – 1.12%; 29.2.2024 0.88%			
2,812,290	Mitie	3,482	0.49	824,971	Drax ^o	5,267	0.73
667,655	Pagegroup ^o	2,590	0.36	152,649	Telecom Plus ^o	2,815	0.39
286,589	Savills ^o	3,365	0.47	8,082 1.12			
278,128	SThree	1,142	0.16	Electronics – 1.83%; 29.2.2024 2.17%			
387,962	XPS Pensions	1,172	0.16	203,568	DiscoverIE ^o	1,348	0.19
478,993	Zigup	1,923	0.27	123,247	Oxford Instruments ^o	2,822	0.39
25,536 3.56				72,698	Renishaw ^o	2,574	0.36
				214,118	Spectris	6,372	0.89
				13,116 1.83			

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Engineering & Construction – 2.29%; 29.2.2024 1.62%			
1,128,964	Balfour Beatty ^o	4,730	0.66
7,666	Goodwin	546	0.08
2,228,185	Helios Towers ^o	2,522	0.35
1,463,328	John Wood	1,917	0.27
154,170	Keller	2,556	0.36
907,635	Kier	1,378	0.19
90,417	Morgan Sindall	2,703	0.38
		16,352	2.29
Environmental Control – 0.16%; 29.2.2024 0.00%			
168,250	Renewi	1,114	0.16
Food Producers – 3.60%; 29.2.2024 3.34%			
380,431	Bakkavor	584	0.08
114,062	Cranswick ^o	5,492	0.77
217,424	Greggs	6,918	0.96
177,096	Hilton Food	1,744	0.24
1,396,789	Premier Foods	2,503	0.35
1,692,469	SSP ^o	2,870	0.40
851,722	Tate & Lyle	5,766	0.80
		25,877	3.60
Healthcare Services – 0.21%; 29.2.2024 0.20%			
598,572	Spire Healthcare	1,520	0.21
Home Builders – 1.22%; 29.2.2024 2.82%			
249,833	Bellway	7,580	1.06
546,969	Crest Nicholson ^o	1,122	0.16
		8,702	1.22
Insurance – 1.66%; 29.2.2024 1.62%			
2,803,352	Direct Line Insurance	5,329	0.74
2,200,553	Just	3,134	0.44
516,953	Lancashire ^o	3,474	0.48
		11,937	1.66
Internet – 2.37%; 29.2.2024 1.70%			
649,951	AO World	740	0.10
202,703	Auction Technology ^o	844	0.12
243,568	Future ^o	2,631	0.37
1,136,864	Moneysupermarket.com	2,435	0.34
708,809	Moonpig ^o	1,488	0.21
1,266,316	Ocado ^o	4,318	0.60
954,162	Trainline ^o	2,861	0.40
765,077	Trustpilot	1,630	0.23
		16,947	2.37

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Leisure Time – 0.16%; 29.2.2024 0.00%			
343,835	Hollywood Bowl	1,148	0.16
Machinery Diversified – 1.10%; 29.2.2024 1.15%			
1,834,800	Rotork ^o	6,110	0.85
442,865	Vesuvius	1,800	0.25
		7,910	1.10
Media – 1.12%; 29.2.2024 0.66%			
165,497	Bloomsbury Publishing ^o	1,182	0.17
8,528,662	ITV ^o	6,793	0.95
		7,975	1.12
Metal & Hardware – 0.36%; 29.2.2024 0.37%			
395,710	Bodycote ^o	2,612	0.36
Miscellaneous Manufacturing – 1.76%; 29.2.2024 1.58%			
574,655	Chemring ^o	2,339	0.33
170,161	Hill & Smith ^o	3,641	0.51
518,785	ME International ^o	1,004	0.14
604,290	Morgan Advanced Materials	1,867	0.26
884,632	Senior	1,456	0.20
407,124	Volution	2,296	0.32
		12,603	1.76
Oil & Gas Producers – 0.98%; 29.2.2024 1.10%			
286,443	Energean ^o	2,786	0.39
1,307,765	Harbour Energy ^o	3,913	0.55
236,842	Ithaca Energy ^o	305	0.04
		7,004	0.98
Oil & Gas Services – 0.18%; 29.2.2024 0.14%			
294,716	Hunting	1,319	0.18
Packaging & Containers – 0.15%; 29.2.2024 0.15%			
628,619	Essentra ^o	1,108	0.15
Pharmaceuticals – 0.00%; 29.2.2024 0.68%			
Private Equity – 0.72%; 29.2.2024 0.51%			
502,847	Bridgepoint ^o	1,519	0.21
2,182,587	IP	911	0.13
366,847	Molten Ventures ^o	1,504	0.21
560,256	Petershill Partners ^o	1,227	0.17
		5,161	0.72
Real Estate Investment & Services – 0.69%; 29.2.2024 0.72%			
1,576,542	Grainger	3,776	0.53
1,729,821	Tritax EuroBox	1,138	0.16
		4,914	0.69

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Real Estate Investment Trusts – 7.48%; 29.2.2024 7.80%			
6,269,495	Assura	2,613	0.36
401,594	Big Yellow ^o	5,060	0.71
1,971,917	British Land	8,105	1.13
239,966	Derwent London ^o	5,596	0.78
1,249,537	Empiric Student Property ^o	1,210	0.17
743,150	Great Portland Estates	2,501	0.35
9,386,849	Hammerson	2,662	0.37
2,790,772	Primary Health Properties ^o	2,697	0.38
454,270	Safestore ^o	3,927	0.55
3,189,614	Shaftesbury Capital ^o	4,686	0.65
2,628,435	Supermarket Income Reit	1,948	0.27
1,356,969	Target Healthcare REIT	1,132	0.16
5,241,895	Tritax Big Box REIT ^o	8,529	1.19
979,301	Urban Logistics REIT	1,175	0.16
291,641	Workspace	1,797	0.25
		53,638	7.48
Retail – 2.67%; 29.2.2024 2.67%			
2,069,728	Currys ^o	1,642	0.23
837,158	Domino's Pizza ^o	2,558	0.36
266,536	Dunelm ^o	3,316	0.46
180,666	J D Wetherspoon ^o	1,370	0.19
546,879	Mitchells & Butlers	1,624	0.23
994,824	Pets at Home ^o	3,068	0.43
493,309	Watches of Switzerland ^o	1,949	0.27
278,101	WH Smith ^o	3,562	0.50
		19,089	2.67
Software – 0.07%; 29.2.2024 0.46%			
241,508	Alfa Financial Software	468	0.07
Telecommunications – 0.30%; 29.2.2024 0.19%			
1,207,307	Spirent Communications ^o	2,145	0.30
Textiles – 0.46%; 29.2.2024 0.34%			
3,385,345	Coats	3,331	0.46
Toys, Games & Hobbies – 1.02%; 29.2.2024 0.98%			
70,008	Games Workshop ^o	7,316	1.02
Transportation – 1.28%; 29.2.2024 1.27%			
60,347	Clarkson ^o	2,299	0.32
1,345,796	Firstgroup	2,113	0.29
1,412,044	International Distribution Services	4,787	0.67
		9,199	1.28
Water – 0.47%; 29.2.2024 0.55%			
555,898	Pennon ^o	3,352	0.47

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
UNITED STATES OF AMERICA – 0.72%; 29.2.2024 0.81%			
Biotechnology – 0.12%; 29.2.2024 0.16%			
508,929	PureTech Health ^o	830	0.12
Leisure Time – 0.48%; 29.2.2024 0.51%			
306,045	Carnival ^o	3,474	0.48
Oil & Gas Producers – 0.12%; 29.2.2024 0.14%			
99,059	Diversified Energy ^o	895	0.12
COLLECTIVE INVESTMENT SCHEMES – 31.12%; 29.2.2024 31.40%			
Equity Funds – 6.25%; 29.2.2024 6.54%			
908,760	Apax Global Alpha	1,312	0.18
1,511,022	BBGI Global Infrastructure ^o	2,046	0.29
792,465	BH Macro ^o	2,896	0.40
1,295,293	Bluefield Solar Income Fund	1,378	0.19
848,558	European Smaller Companies	1,516	0.21
192,887	Fidelity Emerging Markets	1,324	0.19
1,254,686	Foresight Solar Fund	1,174	0.16
1,814,183	GCP Infrastructure Investments ^o	1,437	0.20
166,404	HarbourVest Global Private Equity	4,110	0.57
4,059,808	International Public Partnerships	5,180	0.72
1,375,158	JLEN Environmental Assets Group Foresight	1,302	0.18
98,511	NB Private Equity Partners ^o	1,568	0.22
1,305,572	NextEnergy Solar Fund	1,048	0.15
5,286,378	Renewables Infrastructure	5,456	0.76
802,781	Ruffer Investment ^o	2,220	0.31
532,805	Schroder Oriental Income Fund	1,433	0.20
3,557,711	Sequoia Economic Infrastructure Income Fund	2,843	0.40
989,118	Syncona	1,207	0.17
1,579,349	TwentyFour Income Fund	1,643	0.23
379,326	Vietnam Enterprise Investments	2,189	0.31
327,026	VinaCapital Vietnam Opportunity Fund ^o	1,537	0.21
		44,819	6.25
Exchange Traded Funds – 0.88%; 29.2.2024 0.94%			
319,153	iShares FTSE 250 UCITS ETF ^o	6,310	0.88
Investment Trusts – 23.99%; 29.2.2024 23.92%			
1,312,739	3i Infrastructure ^o	4,490	0.63
180,353	Aberforth Smaller Companies Trust	2,893	0.40
607,175	Alliance Trust ^o	7,250	1.01
827,117	Allianz Technology Trust	2,866	0.40
343,446	Asia Dragon Trust	1,388	0.19
969,595	Avi Global Trust	2,259	0.32

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
190,520	Baillie Gifford Japan Trust	1,438	0.20	934,810	JPMorgan Global Growth & Income	5,169	0.72
645,875	Baillie Gifford US Growth Trust	1,253	0.18	152,503	JPMorgan Indian Investment Trust	1,577	0.22
2,590,504	Bankers Investment Trust ^o	2,927	0.41	317,558	JPMorgan Japanese Investment Trust ^o	1,747	0.24
979,028	Bellevue Healthcare Trust	1,535	0.21	273,537	Law Debenture ^o	2,445	0.34
213,808	BlackRock Greater Europe Investment Trust [†]	1,285	0.18	1,680,460	Mercantile Investment Trust	4,193	0.58
100,518	BlackRock Smaller Companies Trust [†]	1,532	0.21	314,300	Merchants Trust ^o	1,867	0.26
201,775	Blackrock Throgmorton Trust ^{†o}	1,275	0.18	455,001	Monks Investment Trust ^o	5,269	0.74
403,311	BlackRock World Mining Trust [†]	2,121	0.30	227,504	Murray Income Trust ^o	1,984	0.28
63,478	Brunner Investment Trust ^o	886	0.12	1,286,078	Murray International Trust	3,247	0.45
68,211	Caledonia Investments ^o	2,442	0.34	20,155	North Atlantic Smaller Investment Trust	826	0.12
46,184	Capital Gearing Trust ^o	2,196	0.31	190,860	Pacific Horizon Investment Trust	1,107	0.16
1,068,906	City of London Investment Trust ^o	4,682	0.65	1,011,674	Pantheon International	3,232	0.45
326,573	Edinburgh Investment Trust ^o	2,508	0.35	141,977	Patria Private Equity Trust	788	0.11
808,176	Edinburgh Worldwide Investment Trust ^o	1,191	0.17	755,813	Personal Assets Trust	3,669	0.51
144,549	European Opportunities Trust	1,298	0.18	648,299	Polar Capital Global Financials Trust	1,141	0.16
904,520	Fidelity China Special Situations	1,634	0.23	261,852	Polar Capital Technology Trust	7,751	1.08
879,817	Fidelity European Trust	3,466	0.48	257,103	RIT Capital Partners	4,690	0.65
470,504	Fidelity Special Values ^o	1,513	0.21	326,918	Schroder AsiaPacific Fund ^o	1,723	0.24
414,268	Finsbury Growth & Income Trust	3,501	0.49	376,445	Scottish American Investment ^o	1,924	0.27
4,931,749	Greencoat UK Wind	6,988	0.97	2,311,153	Sdcl Energy Efficiency Income Trust	1,426	0.20
769,968	Henderson European Focus Trust	1,386	0.19	324,994	Smithson Investment Trust	4,745	0.66
158,091	Henderson Smaller Companies Investment Trust	1,407	0.20	621,631	Temple Bar Investment Trust ^o	1,678	0.23
117,853	Herald Investment Trust	2,540	0.35	2,402,488	Templeton Emerging Markets Investment Trust	3,882	0.54
898,676	HgCapital Trust ^o	4,628	0.65	1,077,723	The Global Smaller Companies Trust	1,795	0.25
4,321,352	Hicl Infrastructure	5,454	0.76	671,756	TR Property Investment Trust - Ordinary Shares	2,250	0.31
141,908	ICG Enterprise Trust	1,728	0.24	1,314,498	Witan Investment Trust	3,503	0.49
586,294	Impax Environmental Markets	2,287	0.32	1,177,785	Worldwide Healthcare Trust ^o	4,287	0.60
390,340	JPMorgan American Investment Trust ^o	3,810	0.53				
2,430,247	JPMorgan Emerging Markets Investment Trust	2,620	0.37				
318,800	JPMorgan European Discovery Trust ^o	1,454	0.20				
						172,046	23.99

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.00%; 29.2.2024 0.00%				
Futures – 0.00%; 29.2.2024 0.00%				
	178 FTSE 250 Index September 2024	7,496	7	0.00
Portfolio of investments			711,751	99.23
CASH EQUIVALENTS				
Short-term Money Market Funds – 1.05%; 29.2.2024 0.74%				
	7,539,128 BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		7,539	1.05
	Net other liabilities		(2,023)	(0.28)
Total net assets			717,267	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Mid Cap UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
£000's	£000's	£000's
Income		
Net capital gains/(losses)	64,989	(43,063)
Revenue	13,740	13,881
Expenses	(256)	(291)
Interest payable and similar charges	–	(1)
Net revenue before taxation	13,484	13,589
Taxation	(350)	(363)
Net revenue after taxation	13,134	13,226
Total return before distributions	78,123	(29,837)
Distributions	(13,137)	(13,229)
Change in net assets attributable to unitholders from investment activities	64,986	(43,066)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
£000's	£000's	£000's
Opening net assets attributable to unitholders	609,584	683,388
Amounts receivable on issue of units	140,905	115,148
Amounts payable on cancellation of units	(110,232)	(113,021)
	30,673	2,127
Dilution adjustment	874	386
Change in net assets attributable to unitholders from investment activities	64,986	(43,066)
Retained distribution on accumulation units	11,150	12,779
Closing net assets attributable to unitholders	717,267	655,614

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Mid Cap UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	711,751	603,398
Current assets		
– Debtors	8,725	7,632
– Cash and bank balances	636	822
– Cash collateral posted	695	260
– Cash equivalents	7,539	4,516
Total assets	729,346	616,628
Liabilities:		
Investment liabilities	–	(25)
Creditors		
– Amounts due to futures clearing houses and brokers	(6)	–
– Distributions payable	(2,209)	(636)
– Other creditors	(9,864)	(6,383)
Total liabilities	(12,079)	(7,044)
Net assets attributable to unitholders	717,267	609,584

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares North American Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	1,089,427,501	8,455,314	776.1
X Income	57,689,534	124,833	216.4
X Accumulation	382,624,583	2,271,567	593.7
D Income	103,828,224	122,841	118.3
D Accumulation	203,158,502	1,586,263	780.8
H Accumulation	68,444,913	268,972	393.0
S Accumulation	1,583,471,829	1,992,748	125.9

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Accumulation	4.0266
X Income	1.3209
X Accumulation	3.6014
D Income	0.6918
D Accumulation	4.5387
H Accumulation	2.2842
S Accumulation	0.7438

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.07%	0.07%
D Accumulation	0.07%	0.07%
H Accumulation	0.07%	0.07%
S Accumulation	0.05%	0.05%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.55%; 29.2.2024 99.29%			
ARGENTINA – 0.19%; 29.2.2024 0.16%			
Internet – 0.19%; 29.2.2024 0.16%	18,080 MercadoLibre	28,362	0.19
AUSTRALIA – 0.05%; 29.2.2024 0.07%			
Software – 0.05%; 29.2.2024 0.07%	62,478 Atlassian	7,869	0.05
BERMUDA – 0.14%; 29.2.2024 0.14%			
Insurance – 0.14%; 29.2.2024 0.14%	138,154 Arch Capital	11,888	0.08
	17,082 Everest	5,096	0.03
	21,736 RenaissanceRe ^o	4,211	0.03
		21,195	0.14
BRAZIL – 0.09%; 29.2.2024 0.06%			
Banks – 0.09%; 29.2.2024 0.06%	1,152,204 NU ^o	13,107	0.09
CANADA – 3.69%; 29.2.2024 3.71%			
Automobile Parts & Equipment – 0.02%; 29.2.2024 0.03%	98,923 Magna International ^o	3,155	0.02
Banks – 0.95%; 29.2.2024 0.93%	284,503 Bank of Montreal	18,070	0.12
	459,828 Bank of Nova Scotia	17,446	0.12
	357,453 Canadian Imperial Bank of Commerce	15,882	0.11
	131,915 National Bank of Canada ^o	9,179	0.06
	539,900 Royal Bank of Canada	49,380	0.33
	675,814 Toronto-Dominion Bank	30,798	0.21
		140,755	0.95
Chemicals – 0.05%; 29.2.2024 0.06%	183,802 Nutrien	6,755	0.05
Coal – 0.05%; 29.2.2024 0.04%	185,800 Teck Resources	6,713	0.05
Computers – 0.05%; 29.2.2024 0.05%	80,388 CGI	6,754	0.05
Diversified Financial Services – 0.03%; 29.2.2024 0.02%	149,793 Brookfield Asset Management ^o	4,627	0.03
Electricity – 0.06%; 29.2.2024 0.06%	181,622 Fortis ^o	6,050	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
138,941 Hydro One ^o		3,560	0.02
		9,610	0.06
Environmental Control – 0.09%; 29.2.2024 0.09%			
97,847 Waste Connections		13,883	0.09
Food Producers – 0.10%; 29.2.2024 0.09%			
21,311 George Weston		2,630	0.02
55,527 Loblaw		5,474	0.04
82,361 Metro		3,925	0.03
79,789 Saputo		1,346	0.01
		13,375	0.10
Insurance – 0.32%; 29.2.2024 0.33%			
7,980 Fairfax Financial		7,312	0.05
98,928 Great-West Lifeco ^o		2,457	0.02
67,516 Intact Financial		9,623	0.06
708,179 Manulife Financial ^o		14,793	0.10
218,988 Power of Canada		5,097	0.03
218,235 Sun Life Financial ^o		9,036	0.06
		48,318	0.32
Internet – 0.18%; 29.2.2024 0.19%			
466,981 Shopify		26,293	0.18
Media – 0.05%; 29.2.2024 0.05%			
58,147 Thomson Reuters		7,485	0.05
Mining – 0.28%; 29.2.2024 0.18%			
192,110 Agnico Eagle Mines		11,822	0.08
677,564 Barrick Gold		10,363	0.07
172,916 Cameco		5,361	0.04
71,684 Franco-Nevada		6,621	0.04
169,605 Wheaton Precious Metals		7,891	0.05
		42,058	0.28
Oil & Gas Producers – 0.35%; 29.2.2024 0.34%			
797,121 Canadian Natural Resources ^o		21,935	0.15
480,836 Cenovus Energy		6,768	0.05
59,765 Imperial Oil ^o		3,416	0.02
480,994 Suncor Energy		14,813	0.10
121,439 Tourmaline Oil ^o		4,204	0.03
		51,136	0.35
Pipelines – 0.30%; 29.2.2024 0.29%			
813,879 Enbridge ^o		24,813	0.17
216,281 Pembina Pipeline		6,612	0.04
391,091 TC Energy ^o		13,740	0.09
		45,165	0.30

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Private Equity – 0.14%; 29.2.2024 0.13%			
564,159	Brookfield	21,407	0.14
Retail – 0.23%; 29.2.2024 0.33%			
270,020	Alimentation Couche-Tard	11,690	0.08
103,223	Dollarama	7,905	0.05
47,692	Lululemon Athletica	9,414	0.06
120,802	Restaurant Brands International	6,336	0.04
		35,345	0.23
Software – 0.13%; 29.2.2024 0.12%			
7,614	Constellation Software	18,687	0.13
5,296	Constellation Software Warrants 31/3/2040 ¹	–	0.00
		18,687	0.13
Telecommunications – 0.03%; 29.2.2024 0.05%			
113,253	BCE ²	3,019	0.02
167,607	TELUS	2,056	0.01
		5,075	0.03
Transportation – 0.28%; 29.2.2024 0.33%			
219,888	Canadian National Railway	19,572	0.13
355,942	Canadian Pacific Kansas City	22,226	0.15
		41,798	0.28
IRELAND – 0.93%; 29.2.2024 1.03%			
Automobile Parts & Equipment – 0.04%; 29.2.2024 0.05%			
99,595	Aptiv	5,418	0.04
Building Materials – 0.16%; 29.2.2024 0.14%			
85,066	Trane Technologies	23,406	0.16
Computers – 0.42%; 29.2.2024 0.52%			
240,126	Accenture	62,452	0.42
Electronics – 0.03%; 29.2.2024 0.02%			
35,978	Allegion	3,800	0.03
Healthcare Products – 0.23%; 29.2.2024 0.24%			
512,728	Medtronic	34,538	0.23
Healthcare Services – 0.05%; 29.2.2024 0.06%			
31,191	ICON	7,635	0.05
ISRAEL – 0.03%; 29.2.2024 0.04%			
Alternative Energy Sources – 0.00%; 29.2.2024 0.01%			
Computers – 0.03%; 29.2.2024 0.03%			
31,530	Check Point Software Technologies ³	4,618	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
NETHERLANDS – 0.13%; 29.2.2024 0.14%			
Semiconductors – 0.13%; 29.2.2024 0.14%			
97,878	NXP Semiconductors	19,087	0.13
PERU – 0.02%; 29.2.2024 0.03%			
Banks – 0.02%; 29.2.2024 0.03%			
23,779	Credicorp	3,224	0.02
SWEDEN – 0.11%; 29.2.2024 0.10%			
Automobile Parts & Equipment – 0.01%; 29.2.2024 0.02%			
26,621	Autoliv ⁴	2,075	0.01
Internet – 0.10%; 29.2.2024 0.08%			
55,263	Spotify Technology	14,418	0.10
SWITZERLAND – 0.27%; 29.2.2024 0.27%			
Electronics – 0.05%; 29.2.2024 0.05%			
57,353	Garmin	7,996	0.05
Insurance – 0.22%; 29.2.2024 0.22%			
153,088	Chubb	33,098	0.22
UNITED KINGDOM – 0.16%; 29.2.2024 0.16%			
Beverages – 0.03%; 29.2.2024 0.03%			
79,790	Coca-Cola Europacific Partners	4,885	0.03
Environmental Control – 0.03%; 29.2.2024 0.03%			
57,193	Pentair	3,857	0.03
Insurance – 0.06%; 29.2.2024 0.06%			
38,392	Willis Towers Watson	8,533	0.06
Machinery Diversified – 0.02%; 29.2.2024 0.02%			
372,839	CNH Industrial	2,939	0.02
Media – 0.02%; 29.2.2024 0.02%			
70,217	Liberty Global	1,034	0.01
60,696	Liberty Global ⁵	908	0.01
		1,942	0.02
UNITED STATES OF AMERICA – 93.74%; 29.2.2024 93.38%			
Advertising – 0.16%; 29.2.2024 0.15%			
152,784	Interpublic of ⁶	3,790	0.03
74,000	Omnicom	5,654	0.04
169,909	Trade Desk	13,504	0.09
		22,948	0.16
Aerospace & Defence – 1.80%; 29.2.2024 1.35%			
222,432	Boeing ⁷	29,405	0.20
105,272	General Dynamics	23,971	0.16

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
416,580	General Electric	55,318	0.37	Banks – 3.92%; 29.2.2024 3.67%			
32,625	HEICO	4,959	0.03	2,597,277	Bank of America	80,512	0.54
15,432	HEICO ^o	3,010	0.02	287,241	Bank of New York Mellon	14,912	0.10
152,175	Howmet Aerospace	11,191	0.08	738,931	Citigroup	35,202	0.24
74,219	L3Harris Technologies	13,356	0.09	179,176	Citizens Financial	5,866	0.04
81,918	Lockheed Martin	35,403	0.24	272,767	Fifth Third Bancorp	8,856	0.06
53,600	Northrop Grumman	21,339	0.14	4,638	First Citizens BancShares ^o	7,166	0.05
508,859	RTX	47,755	0.32	120,681	Goldman Sachs	46,837	0.32
20,825	TransDigm	21,782	0.15	544,141	Huntington Bancshares	6,194	0.04
		267,489	1.80	1,096,850	JPMorgan Chase ^o	187,597	1.27
Agriculture – 0.65%; 29.2.2024 0.56%				382,203	KeyCorp	4,958	0.03
661,574	Altria	27,052	0.18	61,786	M&T Bank ^o	8,099	0.05
192,858	Archer-Daniels-Midland ^o	8,947	0.06	440,036	Morgan Stanley	34,671	0.23
55,169	Bunge Global ^o	4,253	0.03	79,304	Northern Trust	5,502	0.04
594,910	Philip Morris International	55,804	0.38	153,713	PNC Financial Services	21,657	0.15
		96,056	0.65	341,301	Regions Financial	6,082	0.04
Airlines – 0.03%; 29.2.2024 0.05%				114,706	State Street	7,601	0.05
55,013	American Airlines	445	0.00	516,708	Truist Financial	17,476	0.12
56,902	Delta Air Lines	1,840	0.01	602,073	US Bancorp	21,632	0.15
46,543	Southwest Airlines ^o	1,024	0.01	1,340,979	Wells Fargo	59,618	0.40
26,609	United Airlines ^o	892	0.01			580,438	3.92
		4,201	0.03	Beverages – 1.29%; 29.2.2024 1.29%			
Alternative Energy Sources – 0.08%; 29.2.2024 0.06%				70,579	Brown-Forman ^o	2,448	0.02
52,077	Enphase Energy	4,792	0.03	1,485,642	Coca-Cola	81,921	0.55
40,457	First Solar	6,996	0.05	60,968	Constellation Brands ^o	11,159	0.08
		11,788	0.08	409,389	Keurig Dr Pepper	11,401	0.08
Apparel – 0.20%; 29.2.2024 0.28%				58,788	Molson Coors Beverage	2,414	0.02
460,293	NIKE	29,178	0.20	282,269	Monster Beverage	10,118	0.07
				526,134	PepsiCo ^o	69,181	0.47
Automobile Manufacturers – 1.57%; 29.2.2024 1.66%						188,642	1.29
50,896	Cummins	12,109	0.08	Biotechnology – 1.42%; 29.2.2024 1.38%			
1,462,626	Ford Motor ^o	12,453	0.08	47,818	Alnylam Pharmaceuticals ^o	9,548	0.06
437,848	General Motors	16,571	0.11	205,227	Amgen	52,098	0.35
496,475	Lucid ^o	1,515	0.01	56,688	Biogen	8,826	0.06
196,106	PACCAR ^o	14,343	0.10	69,276	BioMarin Pharmaceutical	4,804	0.03
304,012	Rivian Automotive ^o	3,269	0.02	6,347	Bio-Rad Laboratories ^o	1,631	0.01
1,063,636	Tesla	173,306	1.17	266,644	Corvea	11,625	0.08
		233,566	1.57	481,077	Gilead Sciences	28,910	0.20
Automobile Parts & Equipment – 0.03%; 29.2.2024 0.04%				9,718	GRAIL	104	0.00
90,147	BorgWarner ^o	2,336	0.02	58,311	Illumina	5,830	0.04
19,286	Lear ^o	1,711	0.01	71,684	Incyte	3,581	0.02
		4,047	0.03	119,589	Moderna ^o	7,040	0.05
				40,330	Regeneron Pharmaceuticals	36,323	0.25
				150,132	Royalty Pharma	3,316	0.02
				99,277	Vertex Pharmaceuticals	37,430	0.25
						211,066	1.42

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Building Materials – 0.44%; 29.2.2024 0.45%				Computers – 7.64%; 29.2.2024 6.88%			
44,362	Builders FirstSource ^o	5,875	0.04	40,432	Amdocs	2,675	0.02
323,291	Carrier Global	17,910	0.12	5,563,367	Apple	968,790	6.54
52,119	Fortune Brands Innovations ^o	3,149	0.02	195,719	Cognizant Technology Solutions	11,577	0.08
265,961	Johnson Controls International	14,742	0.10	83,063	Crowdstrike	17,525	0.12
24,119	Martin Marietta Materials ^o	9,805	0.07	20,933	EPAM Systems	3,196	0.02
81,991	Masco	4,962	0.03	245,496	Fortinet	14,325	0.10
50,528	Vulcan Materials	9,427	0.06	29,742	Gartner	11,123	0.08
		65,870	0.44	508,811	Hewlett Packard Enterprise	7,499	0.05
				381,217	HP	10,495	0.07
Chemicals – 1.31%; 29.2.2024 1.37%				351,072	International Business Machines ^o	53,962	0.36
84,063	Air Products and Chemicals ^o	17,826	0.12	53,610	Leidos	6,465	0.04
45,540	Albemarle ^o	3,127	0.02	80,950	NetApp	7,440	0.05
40,324	Celanese ^o	4,004	0.03	71,553	Seagate Technology	5,416	0.04
73,622	CF Industries	4,652	0.03	120,639	Western Digital ^o	6,017	0.04
272,234	Dow	11,094	0.07	33,566	Zscaler ^o	5,105	0.03
159,613	DuPont de Nemours	10,227	0.07			1,131,610	7.64
46,659	Eastman Chemical ^o	3,634	0.02	Cosmetics & Personal Care – 1.01%; 29.2.2024 1.05%			
94,700	Ecolab	18,230	0.12	313,016	Colgate-Palmolive	25,363	0.17
54,393	FMC ^o	2,672	0.02	90,904	Estee Lauder	6,339	0.04
93,543	International Flavors & Fragrances	7,402	0.05	903,013	Procter & Gamble	117,850	0.80
183,870	Linde	66,861	0.45			149,552	1.01
102,555	LyondellBasell Industries	7,699	0.05	Distribution & Wholesale – 0.30%; 29.2.2024 0.35%			
121,035	Mosaic	2,630	0.02	337,913	Copart	13,614	0.09
92,274	PPG Industries	9,109	0.06	216,254	Festenal	11,230	0.08
90,322	Sherwin-Williams	25,394	0.17	91,982	LKQ	2,909	0.02
10,881	Westlake	1,203	0.01	13,995	Pool	3,742	0.03
		195,764	1.31	16,602	WW Grainger ^o	12,429	0.08
Commercial Services – 1.58%; 29.2.2024 1.69%						43,924	0.30
157,303	Automatic Data Processing	33,013	0.22	Diversified Financial Services – 3.54%; 29.2.2024 3.70%			
210,888	Block	10,599	0.07	86,291	Ally Financial	2,836	0.02
32,870	Cintas	20,122	0.14	217,264	American Express	42,744	0.29
26,319	Corpay	6,313	0.04	38,704	Ameriprise Financial	13,236	0.09
47,255	Equifax ^o	11,040	0.07	199,167	Apollo Global Management	17,538	0.12
100,712	Global Payments	8,506	0.06	71,216	Ares Management ^o	7,931	0.05
16,214	MarketAxess	2,990	0.02	56,495	BlackRock ⁺	38,760	0.26
59,503	Moody's	22,066	0.15	146,894	Capital One Financial	16,416	0.11
396,099	PayPal	21,823	0.15	41,745	Choe Global Markets	6,507	0.04
55,221	Quanta Services	11,560	0.08	564,761	Charles Schwab	27,966	0.19
33,459	Robert Half	1,595	0.01	137,552	CME	22,562	0.15
105,349	Rollins	4,021	0.03	76,080	Coinbase Global ^o	10,610	0.07
119,761	S&P Global	46,749	0.32	92,186	Discover Financial Services	9,730	0.07
75,188	TransUnion ^o	5,538	0.04	121,655	Franklin Resources	1,874	0.01
25,279	United Rentals ^o	14,242	0.10				
54,246	Verisk Analytics	11,254	0.08				
		231,431	1.58				

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
215,718	Intercontinental Exchange	26,508	0.18	122,963	WEC Energy	8,703	0.06
27,233	LPL Financial	4,648	0.03	217,796	Xcel Energy	10,144	0.07
316,251	Mastercard	116,254	0.78			318,662	2.14
154,722	Nasdaq	8,485	0.06				
73,510	Raymond James Financial	6,686	0.05	Electronics – 0.79%; 29.2.2024 0.82%			
33,467	SEI Investments	1,722	0.01	451,175	Amphenol	23,148	0.16
156,557	Synchrony Financial	5,985	0.04	156,325	Flex	3,863	0.03
84,652	T Rowe Price	6,824	0.05	140,780	Fortive	7,970	0.05
602,963	Visa	126,713	0.85	249,507	Honeywell International	39,439	0.27
46,255	Voya Financial	2,492	0.02	20,017	Hubbell ^o	6,098	0.04
		525,027	3.54	69,627	Keysight Technologies	8,164	0.06
				7,809	Mettler-Toledo International	8,539	0.06
				114,881	TE Connectivity	13,426	0.09
				88,216	Trimble	3,805	0.03
						114,452	0.79
Electrical Components & Equipment – 0.46%; 29.2.2024 0.48%				Engineering & Construction – 0.04%; 29.2.2024 0.04%			
87,462	AMETEK	11,382	0.08	48,533	Jacobs Solutions	5,572	0.04
153,844	Eaton	35,940	0.24				
215,002	Emerson Electric	17,241	0.12	Entertainment – 0.05%; 29.2.2024 0.07%			
20,452	Generac ^o	2,435	0.02	73,061	Caesars Entertainment ^o	2,094	0.01
		66,998	0.46	62,324	Live Nation Entertainment ^o	4,632	0.03
				12,704	Vail Resorts ^o	1,754	0.01
Electricity – 2.14%; 29.2.2024 1.93%						8,480	0.05
259,624	AES	3,384	0.02	Environmental Control – 0.30%; 29.2.2024 0.31%			
90,961	Alliant Energy	4,032	0.03	77,304	Republic Services	12,246	0.08
101,700	Ameren	6,383	0.04	91,517	Veralto	7,826	0.05
201,197	American Electric Power	15,352	0.10	153,537	Waste Management	24,758	0.17
26,645	Avangrid	723	0.00			44,830	0.30
241,116	CenterPoint Energy	5,007	0.03	Food Producers – 0.77%; 29.2.2024 0.81%			
116,547	CMS Energy	6,014	0.04	68,488	Campbell Soup ^o	2,590	0.02
131,981	Consolidated Edison	10,197	0.07	188,620	Conagra Brands	4,476	0.03
121,851	Constellation Energy	18,236	0.12	213,176	General Mills	11,724	0.08
311,259	Dominion Energy ^o	13,232	0.09	55,884	Hershey ^o	8,205	0.06
76,855	DTE Energy	7,307	0.05	121,128	Hormel Foods ^o	2,998	0.02
292,831	Duke Energy	25,387	0.17	41,647	J M Smucker ^o	3,633	0.02
146,778	Edison International	9,714	0.07	97,737	Kellanova	5,990	0.04
78,891	Entergy	7,244	0.05	349,379	Kraft Heinz	9,416	0.06
86,045	Eversource Energy	3,870	0.03	255,210	Kroger	10,333	0.07
136,826	Eversource Energy	7,027	0.05	54,881	Lamb Weston ^o	2,586	0.02
374,161	Exelon	10,841	0.07	94,336	McCormick	5,744	0.04
224,367	FirstEnergy ^o	7,496	0.05	517,600	Mondelez International	28,266	0.19
786,884	NextEra Energy ^o	48,204	0.33	193,203	Sysco	11,459	0.08
76,562	NRG Energy	4,951	0.03	114,428	Tyson Foods	5,598	0.04
834,381	PG&E	12,501	0.08			113,018	0.77
49,099	Pinnacle West Capital	3,268	0.02				
277,297	PPL	6,729	0.05				
189,740	Public Service Enterprise	11,651	0.08				
238,670	Sempra	14,922	0.10				
414,534	Southern	27,246	0.18				
136,913	Vistra	8,897	0.06				

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Services – 0.00%; 29.2.2024 0.01%				22,813	DaVita	2,619	0.02
Forest Products & Paper – 0.03%; 29.2.2024 0.03%				87,375	Elevance Health	37,027	0.25
138,154	International Paper ^o	5,087	0.03	75,026	HCA Healthcare	22,571	0.15
Gas – 0.07%; 29.2.2024 0.06%				46,917	Humana	12,651	0.09
57,152	Atmos Energy ^o	5,685	0.04	67,969	IQVIA	13,006	0.09
160,351	NiSource	4,032	0.03	31,865	Labcorp	5,575	0.04
				19,905	Molina Healthcare	5,298	0.04
		9,717	0.07	43,909	Quest Diagnostics	5,242	0.04
Hand & Machine Tools – 0.06%; 29.2.2024 0.06%				351,948	UnitedHealth	157,931	1.07
19,364	Snap-on ^o	4,177	0.03	21,305	Universal Health Services	3,858	0.03
61,319	Stanley Black & Decker ^o	4,775	0.03				
						283,639	1.94
		8,952	0.06	Home Builders – 0.30%; 29.2.2024 0.29%			
Healthcare Products – 2.91%; 29.2.2024 3.08%				110,851	DR Horton	15,914	0.11
661,931	Abbott Laboratories	57,044	0.38	93,906	Lennar	13,004	0.09
110,479	Agilent Technologies	12,011	0.08	5,725	Lennar ^o	734	0.00
27,324	Align Technology	4,932	0.03	1,130	NVR	7,883	0.05
269,544	Avantor ^o	5,300	0.04	79,195	PulteGroup ^o	7,931	0.05
188,834	Baxter International ^o	5,450	0.04			45,466	0.30
61,045	Bio-Techne	3,435	0.02	Home Furnishings – 0.00%; 29.2.2024 0.01%			
566,370	Boston Scientific	35,238	0.24	31,034	Avery Dennison	5,239	0.04
73,922	Cooper	5,944	0.04	91,470	Church & Dwight	7,087	0.05
253,336	Danaher ^o	51,876	0.35	49,338	Clorox	5,943	0.04
234,663	Edwards Lifesciences	12,492	0.08	130,512	Kimberly-Clark	14,363	0.10
76,257	Exact Sciences ^o	3,579	0.02			32,632	0.23
166,829	GE HealthCare Technologies	10,763	0.07	Household Products – 0.23%; 29.2.2024 0.22%			
92,342	Hologic	5,705	0.04	31,034	Avery Dennison	5,239	0.04
30,829	IDEXX Laboratories	11,281	0.08	91,470	Church & Dwight	7,087	0.05
27,781	Insulet	4,282	0.03	49,338	Clorox	5,943	0.04
135,195	Intuitive Surgical	50,641	0.34	130,512	Kimberly-Clark	14,363	0.10
57,186	ResMed ^o	10,661	0.07			32,632	0.23
46,699	Revvity ^o	4,350	0.03	Insurance – 3.43%; 29.2.2024 3.31%			
48,348	Solventum ^o	2,358	0.02	217,364	Aflac	18,247	0.12
36,244	STERIS	6,647	0.04	98,586	Allstate	14,171	0.10
139,103	Stryker	38,138	0.26	251,659	American International	14,748	0.10
16,059	Teleflex	2,997	0.02	74,754	Aon	19,543	0.13
146,142	Thermo Fisher Scientific	68,351	0.46	84,359	Arthur J Gallagher	18,774	0.13
24,159	Waters	6,367	0.04	500,488	Berkshire Hathaway	181,154	1.22
27,306	West Pharmaceutical Services	6,514	0.04	132	Berkshire Hathaway ^o	71,642	0.48
80,711	Zimmer Biomet ^o	7,091	0.05	94,624	Brown & Brown	7,568	0.05
				60,995	Cincinnati Financial	6,360	0.04
		433,447	2.91	9,264	CNA Financial ^o	366	0.00
Healthcare Services – 1.94%; 29.2.2024 1.88%				103,713	Equitable	3,356	0.02
62,627	Catalent	2,904	0.02	79,542	Fidelity National Financial	3,568	0.02
197,467	Centene	11,838	0.08	31,808	Globe Life	2,541	0.02
20,741	Charles River Laboratories International ^o	3,119	0.02	114,835	Hartford Financial Services	10,145	0.07
				75,781	Loews	4,724	0.03
				5,229	Markel	6,357	0.04
				186,666	Marsh & McLennan	32,305	0.22
				226,356	MetLife	13,343	0.09
				85,003	Principal Financial	5,264	0.04

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Miscellaneous Manufacturing – 0.56%; 29.2.2024 0.88%				157,658	Dexcom	8,316	0.06
208,874	3M	21,405	0.14	325,540	Eli Lilly	237,455	1.60
27,426	Axon Enterprise	7,614	0.05	48,170	Henry Schein ^o	2,586	0.02
114,490	Illinois Tool Works	22,058	0.15	24,207	Jazz Pharmaceuticals	2,134	0.01
49,394	Parker-Hannifin	22,558	0.15	923,180	Johnson & Johnson	116,457	0.79
17,746	Teledyne Technologies	5,842	0.04	50,673	McKesson	21,632	0.15
71,637	Textron	4,970	0.03	970,403	Merck	87,371	0.59
		84,447	0.56	2,169,698	Pfizer	47,860	0.32
Office & Business Equipment – 0.04%; 29.2.2024 0.03%				439,529	Viatis ^o	4,043	0.03
20,004	Zebra Technologies	5,251	0.04	175,200	Zoetis ^o	24,450	0.16
Oil & Gas Producers – 2.66%; 29.2.2024 2.84%						773,336	5.22
129,107	APA ^o	2,799	0.02	Pipelines – 0.44%; 29.2.2024 0.39%			
659,354	Chevron ^o	74,196	0.50	87,604	Cheniere Energy	12,344	0.08
448,724	ConocoPhillips	38,844	0.26	750,116	Kinder Morgan	12,300	0.08
277,227	Coterra Energy	5,132	0.03	224,425	ONEOK ^o	15,772	0.11
248,815	Devon Energy	8,476	0.06	83,606	Targa Resources	9,342	0.06
68,953	Diamondback Energy	10,229	0.07	469,423	Williams	16,348	0.11
218,092	EOG Resources	21,374	0.14			66,106	0.44
1,717,518	Exxon Mobil	154,077	1.04	Private Equity – 0.38%; 29.2.2024 0.35%			
105,107	Hess	11,035	0.07	272,919	Blackstone	29,552	0.20
236,585	Marathon Oil	5,159	0.03	86,167	Carlyle ^o	2,631	0.02
133,703	Marathon Petroleum ^o	18,017	0.12	257,695	KKR	24,274	0.16
261,168	Occidental Petroleum	11,319	0.08			56,457	0.38
160,874	Phillips 66	17,175	0.12	Real Estate Investment & Services – 0.13%; 29.2.2024 0.06%			
7,492	Texas Pacific Land ^o	4,954	0.03	119,370	CBRE	10,457	0.07
125,512	Valero Energy ^o	14,022	0.09	156,669	CoStar ^o	9,215	0.06
		396,808	2.66			19,672	0.13
Oil & Gas Services – 0.24%; 29.2.2024 0.28%				Real Estate Investment Trusts – 2.15%; 29.2.2024 2.05%			
368,941	Baker Hughes	9,870	0.07	64,069	Alexandria Real Estate Equities	5,827	0.04
323,399	Halliburton	7,643	0.05	176,984	American Tower	30,160	0.20
552,393	Schlumberger	18,485	0.12	201,853	Annaly Capital Management ^o	3,095	0.02
		35,998	0.24	55,414	AvalonBay Communities	9,514	0.06
Packaging & Containers – 0.08%; 29.2.2024 0.09%				56,770	BXP	3,249	0.02
119,742	Ball	5,812	0.04	163,995	Crown Castle	13,973	0.09
32,549	Packaging of America	5,188	0.04	125,424	Digital Realty Trust	14,469	0.10
		11,000	0.08	36,150	Equinix	22,932	0.15
Pharmaceuticals – 5.22%; 29.2.2024 5.45%				70,314	Equity LifeStyle Properties ^o	3,889	0.03
678,022	AbbVie	101,245	0.68	140,744	Equity Residential	8,018	0.05
111,324	Becton Dickinson	20,522	0.14	26,033	Essex Property Trust ^o	5,976	0.04
776,200	Bristol-Myers Squibb	29,495	0.20	79,890	Extra Space Storage	10,764	0.07
94,107	Cardinal Health	8,071	0.05	29,858	Federal Realty Investment Trust ^o	2,612	0.02
63,721	Cencora	11,614	0.08	284,046	Healthpeak Properties	4,813	0.03
105,524	Cigna	29,038	0.20	252,398	Host Hotels & Resorts ^o	3,399	0.02
483,497	CVS Health	21,047	0.14				

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
229,134	Invitation Homes	6,423	0.04	Semiconductors – 10.09%; 29.2.2024 8.66%			
113,087	Iron Mountain	9,746	0.07	616,051	Advanced Micro Devices	69,637	0.47
253,602	Kimco Realty	4,484	0.03	187,793	Analog Devices	33,539	0.23
44,260	Mid-America Apartment Communities	5,472	0.04	318,384	Applied Materials	47,749	0.32
356,285	Prologis	34,635	0.23	1,740,194	Broadcom	215,457	1.45
61,611	Public Storage	16,104	0.11	39,498	GlobalFoundries ^o	1,402	0.01
333,850	Realty Income	15,780	0.11	1,617,388	Intel	27,148	0.18
73,687	Regency Centers	4,074	0.03	51,149	KLA	31,837	0.21
42,941	SBA Communications	7,406	0.05	50,286	Lam Research	31,406	0.21
126,438	Simon Property	16,090	0.11	322,301	Marvell Technology	18,714	0.13
46,106	Sun Communities ^o	4,739	0.03	199,939	Microchip Technology ^o	12,502	0.08
130,804	UDR	4,429	0.03	427,421	Micron Technology	31,289	0.21
153,948	Ventas	7,274	0.05	17,832	Monolithic Power Systems	12,679	0.09
409,192	VICI Properties	10,418	0.07	9,101,630	Nvidia	826,609	5.58
222,345	Welltower	20,425	0.14	158,817	ON Semiconductor	9,412	0.06
284,526	Weyerhaeuser	6,592	0.04	41,927	Qorvo	3,696	0.02
87,930	WP Carey ^o	4,014	0.03	427,358	Qualcomm	56,964	0.38
		320,795	2.15	62,447	Skyworks Solutions	5,207	0.04
				58,336	Teradyne	6,069	0.04
				348,325	Texas Instruments	56,771	0.38
Retail – 4.40%; 29.2.2024 4.65%						1,498,087	10.09
6,490	AutoZone	15,678	0.11	Shipbuilding – 0.02%; 29.2.2024 0.03%			
83,862	Bath & Body Works ^o	1,963	0.01	13,945	Huntington Ingalls Industries	2,998	0.02
78,040	Best Buy ^o	5,961	0.04	Software – 10.43%; 29.2.2024 11.47%			
25,037	Burlington Stores	5,106	0.03	171,434	Adobe	74,888	0.51
56,329	CarMax ^o	3,622	0.02	53,889	Akamai Technologies ^o	4,175	0.03
517,498	Chipotle Mexican Grill	22,066	0.15	34,324	Ansys	8,396	0.06
169,663	Costco Wholesale	115,148	0.78	83,411	Autodesk	16,392	0.11
45,737	Darden Restaurants ^o	5,504	0.04	37,122	BILL	1,542	0.01
79,187	Dollar General	4,999	0.03	45,341	Broadridge Financial Solutions	7,342	0.05
79,914	Dollar Tree	5,135	0.03	105,658	Cadence Design Systems	21,609	0.15
13,110	Domino's Pizza ^o	4,129	0.03	110,070	Cloudflare ^o	6,878	0.05
52,313	Genuine Parts	5,700	0.04	116,572	Datadog ^o	10,309	0.07
379,599	Home Depot	106,415	0.72	53,167	Dayforce ^o	2,312	0.02
219,547	Lowe's	41,482	0.28	85,699	DocuSign	3,861	0.03
275,746	McDonald's	60,537	0.41	104,375	Electronic Arts	12,052	0.08
22,314	O'Reilly Automotive	19,172	0.13	9,201	Fair Isaac	12,089	0.08
124,982	Ross Stores	14,314	0.10	210,764	Fidelity National Information Services	13,216	0.09
433,592	Starbucks ^o	31,184	0.21	222,869	Fiserv	29,605	0.20
177,389	Target	20,725	0.14	18,101	HubSpot ^o	6,864	0.05
437,029	TJX	38,976	0.26	104,495	Intuit	50,067	0.34
42,616	Tractor Supply ^o	8,673	0.06	29,894	Jack Henry & Associates	3,935	0.03
19,267	Ulta Beauty	5,172	0.03	2,846,159	Microsoft	902,715	6.09
251,102	Walgreens Boots Alliance ^o	1,767	0.01	24,546	MongoDB ^o	5,431	0.04
1,660,986	Walmart	97,580	0.66	29,549	MSCI	13,047	0.09
108,621	Yum! Brands ^o	11,148	0.08	601,101	Oracle	64,622	0.44
		652,156	4.40				

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
764,804	Palantir Technologies	18,319	0.12
122,097	Paychex	12,181	0.08
16,709	Paycom Software	2,069	0.01
43,458	PTC	5,920	0.04
199,097	ROBLOX	6,663	0.04
40,184	Roper Technologies	16,940	0.11
358,834	Salesforce	69,042	0.47
78,576	ServiceNow	51,113	0.34
117,707	Snowflake	10,228	0.07
83,946	SS&C Technologies ^o	4,796	0.03
59,057	Synopsys	23,346	0.16
66,038	Take-Two Interactive Software	8,124	0.05
72,732	Twilio	3,472	0.02
15,792	Tyler Technologies ^o	7,056	0.05
137,714	UiPath ^o	1,350	0.01
96,024	Unity Software ^o	1,195	0.01
57,210	Veeva Systems	9,423	0.06
80,850	Workday	16,180	0.11
89,542	Zoom Video Communications	4,705	0.03
		1,543,469	10.43
Telecommunications – 1.63%; 29.2.2024 1.59%			
98,821	Arista Networks	26,544	0.18
2,747,231	AT&T	41,598	0.28
1,551,686	Cisco Systems	59,647	0.40
283,776	Corning	9,032	0.06
131,889	Juniper Networks	3,900	0.03
62,376	Motorola Solutions	20,973	0.14
185,158	T-Mobile US	27,988	0.19

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
915	Ubiquiti ^o	135	0.00
1,612,690	Verizon Communications	51,280	0.35
		241,097	1.63
Toys, Games & Hobbies – 0.00%; 29.2.2024 0.01%			
Transportation – 1.03%; 29.2.2024 1.18%			
47,302	CH Robinson Worldwide	3,723	0.03
734,133	CSX	19,126	0.13
57,391	Expeditors International of Washington	5,388	0.04
87,781	FedEx	19,948	0.13
33,590	JB Hunt Transport Services	4,425	0.03
87,140	Norfolk Southern	16,974	0.11
74,674	Old Dominion Freight Line	10,949	0.07
233,458	Union Pacific	45,473	0.31
276,169	United Parcel Service	27,009	0.18
		153,015	1.03
Water – 0.05%; 29.2.2024 0.05%			
73,549	American Water Works	8,008	0.05
COLLECTIVE INVESTMENT SCHEMES – 1.33%; 29.2.2024 0.00%			
Short-term Money Market Funds – 1.33%; 29.2.2024 0.00%			
259,335,963	BlackRock ICS US Dollar Liquidity Fund - Agency Income Class [†]	197,326	1.33

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Exposure – Underlying Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.00%; 29.2.2024 0.00%				
Futures – 0.00%; 29.2.2024 0.00%				
	325 S&P 500 E-Mini Index September 2024	69,995	258	0.00
	15 S&P/TSX 60 Index September 2024	2,375	15	0.00
		72,370	273	0.00
Portfolio of investments			14,952,557	100.88
Net other liabilities			(130,019)	(0.88)
Total net assets			14,822,538	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[‡] Related party to the Fund.

[†] Managed by a related party.

iShares North American Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains	911,499	602,537
Revenue	100,379	68,187
Expenses	(9,020)	(4,481)
Interest payable and similar charges	(1)	(1)
Net revenue before taxation	91,358	63,705
Taxation	(13,881)	(9,424)
Net revenue after taxation	77,477	54,281
Total return before distributions	988,976	656,818
Distributions	(77,537)	(54,283)
Change in net assets attributable to unitholders from investment activities	911,439	602,535

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	12,357,420	7,223,081
Amounts receivable on issue of units	2,912,060	1,849,228
Amounts payable on cancellation of units	(1,439,278)	(778,780)
	1,472,782	1,070,448
Dilution adjustment	688	239
Change in net assets attributable to unitholders from investment activities	911,439	602,535
Retained distribution on accumulation units	80,209	56,407
Closing net assets attributable to unitholders	14,822,538	8,952,710

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares North American Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	14,952,557	12,269,192
Current assets		
– Debtors	105,619	109,644
– Cash and bank balances	36,106	5,608
– Cash collateral posted	15,264	3,982
Total assets	15,109,546	12,388,426
Liabilities:		
Investment liabilities	–	(55)
Creditors		
– Amounts due to futures clearing houses and brokers	–	(109)
– Distributions payable	(1,480)	(1,359)
– Other creditors	(285,528)	(29,483)
Total liabilities	(287,008)	(31,006)
Net assets attributable to unitholders	14,822,538	12,357,420

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Over 15 Years Corporate Bond Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was established on 24 September 2018 and was authorised by the FCA on 30 July 2018. The Fund's FCA product reference number is 822094.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	1	2	3	4	5	6	7
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical or simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	100	–	73.39
L Accumulation	1,378,095	1,226	88.96
X Accumulation	180,402,056	161,813	89.70
D Income	8,372,620	6,111	72.98
D Accumulation	13,682,080	12,188	89.08

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Income	1.9500
L Accumulation	2.0114
X Accumulation	2.1172
D Income	1.7202
D Accumulation	2.0509

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.22%	0.22%
L Accumulation	0.22%	0.22%
X Accumulation	0.02%	0.02%
D Income	0.14%*	0.17%
D Accumulation	0.14%*	0.17%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

*Effective from 26 April 2024, the Annual Management Charge was reduced from 0.15% to 0.10%.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
BONDS – 97.81%; 29.2.2024 97.64%				£850,000	BPHA Finance 4.816% 11/4/2044	797	0.44
UK STERLING – 97.81%; 29.2.2024 97.64%				£560,000	British Telecommunications 3.625% 21/11/2047	422	0.23
UK Sterling Denominated Corporate Bonds – 92.27%; 29.2.2024 92.28%				£150,000	British Telecommunications 5.625% 3/12/2041	149	0.08
£925,000	3i 3.75% 5/6/2040	733	0.40	£325,000	British Telecommunications 5.75% 13/2/2041	328	0.18
£760,000	Accent Capital 2.625% 18/7/2049	479	0.26	£700,000	British Telecommunications 5.75% 13/2/2041	706	0.39
£830,000	Aegon 6.625% 16/12/2039	942	0.52	£675,000	Bromford Housing 3.125% 3/5/2048 ^o	484	0.27
£610,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	530	0.29	£1,830,000	Cadent Finance 2.75% 22/9/2046	1,140	0.63
£2,600,000	Affordable Housing Finance 2.893% 11/8/2043	1,995	1.10	£650,000	Cadent Finance 3.125% 21/3/2040 ^o	476	0.26
£1,305,000	Affordable Housing Finance 3.8% 20/5/2042	1,158	0.64	£880,000	Cardiff University 3% 7/12/2055	607	0.33
£1,700,000	Allianz Finance II 4.5% 13/3/2043	1,605	0.89	£835,000	Catalyst Housing 3.125% 31/10/2047	583	0.32
£1,600,000	America Movil 4.375% 7/8/2041	1,419	0.78	£1,175,000	Centrica 4.25% 12/9/2044	982	0.54
£930,000	Anchor Hanover 2% 21/7/2051	490	0.27	£710,000	Chancellor Masters & Scholars of The University of Cambridge 2.35% 27/6/2078	389	0.21
£900,000	Anglian Water Services Financing 5.75% 7/6/2043 ^o	873	0.48	£730,000	Chancellor Masters & Scholars of The University of Cambridge 3.75% 17/10/2052	603	0.33
£975,000	Annington Funding 2.924% 6/10/2051	569	0.31	£720,000	Channel Link Enterprises Finance 3.848% 30/6/2050 ^o	497	0.27
£1,655,000	Annington Funding 3.935% 12/7/2047	1,226	0.68	£700,000	Church Commissioners for England 3.625% 14/7/2052	544	0.30
£1,000,000	Apple 3.6% 31/7/2042 ^o	860	0.47	£520,000	Circle Anglia Social Housing 5.2% 2/3/2044 ^o	499	0.28
£1,090,000	Aster Treasury 4.5% 18/12/2043	997	0.55	£1,040,000	Citigroup 7.375% 1/9/2039	1,262	0.70
£2,130,000	AT&T 4.25% 1/6/2043	1,774	0.98	£610,000	Citizen Treasury 3.25% 20/10/2048 ^o	432	0.24
£2,900,000	AT&T 4.875% 1/6/2044	2,617	1.44	£700,000	Clarion Funding 1.875% 7/9/2051	354	0.20
£2,350,000	AT&T 7% 30/4/2040	2,683	1.48	£1,100,000	Clarion Funding 3.125% 19/4/2048	768	0.42
£625,000	BAT International Finance 2.25% 9/9/2052	296	0.16	£550,000	Clarion Funding 5.375% 30/5/2057	550	0.30
£640,000	BAT International Finance 5.75% 5/7/2040	615	0.34	£930,000	Cooperatieve Rabobank 5.25% 23/5/2041	963	0.53
£1,700,000	Berkshire Hathaway Finance 2.625% 19/6/2059	1,008	0.56	£600,000	Cooperatieve Rabobank 5.375% 3/8/2060	631	0.35
£2,255,000	BHP Billiton Finance 4.3% 25/9/2042	1,980	1.09	£200,000	DWR Cymru Financing UK 4.473% 31/3/2057	168	0.09
£1,375,000	Blend Funding 2.922% 5/4/2054	891	0.49	£300,000	East Japan Railway 5.562% 4/9/2054	300	0.17
£1,225,000	Blend Funding 3.459% 21/9/2047	917	0.51	£675,000	Eastern Power Networks 5.375% 26/2/2042 ^o	669	0.37
				£2,200,000	Electricite de France 5.125% 22/9/2050	1,902	1.05

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£3,300,000	Electricite de France 5.5% 17/10/2041	3,106	1.71	£520,000	HSBC Bank 4.75% 24/3/2046	454	0.25
£1,300,000	Electricite de France 5.625% 25/1/2053	1,191	0.66	£875,000	Hyde Housing Association 1.75% 18/8/2055	411	0.23
£3,000,000	Electricite de France 6% 23/1/2114	2,813	1.55	£570,000	Hyde Housing Association 5.125% 23/7/2040	572	0.32
£475,000	Eli Lilly 1.625% 14/9/2043	279	0.15	£575,000	Incommunities Treasury 3.25% 21/3/2049	411	0.23
£3,095,000	Enel Finance International 5.75% 14/9/2040	3,146	1.74	£850,000	Jigsaw Funding 3.375% 5/5/2052	608	0.34
£2,450,000	Engie 5% 1/10/2060	2,207	1.22	£500,000	Karbon Homes 3.375% 15/11/2047	372	0.21
£1,400,000	Engie 5.625% 3/4/2053 ^o	1,362	0.75	£1,030,000	Land Capital Markets 2.75% 22/9/2059	626	0.35
£720,000	Equinor 4.25% 10/4/2041	657	0.36	£1,280,000	Legal & General 5.5% 27/6/2064	1,224	0.68
£1,545,000	European Investment Bank 4.5% 7/3/2044	1,531	0.84	£790,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043 ^o	587	0.32
£1,381,000	European Investment Bank 4.625% 12/10/2054	1,382	0.76	£575,000	LiveWest Treasury 1.875% 18/2/2056	277	0.15
£578,000	European Primary Placement Facility Eppf-Compartment London Borough of Sutton 1.732% 9/11/2055	276	0.15	£550,000	LiveWest Treasury 2.25% 10/10/2043	355	0.20
£600,000	Futures Treasury 3.375% 8/2/2044	460	0.25	£1,909,000	Lloyds Bank 6.5% 17/9/2040	2,190	1.21
£505,000	Gatwick Funding 3.125% 28/9/2039	381	0.21	£400,000	London & Quadrant Housing Trust 2.75% 20/7/2057	239	0.13
£750,000	Gatwick Funding 5.5% 4/4/2040	736	0.41	£900,000	London & Quadrant Housing Trust 3.125% 28/2/2053	608	0.34
£670,000	Gatwick Funding 6.5% 2/3/2041 ^o	734	0.40	£590,000	London & Quadrant Housing Trust 3.75% 27/10/2049	457	0.25
£540,000	Genfinance II 6.064% 21/12/2039	579	0.32	£630,000	London & Quadrant Housing Trust 5.486% 15/6/2042	641	0.35
£850,000	GlaxoSmithKline Capital 4.25% 18/12/2045	756	0.42	£600,000	London & Quadrant Housing Trust 5.5% 27/1/2040 ^o	612	0.34
£1,026,000	GlaxoSmithKline Capital 5.25% 10/4/2042	1,050	0.58	£700,000	London Power Networks 5.875% 15/11/2040 ^o	733	0.40
£760,000	Great Places Housing 4.75% 22/10/2042	704	0.39	£1,075,000	M&G 6.25% 20/10/2068	1,005	0.55
£925,000	Greensquareaccord 5.25% 30/11/2047	868	0.48	£1,630,000	M&G 6.34% 19/12/2063	1,565	0.86
£900,000	Guinness Partnership 2% 22/4/2055	455	0.25	£875,000	Manchester Airport Funding 2.875% 30/9/2044 ^o	584	0.32
£500,000	Guinness Partnership 4% 24/10/2044 ^o	420	0.23	£550,000	Manchester Airport Funding 5.75% 30/9/2042	556	0.31
£920,000	Heathrow Funding 2.75% 9/8/2049	580	0.32	£800,000	Manchester Airport Funding 6.125% 30/9/2041 ^o	843	0.47
£1,655,000	Heathrow Funding 4.625% 31/10/2046	1,443	0.80	£850,000	Martlet Homes 3% 9/5/2052	572	0.32
£1,690,000	Heathrow Funding 5.875% 13/5/2041	1,746	0.96	£700,000	McDonald's 4.125% 11/6/2054	571	0.32
£550,000	Hexagon Housing Association 3.625% 22/4/2048	394	0.22	£520,000	Metropolitan Funding 4.125% 5/4/2048 ^o	419	0.23
£779,000	Home 3.125% 27/3/2043	563	0.31	£675,000	Motability Operations 1.5% 20/1/2041	407	0.22
£1,095,000	Housing & Care 21 3.288% 8/11/2049 ^o	780	0.43	£1,075,000	Motability Operations 2.125% 18/1/2042	709	0.39
£1,980,000	HSBC 6% 29/3/2040	1,960	1.08	£725,000	Motability Operations 4.875% 17/1/2043	685	0.38

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
		£000's				£000's	
£1,250,000	Motability Operations 5.625% 24/1/2054	1,275	0.70	£800,000	Paradigm Homes Charitable Housing Association 2.25% 20/5/2051	454	0.25
£925,000	Motability Operations 5.75% 11/9/2048	971	0.54	£490,000	Paragon Treasury 3.625% 21/1/2047	370	0.20
£1,075,000	Motability Operations 5.75% 17/6/2051	1,120	0.62	£1,015,000	Peabody Capital No 2 3.25% 14/9/2048	724	0.40
£575,000	National Gas Transmission 1.625% 14/1/2043	308	0.17	£830,000	Peabody Capital No 2 4.625% 12/12/2053	740	0.41
£600,000	National Grid Electricity Distribution East Midlands 6.25% 10/12/2040	642	0.35	£910,000	Penarian Housing Finance 3.212% 7/6/2052	648	0.36
£500,000	National Grid Electricity Distribution South Wales 5.75% 23/3/2040	508	0.28	£3,065,000	Pfizer 2.735% 15/6/2043	2,209	1.22
£450,000	National Grid Electricity Distribution South West 5.75% 23/3/2040	456	0.25	£1,159,000	Places For People Treasury 6.25% 6/12/2041	1,231	0.68
£175,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	178	0.10	£700,000	Platform HG Financing 1.625% 10/8/2055	313	0.17
£600,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	610	0.34	£600,000	Platform HG Financing 1.926% 15/9/2041	386	0.21
£825,000	National Grid Electricity Transmission 2% 17/4/2040 ^o	520	0.29	£600,000	Platform HG Financing 5.342% 10/4/2050 ^o	603	0.33
£800,000	National Grid Electricity Transmission 5.272% 18/1/2043	764	0.42	£700,000	Prologis 5.625% 4/5/2040	717	0.40
£480,000	Northern Gas Networks Finance 5.625% 23/3/2040	481	0.27	£525,000	Prologis International Funding II 3% 22/2/2042 ^o	378	0.21
£675,000	Northern Powergrid Northeast 1.875% 16/6/2062	319	0.18	£950,000	Realty Income 2.5% 14/1/2042	641	0.35
£825,000	Northern Powergrid Northeast 3.25% 1/4/2052	572	0.32	£250,000	Realty Income 5.25% 4/9/2041	239	0.13
£650,000	Northern Powergrid Yorkshire 2.25% 9/10/2059	335	0.18	£725,000	Realty Income 6% 5/12/2039	765	0.42
£800,000	Northumbrian Water Finance 5.125% 23/1/2042	706	0.39	£575,000	RHP Finance 3.25% 5/2/2048	431	0.24
£925,000	Notting Hill Genesis 3.25% 12/10/2048	662	0.37	£560,000	Riverside Finance 3.875% 5/12/2044	441	0.24
£550,000	Notting Hill Genesis 4.375% 20/2/2054 ^o	468	0.26	£800,000	Saltaire Finance 1.527% 23/11/2051	400	0.22
£670,000	Notting Hill Genesis 5.25% 7/7/2042 ^o	654	0.36	£1,000,000	Saltaire Finance 4.809% 14/3/2053	997	0.55
£700,000	Onward Homes 2.125% 25/3/2053	365	0.20	£1,025,000	Sanctuary Capital 2.375% 14/4/2050	616	0.34
£730,000	Optivo Finance 3.283% 22/3/2048	513	0.28	£1,045,000	Sanctuary Capital 5% 26/4/2047	998	0.55
£875,000	Optivo Finance 5.25% 13/3/2043	845	0.47	£1,075,000	Scottish Hydro Electric Transmission 5.5% 15/1/2044	1,060	0.58
£1,100,000	Orange 5.375% 22/11/2050	1,114	0.61	£1,445,000	Scottish Widows 7% 16/6/2043	1,532	0.85
£920,000	Orbit Capital 3.375% 14/6/2048 ^o	673	0.37	£720,000	Segro 5.125% 6/12/2041	692	0.38
£630,000	Orbit Capital 3.5% 24/3/2045 ^o	485	0.27	£600,000	Severn Trent Utilities Finance 2% 2/6/2040	374	0.21
£1,350,000	Orsted 5.375% 13/9/2042 ^o	1,322	0.73	£1,130,000	Severn Trent Utilities Finance 4.875% 24/1/2042	1,016	0.56
£1,050,000	Orsted 5.75% 9/4/2040	1,072	0.59	£1,125,000	Shell International Finance 1.75% 10/9/2052	566	0.31
				£1,400,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	1,207	0.67

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£800,000	South West Water Finance 6.375% 5/8/2041	823	0.45	£675,000	University College London 1.625% 4/6/2061	312	0.17
£520,000	Southern Gas Networks 6.375% 15/5/2040	553	0.31	£670,000	University of Leeds 3.125% 19/12/2050	489	0.27
£775,000	Southern Housing 3.5% 19/10/2047	561	0.31	£540,000	University of Liverpool 3.375% 25/6/2055	400	0.22
£680,000	Southern Water Services Finance 4.5% 31/3/2052	505	0.28	£700,000	University of Manchester 4.25% 4/7/2053	627	0.35
£420,000	Southern Water Services Finance 5% 31/3/2041	363	0.20	£2,215,000	University of Oxford 2.544% 8/12/2117	1,182	0.65
£530,000	Southern Water Services Finance 5.125% 30/9/2056	423	0.23	£635,000	University of Southampton 2.25% 11/4/2057	356	0.20
£790,000	Sovereign Housing Capital 2.375% 4/11/2048	478	0.26	£2,235,000	Vodafone 3% 12/8/2056	1,350	0.74
£670,000	Sovereign Housing Capital 4.768% 1/6/2043	630	0.35	£1,790,000	Vodafone 3.375% 8/8/2049	1,244	0.69
£900,000	Sovereign Housing Capital 5.5% 24/1/2057 ^o	915	0.50	£1,275,000	Vodafone 5.125% 2/12/2052	1,155	0.64
£180,000	Sovereign Housing Capital 5.705% 10/9/2039	189	0.10	£575,000	Wales & West Utilities Finance 1.875% 28/5/2041	350	0.19
£1,300,000	Suez SACA 6.625% 5/10/2043	1,419	0.78	£1,650,000	Wellcome Trust 1.5% 14/7/2071	637	0.35
£1,000,000	SW Finance I 7% 16/4/2040	850	0.47	£1,620,000	Wellcome Trust 2.517% 7/2/2118	858	0.47
£200,000	SW Finance I 7% 16/4/2040	170	0.09	£910,000	Wellcome Trust 4% 9/5/2059	784	0.43
£1,100,000	SW Finance I 7.375% 12/12/2041	960	0.53	£600,000	Wheatley Capital 4.375% 28/11/2044	533	0.29
£550,000	Swan Housing Capital 3.625% 5/3/2048 ^o	421	0.23	£490,000	WHG Treasury 4.25% 6/10/2045	419	0.23
£1,095,000	Temasek Financial I 5.125% 26/7/2040 ^o	1,136	0.63	£870,000	WPP Finance 2013 2.875% 14/9/2046	555	0.31
£2,390,000	THFC Funding No 3 5.2% 11/10/2043	2,357	1.30	£575,000	Wrekin Housing 2.5% 22/10/2048	352	0.19
£1,420,000	Time Warner Cable 5.25% 15/7/2042	1,166	0.64	£850,000	Yorkshire Housing Finance 4.125% 31/10/2044	706	0.39
£710,000	Together Housing Finance 4.5% 17/12/2042	631	0.35	£1,625,000	Yorkshire Water Finance 2.75% 18/4/2041	1,082	0.60
£772,000	Transport for London 3.625% 15/5/2045	626	0.35			167,319	92.27
£960,000	Transport for London 3.875% 23/7/2042	824	0.45	UK Sterling Denominated Government Bonds – 5.54%; 29.2.2024 5.36%			
£690,000	Transport for London 4% 7/4/2064	576	0.32	£2,100,000	CPPIB Capital 1.625% 22/10/2071	866	0.48
£600,000	UK Municipal Bonds Agency Finance Designated Activity 1.625% 26/8/2060	242	0.13	£850,000	Isle of Man Government International Bond 1.625% 14/9/2051	421	0.23
£1,000,000	United Parcel Service 5.125% 12/2/2050	1,011	0.56	£1,074,000	Jersey International Bond 2.875% 6/5/2052	734	0.40
£675,000	United Utilities Water Finance 1.875% 3/6/2042	405	0.22	£550,000	Jersey International Bond 3.75% 9/6/2054	444	0.25
£550,000	United Utilities Water Finance 5.25% 22/1/2046	514	0.28	£2,500,000	LCR Finance 5.1% 7/3/2051	2,649	1.46
£800,000	United Utilities Water Finance 5.75% 28/5/2051	780	0.43	£2,235,000	Mexico Government International Bond 5.625% 19/3/2114	1,664	0.92
				£1,135,000	SNCF Reseau 4.83% 25/3/2060	1,078	0.59
				£1,290,000	SNCF Reseau 5% 11/3/2052	1,262	0.70
				£730,000	States of Guernsey Bond 3.375% 12/12/2046	576	0.32

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£370,000	Tennessee Valley Authority 4.625% 7/6/2043	347	0.19
		10,041	5.54
COLLECTIVE INVESTMENT			
SCHEMES – 0.42%; 29.2.2024 0.21%			
Short-term Money Market Funds – 0.42%; 29.2.2024 0.21%			
7,730	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class†	773	0.42
Portfolio of investments		178,133	98.23
Net other assets		3,205	1.77
Total net assets		181,338	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024		31.8.2023
	£000's	£000's	£000's
Income			
Net capital gains/(losses)		3,015	(8,538)
Revenue	4,350		4,392
Expenses	(26)		(27)
Net revenue before taxation	4,324		4,365
Taxation	–		–
Net revenue after taxation		4,324	4,365
Total return before distributions		7,339	(4,173)
Distributions		(4,324)	(4,365)
Change in net assets attributable to unitholders from investment activities		3,015	(8,538)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024		31.8.2023
	£000's	£000's	£000's
Opening net assets attributable to unitholders		183,098	194,611
Amounts receivable on issue of units	18,708		10,774
In-Specie transfer	–		(10,005)
Amounts payable on cancellation of units	(27,692)		(11,816)
		(8,984)	(11,047)
Dilution adjustment		81	44
Change in net assets attributable to unitholders from investment activities		3,015	(8,538)
Retained distribution on accumulation units		4,128	4,093
Closing net assets attributable to unitholders		181,338	179,163

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	178,133	179,170
Current assets		
– Debtors	4,948	4,906
– Cash and bank balances	31	94
Total assets	183,112	184,170
Liabilities:		
Creditors		
– Distributions payable	(144)	(109)
– Other creditors	(1,630)	(963)
Total liabilities	(1,774)	(1,072)
Net assets attributable to unitholders	181,338	183,098

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Over 15 Years Gilts Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	141,220,807	90,265	63.92
X Accumulation	2,524,584,698	1,797,159	71.19
D Accumulation	260,083,391	187,116	71.94

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
X Income	1.2865
X Accumulation	1.4044
D Accumulation	1.3788

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.12%*	0.16%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depository and entry/exit charges paid to an underlying collective investment scheme (if any).

*Effective from 26 April 2024, the Annual Management Charge was reduced from 0.15% to 0.10%.

iShares Over 15 Years Gilts Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.32%; 29.2.2024 99.33%							
UK Sterling Denominated Government Bonds – 99.32%; 29.2.2024 99.33%							
£103,967,000	United Kingdom Gilt 0.5% 22/10/2061	32,258	1.56	£98,176,130	United Kingdom Gilt 3.75% 22/7/2052	86,530	4.17
£127,289,000	United Kingdom Gilt 0.625% 22/10/2050 ⁰	52,975	2.55	£113,055,000	United Kingdom Gilt 3.75% 22/10/2053 ⁰	99,090	4.78
£87,382,000	United Kingdom Gilt 0.875% 31/1/2046	44,668	2.15	£101,794,000	United Kingdom Gilt 4% 22/1/2060 ⁰	93,322	4.50
£43,962,000	United Kingdom Gilt 1.125% 22/10/2073	16,515	0.80	£60,112,000	United Kingdom Gilt 4% 22/10/2063 ⁰	54,887	2.65
£136,632,000	United Kingdom Gilt 1.25% 22/10/2041 ⁰	86,047	4.15	£94,957,000	United Kingdom Gilt 4.25% 7/9/2039 ⁰	94,670	4.56
£119,573,000	United Kingdom Gilt 1.25% 31/7/2051 ⁰	59,688	2.88	£107,056,000	United Kingdom Gilt 4.25% 7/12/2040 ⁰	106,079	5.11
£101,438,000	United Kingdom Gilt 1.5% 22/7/2047	58,598	2.82	£103,093,000	United Kingdom Gilt 4.25% 7/12/2046 ⁰	99,771	4.81
£91,360,000	United Kingdom Gilt 1.5% 31/7/2053	47,514	2.29	£85,363,000	United Kingdom Gilt 4.25% 7/12/2049	82,220	3.96
£100,782,000	United Kingdom Gilt 1.625% 22/10/2054	53,624	2.59	£108,601,000	United Kingdom Gilt 4.25% 7/12/2055 ⁰	104,004	5.01
£96,069,000	United Kingdom Gilt 1.625% 22/10/2071 ⁰	44,996	2.17	£60,696,000	United Kingdom Gilt 4.375% 31/7/2054 ⁰	59,195	2.85
£123,296,183	United Kingdom Gilt 1.75% 22/1/2049	73,864	3.56	£118,389,000	United Kingdom Gilt 4.5% 7/12/2042 ⁰	120,008	5.78
£122,602,000	United Kingdom Gilt 1.75% 22/7/2057 ⁰	66,128	3.19	£91,274,000	United Kingdom Gilt 4.75% 22/10/2043 ⁰	94,968	4.58
£82,102,000	United Kingdom Gilt 2.5% 22/7/2065 ⁰	52,625	2.54			2,060,352	99.32
£121,837,000	United Kingdom Gilt 3.25% 22/1/2044 ⁰	103,169	4.97	Portfolio of investments		2,060,352	99.32
£117,791,000	United Kingdom Gilt 3.5% 22/1/2045 ⁰	102,805	4.96	Net other assets		14,188	0.68
£84,982,000	United Kingdom Gilt 3.5% 22/7/2068 ⁰	70,134	3.38	Total net assets		2,074,540	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

⁰ All or a portion of this investment represents a security on loan.

iShares Over 15 Years Gilts Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
£000's	£000's	£000's
Income		
Net capital gains/(losses)	70,372	(111,161)
Revenue	42,300	20,410
Expenses	(179)	(65)
Net revenue before taxation	42,121	20,345
Taxation	–	–
Net revenue after taxation	42,121	20,345
Total return before distributions	112,493	(90,816)
Distributions	(42,121)	(20,345)
Change in net assets attributable to unitholders from investment activities	70,372	(111,161)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
£000's	£000's	£000's
Opening net assets attributable to unitholders	1,969,244	1,037,411
Amounts receivable on issue of units	243,016	635,129
Amounts payable on cancellation of units	(247,216)	(74,047)
	(4,200)	561,082
Dilution adjustment	82	386
Change in net assets attributable to unitholders from investment activities	70,372	(111,161)
Retained distribution on accumulation units	39,042	23,571
Closing net assets attributable to unitholders	2,074,540	1,511,289

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Over 15 Years Gilts Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	2,060,352	1,956,034
Current assets		
– Debtors	39,078	18,009
– Cash and bank balances	1,544	1,352
Total assets	2,100,974	1,975,395
Liabilities:		
Creditors		
– Distributions payable	(1,817)	(962)
– Other creditors	(24,617)	(5,189)
Total liabilities	(26,434)	(6,151)
Net assets attributable to unitholders	2,074,540	1,969,244

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Overseas Government Bond Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was established on 28 January 2011 and was authorised by the FCA on 28 April 2010. The Fund's FCA product reference number is 645679.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			Higher risk Typically higher rewards			
	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
D Income Hedged	1	2	3	4	5	6	7
D Accumulation Hedged	1	2	3	4	5	6	7
X Income Hedged	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares Overseas Government Bond Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	308,694,158	369,476	119.7
X Income	87,491,633	76,056	86.93
X Accumulation	2,499,321,767	2,932,853	117.4
D Accumulation	277,556,060	333,440	120.1
H Accumulation	57,075,252	68,419	119.9
D Income Hedged	2,265,814	2,340	103.3
D Accumulation Hedged	80,139,385	84,676	105.7
X Income Hedged	68,466,189	71,218	104.0

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Accumulation	1.4086
X Income	1.1241
X Accumulation	1.4980
D Accumulation	1.4734
H Accumulation	1.4704
D Income Hedged	1.2408
D Accumulation Hedged	1.2575
X Income Hedged	1.3029

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.11%	0.11%
H Accumulation	0.11%	0.11%
D Income Hedged	0.13%	0.12%
D Accumulation Hedged	0.13%	0.12%
X Income Hedged	0.03%	0.03%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depository and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.30%; 29.2.2024 95.82%				Australian Dollar Denominated Government Bonds – 1.68%; 29.2.2024 1.65%			
AU\$3,030,000	Australia Government Bond 0.25% 21/11/2025	1,498	0.04	AU\$6,190,000	Australia Government Bond 3.75% 21/5/2034	3,142	0.08
AU\$3,780,000	Australia Government Bond 0.25% 21/11/2025 ^o	1,869	0.05	AU\$1,440,000	Australia Government Bond 3.75% 21/4/2037	719	0.02
AU\$18,840,000	Australia Government Bond 0.5% 21/9/2026	9,132	0.23	AU\$2,590,000	Australia Government Bond 4.25% 21/4/2026 ^o	1,349	0.03
AU\$8,190,000	Australia Government Bond 1% 21/12/2030	3,581	0.09	AU\$2,890,000	Australia Government Bond 4.25% 21/6/2034	1,527	0.04
AU\$2,940,000	Australia Government Bond 1% 21/11/2031	1,249	0.03	AU\$3,660,000	Australia Government Bond 4.5% 21/4/2033	1,970	0.05
AU\$2,180,000	Australia Government Bond 1% 21/11/2031	926	0.02	AU\$3,450,000	Australia Government Bond 4.75% 21/4/2027	1,834	0.05
AU\$4,579,000	Australia Government Bond 1.25% 21/5/2032	1,954	0.05	AU\$2,580,000	Australia Government Bond 4.75% 21/6/2054	1,386	0.03
AU\$6,436,000	Australia Government Bond 1.5% 21/6/2031	2,871	0.07			66,093	1.68
AU\$6,334,000	Australia Government Bond 1.75% 21/11/2032	2,779	0.07	Canadian Dollar Denominated Government Bonds – 2.12%; 29.2.2024 1.98%			
AU\$4,770,000	Australia Government Bond 1.75% 21/6/2051	1,415	0.04	CA\$3,990,000	Canadian Government Bond 0.25% 1/3/2026	2,149	0.05
AU\$3,750,000	Australia Government Bond 2.25% 21/5/2028	1,849	0.05	CA\$5,390,000	Canadian Government Bond 0.5% 1/9/2025	2,948	0.07
AU\$3,750,000	Australia Government Bond 2.25% 21/5/2028	1,849	0.05	CA\$6,380,000	Canadian Government Bond 0.5% 1/12/2030	3,088	0.08
AU\$6,650,000	Australia Government Bond 2.5% 21/5/2030	3,225	0.08	CA\$3,670,000	Canadian Government Bond 1% 1/9/2026	1,983	0.05
AU\$2,960,000	Australia Government Bond 2.75% 21/11/2027	1,491	0.04	CA\$2,790,000	Canadian Government Bond 1% 1/3/2027	1,503	0.04
AU\$7,690,000	Australia Government Bond 2.75% 21/11/2028	3,844	0.10	CA\$5,440,000	Canadian Government Bond 1.25% 1/6/2030	2,791	0.07
AU\$7,120,000	Australia Government Bond 2.75% 21/11/2029	3,523	0.09	CA\$8,810,000	Canadian Government Bond 1.25% 1/6/2031	4,501	0.11
AU\$3,270,000	Australia Government Bond 2.75% 21/5/2041	1,379	0.03	CA\$1,540,000	Canadian Government Bond 1.5% 1/4/2025	857	0.02
AU\$5,550,000	Australia Government Bond 3% 21/11/2033	2,657	0.07	CA\$4,940,000	Canadian Government Bond 1.5% 1/6/2026	2,704	0.07
AU\$850,000	Australia Government Bond 3% 21/3/2047	348	0.01	CA\$3,990,000	Canadian Government Bond 1.5% 1/12/2031	2,022	0.05
AU\$4,570,000	Australia Government Bond 3.25% 21/4/2025	2,345	0.06	CA\$1,570,000	Canadian Government Bond 1.75% 1/6/2028	855	0.02
AU\$4,140,000	Australia Government Bond 3.25% 21/4/2029	2,106	0.05	CA\$5,490,000	Canadian Government Bond 1.75% 1/12/2053	2,219	0.06
AU\$2,150,000	Australia Government Bond 3.25% 21/6/2039	995	0.03	CA\$2,881,000	Canadian Government Bond 2% 1/6/2029 ^o	1,578	0.04
AU\$2,590,000	Australia Government Bond 3.5% 21/12/2034	1,281	0.03	CA\$5,750,000	Canadian Government Bond 2% 1/6/2032	3,002	0.08
				CA\$8,424,000	Canadian Government Bond 2% 1/12/2051	3,663	0.09
				CA\$3,170,000	Canadian Government Bond 2.25% 1/6/2025	1,769	0.05

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
CA\$2,670,000	Canadian Government Bond 2.25% 1/12/2029	1,458	0.04	CA\$180,000	Canadian Government Bond 8% 1/6/2027	115	0.00
CA\$3,776,000	Canadian Government Bond 2.5% 1/12/2032	2,038	0.05	CA\$610,000	Canadian Government Bond 9% 1/6/2025	357	0.01
CA\$730,000	Canadian Government Bond 2.75% 1/9/2027	408	0.01			83,407	2.12
CA\$4,110,000	Canadian Government Bond 2.75% 1/6/2033	2,255	0.06	Danish Krone Denominated Government Bonds – 0.22%; 29.2.2024 0.23%			
CA\$2,490,000	Canadian Government Bond 2.75% 1/12/2048	1,285	0.03	kr 12,780,000	Denmark Government Bond 0% 15/11/2031	1,237	0.03
CA\$2,660,000	Canadian Government Bond 2.75% 1/12/2055	1,351	0.03	kr 12,880,000	Denmark Government Bond 0.25% 15/11/2052	816	0.02
CA\$1,180,000	Canadian Government Bond 2.75% 1/12/2055	599	0.02	kr 8,740,000	Denmark Government Bond 0.5% 15/11/2027 ^o	937	0.03
CA\$1,390,000	Canadian Government Bond 2.75% 1/12/2064	706	0.02	kr 15,843,000	Denmark Government Bond 0.5% 15/11/2029	1,648	0.04
CA\$1,970,000	Canadian Government Bond 3% 1/10/2025	1,105	0.03	kr 7,690,000	Denmark Government Bond 1.75% 15/11/2025	862	0.02
CA\$3,650,000	Canadian Government Bond 3% 1/4/2026	2,046	0.05	kr 4,800,000	Denmark Government Bond 2.25% 15/11/2033	541	0.01
CA\$3,030,000	Canadian Government Bond 3% 1/6/2034	1,688	0.04	kr 1,620,000	Denmark Government Bond 2.25% 15/11/2033	183	0.01
CA\$4,000,000	Canadian Government Bond 3.25% 1/9/2028	2,275	0.06	kr 17,050,000	Denmark Government Bond 4.5% 15/11/2039	2,415	0.06
CA\$5,050,000	Canadian Government Bond 3.25% 1/12/2033	2,876	0.07	kr 401,000	Denmark Government Bond 7% 10/11/2024	46	0.00
CA\$3,800,000	Canadian Government Bond 3.5% 1/3/2028	2,176	0.06			8,685	0.22
CA\$890,000	Canadian Government Bond 3.5% 1/3/2034	518	0.01	Euro Denominated Government Bonds – 24.55%; 29.2.2024 23.69%			
CA\$2,470,000	Canadian Government Bond 3.5% 1/12/2045	1,444	0.04	€6,350,000	Bundesobligation 0% 11/4/2025 ^o	5,250	0.13
CA\$8,530,000	Canadian Government Bond 3.75% 1/5/2025	4,809	0.12	€6,410,000	Bundesobligation 0% 10/10/2025 ^o	5,245	0.13
CA\$2,000,000	Canadian Government Bond 4% 1/5/2026	1,139	0.03	€3,185,000	Bundesobligation 0% 10/10/2025	2,608	0.07
CA\$10,870,000	Canadian Government Bond 4% 1/8/2026 ^o	6,212	0.16	€4,770,000	Bundesobligation 0% 10/4/2026 ^o	3,866	0.10
CA\$3,760,000	Canadian Government Bond 4% 1/3/2029	2,208	0.06	€6,150,000	Bundesobligation 1.3% 15/10/2027 ^o	5,043	0.13
CA\$3,008,000	Canadian Government Bond 4% 1/6/2041	1,858	0.05	€1,690,000	Bundesobligation 1.3% 15/10/2027	1,386	0.04
CA\$3,150,000	Canadian Government Bond 4.5% 1/11/2025	1,795	0.05	€6,750,000	Bundesobligation 2.1% 12/4/2029 ^o	5,663	0.14
CA\$1,860,000	Canadian Government Bond 5% 1/6/2037	1,245	0.03	€412,000	Bundesobligation 2.2% 13/4/2028	347	0.01
CA\$1,440,000	Canadian Government Bond 5.75% 1/6/2029	910	0.02	€5,320,000	Bundesobligation 2.4% 19/10/2028	4,516	0.11
CA\$1,330,000	Canadian Government Bond 5.75% 1/6/2033	899	0.02	€5,400,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2026 ^o	4,348	0.11

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€2,170,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027 ⁰	1,705	0.04	€7,150,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2029 ⁰	5,549	0.14
€3,760,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028 ⁰	2,899	0.07	€6,600,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2026 ⁰	5,404	0.14
€4,418,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2029 ⁰	3,352	0.09	€5,060,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/8/2027 ⁰	4,059	0.10
€4,280,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2030 ⁰	3,214	0.08	€5,340,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2028 ⁰	4,254	0.11
€4,702,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030 ⁰	3,496	0.09	€2,415,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/8/2025	2,000	0.05
€1,980,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030	1,472	0.04	€3,890,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/5/2038 ⁰	2,723	0.07
€4,798,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2031 ⁰	3,528	0.09	€6,440,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048 ⁰	4,191	0.11
€5,730,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031 ⁰	4,168	0.11	€4,970,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/8/2032 ⁰	4,043	0.10
€950,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031	691	0.02	€5,360,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	3,859	0.10
€6,587,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2032 ⁰	4,733	0.12	€640,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	462	0.01
€4,150,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2035 ⁰	2,732	0.07	€930,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	671	0.02
€4,235,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2036 ⁰	2,709	0.07	€5,730,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	4,807	0.12
€7,352,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050	3,269	0.08	€5,500,000	Bundesrepublik Deutschland Bundesanleihe 2.2% 15/2/2034	4,610	0.12
€1,810,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050	807	0.02	€7,900,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/2/2033 ⁰	6,701	0.17
€5,340,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2052 ⁰	2,266	0.06	€1,581,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/2/2033	1,342	0.03
€5,410,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2027 ⁰	4,342	0.11	€1,340,000	Bundesrepublik Deutschland Bundesanleihe 2.4% 15/11/2030	1,142	0.03
€9,010,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/8/2028 ⁰	7,054	0.18	€5,240,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 4/7/2044 ⁰	4,379	0.11

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€5,426,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/8/2046 ^Q	4,535	0.12	€8,690,000	French Republic Government Bond OAT 0% 25/2/2027 ^Q	6,864	0.17
€2,520,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/8/2054 ^Q	2,091	0.05	€10,026,000	French Republic Government Bond OAT 0% 25/11/2029 ^Q	7,367	0.19
€5,280,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/8/2033	4,580	0.12	€8,990,000	French Republic Government Bond OAT 0% 25/11/2030 ^Q	6,417	0.16
€2,660,000	Bundesrepublik Deutschland Bundesanleihe 2.6% 15/8/2034	2,302	0.06	€8,580,000	French Republic Government Bond OAT 0% 25/11/2031 ^Q	5,922	0.15
€3,050,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 4/7/2042	2,829	0.07	€7,532,000	French Republic Government Bond OAT 0% 25/5/2032 ^Q	5,109	0.13
€4,270,000	Bundesrepublik Deutschland Bundesanleihe 4% 4/1/2037	4,201	0.11	€10,340,000	French Republic Government Bond OAT 0.25% 25/11/2026	8,270	0.21
€2,430,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 4/7/2039	2,488	0.06	€8,160,000	French Republic Government Bond OAT 0.5% 25/5/2025 ^Q	6,745	0.17
€1,250,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2028	1,151	0.03	€9,050,000	French Republic Government Bond OAT 0.5% 25/5/2026 ^Q	7,351	0.19
€3,340,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2034 ^Q	3,420	0.09	€10,230,000	French Republic Government Bond OAT 0.5% 25/5/2029 ^Q	7,805	0.20
€3,379,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2040	3,671	0.09	€5,326,000	French Republic Government Bond OAT 0.5% 25/5/2040	2,952	0.08
€2,770,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 4/1/2031 ^Q	2,784	0.07	€3,808,000	French Republic Government Bond OAT 0.5% 25/6/2044	1,903	0.05
€1,680,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 4/1/2028	1,569	0.04	€2,670,000	French Republic Government Bond OAT 0.5% 25/5/2072 ^Q	807	0.02
€1,050,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 4/1/2030	1,063	0.03	€1,430,000	French Republic Government Bond OAT 0.75% 25/2/2028	1,132	0.03
€2,130,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 4/7/2027	2,000	0.05	€5,820,000	French Republic Government Bond OAT 0.75% 25/2/2028 ^Q	4,605	0.12
€2,300,000	Bundesschatzanweisungen 2.5% 19/3/2026	1,936	0.05	€13,230,000	French Republic Government Bond OAT 0.75% 25/5/2028	10,422	0.26
€3,240,000	Bundesschatzanweisungen 2.8% 12/6/2025	2,725	0.07	€9,458,000	French Republic Government Bond OAT 0.75% 25/11/2028 ^Q	7,371	0.19
€2,290,000	Bundesschatzanweisungen 2.9% 18/6/2026 ^Q	1,944	0.05	€5,675,000	French Republic Government Bond OAT 0.75% 25/5/2052	2,483	0.06
€8,550,000	Bundesschatzanweisungen 3.1% 12/12/2025	7,242	0.18				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€5,060,000	French Republic Government Bond OAT 0.75% 25/5/2053 ⁰	2,158	0.05	€9,970,000	French Republic Government Bond OAT 2.75% 25/2/2029	8,430	0.21
€9,300,000	French Republic Government Bond OAT 1% 25/11/2025 ⁰	7,667	0.19	€2,070,000	French Republic Government Bond OAT 2.75% 25/2/2030	1,748	0.04
€7,540,000	French Republic Government Bond OAT 1% 25/5/2027 ⁰	6,089	0.15	€8,120,000	French Republic Government Bond OAT 3% 25/5/2033 ⁰	6,900	0.18
€8,450,000	French Republic Government Bond OAT 1.25% 25/5/2034	6,107	0.16	€1,310,000	French Republic Government Bond OAT 3% 25/11/2034	1,104	0.03
€7,857,000	French Republic Government Bond OAT 1.25% 25/5/2036	5,401	0.14	€1,430,000	French Republic Government Bond OAT 3% 25/6/2049	1,123	0.03
€580,000	French Republic Government Bond OAT 1.25% 25/5/2038	383	0.01	€5,013,000	French Republic Government Bond OAT 3% 25/5/2054 ⁰	3,821	0.10
€4,930,000	French Republic Government Bond OAT 1.25% 25/5/2038	3,253	0.08	€6,020,000	French Republic Government Bond OAT 3.25% 25/5/2045 ⁰	4,974	0.13
€9,796,000	French Republic Government Bond OAT 1.5% 25/5/2031 ⁰	7,642	0.19	€2,430,000	French Republic Government Bond OAT 3.25% 25/5/2055	1,934	0.05
€4,830,000	French Republic Government Bond OAT 1.5% 25/5/2050 ⁰	2,709	0.07	€7,920,000	French Republic Government Bond OAT 3.5% 25/4/2026 ⁰	6,759	0.17
€5,190,000	French Republic Government Bond OAT 1.75% 25/6/2039	3,607	0.09	€7,796,000	French Republic Government Bond OAT 3.5% 25/11/2033	6,870	0.17
€2,990,000	French Republic Government Bond OAT 1.75% 25/5/2066	1,604	0.04	€2,341,000	French Republic Government Bond OAT 4% 25/10/2038	2,149	0.05
€8,670,000	French Republic Government Bond OAT 2% 25/11/2032 ⁰	6,855	0.17	€2,759,000	French Republic Government Bond OAT 4% 25/10/2038 ⁰	2,533	0.06
€5,606,000	French Republic Government Bond OAT 2% 25/5/2048 ⁰	3,611	0.09	€3,650,000	French Republic Government Bond OAT 4% 25/4/2055	3,345	0.08
€10,353,000	French Republic Government Bond OAT 2.5% 24/9/2026	8,697	0.22	€3,720,000	French Republic Government Bond OAT 4% 25/4/2060 ⁰	3,442	0.09
€12,150,000	French Republic Government Bond OAT 2.5% 25/5/2030 ⁰	10,141	0.26	€5,614,000	French Republic Government Bond OAT 4.5% 25/4/2041 ⁰	5,461	0.14
€3,250,000	French Republic Government Bond OAT 2.5% 25/5/2043	2,409	0.06	€2,480,000	French Republic Government Bond OAT 4.75% 25/4/2035	2,416	0.06
€11,050,000	French Republic Government Bond OAT 2.75% 25/10/2027	9,350	0.24	€2,720,000	French Republic Government Bond OAT 4.75% 25/4/2035 ⁰	2,650	0.07

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€3,282,000	French Republic Government Bond OAT 5.5% 25/4/2029	3,100	0.08	€5,450,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	4,438	0.11
€2,778,000	French Republic Government Bond OAT 5.5% 25/4/2029	2,624	0.07	€3,570,000	Italy Buoni Poliennali Del Tesoro 1.35% 1/4/2030	2,727	0.07
€2,819,000	French Republic Government Bond OAT 5.75% 25/10/2032	2,870	0.07	€2,870,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/5/2025 ^o	2,390	0.06
€3,901,000	French Republic Government Bond OAT 5.75% 25/10/2032 ^o	3,971	0.10	€1,610,000	Italy Buoni Poliennali Del Tesoro 1.45% 1/3/2036 ^o	1,062	0.03
€3,620,000	French Republic Government Bond OAT 6% 25/10/2025	3,156	0.08	€2,130,000	Italy Buoni Poliennali Del Tesoro 1.5% 1/6/2025	1,772	0.05
€5,010,000	Italy Buoni Poliennali Del Tesoro 0% 1/4/2026	4,037	0.10	€2,610,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	1,406	0.04
€4,600,000	Italy Buoni Poliennali Del Tesoro 0% 1/8/2026 ^o	3,672	0.09	€3,940,000	Italy Buoni Poliennali Del Tesoro 1.6% 1/6/2026	3,250	0.08
€5,640,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/3/2028	4,329	0.11	€3,020,000	Italy Buoni Poliennali Del Tesoro 1.65% 1/12/2030	2,310	0.06
€2,560,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/2/2029	1,929	0.05	€3,850,000	Italy Buoni Poliennali Del Tesoro 1.65% 1/3/2032	2,882	0.07
€1,380,000	Italy Buoni Poliennali Del Tesoro 0.5% 1/2/2026	1,124	0.03	€3,070,000	Italy Buoni Poliennali Del Tesoro 1.7% 1/9/2051 ^o	1,574	0.04
€1,510,000	Italy Buoni Poliennali Del Tesoro 0.5% 1/2/2026 ^o	1,230	0.03	€1,130,000	Italy Buoni Poliennali Del Tesoro 1.8% 1/3/2041	693	0.02
€6,780,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/7/2028	5,210	0.13	€3,320,000	Italy Buoni Poliennali Del Tesoro 1.8% 1/3/2041	2,037	0.05
€4,830,000	Italy Buoni Poliennali Del Tesoro 0.6% 1/8/2031	3,386	0.09	€2,140,000	Italy Buoni Poliennali Del Tesoro 1.85% 1/7/2025	1,784	0.05
€2,900,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/1/2027	2,334	0.06	€3,854,000	Italy Buoni Poliennali Del Tesoro 2% 1/12/2025	3,212	0.08
€4,390,000	Italy Buoni Poliennali Del Tesoro 0.9% 1/4/2031 ^o	3,176	0.08	€2,600,000	Italy Buoni Poliennali Del Tesoro 2% 1/2/2028	2,127	0.05
€860,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	684	0.02	€3,440,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	2,835	0.07
€440,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	350	0.01	€2,150,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/7/2026	1,787	0.05
€940,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	748	0.02	€1,330,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/9/2052 ^o	752	0.02
€3,190,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	2,358	0.06	€1,090,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/3/2072 ^o	564	0.01
€3,850,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/12/2031	2,747	0.07	€3,040,000	Italy Buoni Poliennali Del Tesoro 2.2% 1/6/2027	2,518	0.06
€5,230,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/6/2032	3,670	0.09	€2,190,000	Italy Buoni Poliennali Del Tesoro 2.25% 1/9/2036 ^o	1,576	0.04
€2,180,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2037 ^o	1,312	0.03	€3,020,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2033 ^o	2,330	0.06
€4,060,000	Italy Buoni Poliennali Del Tesoro 1.1% 1/4/2027	3,274	0.08	€3,020,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050	1,846	0.05
				€1,970,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/1/2025 ^o	1,652	0.04
				€4,340,000	Italy Buoni Poliennali Del Tesoro 2.5% 1/12/2032 ^o	3,412	0.09

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,530,000	Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	1,280	0.03	€4,480,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	3,936	0.10
€2,940,000	Italy Buoni Poliennali Del Tesoro 2.7% 1/3/2047 ^o	1,953	0.05	€3,320,000	Italy Buoni Poliennali Del Tesoro 4% 30/4/2035 ^o	2,866	0.07
€6,280,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/12/2028 ^o	5,259	0.13	€5,106,000	Italy Buoni Poliennali Del Tesoro 4% 1/2/2037 ^o	4,405	0.11
€3,550,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/6/2029	2,953	0.08	€1,620,000	Italy Buoni Poliennali Del Tesoro 4.05% 30/10/2037	1,383	0.04
€1,210,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/3/2067 ^o	744	0.02	€3,360,000	Italy Buoni Poliennali Del Tesoro 4.1% 1/2/2029	2,954	0.08
€4,840,000	Italy Buoni Poliennali Del Tesoro 2.95% 15/2/2027	4,087	0.10	€2,738,000	Italy Buoni Poliennali Del Tesoro 4.15% 1/10/2039	2,340	0.06
€2,450,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/9/2038	1,840	0.05	€4,014,000	Italy Buoni Poliennali Del Tesoro 4.2% 1/3/2034	3,543	0.09
€4,690,000	Italy Buoni Poliennali Del Tesoro 3% 1/8/2029	3,941	0.10	€3,650,000	Italy Buoni Poliennali Del Tesoro 4.35% 1/11/2033	3,264	0.08
€2,950,000	Italy Buoni Poliennali Del Tesoro 3.1% 1/3/2040	2,214	0.06	€4,270,000	Italy Buoni Poliennali Del Tesoro 4.4% 1/5/2033	3,844	0.10
€2,710,000	Italy Buoni Poliennali Del Tesoro 3.25% 1/3/2038	2,122	0.05	€1,980,000	Italy Buoni Poliennali Del Tesoro 4.45% 1/9/2043	1,733	0.04
€3,550,000	Italy Buoni Poliennali Del Tesoro 3.25% 1/9/2046	2,619	0.07	€3,380,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/3/2026	2,914	0.07
€3,760,000	Italy Buoni Poliennali Del Tesoro 3.35% 1/7/2029	3,200	0.08	€1,960,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/10/2053	1,711	0.04
€4,060,000	Italy Buoni Poliennali Del Tesoro 3.35% 1/3/2035 ^o	3,307	0.08	€800,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/10/2053	698	0.02
€3,631,000	Italy Buoni Poliennali Del Tesoro 3.4% 1/4/2028	3,106	0.08	€3,160,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2028	2,839	0.07
€2,920,000	Italy Buoni Poliennali Del Tesoro 3.45% 1/3/2048 ^o	2,190	0.06	€2,687,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2044 ^o	2,452	0.06
€5,500,000	Italy Buoni Poliennali Del Tesoro 3.5% 1/3/2030	4,725	0.12	€3,320,000	Italy Buoni Poliennali Del Tesoro 5% 1/8/2034	3,115	0.08
€1,510,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/2/2031	1,284	0.03	€3,330,000	Italy Buoni Poliennali Del Tesoro 5% 1/8/2039	3,120	0.08
€2,080,000	Italy Buoni Poliennali Del Tesoro 3.7% 15/6/2030	1,793	0.05	€4,460,000	Italy Buoni Poliennali Del Tesoro 5% 1/9/2040	4,173	0.11
€4,580,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/4/2026	3,913	0.10	€2,970,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	2,761	0.07
€3,320,000	Italy Buoni Poliennali Del Tesoro 3.8% 1/8/2028	2,883	0.07	€4,640,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	4,547	0.12
€3,050,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/9/2026 ^o	2,619	0.07	€3,570,000	Italy Buoni Poliennali Del Tesoro 6% 1/5/2031	3,498	0.09
€3,050,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	2,658	0.07	€4,380,000	Italy Buoni Poliennali Del Tesoro 6.5% 1/11/2027	4,095	0.10
€3,020,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/7/2034	2,587	0.07	€1,300,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	1,196	0.03
€2,106,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049	1,685	0.04	€3,550,000	Kingdom of Belgium Government Bond 0% 22/10/2027	2,771	0.07
€1,140,000	Italy Buoni Poliennali Del Tesoro 4% 15/11/2030	999	0.03				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€3,920,000	Kingdom of Belgium Government Bond 0% 22/10/2031	2,742	0.07	€2,070,000	Kingdom of Belgium Government Bond 2.15% 22/6/2066 ^o	1,301	0.03
€810,000	Kingdom of Belgium Government Bond 0.1% 22/6/2030	592	0.02	€1,390,000	Kingdom of Belgium Government Bond 2.25% 22/6/2057 ^o	895	0.02
€2,920,000	Kingdom of Belgium Government Bond 0.35% 22/6/2032	2,056	0.05	€1,890,000	Kingdom of Belgium Government Bond 2.7% 22/10/2029	1,601	0.04
€1,110,000	Kingdom of Belgium Government Bond 0.4% 22/6/2040	611	0.02	€830,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039	666	0.02
€680,000	Kingdom of Belgium Government Bond 0.65% 22/6/2071	239	0.01	€1,940,000	Kingdom of Belgium Government Bond 2.85% 22/10/2034	1,632	0.04
€4,960,000	Kingdom of Belgium Government Bond 0.8% 22/6/2025 ^o	4,103	0.10	€2,480,000	Kingdom of Belgium Government Bond 3% 22/6/2033	2,128	0.05
€4,260,000	Kingdom of Belgium Government Bond 0.8% 22/6/2027	3,425	0.09	€1,930,000	Kingdom of Belgium Government Bond 3% 22/6/2034 ^o	1,652	0.04
€3,080,000	Kingdom of Belgium Government Bond 0.8% 22/6/2028 ^o	2,439	0.06	€2,390,000	Kingdom of Belgium Government Bond 3.3% 22/6/2054	1,964	0.05
€2,430,000	Kingdom of Belgium Government Bond 0.9% 22/6/2029 ^o	1,898	0.05	€600,000	Kingdom of Belgium Government Bond 3.45% 22/6/2043	518	0.01
€2,410,000	Kingdom of Belgium Government Bond 1% 22/6/2026	1,975	0.05	€460,000	Kingdom of Belgium Government Bond 3.5% 22/6/2055	390	0.01
€2,830,000	Kingdom of Belgium Government Bond 1% 22/6/2031	2,147	0.05	€1,920,000	Kingdom of Belgium Government Bond 3.75% 22/6/2045	1,726	0.04
€1,870,000	Kingdom of Belgium Government Bond 1.25% 22/4/2033	1,402	0.04	€2,050,000	Kingdom of Belgium Government Bond 4% 28/3/2032	1,881	0.05
€1,820,000	Kingdom of Belgium Government Bond 1.4% 22/6/2053	968	0.02	€3,371,000	Kingdom of Belgium Government Bond 4.25% 28/3/2041 ^o	3,219	0.08
€1,890,000	Kingdom of Belgium Government Bond 1.45% 22/6/2037	1,327	0.03	€3,380,000	Kingdom of Belgium Government Bond 5% 28/3/2035 ^o	3,381	0.09
€2,230,000	Kingdom of Belgium Government Bond 1.6% 22/6/2047 ^o	1,356	0.03	€2,945,000	Kingdom of Belgium Government Bond 5.5% 28/3/2028	2,735	0.07
€1,760,000	Kingdom of Belgium Government Bond 1.7% 22/6/2050	1,052	0.03	€2,320,000	Netherlands Government Bond 0% 15/1/2026 ^o	1,887	0.05
€1,640,000	Kingdom of Belgium Government Bond 1.9% 22/6/2038 ^o	1,191	0.03	€10,000	Netherlands Government Bond 0% 15/1/2027	8	0.00
				€4,890,000	Netherlands Government Bond 0% 15/1/2029	3,714	0.09

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€940,000	Netherlands Government Bond 0% 15/7/2030	688	0.02	€5,840,000	Spain Government Bond 0% 31/1/2028	4,501	0.11
€560,000	Netherlands Government Bond 0% 15/7/2030	410	0.01	€5,610,000	Spain Government Bond 0.1% 30/4/2031	3,956	0.10
€1,837,000	Netherlands Government Bond 0% 15/7/2031 ^o	1,310	0.03	€3,380,000	Spain Government Bond 0.5% 30/4/2030	2,517	0.06
€2,170,000	Netherlands Government Bond 0% 15/1/2038	1,267	0.03	€4,400,000	Spain Government Bond 0.5% 31/10/2031	3,147	0.08
€3,260,000	Netherlands Government Bond 0% 15/1/2052 ^o	1,327	0.03	€4,770,000	Spain Government Bond 0.6% 31/10/2029 ^o	3,622	0.09
€3,760,000	Netherlands Government Bond 0.25% 15/7/2025 ^o	3,095	0.08	€5,090,000	Spain Government Bond 0.7% 30/4/2032	3,647	0.09
€1,810,000	Netherlands Government Bond 0.25% 15/7/2029	1,378	0.04	€4,590,000	Spain Government Bond 0.8% 30/7/2027	3,671	0.09
€5,683,000	Netherlands Government Bond 0.5% 15/7/2026 ^o	4,621	0.12	€290,000	Spain Government Bond 0.8% 30/7/2027	232	0.01
€3,700,000	Netherlands Government Bond 0.5% 15/7/2032	2,676	0.07	€5,640,000	Spain Government Bond 0.8% 30/7/2029	4,338	0.11
€3,110,000	Netherlands Government Bond 0.5% 15/1/2040	1,894	0.05	€4,060,000	Spain Government Bond 0.85% 30/7/2037 ^o	2,524	0.06
€1,710,000	Netherlands Government Bond 0.75% 15/7/2027	1,378	0.04	€2,978,000	Spain Government Bond 1% 30/7/2042	1,663	0.04
€3,990,000	Netherlands Government Bond 0.75% 15/7/2028	3,160	0.08	€3,960,000	Spain Government Bond 1% 31/10/2050 ^o	1,843	0.05
€2,410,000	Netherlands Government Bond 2% 15/1/2054	1,739	0.04	€3,160,000	Spain Government Bond 1.2% 31/10/2040	1,901	0.05
€1,840,000	Netherlands Government Bond 2.5% 15/1/2030	1,556	0.04	€5,294,000	Spain Government Bond 1.25% 31/10/2030	4,074	0.10
€3,690,000	Netherlands Government Bond 2.5% 15/1/2033	3,112	0.08	€2,455,000	Spain Government Bond 1.3% 31/10/2026	2,011	0.05
€1,560,000	Netherlands Government Bond 2.5% 15/7/2033	1,313	0.03	€6,390,000	Spain Government Bond 1.4% 30/4/2028	5,162	0.13
€960,000	Netherlands Government Bond 2.5% 15/7/2034	801	0.02	€6,120,000	Spain Government Bond 1.4% 30/7/2028	4,921	0.12
€2,960,000	Netherlands Government Bond 2.75% 15/1/2047 ^o	2,507	0.06	€7,080,000	Spain Government Bond 1.45% 31/10/2027	5,754	0.15
€1,270,000	Netherlands Government Bond 3.25% 15/1/2044	1,141	0.03	€3,470,000	Spain Government Bond 1.45% 30/4/2029	2,768	0.07
€3,790,000	Netherlands Government Bond 3.75% 15/1/2042 ^o	3,630	0.09	€910,000	Spain Government Bond 1.45% 31/10/2071	376	0.01
€2,820,000	Netherlands Government Bond 4% 15/1/2037	2,704	0.07	€3,896,000	Spain Government Bond 1.5% 30/4/2027 ^o	3,189	0.08
€1,930,000	Netherlands Government Bond 5.5% 15/1/2028	1,789	0.05	€680,000	Spain Government Bond 1.6% 30/4/2025	567	0.01
€3,900,000	Spain Government Bond 0% 31/5/2025	3,209	0.08	€4,169,000	Spain Government Bond 1.85% 30/7/2035	3,082	0.08
€2,710,000	Spain Government Bond 0% 31/1/2026	2,197	0.06	€3,539,000	Spain Government Bond 1.9% 31/10/2052	2,026	0.05
€390,000	Spain Government Bond 0% 31/1/2027	308	0.01	€7,480,000	Spain Government Bond 1.95% 30/4/2026	6,229	0.16

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
€1,350,000	Spain Government Bond 1.95% 30/7/2030	1,091	0.03	€2,694,000	Spain Government Bond 6% 31/1/2029	2,586	0.07
€7,880,000	Spain Government Bond 2.15% 31/10/2025	6,586	0.17			966,765	24.55
€3,350,000	Spain Government Bond 2.35% 30/7/2033	2,675	0.07	Japanese Yen Denominated Government Bonds – 18.00%; 29.2.2024 17.85%			
€2,456,000	Spain Government Bond 2.5% 31/5/2027	2,060	0.05	¥1,683,300,000	Japan Government Five Year Bond 0.005% 20/3/2026	8,753	0.22
€3,810,000	Spain Government Bond 2.55% 31/10/2032	3,116	0.08	¥675,400,000	Japan Government Five Year Bond 0.005% 20/6/2026	3,508	0.09
€3,030,000	Spain Government Bond 2.7% 31/10/2048	2,149	0.05	¥1,125,250,000	Japan Government Five Year Bond 0.005% 20/9/2026	5,837	0.15
€4,240,000	Spain Government Bond 2.8% 31/5/2026	3,577	0.09	¥1,049,600,000	Japan Government Five Year Bond 0.005% 20/12/2026	5,440	0.14
€3,152,000	Spain Government Bond 2.9% 31/10/2046 ^Q	2,369	0.06	¥517,450,000	Japan Government Five Year Bond 0.005% 20/3/2027	2,679	0.07
€3,860,000	Spain Government Bond 3.15% 30/4/2033	3,286	0.08	¥1,418,450,000	Japan Government Five Year Bond 0.005% 20/6/2027	7,337	0.19
€5,560,000	Spain Government Bond 3.25% 30/4/2034	4,738	0.12	¥1,689,450,000	Japan Government Five Year Bond 0.1% 20/6/2025	8,819	0.22
€3,150,000	Spain Government Bond 3.45% 31/10/2034	2,730	0.07	¥1,653,750,000	Japan Government Five Year Bond 0.1% 20/9/2025	8,626	0.22
€1,940,000	Spain Government Bond 3.45% 30/7/2043	1,600	0.04	¥1,699,050,000	Japan Government Five Year Bond 0.1% 20/12/2025	8,857	0.23
€2,660,000	Spain Government Bond 3.45% 30/7/2066	2,041	0.05	¥621,250,000	Japan Government Five Year Bond 0.1% 20/3/2027	3,225	0.08
€3,422,000	Spain Government Bond 3.5% 31/5/2029	2,983	0.08	¥1,483,100,000	Japan Government Five Year Bond 0.1% 20/9/2027	7,685	0.20
€3,590,000	Spain Government Bond 3.55% 31/10/2033	3,140	0.08	¥592,900,000	Japan Government Five Year Bond 0.1% 20/3/2028	3,066	0.08
€2,120,000	Spain Government Bond 3.9% 30/7/2039	1,869	0.05	¥362,000,000	Japan Government Five Year Bond 0.1% 20/3/2028	1,872	0.05
€940,000	Spain Government Bond 4% 31/10/2054	813	0.02	¥393,000,000	Japan Government Five Year Bond 0.1% 20/6/2028	2,029	0.05
€2,860,000	Spain Government Bond 4.2% 31/1/2037 ^Q	2,640	0.07	¥1,349,400,000	Japan Government Five Year Bond 0.2% 20/12/2027	7,007	0.18
€3,920,000	Spain Government Bond 4.65% 30/7/2025	3,348	0.09	¥424,650,000	Japan Government Five Year Bond 0.2% 20/3/2028	2,204	0.06
€4,090,000	Spain Government Bond 4.7% 30/7/2041 ^Q	3,972	0.10	¥271,850,000	Japan Government Five Year Bond 0.2% 20/6/2028	1,409	0.04
€3,420,000	Spain Government Bond 4.9% 30/7/2040	3,375	0.09	¥761,150,000	Japan Government Five Year Bond 0.2% 20/12/2028	3,935	0.10
€3,920,000	Spain Government Bond 5.15% 31/10/2028	3,628	0.09	¥573,650,000	Japan Government Five Year Bond 0.3% 20/12/2027	2,989	0.08
€3,000,000	Spain Government Bond 5.15% 31/10/2044	3,089	0.08				
€6,140,000	Spain Government Bond 5.75% 30/7/2032	6,216	0.16				
€3,010,000	Spain Government Bond 5.9% 30/7/2026	2,687	0.07				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥282,100,000	Japan Government Five Year Bond 0.3% 20/6/2028	1,468	0.04	¥258,350,000	Japan Government Forty Year Bond 2.2% 20/3/2064	1,306	0.03
¥256,250,000	Japan Government Five Year Bond 0.3% 20/9/2028	1,332	0.03	¥110,850,000	Japan Government Forty Year Bond 2.4% 20/3/2048	634	0.02
¥392,850,000	Japan Government Five Year Bond 0.3% 20/12/2028	2,039	0.05	¥846,850,000	Japan Government Ten Year Bond 0.1% 20/3/2026	4,410	0.11
¥500,850,000	Japan Government Five Year Bond 0.3% 20/12/2028	2,600	0.07	¥606,600,000	Japan Government Ten Year Bond 0.1% 20/6/2026	3,156	0.08
¥840,700,000	Japan Government Five Year Bond 0.4% 20/9/2028	4,388	0.11	¥414,550,000	Japan Government Ten Year Bond 0.1% 20/9/2026	2,155	0.05
¥480,000,000	Japan Government Five Year Bond 0.4% 20/12/2028	2,502	0.06	¥505,900,000	Japan Government Ten Year Bond 0.1% 20/12/2026	2,628	0.07
¥741,500,000	Japan Government Five Year Bond 0.4% 20/3/2029	3,863	0.10	¥373,550,000	Japan Government Ten Year Bond 0.1% 20/3/2027	1,939	0.05
¥435,200,000	Japan Government Five Year Bond 0.5% 20/3/2029	2,276	0.06	¥387,300,000	Japan Government Ten Year Bond 0.1% 20/6/2027	2,009	0.05
¥741,850,000	Japan Government Five Year Bond 0.6% 20/3/2029	3,899	0.10	¥465,650,000	Japan Government Ten Year Bond 0.1% 20/9/2027	2,413	0.06
¥482,050,000	Japan Government Five Year Bond 0.6% 20/6/2029	2,533	0.06	¥220,700,000	Japan Government Ten Year Bond 0.1% 20/12/2027	1,142	0.03
¥593,850,000	Japan Government Forty Year Bond 0.4% 20/3/2056	1,874	0.05	¥575,450,000	Japan Government Ten Year Bond 0.1% 20/3/2028	2,976	0.08
¥598,350,000	Japan Government Forty Year Bond 0.5% 20/3/2059	1,853	0.05	¥409,900,000	Japan Government Ten Year Bond 0.1% 20/6/2028	2,117	0.05
¥757,250,000	Japan Government Forty Year Bond 0.5% 20/3/2060	2,307	0.06	¥1,203,600,000	Japan Government Ten Year Bond 0.1% 20/9/2028	6,207	0.16
¥583,000,000	Japan Government Forty Year Bond 0.7% 20/3/2061	1,885	0.05	¥1,397,350,000	Japan Government Ten Year Bond 0.1% 20/12/2028	7,196	0.18
¥429,950,000	Japan Government Forty Year Bond 0.8% 20/3/2058	1,520	0.04	¥1,086,650,000	Japan Government Ten Year Bond 0.1% 20/3/2029	5,583	0.14
¥502,100,000	Japan Government Forty Year Bond 0.9% 20/3/2057	1,864	0.05	¥1,264,350,000	Japan Government Ten Year Bond 0.1% 20/6/2029	6,488	0.16
¥821,000,000	Japan Government Forty Year Bond 1% 20/3/2062	2,927	0.07	¥1,362,800,000	Japan Government Ten Year Bond 0.1% 20/9/2029	6,981	0.18
¥695,100,000	Japan Government Forty Year Bond 1.3% 20/3/2063	2,711	0.07	¥1,381,400,000	Japan Government Ten Year Bond 0.1% 20/12/2029	7,070	0.18
¥285,200,000	Japan Government Forty Year Bond 1.4% 20/3/2055	1,251	0.03	¥1,183,500,000	Japan Government Ten Year Bond 0.1% 20/3/2030	6,048	0.15
¥238,200,000	Japan Government Forty Year Bond 1.7% 20/3/2054	1,137	0.03	¥1,264,000,000	Japan Government Ten Year Bond 0.1% 20/6/2030	6,449	0.16
¥225,250,000	Japan Government Forty Year Bond 1.9% 20/3/2053	1,132	0.03	¥618,300,000	Japan Government Ten Year Bond 0.1% 20/9/2030	3,149	0.08
¥424,200,000	Japan Government Forty Year Bond 2% 20/3/2052	2,190	0.06	¥1,328,100,000	Japan Government Ten Year Bond 0.1% 20/12/2030	6,749	0.17
¥278,300,000	Japan Government Forty Year Bond 2.2% 20/3/2049	1,526	0.04	¥1,415,250,000	Japan Government Ten Year Bond 0.1% 20/3/2031	7,175	0.18
¥193,550,000	Japan Government Forty Year Bond 2.2% 20/3/2050	1,055	0.03	¥1,298,950,000	Japan Government Ten Year Bond 0.1% 20/6/2031	6,569	0.17
¥241,950,000	Japan Government Forty Year Bond 2.2% 20/3/2051	1,311	0.03	¥1,338,250,000	Japan Government Ten Year Bond 0.1% 20/9/2031	6,749	0.17

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥1,417,700,000	Japan Government Ten Year Bond 0.1% 20/12/2031	7,129	0.18	¥517,200,000	Japan Government Thirty Year Bond 0.6% 20/9/2050	1,937	0.05
¥1,599,800,000	Japan Government Ten Year Bond 0.2% 20/3/2032	8,086	0.21	¥404,050,000	Japan Government Thirty Year Bond 0.7% 20/6/2048	1,626	0.04
¥1,878,900,000	Japan Government Ten Year Bond 0.2% 20/6/2032	9,462	0.24	¥428,100,000	Japan Government Thirty Year Bond 0.7% 20/12/2048	1,705	0.04
¥1,835,950,000	Japan Government Ten Year Bond 0.2% 20/9/2032	9,217	0.23	¥693,450,000	Japan Government Thirty Year Bond 0.7% 20/12/2050	2,656	0.07
¥290,950,000	Japan Government Ten Year Bond 0.3% 20/12/2025	1,521	0.04	¥397,050,000	Japan Government Thirty Year Bond 0.7% 20/3/2051	1,513	0.04
¥477,600,000	Japan Government Ten Year Bond 0.4% 20/6/2025	2,499	0.06	¥457,650,000	Japan Government Thirty Year Bond 0.7% 20/6/2051	1,737	0.04
¥185,950,000	Japan Government Ten Year Bond 0.4% 20/9/2025	973	0.02	¥587,150,000	Japan Government Thirty Year Bond 0.7% 20/9/2051	2,217	0.06
¥1,537,900,000	Japan Government Ten Year Bond 0.4% 20/6/2033	7,780	0.20	¥471,400,000	Japan Government Thirty Year Bond 0.7% 20/12/2051	1,773	0.05
¥1,409,250,000	Japan Government Ten Year Bond 0.5% 20/12/2032	7,229	0.18	¥313,100,000	Japan Government Thirty Year Bond 0.8% 20/3/2046	1,341	0.03
¥1,038,200,000	Japan Government Ten Year Bond 0.5% 20/3/2033	5,313	0.14	¥351,150,000	Japan Government Thirty Year Bond 0.8% 20/3/2047	1,477	0.04
¥356,400,000	Japan Government Ten Year Bond 0.5% 20/3/2033	1,824	0.05	¥207,950,000	Japan Government Thirty Year Bond 0.8% 20/6/2047	872	0.02
¥1,459,850,000	Japan Government Ten Year Bond 0.6% 20/12/2033	7,470	0.19	¥325,000,000	Japan Government Thirty Year Bond 0.8% 20/9/2047	1,356	0.03
¥763,150,000	Japan Government Ten Year Bond 0.7% 20/12/2033	3,943	0.10	¥301,150,000	Japan Government Thirty Year Bond 0.8% 20/12/2047	1,253	0.03
¥1,209,900,000	Japan Government Ten Year Bond 0.8% 20/9/2033	6,323	0.16	¥341,500,000	Japan Government Thirty Year Bond 0.8% 20/3/2048	1,413	0.04
¥1,530,450,000	Japan Government Ten Year Bond 0.8% 20/3/2034	7,953	0.20	¥305,100,000	Japan Government Thirty Year Bond 0.9% 20/9/2048	1,282	0.03
¥721,000,000	Japan Government Ten Year Bond 1.1% 20/6/2034	3,837	0.10	¥498,650,000	Japan Government Thirty Year Bond 1% 20/3/2052	2,032	0.05
¥242,200,000	Japan Government Thirty Year Bond 0.3% 20/6/2046	918	0.02	¥64,700,000	Japan Government Thirty Year Bond 1.1% 20/3/2033	348	0.01
¥391,100,000	Japan Government Thirty Year Bond 0.4% 20/6/2049	1,422	0.04	¥530,550,000	Japan Government Thirty Year Bond 1.2% 20/6/2053	2,246	0.06
¥438,300,000	Japan Government Thirty Year Bond 0.4% 20/9/2049	1,584	0.04	¥71,350,000	Japan Government Thirty Year Bond 1.3% 20/6/2052	313	0.01
¥446,900,000	Japan Government Thirty Year Bond 0.4% 20/12/2049	1,607	0.04	¥200,300,000	Japan Government Thirty Year Bond 1.4% 20/9/2045	975	0.02
¥326,800,000	Japan Government Thirty Year Bond 0.4% 20/3/2050	1,168	0.03	¥165,850,000	Japan Government Thirty Year Bond 1.4% 20/12/2045	805	0.02
¥415,250,000	Japan Government Thirty Year Bond 0.5% 20/9/2046	1,645	0.04	¥510,450,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	2,291	0.06
¥424,550,000	Japan Government Thirty Year Bond 0.5% 20/3/2049	1,594	0.04	¥570,900,000	Japan Government Thirty Year Bond 1.4% 20/3/2053	2,549	0.06
¥300,900,000	Japan Government Thirty Year Bond 0.6% 20/12/2046	1,215	0.03	¥162,900,000	Japan Government Thirty Year Bond 1.5% 20/12/2044	814	0.02
¥510,050,000	Japan Government Thirty Year Bond 0.6% 20/6/2050	1,919	0.05	¥253,950,000	Japan Government Thirty Year Bond 1.5% 20/3/2045	1,266	0.03

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥87,700,000	Japan Government Thirty Year Bond 1.6% 20/6/2045	444	0.01	¥399,550,000	Japan Government Thirty Year Bond 2.3% 20/3/2039	2,341	0.06
¥459,700,000	Japan Government Thirty Year Bond 1.6% 20/12/2052	2,159	0.06	¥509,350,000	Japan Government Thirty Year Bond 2.3% 20/3/2040	2,977	0.08
¥503,700,000	Japan Government Thirty Year Bond 1.6% 20/12/2053	2,348	0.06	¥243,400,000	Japan Government Thirty Year Bond 2.4% 20/3/2034	1,451	0.04
¥309,300,000	Japan Government Thirty Year Bond 1.7% 20/6/2033	1,743	0.04	¥94,200,000	Japan Government Thirty Year Bond 2.4% 20/12/2034	562	0.01
¥165,100,000	Japan Government Thirty Year Bond 1.7% 20/12/2043	863	0.02	¥277,500,000	Japan Government Thirty Year Bond 2.4% 20/3/2037	1,656	0.04
¥273,700,000	Japan Government Thirty Year Bond 1.7% 20/3/2044	1,427	0.04	¥332,750,000	Japan Government Thirty Year Bond 2.4% 20/9/2038	1,977	0.05
¥314,000,000	Japan Government Thirty Year Bond 1.7% 20/6/2044	1,633	0.04	¥156,900,000	Japan Government Thirty Year Bond 2.5% 20/6/2034	943	0.02
¥184,800,000	Japan Government Thirty Year Bond 1.7% 20/9/2044	959	0.02	¥158,400,000	Japan Government Thirty Year Bond 2.5% 20/9/2034	952	0.02
¥306,650,000	Japan Government Thirty Year Bond 1.8% 20/3/2043	1,639	0.04	¥159,950,000	Japan Government Thirty Year Bond 2.5% 20/9/2035	964	0.02
¥237,750,000	Japan Government Thirty Year Bond 1.8% 20/9/2043	1,266	0.03	¥151,300,000	Japan Government Thirty Year Bond 2.5% 20/3/2036	912	0.02
¥542,350,000	Japan Government Thirty Year Bond 1.8% 20/9/2053	2,657	0.07	¥221,000,000	Japan Government Thirty Year Bond 2.5% 20/6/2036	1,333	0.03
¥603,250,000	Japan Government Thirty Year Bond 1.8% 20/3/2054	2,945	0.07	¥77,050,000	Japan Government Thirty Year Bond 2.5% 20/9/2036	465	0.01
¥621,950,000	Japan Government Thirty Year Bond 1.9% 20/9/2042	3,390	0.09	¥268,150,000	Japan Government Thirty Year Bond 2.5% 20/9/2037	1,615	0.04
¥449,150,000	Japan Government Thirty Year Bond 1.9% 20/6/2043	2,435	0.06	¥587,600,000	Japan Government Thirty Year Bond 2.5% 20/3/2038	3,536	0.09
¥165,400,000	Japan Government Thirty Year Bond 2% 20/12/2033	955	0.02	¥286,100,000	Japan Government Twenty Year Bond 0.2% 20/6/2036	1,346	0.03
¥613,250,000	Japan Government Thirty Year Bond 2% 20/9/2040	3,437	0.09	¥546,050,000	Japan Government Twenty Year Bond 0.3% 20/6/2039	2,439	0.06
¥605,050,000	Japan Government Thirty Year Bond 2% 20/9/2041	3,369	0.09	¥495,350,000	Japan Government Twenty Year Bond 0.3% 20/9/2039	2,200	0.06
¥577,100,000	Japan Government Thirty Year Bond 2% 20/3/2042	3,205	0.08	¥562,900,000	Japan Government Twenty Year Bond 0.3% 20/12/2039	2,485	0.06
¥183,350,000	Japan Government Thirty Year Bond 2.1% 20/9/2033	1,067	0.03	¥201,950,000	Japan Government Twenty Year Bond 0.4% 20/3/2036	977	0.02
¥369,550,000	Japan Government Thirty Year Bond 2.2% 20/9/2039	2,137	0.05	¥726,400,000	Japan Government Twenty Year Bond 0.4% 20/3/2039	3,310	0.08
¥610,650,000	Japan Government Thirty Year Bond 2.2% 20/3/2041	3,506	0.09	¥533,550,000	Japan Government Twenty Year Bond 0.4% 20/3/2040	2,382	0.06
¥226,350,000	Japan Government Thirty Year Bond 2.3% 20/3/2035	1,339	0.03	¥627,600,000	Japan Government Twenty Year Bond 0.4% 20/6/2040	2,786	0.07
¥103,500,000	Japan Government Thirty Year Bond 2.3% 20/6/2035	613	0.02	¥665,200,000	Japan Government Twenty Year Bond 0.4% 20/9/2040	2,939	0.07
¥128,450,000	Japan Government Thirty Year Bond 2.3% 20/12/2035	761	0.02	¥706,350,000	Japan Government Twenty Year Bond 0.4% 20/6/2041	3,065	0.08
¥107,950,000	Japan Government Thirty Year Bond 2.3% 20/12/2036	638	0.02	¥497,200,000	Japan Government Twenty Year Bond 0.5% 20/9/2036	2,415	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥494,600,000	Japan Government Twenty Year Bond 0.5% 20/3/2038	2,336	0.06	¥666,450,000	Japan Government Twenty Year Bond 1.4% 20/12/2042	3,355	0.09
¥535,200,000	Japan Government Twenty Year Bond 0.5% 20/6/2038	2,514	0.06	¥124,700,000	Japan Government Twenty Year Bond 1.5% 20/6/2032	692	0.02
¥640,350,000	Japan Government Twenty Year Bond 0.5% 20/12/2038	2,978	0.08	¥258,750,000	Japan Government Twenty Year Bond 1.5% 20/3/2033	1,436	0.04
¥650,250,000	Japan Government Twenty Year Bond 0.5% 20/12/2040	2,907	0.07	¥510,450,000	Japan Government Twenty Year Bond 1.5% 20/3/2034	2,822	0.07
¥496,400,000	Japan Government Twenty Year Bond 0.5% 20/3/2041	2,204	0.06	¥490,400,000	Japan Government Twenty Year Bond 1.5% 20/6/2034	2,707	0.07
¥622,950,000	Japan Government Twenty Year Bond 0.5% 20/9/2041	2,740	0.07	¥600,700,000	Japan Government Twenty Year Bond 1.5% 20/9/2043	3,046	0.08
¥1,232,350,000	Japan Government Twenty Year Bond 0.5% 20/12/2041	5,395	0.14	¥263,850,000	Japan Government Twenty Year Bond 1.6% 20/6/2030	1,464	0.04
¥419,250,000	Japan Government Twenty Year Bond 0.6% 20/12/2036	2,052	0.05	¥94,700,000	Japan Government Twenty Year Bond 1.6% 20/3/2032	530	0.01
¥357,800,000	Japan Government Twenty Year Bond 0.6% 20/6/2037	1,737	0.04	¥217,300,000	Japan Government Twenty Year Bond 1.6% 20/6/2032	1,215	0.03
¥528,200,000	Japan Government Twenty Year Bond 0.6% 20/9/2037	2,551	0.06	¥588,450,000	Japan Government Twenty Year Bond 1.6% 20/3/2033	3,291	0.08
¥484,900,000	Japan Government Twenty Year Bond 0.6% 20/12/2037	2,331	0.06	¥166,600,000	Japan Government Twenty Year Bond 1.6% 20/12/2033	931	0.02
¥318,700,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	1,573	0.04	¥446,550,000	Japan Government Twenty Year Bond 1.6% 20/3/2044	2,284	0.06
¥561,050,000	Japan Government Twenty Year Bond 0.7% 20/9/2038	2,696	0.07	¥368,000,000	Japan Government Twenty Year Bond 1.7% 20/9/2031	2,068	0.05
¥843,100,000	Japan Government Twenty Year Bond 0.8% 20/3/2042	3,873	0.10	¥349,550,000	Japan Government Twenty Year Bond 1.7% 20/12/2031	1,966	0.05
¥740,100,000	Japan Government Twenty Year Bond 0.9% 20/6/2042	3,448	0.09	¥126,450,000	Japan Government Twenty Year Bond 1.7% 20/3/2032	712	0.02
¥513,650,000	Japan Government Twenty Year Bond 1% 20/12/2035	2,671	0.07	¥128,050,000	Japan Government Twenty Year Bond 1.7% 20/6/2032	721	0.02
¥653,000,000	Japan Government Twenty Year Bond 1.1% 20/9/2042	3,137	0.08	¥840,350,000	Japan Government Twenty Year Bond 1.7% 20/9/2032	4,731	0.12
¥794,800,000	Japan Government Twenty Year Bond 1.1% 20/3/2043	3,786	0.10	¥735,900,000	Japan Government Twenty Year Bond 1.7% 20/12/2032	4,148	0.11
¥595,050,000	Japan Government Twenty Year Bond 1.1% 20/6/2043	2,824	0.07	¥366,300,000	Japan Government Twenty Year Bond 1.7% 20/6/2033	2,065	0.05
¥631,600,000	Japan Government Twenty Year Bond 1.2% 20/12/2034	3,381	0.09	¥348,700,000	Japan Government Twenty Year Bond 1.7% 20/9/2033	1,966	0.05
¥366,100,000	Japan Government Twenty Year Bond 1.2% 20/3/2035	1,955	0.05	¥107,050,000	Japan Government Twenty Year Bond 1.8% 20/6/2030	600	0.02
¥339,650,000	Japan Government Twenty Year Bond 1.2% 20/9/2035	1,807	0.05	¥210,100,000	Japan Government Twenty Year Bond 1.8% 20/9/2030	1,181	0.03
¥253,250,000	Japan Government Twenty Year Bond 1.3% 20/6/2035	1,364	0.03	¥210,300,000	Japan Government Twenty Year Bond 1.8% 20/6/2031	1,188	0.03
¥550,100,000	Japan Government Twenty Year Bond 1.3% 20/12/2043	2,686	0.07	¥68,600,000	Japan Government Twenty Year Bond 1.8% 20/9/2031	388	0.01
¥484,350,000	Japan Government Twenty Year Bond 1.4% 20/9/2034	2,645	0.07	¥382,900,000	Japan Government Twenty Year Bond 1.8% 20/12/2031	2,167	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥364,400,000	Japan Government Twenty Year Bond 1.8% 20/3/2032	2,065	0.05	¥486,450,000	Japan Government Twenty Year Bond 2.1% 20/9/2028	2,712	0.07
¥153,650,000	Japan Government Twenty Year Bond 1.8% 20/12/2032	872	0.02	¥268,650,000	Japan Government Twenty Year Bond 2.1% 20/12/2028	1,502	0.04
¥131,300,000	Japan Government Twenty Year Bond 1.9% 20/6/2025	695	0.02	¥150,500,000	Japan Government Twenty Year Bond 2.1% 20/3/2029	844	0.02
¥458,750,000	Japan Government Twenty Year Bond 1.9% 20/12/2028	2,545	0.06	¥421,350,000	Japan Government Twenty Year Bond 2.1% 20/6/2029	2,370	0.06
¥280,050,000	Japan Government Twenty Year Bond 1.9% 20/3/2029	1,557	0.04	¥313,350,000	Japan Government Twenty Year Bond 2.1% 20/9/2029	1,768	0.05
¥245,850,000	Japan Government Twenty Year Bond 1.9% 20/9/2030	1,389	0.04	¥259,550,000	Japan Government Twenty Year Bond 2.1% 20/12/2029	1,470	0.04
¥82,850,000	Japan Government Twenty Year Bond 1.9% 20/3/2031	470	0.01	¥361,650,000	Japan Government Twenty Year Bond 2.1% 20/3/2030	2,055	0.05
¥548,900,000	Japan Government Twenty Year Bond 1.9% 20/6/2031	3,119	0.08	¥347,100,000	Japan Government Twenty Year Bond 2.1% 20/12/2030	1,988	0.05
¥179,850,000	Japan Government Twenty Year Bond 1.9% 20/6/2044	965	0.02	¥101,950,000	Japan Government Twenty Year Bond 2.2% 20/3/2026	548	0.01
¥69,450,000	Japan Government Twenty Year Bond 2% 20/6/2025	368	0.01	¥204,650,000	Japan Government Twenty Year Bond 2.2% 20/6/2026	1,105	0.03
¥180,250,000	Japan Government Twenty Year Bond 2% 20/9/2025	959	0.02	¥129,050,000	Japan Government Twenty Year Bond 2.2% 20/9/2026	700	0.02
¥120,150,000	Japan Government Twenty Year Bond 2% 20/3/2027	654	0.02	¥252,000,000	Japan Government Twenty Year Bond 2.2% 20/9/2027	1,389	0.04
¥99,400,000	Japan Government Twenty Year Bond 2% 20/6/2030	563	0.01	¥314,500,000	Japan Government Twenty Year Bond 2.2% 20/3/2028	1,748	0.04
¥196,950,000	Japan Government Twenty Year Bond 2% 20/12/2030	1,122	0.03	¥340,550,000	Japan Government Twenty Year Bond 2.2% 20/9/2028	1,906	0.05
¥326,500,000	Japan Government Twenty Year Bond 2% 20/3/2031	1,863	0.05	¥604,700,000	Japan Government Twenty Year Bond 2.2% 20/6/2029	3,416	0.09
¥20,450,000	Japan Government Twenty Year Bond 2.1% 20/6/2025	108	0.00	¥138,400,000	Japan Government Twenty Year Bond 2.2% 20/12/2029	787	0.02
¥142,100,000	Japan Government Twenty Year Bond 2.1% 20/9/2025	757	0.02	¥166,400,000	Japan Government Twenty Year Bond 2.2% 20/3/2030	950	0.02
¥604,950,000	Japan Government Twenty Year Bond 2.1% 20/12/2025	3,235	0.08	¥184,850,000	Japan Government Twenty Year Bond 2.3% 20/3/2026	995	0.03
¥109,450,000	Japan Government Twenty Year Bond 2.1% 20/3/2026	588	0.02	¥533,250,000	Japan Government Twenty Year Bond 2.3% 20/6/2026	2,885	0.07
¥558,700,000	Japan Government Twenty Year Bond 2.1% 20/12/2026	3,035	0.08	¥63,550,000	Japan Government Twenty Year Bond 2.3% 20/9/2026	345	0.01
¥390,600,000	Japan Government Twenty Year Bond 2.1% 20/3/2027	2,130	0.05	¥463,250,000	Japan Government Twenty Year Bond 2.3% 20/6/2027	2,551	0.06
¥82,500,000	Japan Government Twenty Year Bond 2.1% 20/6/2027	452	0.01	¥108,050,000	Japan Government Twenty Year Bond 2.3% 20/6/2028	605	0.02
¥244,500,000	Japan Government Twenty Year Bond 2.1% 20/9/2027	1,344	0.03	¥83,400,000	Japan Government Twenty Year Bond 2.4% 20/3/2028	467	0.01
¥298,800,000	Japan Government Twenty Year Bond 2.1% 20/12/2027	1,649	0.04	¥154,900,000	Japan Government Twenty Year Bond 2.4% 20/6/2028	870	0.02
¥96,350,000	Japan Government Twenty Year Bond 2.1% 20/6/2028	535	0.01	¥734,850,000	Japan Government Two Year Bond 0.005% 1/5/2025	3,834	0.10

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
¥431,000,000	Japan Government Two Year Bond 0.005% 1/6/2025	2,248	0.06	\$7,810,000	United States Treasury Note/Bond 0.25% 31/5/2025 ^o	5,757	0.15
¥488,900,000	Japan Government Two Year Bond 0.005% 1/8/2025	2,549	0.06	\$4,796,000	United States Treasury Note/Bond 0.25% 30/6/2025	3,525	0.09
¥630,150,000	Japan Government Two Year Bond 0.005% 1/9/2025	3,285	0.08	\$2,800,000	United States Treasury Note/Bond 0.25% 30/6/2025 ^o	2,058	0.05
¥677,250,000	Japan Government Two Year Bond 0.005% 1/12/2025	3,527	0.09	\$9,320,000	United States Treasury Note/Bond 0.25% 31/7/2025 ^o	6,830	0.17
¥616,300,000	Japan Government Two Year Bond 0.1% 1/1/2026	3,212	0.08	\$2,806,000	United States Treasury Note/Bond 0.25% 31/8/2025 ^o	2,050	0.05
¥1,371,400,000	Japan Government Two Year Bond 0.1% 1/2/2026	7,145	0.18	\$10,110,000	United States Treasury Note/Bond 0.25% 30/9/2025	7,365	0.19
¥898,350,000	Japan Government Two Year Bond 0.2% 1/3/2026	4,686	0.12	\$10,060,000	United States Treasury Note/Bond 0.25% 31/10/2025 ^o	7,309	0.19
		709,175	18.00	\$8,280,000	United States Treasury Note/Bond 0.375% 30/4/2025	6,127	0.16
Swedish Krona Denominated Government Bonds – 0.16%; 29.2.2024 0.14%				\$8,540,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,196	0.16
SEK 4,440,000	Sweden Government Bond 0.125% 12/5/2031	293	0.01	\$8,580,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,210	0.16
SEK 9,820,000	Sweden Government Bond 0.125% 12/5/2031	649	0.02	\$9,440,000	United States Treasury Note/Bond 0.375% 31/1/2026 ^o	6,814	0.17
SEK 2,090,000	Sweden Government Bond 0.5% 24/11/2045	109	0.00	\$7,980,000	United States Treasury Note/Bond 0.375% 31/7/2027 ^o	5,504	0.14
SEK 7,120,000	Sweden Government Bond 0.75% 12/5/2028	509	0.01	\$8,180,000	United States Treasury Note/Bond 0.375% 30/9/2027 ^o	5,613	0.14
SEK 5,710,000	Sweden Government Bond 0.75% 12/11/2029	401	0.01	\$6,825,000	United States Treasury Note/Bond 0.5% 31/3/2025 ^o	5,071	0.13
SEK 9,720,000	Sweden Government Bond 1% 12/11/2026	709	0.02	\$11,240,000	United States Treasury Note/Bond 0.5% 28/2/2026	8,109	0.21
SEK 1,630,000	Sweden Government Bond 1.375% 23/6/2071	82	0.00	\$4,800,000	United States Treasury Note/Bond 0.5% 28/2/2026 ^o	3,463	0.09
SEK 10,830,000	Sweden Government Bond 1.75% 11/11/2033	786	0.02	\$3,650,000	United States Treasury Note/Bond 0.5% 30/4/2027 ^o	2,546	0.06
SEK 2,975,000	Sweden Government Bond 2.25% 1/6/2032 ^o	225	0.01	\$2,600,000	United States Treasury Note/Bond 0.5% 30/4/2027	1,813	0.05
SEK 11,000,000	Sweden Government Bond 2.25% 11/5/2035	830	0.02	\$6,980,000	United States Treasury Note/Bond 0.5% 31/5/2027	4,856	0.12
SEK 13,480,000	Sweden Government Bond 2.5% 12/5/2025	1,000	0.03	\$6,090,000	United States Treasury Note/Bond 0.5% 30/6/2027 ^o	4,226	0.11
SEK 4,660,000	Sweden Government Bond 3.5% 30/3/2039	402	0.01				
SEK 2,320,000	Sweden Government Bond 3.5% 30/3/2039	200	0.00				
		6,195	0.16				
US Dollar Denominated Government Bonds – 52.57%; 29.2.2024 50.28%							
\$10,900,000	United States Treasury Note/Bond 0% 15/5/2054	8,866	0.23				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$7,950,000	United States Treasury Note/Bond 0.5% 31/8/2027	5,491	0.14	\$7,890,000	United States Treasury Note/Bond 1.125% 31/10/2026	5,661	0.14
\$3,619,000	United States Treasury Note/Bond 0.5% 31/10/2027 ^o	2,486	0.06	\$2,950,000	United States Treasury Note/Bond 1.125% 31/10/2026	2,117	0.05
\$6,770,000	United States Treasury Note/Bond 0.625% 31/7/2026 ^o	4,838	0.12	\$1,490,000	United States Treasury Note/Bond 1.125% 28/2/2027 ^o	1,061	0.03
\$13,660,000	United States Treasury Note/Bond 0.625% 31/3/2027 ^o	9,580	0.24	\$3,270,000	United States Treasury Note/Bond 1.125% 28/2/2027	2,329	0.06
\$5,260,000	United States Treasury Note/Bond 0.625% 30/11/2027	3,620	0.09	\$13,900,000	United States Treasury Note/Bond 1.125% 29/2/2028 ^o	9,664	0.25
\$4,370,000	United States Treasury Note/Bond 0.625% 30/11/2027 ^o	3,007	0.08	\$5,400,000	United States Treasury Note/Bond 1.125% 31/8/2028	3,710	0.09
\$19,150,000	United States Treasury Note/Bond 0.625% 31/12/2027 ^o	13,144	0.33	\$8,750,000	United States Treasury Note/Bond 1.125% 31/8/2028 ^o	6,012	0.15
\$16,170,000	United States Treasury Note/Bond 0.625% 15/5/2030 ^o	10,333	0.26	\$17,640,000	United States Treasury Note/Bond 1.125% 15/2/2031	11,411	0.29
\$18,510,000	United States Treasury Note/Bond 0.625% 15/8/2030 ^o	11,735	0.30	\$4,840,000	United States Treasury Note/Bond 1.125% 15/2/2031 ^o	3,131	0.08
\$9,600,000	United States Treasury Note/Bond 0.75% 31/3/2026	6,937	0.18	\$10,670,000	United States Treasury Note/Bond 1.125% 15/5/2040 ^o	5,265	0.13
\$12,400,000	United States Treasury Note/Bond 0.75% 30/4/2026	8,940	0.23	\$12,478,000	United States Treasury Note/Bond 1.125% 15/8/2040 ^o	6,103	0.15
\$13,110,000	United States Treasury Note/Bond 0.75% 31/5/2026 ^o	9,432	0.24	\$11,720,000	United States Treasury Note/Bond 1.25% 30/11/2026 ^o	8,418	0.21
\$11,260,000	United States Treasury Note/Bond 0.75% 31/8/2026 ^o	8,049	0.20	\$12,670,000	United States Treasury Note/Bond 1.25% 31/12/2026	9,087	0.23
\$9,810,000	United States Treasury Note/Bond 0.75% 31/1/2028	6,746	0.17	\$14,009,000	United States Treasury Note/Bond 1.25% 31/3/2028 ^o	9,764	0.25
\$10,490,000	United States Treasury Note/Bond 0.875% 30/6/2026	7,547	0.19	\$9,970,000	United States Treasury Note/Bond 1.25% 30/4/2028	6,936	0.18
\$11,090,000	United States Treasury Note/Bond 0.875% 30/9/2026	7,934	0.20	\$10,930,000	United States Treasury Note/Bond 1.25% 31/5/2028 ^o	7,590	0.19
\$3,500,000	United States Treasury Note/Bond 0.875% 30/9/2026	2,504	0.06	\$12,049,000	United States Treasury Note/Bond 1.25% 30/6/2028 ^o	8,350	0.21
\$25,040,000	United States Treasury Note/Bond 0.875% 15/11/2030 ^o	16,021	0.41				
\$10,650,000	United States Treasury Note/Bond 1% 31/7/2028 ^o	7,294	0.19				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$12,170,000	United States Treasury Note/Bond 1.25% 30/9/2028 ^o	8,388	0.21	\$6,010,000	United States Treasury Note/Bond 1.625% 31/10/2026	4,359	0.11
\$24,940,000	United States Treasury Note/Bond 1.25% 15/8/2031 ^o	16,023	0.41	\$8,430,000	United States Treasury Note/Bond 1.625% 30/11/2026	6,105	0.15
\$12,320,000	United States Treasury Note/Bond 1.25% 15/5/2050 ^o	4,941	0.13	\$12,520,000	United States Treasury Note/Bond 1.625% 15/8/2029 ^o	8,630	0.22
\$2,060,000	United States Treasury Note/Bond 1.375% 31/8/2026 ^o	1,491	0.04	\$25,663,000	United States Treasury Note/Bond 1.625% 15/5/2031 ^o	17,020	0.43
\$6,410,000	United States Treasury Note/Bond 1.375% 31/10/2028	4,432	0.11	\$11,130,000	United States Treasury Note/Bond 1.625% 15/11/2050 ^o	4,912	0.12
\$3,260,000	United States Treasury Note/Bond 1.375% 31/10/2028 ^o	2,254	0.06	\$3,440,000	United States Treasury Note/Bond 1.75% 31/12/2026 ^o	2,496	0.06
\$9,540,000	United States Treasury Note/Bond 1.375% 31/12/2028 ^o	6,576	0.17	\$5,860,000	United States Treasury Note/Bond 1.75% 31/1/2029	4,098	0.10
\$27,550,000	United States Treasury Note/Bond 1.375% 15/11/2031 ^o	17,749	0.45	\$15,760,000	United States Treasury Note/Bond 1.75% 15/11/2029 ^o	10,873	0.28
\$12,030,000	United States Treasury Note/Bond 1.375% 15/11/2040 ^o	6,091	0.15	\$16,973,000	United States Treasury Note/Bond 1.75% 15/8/2041 ^o	8,995	0.23
\$16,000,000	United States Treasury Note/Bond 1.375% 15/8/2050 ^o	6,614	0.17	\$5,010,000	United States Treasury Note/Bond 1.875% 30/6/2026	3,671	0.09
\$5,611,000	United States Treasury Note/Bond 1.5% 15/8/2026	4,075	0.10	\$5,492,000	United States Treasury Note/Bond 1.875% 31/7/2026	4,020	0.10
\$4,129,000	United States Treasury Note/Bond 1.5% 15/8/2026	2,998	0.08	\$15,820,000	United States Treasury Note/Bond 1.875% 28/2/2027 ^o	11,478	0.29
\$22,094,000	United States Treasury Note/Bond 1.5% 31/1/2027 ^o	15,905	0.40	\$6,440,000	United States Treasury Note/Bond 1.875% 28/2/2029	4,523	0.11
\$4,450,000	United States Treasury Note/Bond 1.5% 30/11/2028	3,088	0.08	\$5,836,000	United States Treasury Note/Bond 1.875% 28/2/2029 ^o	4,098	0.10
\$5,000,000	United States Treasury Note/Bond 1.5% 30/11/2028 ^o	3,470	0.09	\$26,910,000	United States Treasury Note/Bond 1.875% 15/2/2032 ^o	17,890	0.45
\$12,740,000	United States Treasury Note/Bond 1.5% 15/2/2030	8,616	0.22	\$8,780,000	United States Treasury Note/Bond 1.875% 15/2/2041	4,813	0.12
\$7,800,000	United States Treasury Note/Bond 1.625% 15/2/2026	5,727	0.15	\$5,530,000	United States Treasury Note/Bond 1.875% 15/2/2041 ^o	3,032	0.08
\$8,026,000	United States Treasury Note/Bond 1.625% 15/5/2026 ^o	5,867	0.15				
\$6,360,000	United States Treasury Note/Bond 1.625% 30/9/2026	4,620	0.12				

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$10,140,000	United States Treasury Note/Bond 1.875% 15/2/2051	4,772	0.12	\$3,990,000	United States Treasury Note/Bond 2.375% 30/4/2026 ^o	2,956	0.08
\$5,245,000	United States Treasury Note/Bond 1.875% 15/2/2051 ^o	2,468	0.06	\$9,140,000	United States Treasury Note/Bond 2.375% 15/5/2027 ^o	6,695	0.17
\$15,490,000	United States Treasury Note/Bond 1.875% 15/11/2051 ^o	7,254	0.18	\$18,710,000	United States Treasury Note/Bond 2.375% 31/3/2029 ^o	13,413	0.34
\$13,350,000	United States Treasury Note/Bond 2% 15/8/2025 ^o	9,931	0.25	\$25,668,000	United States Treasury Note/Bond 2.375% 15/5/2029 ^o	18,382	0.47
\$8,130,000	United States Treasury Note/Bond 2% 15/11/2026 ^o	5,941	0.15	\$9,810,000	United States Treasury Note/Bond 2.375% 15/2/2042 ^o	5,714	0.15
\$12,152,000	United States Treasury Note/Bond 2% 15/11/2041 ^o	6,687	0.17	\$10,040,000	United States Treasury Note/Bond 2% 15/2/2050 ^o	5,315	0.13
\$10,040,000	United States Treasury Note/Bond 2% 15/8/2051 ^o	4,905	0.12	\$15,105,000	United States Treasury Note/Bond 2.125% 15/5/2025 ^o	7,308	0.19
\$9,430,000	United States Treasury Note/Bond 2.125% 15/5/2025 ^o	7,053	0.18	\$9,430,000	United States Treasury Note/Bond 2.5% 28/2/2026 ^o	8,961	0.23
\$3,410,000	United States Treasury Note/Bond 2.125% 31/5/2026 ^o	2,513	0.06	\$6,300,000	United States Treasury Note/Bond 2.5% 31/3/2027 ^o	4,683	0.12
\$9,320,000	United States Treasury Note/Bond 2.25% 15/11/2025 ^o	6,925	0.18	\$17,413,000	United States Treasury Note/Bond 2.5% 15/2/2045 ^o	12,826	0.33
\$7,360,000	United States Treasury Note/Bond 2.25% 31/3/2026 ^o	5,445	0.14	\$7,130,000	United States Treasury Note/Bond 2.5% 15/2/2046 ^o	4,083	0.10
\$9,910,000	United States Treasury Note/Bond 2.25% 15/2/2027 ^o	7,258	0.18	\$6,284,000	United States Treasury Note/Bond 2.5% 15/5/2046	3,559	0.09
\$8,460,000	United States Treasury Note/Bond 2.25% 15/8/2027 ^o	6,161	0.16	\$5,970,000	United States Treasury Note/Bond 2.5% 15/2/2046	3,371	0.09
\$13,870,000	United States Treasury Note/Bond 2.25% 15/11/2027 ^o	10,065	0.26	\$6,396,000	United States Treasury Note/Bond 2.625% 31/3/2025	4,811	0.12
\$14,560,000	United States Treasury Note/Bond 2.25% 15/5/2041 ^o	8,437	0.21	\$11,643,000	United States Treasury Note/Bond 2.625% 15/4/2025	8,754	0.22
\$7,060,000	United States Treasury Note/Bond 2.25% 15/8/2046	3,786	0.10	\$3,770,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,811	0.07
\$11,026,000	United States Treasury Note/Bond 2.25% 15/8/2049 ^o	5,725	0.15	\$4,040,000	United States Treasury Note/Bond 2.625% 31/1/2026	3,010	0.08
\$14,720,000	United States Treasury Note/Bond 2.25% 15/2/2052 ^o	7,557	0.19	\$12,111,000	United States Treasury Note/Bond 2.625% 31/5/2027 ^o	8,930	0.23
				\$12,700,000	United States Treasury Note/Bond 2.625% 15/2/2029 ^o	9,218	0.23
				\$9,150,000	United States Treasury Note/Bond 2.625% 31/7/2029 ^o	6,612	0.17

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$11,140,000	United States Treasury Note/Bond 2.75% 15/5/2025 ^o	8,368	0.21	\$13,220,000	United States Treasury Note/Bond 2.875% 15/5/2028 ^o	9,747	0.25
\$3,810,000	United States Treasury Note/Bond 2.75% 30/6/2025	2,859	0.07	\$15,870,000	United States Treasury Note/Bond 2.875% 15/8/2028 ^o	11,679	0.30
\$8,310,000	United States Treasury Note/Bond 2.75% 31/8/2025	6,222	0.16	\$12,260,000	United States Treasury Note/Bond 2.875% 30/4/2029 ^o	8,979	0.23
\$16,436,000	United States Treasury Note/Bond 2.75% 30/4/2027 ^o	12,168	0.31	\$22,692,000	United States Treasury Note/Bond 2.875% 15/5/2032 ^o	16,158	0.41
\$10,680,000	United States Treasury Note/Bond 2.75% 31/7/2027 ^o	7,890	0.20	\$6,190,000	United States Treasury Note/Bond 2.875% 15/5/2043 ^o	3,841	0.10
\$8,980,000	United States Treasury Note/Bond 2.75% 15/2/2028	6,603	0.17	\$7,480,000	United States Treasury Note/Bond 2.875% 15/8/2045 ^o	4,557	0.12
\$9,720,000	United States Treasury Note/Bond 2.75% 31/5/2029 ^o	7,075	0.18	\$6,650,000	United States Treasury Note/Bond 2.875% 15/11/2046 ^o	4,007	0.10
\$6,670,000	United States Treasury Note/Bond 2.75% 15/8/2032	4,694	0.12	\$9,526,000	United States Treasury Note/Bond 2.875% 15/5/2049 ^o	5,640	0.14
\$15,200,000	United States Treasury Note/Bond 2.75% 15/8/2032 ^o	10,698	0.27	\$14,252,000	United States Treasury Note/Bond 2.875% 15/5/2052 ^o	8,403	0.21
\$7,850,000	United States Treasury Note/Bond 2.75% 15/8/2042 ^o	4,829	0.12	\$6,750,000	United States Treasury Note/Bond 3% 15/7/2025	5,072	0.13
\$8,150,000	United States Treasury Note/Bond 2.75% 15/11/2042	4,994	0.13	\$4,080,000	United States Treasury Note/Bond 3% 30/9/2025	3,061	0.08
\$7,335,000	United States Treasury Note/Bond 2.75% 15/8/2047 ^o	4,290	0.11	\$4,640,000	United States Treasury Note/Bond 3% 31/10/2025	3,480	0.09
\$5,950,000	United States Treasury Note/Bond 2.75% 15/11/2047	3,472	0.09	\$6,385,000	United States Treasury Note/Bond 3% 15/5/2042	4,094	0.10
\$4,400,000	United States Treasury Note/Bond 2.875% 30/4/2025 ^o	3,310	0.08	\$6,828,000	United States Treasury Note/Bond 3% 15/11/2044 ^o	4,268	0.11
\$3,300,000	United States Treasury Note/Bond 2.875% 31/5/2025 ^o	2,481	0.06	\$9,082,000	United States Treasury Note/Bond 3% 15/5/2045 ^o	5,661	0.14
\$9,570,000	United States Treasury Note/Bond 2.875% 15/6/2025 ^o	7,188	0.18	\$8,210,000	United States Treasury Note/Bond 3% 15/11/2045 ^o	5,101	0.13
\$8,299,000	United States Treasury Note/Bond 2.875% 31/7/2025 ^o	6,228	0.16	\$7,230,000	United States Treasury Note/Bond 3% 15/2/2047 ^o	4,445	0.11
\$5,180,000	United States Treasury Note/Bond 2.875% 30/11/2025	3,877	0.10	\$7,043,000	United States Treasury Note/Bond 3% 15/5/2047 ^o	4,322	0.11
				\$7,657,000	United States Treasury Note/Bond 3% 15/2/2048 ^o	4,671	0.12
				\$6,550,000	United States Treasury Note/Bond 3% 15/8/2048 ^o	3,984	0.10
				\$9,580,000	United States Treasury Note/Bond 3% 15/2/2049 ^o	5,814	0.15

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$11,720,000	United States Treasury Note/Bond 3% 15/8/2052 ^o	7,094	0.18	\$10,700,000	United States Treasury Note/Bond 3.5% 30/4/2028	8,068	0.20
\$12,280,000	United States Treasury Note/Bond 3.125% 15/8/2025 ^o	9,233	0.23	\$8,100,000	United States Treasury Note/Bond 3.5% 31/1/2030 ^o	6,081	0.15
\$12,130,000	United States Treasury Note/Bond 3.125% 31/8/2027 ^o	9,054	0.23	\$9,750,000	United States Treasury Note/Bond 3.5% 30/4/2030 ^o	7,313	0.19
\$11,000,000	United States Treasury Note/Bond 3.125% 15/11/2028	8,161	0.21	\$19,460,000	United States Treasury Note/Bond 3.5% 15/2/2033 ^o	14,409	0.37
\$7,600,000	United States Treasury Note/Bond 3.125% 31/8/2029 ^o	5,618	0.14	\$5,080,000	United States Treasury Note/Bond 3.5% 15/2/2039	3,645	0.09
\$7,980,000	United States Treasury Note/Bond 3.125% 15/11/2041	5,266	0.13	\$15,160,000	United States Treasury Note/Bond 3.625% 15/5/2026	11,458	0.29
\$6,450,000	United States Treasury Note/Bond 3.125% 15/2/2042	4,235	0.11	\$5,240,000	United States Treasury Note/Bond 3.625% 31/3/2028 ^o	3,969	0.10
\$6,120,000	United States Treasury Note/Bond 3.125% 15/2/2043 ^o	3,959	0.10	\$13,860,000	United States Treasury Note/Bond 3.625% 31/5/2028 ^o	10,493	0.27
\$6,460,000	United States Treasury Note/Bond 3.125% 15/8/2044	4,128	0.10	\$10,920,000	United States Treasury Note/Bond 3.625% 31/8/2029	8,275	0.21
\$8,030,000	United States Treasury Note/Bond 3.125% 15/5/2048 ^o	5,004	0.13	\$2,980,000	United States Treasury Note/Bond 3.625% 31/3/2030	2,250	0.06
\$8,570,000	United States Treasury Note/Bond 3.25% 30/6/2027	6,425	0.16	\$6,200,000	United States Treasury Note/Bond 3.625% 31/3/2030	4,681	0.12
\$6,203,000	United States Treasury Note/Bond 3.25% 30/6/2029	4,614	0.12	\$8,710,000	United States Treasury Note/Bond 3.625% 15/8/2043 ^o	6,039	0.15
\$8,480,000	United States Treasury Note/Bond 3.25% 15/5/2042	5,632	0.14	\$6,250,000	United States Treasury Note/Bond 3.625% 15/2/2044	4,322	0.11
\$19,650,000	United States Treasury Note/Bond 3.375% 15/5/2033 ^o	14,394	0.37	\$12,030,000	United States Treasury Note/Bond 3.625% 15/2/2053 ^o	8,233	0.21
\$6,190,000	United States Treasury Note/Bond 3.375% 15/8/2042	4,175	0.11	\$1,440,000	United States Treasury Note/Bond 3.625% 15/5/2053	986	0.03
\$8,597,000	United States Treasury Note/Bond 3.375% 15/5/2044 ^o	5,721	0.15	\$9,763,000	United States Treasury Note/Bond 3.625% 15/5/2053	6,686	0.17
\$8,980,000	United States Treasury Note/Bond 3.375% 15/11/2048 ^o	5,838	0.15	\$4,230,000	United States Treasury Note/Bond 3.75% 15/4/2026	3,203	0.08
\$6,543,000	United States Treasury Note/Bond 3.5% 15/9/2025 ^o	4,935	0.13	\$7,840,000	United States Treasury Note/Bond 3.75% 31/12/2028	5,964	0.15
\$4,150,000	United States Treasury Note/Bond 3.5% 31/1/2028 ^o	3,129	0.08	\$5,130,000	United States Treasury Note/Bond 3.75% 31/5/2030	3,897	0.10
				\$3,000,000	United States Treasury Note/Bond 3.75% 30/6/2030	2,278	0.06

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$9,243,000	United States Treasury Note/Bond 3.75% 31/12/2030 ^o	7,013	0.18	\$12,564,000	United States Treasury Note/Bond 4% 31/1/2029 ^o	9,656	0.25
\$6,710,000	United States Treasury Note/Bond 3.75% 15/8/2041	4,840	0.12	\$11,490,000	United States Treasury Note/Bond 4% 31/7/2029	8,846	0.22
\$6,250,000	United States Treasury Note/Bond 3.75% 15/11/2043	4,406	0.11	\$680,000	United States Treasury Note/Bond 4% 31/10/2029	523	0.01
\$3,850,000	United States Treasury Note/Bond 3.875% 30/4/2025 ^o	2,914	0.07	\$7,860,000	United States Treasury Note/Bond 4% 28/2/2030	6,047	0.15
\$8,890,000	United States Treasury Note/Bond 3.875% 15/1/2026 ^o	6,738	0.17	\$6,220,000	United States Treasury Note/Bond 4% 31/7/2030	4,785	0.12
\$4,380,000	United States Treasury Note/Bond 3.875% 30/11/2027	3,341	0.08	\$7,006,000	United States Treasury Note/Bond 4% 31/1/2031	5,390	0.14
\$3,480,000	United States Treasury Note/Bond 3.875% 31/12/2027	2,656	0.07	\$7,420,000	United States Treasury Note/Bond 4% 31/7/2031 ^o	5,753	0.15
\$4,900,000	United States Treasury Note/Bond 3.875% 30/9/2029	3,748	0.10	\$22,820,000	United States Treasury Note/Bond 4% 15/2/2034 ^o	17,483	0.44
\$8,880,000	United States Treasury Note/Bond 3.875% 30/11/2029	6,792	0.17	\$7,810,000	United States Treasury Note/Bond 4% 15/11/2042 ^o	5,744	0.15
\$7,970,000	United States Treasury Note/Bond 3.875% 31/12/2029 ^o	6,095	0.15	\$11,825,000	United States Treasury Note/Bond 4% 15/11/2052	8,658	0.22
\$20,547,000	United States Treasury Note/Bond 3.875% 15/8/2033 ^o	15,607	0.40	\$6,750,000	United States Treasury Note/Bond 4.125% 15/6/2026	5,146	0.13
\$6,794,000	United States Treasury Note/Bond 3.875% 15/8/2040	5,027	0.13	\$13,800,000	United States Treasury Note/Bond 4.125% 15/2/2027	10,564	0.27
\$9,700,000	United States Treasury Note/Bond 3.875% 15/2/2043	6,998	0.18	\$2,710,000	United States Treasury Note/Bond 4.125% 30/9/2027	2,083	0.05
\$4,330,000	United States Treasury Note/Bond 3.875% 15/5/2043	3,117	0.08	\$7,400,000	United States Treasury Note/Bond 4.125% 31/10/2027	5,685	0.14
\$4,930,000	United States Treasury Note/Bond 4% 15/12/2025	3,741	0.09	\$3,260,000	United States Treasury Note/Bond 4.125% 31/7/2028	2,513	0.06
\$8,090,000	United States Treasury Note/Bond 4% 15/2/2026 ^o	6,145	0.16	\$13,260,000	United States Treasury Note/Bond 4.125% 31/3/2029 ^o	10,248	0.26
\$9,460,000	United States Treasury Note/Bond 4% 15/1/2027 ^o	7,219	0.18	\$7,780,000	United States Treasury Note/Bond 4.125% 31/8/2030	6,026	0.15
\$3,000,000	United States Treasury Note/Bond 4% 29/2/2028	2,299	0.06	\$7,210,000	United States Treasury Note/Bond 4.125% 31/3/2031	5,587	0.14
\$6,110,000	United States Treasury Note/Bond 4% 30/6/2028 ^o	4,689	0.12	\$21,357,000	United States Treasury Note/Bond 4.125% 15/11/2032 ^o	16,558	0.42
				\$8,850,000	United States Treasury Note/Bond 4.125% 15/8/2034	6,714	0.17

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$12,360,000	United States Treasury Note/Bond 4.125% 15/8/2053 ^o	9,259	0.24	\$7,830,000	United States Treasury Note/Bond 4.375% 30/11/2030	6,147	0.16
\$8,720,000	United States Treasury Note/Bond 4.25% 31/5/2025	6,620	0.17	\$17,950,000	United States Treasury Note/Bond 4.375% 15/5/2034	14,162	0.36
\$5,140,000	United States Treasury Note/Bond 4.25% 15/10/2025	3,909	0.10	\$1,630,000	United States Treasury Note/Bond 4.375% 15/2/2038	1,293	0.03
\$8,540,000	United States Treasury Note/Bond 4.25% 31/12/2025 ^o	6,501	0.17	\$8,035,000	United States Treasury Note/Bond 4.375% 15/11/2039 ^o	6,321	0.16
\$8,523,000	United States Treasury Note/Bond 4.25% 31/1/2026 ^o	6,493	0.16	\$7,626,000	United States Treasury Note/Bond 4.375% 15/5/2040	5,998	0.15
\$14,390,000	United States Treasury Note/Bond 4.25% 15/3/2027 ^o	11,060	0.28	\$6,410,000	United States Treasury Note/Bond 4.375% 15/5/2041	5,014	0.13
\$13,490,000	United States Treasury Note/Bond 4.25% 28/2/2029 ^o	10,481	0.27	\$7,090,000	United States Treasury Note/Bond 4.375% 15/8/2043	5,458	0.14
\$3,890,000	United States Treasury Note/Bond 4.25% 30/6/2029	3,026	0.08	\$9,240,000	United States Treasury Note/Bond 4.5% 15/11/2025 ^o	7,051	0.18
\$7,200,000	United States Treasury Note/Bond 4.25% 28/2/2031	5,619	0.14	\$18,900,000	United States Treasury Note/Bond 4.5% 31/3/2026	14,470	0.37
\$7,720,000	United States Treasury Note/Bond 4.25% 30/6/2031	6,029	0.15	\$9,760,000	United States Treasury Note/Bond 4.5% 15/7/2026	7,495	0.19
\$7,240,000	United States Treasury Note/Bond 4.25% 15/5/2039	5,629	0.14	\$13,560,000	United States Treasury Note/Bond 4.5% 15/4/2027	10,487	0.27
\$6,250,000	United States Treasury Note/Bond 4.25% 15/11/2040	4,833	0.12	\$11,580,000	United States Treasury Note/Bond 4.5% 15/5/2027 ^o	8,960	0.23
\$12,927,000	United States Treasury Note/Bond 4.25% 15/2/2054 ^o	9,901	0.25	\$16,010,000	United States Treasury Note/Bond 4.5% 31/5/2029	12,584	0.32
\$3,630,000	United States Treasury Note/Bond 4.25% 15/8/2054	2,787	0.07	\$18,980,000	United States Treasury Note/Bond 4.5% 15/11/2033 ^o	15,105	0.38
\$9,740,000	United States Treasury Note/Bond 4.375% 15/8/2026	7,470	0.19	\$5,620,000	United States Treasury Note/Bond 4.5% 15/2/2036	4,534	0.12
\$11,080,000	United States Treasury Note/Bond 4.375% 15/12/2026	8,521	0.22	\$4,090,000	United States Treasury Note/Bond 4.5% 15/5/2038	3,280	0.08
\$9,160,000	United States Treasury Note/Bond 4.375% 15/7/2027	7,076	0.18	\$6,775,000	United States Treasury Note/Bond 4.5% 15/8/2039	5,402	0.14
\$12,370,000	United States Treasury Note/Bond 4.375% 31/8/2028 ^o	9,625	0.24	\$8,256,000	United States Treasury Note/Bond 4.5% 15/2/2044	6,452	0.16
\$10,530,000	United States Treasury Note/Bond 4.375% 30/11/2028 ^o	8,205	0.21	\$10,910,000	United States Treasury Note/Bond 4.625% 30/6/2025 ^o	8,309	0.21
				\$16,620,000	United States Treasury Note/Bond 4.625% 28/2/2026 ^o	12,737	0.32

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$14,310,000	United States Treasury Note/Bond 4.625% 15/3/2026 ^o	10,973	0.28	\$12,037,000	United States Treasury Note/Bond 4.75% 15/11/2053 ^o	10,003	0.25
\$2,980,000	United States Treasury Note/Bond 4.625% 30/6/2026	2,292	0.06	\$7,450,000	United States Treasury Note/Bond 4.875% 30/11/2025 ^o	5,710	0.14
\$10,910,000	United States Treasury Note/Bond 4.625% 15/9/2026 ^o	8,412	0.21	\$14,480,000	United States Treasury Note/Bond 4.875% 30/4/2026	11,160	0.28
\$10,160,000	United States Treasury Note/Bond 4.625% 15/10/2026 ^o	7,841	0.20	\$12,970,000	United States Treasury Note/Bond 4.875% 31/5/2026 ^o	10,007	0.25
\$10,930,000	United States Treasury Note/Bond 4.625% 15/11/2026 ^o	8,443	0.21	\$4,040,000	United States Treasury Note/Bond 4.875% 31/10/2028 ^o	3,205	0.08
\$8,600,000	United States Treasury Note/Bond 4.625% 15/6/2027	6,684	0.17	\$2,300,000	United States Treasury Note/Bond 4.875% 31/10/2030	1,853	0.05
\$3,710,000	United States Treasury Note/Bond 4.625% 30/9/2028	2,914	0.07	\$10,760,000	United States Treasury Note/Bond 5% 31/8/2025	8,234	0.21
\$12,170,000	United States Treasury Note/Bond 4.625% 30/4/2029	9,605	0.24	\$11,630,000	United States Treasury Note/Bond 5% 30/9/2025 ^o	8,909	0.23
\$2,130,000	United States Treasury Note/Bond 4.625% 30/9/2030	1,693	0.04	\$8,179,000	United States Treasury Note/Bond 5% 31/10/2025 ^o	6,271	0.16
\$6,620,000	United States Treasury Note/Bond 4.625% 30/4/2031	5,277	0.13	\$2,220,000	United States Treasury Note/Bond 5% 15/5/2037	1,867	0.05
\$10,180,000	United States Treasury Note/Bond 4.625% 31/5/2031	8,116	0.21	\$1,280,000	United States Treasury Note/Bond 5.25% 15/11/2028	1,031	0.03
\$7,749,000	United States Treasury Note/Bond 4.625% 15/2/2040	6,265	0.16	\$1,000,000	United States Treasury Note/Bond 5.25% 15/2/2029	810	0.02
\$6,790,000	United States Treasury Note/Bond 4.625% 15/5/2044	5,391	0.14	\$3,610,000	United States Treasury Note/Bond 5.375% 15/2/2031	3,004	0.08
\$7,550,000	United States Treasury Note/Bond 4.75% 31/7/2025 ^o	5,761	0.15	\$1,270,000	United States Treasury Note/Bond 5.5% 15/8/2028	1,031	0.03
\$2,510,000	United States Treasury Note/Bond 4.75% 15/2/2037	2,066	0.05	\$1,280,000	United States Treasury Note/Bond 6% 15/2/2026	1,003	0.03
\$5,350,000	United States Treasury Note/Bond 4.75% 15/2/2041	4,383	0.11	\$2,410,000	United States Treasury Note/Bond 6.125% 15/11/2027	1,964	0.05
\$1,390,000	United States Treasury Note/Bond 4.75% 15/2/2041 ^o	1,139	0.03	\$3,272,000	United States Treasury Note/Bond 6.125% 15/8/2029	2,756	0.07
\$7,610,000	United States Treasury Note/Bond 4.75% 15/11/2043	6,150	0.16	\$2,290,000	United States Treasury Note/Bond 6.25% 15/5/2030	1,962	0.05
				\$1,165,000	United States Treasury Note/Bond 6.375% 15/8/2027	952	0.02
				\$985,000	United States Treasury Note/Bond 6.5% 15/11/2026	796	0.02

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
\$900,000	United States Treasury Note/Bond 6.625% 15/2/2027	732	0.02	\$679,000	United States Treasury Note/Bond 7.625% 15/2/2025	524	0.01
\$1,340,000	United States Treasury Note/Bond 6.75% 15/8/2026	1,076	0.03			2,070,681	52.57
\$1,070,000	United States Treasury Note/Bond 6.875% 15/8/2025	836	0.02				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.03%; 29.2.2024 0.00%

Forward Currency Contracts – 0.03%; 29.2.2024 0.00%

AU\$1,142,332	Australian Dollar vs UK Sterling [^]	590	–	0.00
CA\$1,172,774	Canadian Dollar vs UK Sterling	663	(6)	0.00
DKK 650,008	Danish Krone vs UK Sterling [^]	71	–	0.00
€8,551,084	Euro vs UK Sterling	7,206	(120)	0.00
¥1,567,462,003	Japanese Yen vs UK Sterling	8,198	(139)	0.00
SEK 770,636	Swedish Krona vs UK Sterling [^]	54	–	0.00
£5,949,588	UK Sterling vs Australian Dollar	6,008	(58)	0.00
£7,493,548	UK Sterling vs Canadian Dollar	7,511	(19)	0.00
£851,650	UK Sterling vs Danish Krone	850	1	0.00
£86,438,181	UK Sterling vs Euro	86,384	52	0.00
£66,005,090	UK Sterling vs Japanese Yen	66,122	(122)	0.00
£619,354	UK Sterling vs Swedish Krona	623	(7)	0.00
£182,893,694	UK Sterling vs US Dollar	180,825	2,071	0.05
US\$19,351,202	US Dollar vs UK Sterling	14,724	(440)	(0.02)
		379,829	1,213	0.03

Portfolio of investments

Net other assets 26,264 0.67

Total net assets

3,938,478 100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is Bank of New York Mellon International.

⁰ All or a portion of this investment represents a security on loan.

[^] All securities that have a value of less than £500 have been rounded to zero.

iShares Overseas Government Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital losses	(34,603)	(183,951)
Revenue	50,713	31,777
Expenses	(810)	(766)
Interest payable and similar charges	(1)	(2)
Net revenue before taxation	49,902	31,009
Taxation	–	–
Net revenue after taxation	49,902	31,009
Total return before distributions	15,299	(152,942)
Distributions	(49,902)	(31,009)
Change in net assets attributable to unitholders from investment activities	(34,603)	(183,951)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	3,787,423	3,207,228
Amounts receivable on issue of units	664,736	1,193,456
Amounts payable on cancellation of units	(526,869)	(748,782)
	137,867	444,674
Dilution adjustment	66	319
Change in net assets attributable to unitholders from investment activities	(34,603)	(183,951)
Retained distribution on accumulation units	47,725	33,155
Closing net assets attributable to unitholders	3,938,478	3,501,425

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Overseas Government Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	3,913,125	3,629,336
Current assets		
– Debtors	96,431	156,370
– Cash and bank balances	10,044	14,561
Total assets	4,019,600	3,800,267
Liabilities:		
Investment liabilities	(911)	(200)
Creditors		
– Distributions payable	(1,904)	(1,388)
– Other creditors	(78,307)	(11,256)
Total liabilities	(81,122)	(12,844)
Net assets attributable to unitholders	3,938,478	3,787,423

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	98.88
X Accumulation	267,530,962	294,204	110.0
D Income	542,839	537	98.85
D Accumulation	8,922,518	9,799	109.8

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
X Income	2.2840
X Accumulation	2.4717
D Income	2.2336
D Accumulation	2.4280

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
X Income	0.04%	0.03%
X Accumulation	0.04%	0.03%
D Income	0.12%	0.12%
D Accumulation	0.12%	0.12%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.84%; 29.2.2024 98.77%			
AUSTRALIA – 67.19%; 29.2.2024 67.56%			
Airlines – 0.23%; 29.2.2024 0.11%			
198,499	Qantas Airways	688	0.23
Banks – 22.92%; 29.2.2024 19.82%			
759,496	ANZ	11,912	3.91
354,427	Commonwealth Bank of Australia	25,522	8.38
162,885	Computershare ^o	2,390	0.78
55,885	Macquarie	6,217	2.04
663,751	National Australia Bank	13,042	4.28
667,901	Westpac Banking	10,758	3.53
		69,841	22.92
Biotechnology – 3.74%; 29.2.2024 2.70%			
71,872	CSL	11,395	3.74
Commercial Services – 5.72%; 29.2.2024 7.20%			
625,618	Atlas Arteria ^o	1,644	0.54
713,775	Brambles	6,710	2.20
1,297,884	Transurban	9,072	2.98
		17,426	5.72
Distribution & Wholesale – 0.33%; 29.2.2024 0.17%			
46,925	Seven	995	0.33
Diversified Financial Services – 0.47%; 29.2.2024 0.45%			
44,890	ASX	1,419	0.47
Engineering & Construction – 0.32%; 29.2.2024 0.15%			
123,269	Worley	969	0.32
Food Producers – 2.59%; 29.2.2024 2.69%			
452,075	Coles	4,385	1.44
190,283	Woolworths	3,504	1.15
		7,889	2.59
Healthcare Products – 0.52%; 29.2.2024 0.44%			
10,147	Cochlear	1,573	0.52
Healthcare Services – 0.91%; 29.2.2024 1.30%			
35,861	Ramsay Health Care	769	0.25
140,735	Sonic Healthcare	2,010	0.66
		2,779	0.91
Insurance – 3.13%; 29.2.2024 2.57%			
491,885	Insurance Australia	1,910	0.63
633,364	Medibank Pvt	1,262	0.41
458,845	QBE Insurance	3,740	1.23

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
286,996	Suncorp	2,618	0.86
		9,530	3.13
Internet – 0.56%; 29.2.2024 0.95%			
144,744	SEEK ^o	1,722	0.56
Investment Companies – 0.71%; 29.2.2024 0.93%			
121,411	Washington H Soul Pattinson ^o	2,160	0.71
Iron & Steel – 3.23%; 29.2.2024 2.57%			
221,410	BlueScope Steel	2,362	0.78
593,277	Fortescue	5,596	1.84
88,974	Mineral Resources ^o	1,844	0.61
		9,802	3.23
Mining – 4.43%; 29.2.2024 7.70%			
358,257	Northern Star Resources	2,821	0.93
1,116,747	Pilbara Minerals ^o	1,712	0.56
125,458	Rio Tinto ^o	7,225	2.37
1,064,800	South32 ^o	1,726	0.57
		13,484	4.43
Miscellaneous Manufacturing – 0.45%; 29.2.2024 0.31%			
149,957	Orica	1,374	0.45
Oil & Gas Producers – 2.74%; 29.2.2024 1.85%			
56,960	Ampol	851	0.28
490,491	Santos	1,828	0.60
404,442	Woodside Energy	5,677	1.86
		8,356	2.74
Pipelines – 0.26%; 29.2.2024 0.20%			
200,676	APA	785	0.26
Real Estate Investment & Services – 0.40%; 29.2.2024 0.25%			
10,818	REA	1,221	0.40
Real Estate Investment Trusts – 7.34%; 29.2.2024 8.49%			
529,606	Dexus	1,966	0.65
430,069	Goodman	7,416	2.43
835,176	GPT	2,117	0.69
1,260,202	Mirvac	1,327	0.44
2,556,475	Scentre	4,527	1.49
1,134,891	Stockland ^o	2,935	0.96
1,818,977	Vicinity	2,075	0.68
		22,363	7.34
Retail – 4.42%; 29.2.2024 5.39%			
75,999	Reece	1,069	0.35

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
331,002	Wesfarmers	12,403	4.07
		13,472	4.42
Software – 0.81%; 29.2.2024 0.70%			
39,991	WiseTech Global	2,454	0.81
Telecommunications – 0.68%; 29.2.2024 0.44%			
815,505	Telstra	1,650	0.54
168,254	TPG Telecom ^o	431	0.14
		2,081	0.68
Transportation – 0.28%; 29.2.2024 0.18%			
487,239	Aurizon	850	0.28
CHINA – 0.27%; 29.2.2024 1.09%			
Healthcare Services – 0.27%; 29.2.2024 1.09%			
766,000	Wuxi Biologics Cayman ^o	838	0.27
HONG KONG – 16.32%; 29.2.2024 17.91%			
Banks – 0.81%; 29.2.2024 0.98%			
268,900	Hang Seng Bank	2,474	0.81
Diversified Financial Services – 2.28%; 29.2.2024 2.88%			
295,800	Hong Kong Exchanges & Clearing	6,936	2.28
Diversified Operations – 0.29%; 29.2.2024 0.29%			
31,800	Jardine Matheson	872	0.29
Electricity – 0.33%; 29.2.2024 0.38%			
190,000	Power Assets	1,009	0.33
Engineering & Construction – 0.16%; 29.2.2024 0.13%			
88,000	CK Infrastructure	497	0.16
Food Producers – 0.88%; 29.2.2024 0.58%			
431,500	CK Hutchison	1,812	0.59
1,603,000	WH	888	0.29
		2,700	0.88
Gas – 0.45%; 29.2.2024 0.35%			
2,208,000	Hong Kong & China Gas ^o	1,368	0.45
Hand & Machine Tools – 0.84%; 29.2.2024 0.52%			
249,500	Techtronic Industries ^o	2,558	0.84
Insurance – 5.37%; 29.2.2024 7.78%			
3,025,600	AIA	16,365	5.37
Real Estate Investment & Services – 3.27%; 29.2.2024 2.37%			
453,500	CK Asset ^o	1,396	0.46
597,400	ESR ^o	704	0.23
668,000	Hang Lung Properties	388	0.13
383,000	Henderson Land Development	908	0.30

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,256,000	Sino Land	1,023	0.34
354,500	Sun Hung Kai Properties	2,642	0.87
106,000	Swire Pacific	685	0.22
470,400	Swire Properties	660	0.22
315,000	Wharf ^o	628	0.21
402,000	Wharf Real Estate Investment	892	0.29
		9,926	3.27
Real Estate Investment Trusts – 0.99%; 29.2.2024 1.24%			
836,680	Link REIT	3,007	0.99
Telecommunications – 0.29%; 29.2.2024 0.16%			
913,000	HKT Trust & HKT	883	0.29
Transportation – 0.36%; 29.2.2024 0.25%			
408,500	MTR	1,098	0.36
IRELAND – 1.03%; 29.2.2024 0.54%			
Building Materials – 1.03%; 29.2.2024 0.54%			
110,195	James Hardie Industries	3,134	1.03
NEW ZEALAND – 2.10%; 29.2.2024 1.77%			
Electricity – 0.91%; 29.2.2024 0.90%			
155,595	Contact Energy	616	0.20
193,778	Mercury NZ ^o	576	0.19
537,516	Meridian Energy	1,586	0.52
		2,778	0.91
Engineering & Construction – 0.38%; 29.2.2024 0.37%			
328,842	Auckland International Airport	1,147	0.38
Healthcare Products – 0.55%; 29.2.2024 0.29%			
101,175	Fisher & Paykel Healthcare	1,676	0.55
Telecommunications – 0.26%; 29.2.2024 0.21%			
458,890	Spark New Zealand	782	0.26
SINGAPORE – 11.93%; 29.2.2024 9.90%			
Aerospace & Defence – 0.29%; 29.2.2024 0.16%			
342,900	Singapore Technologies Engineering	891	0.29
Agriculture – 0.27%; 29.2.2024 0.16%			
454,700	Wilmar International	831	0.27
Airlines – 0.28%; 29.2.2024 0.24%			
230,400	Singapore Airlines ^o	841	0.28
Banks – 7.08%; 29.2.2024 6.13%			
479,330	DBS	10,171	3.34
505,400	Oversea-Chinese Banking	4,293	1.41

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
388,400	United Overseas Bank	7,092	2.33
		21,556	7.08
Diversified Financial Services – 0.44%; 29.2.2024 0.22%			
212,808	Singapore Exchange	1,345	0.44
Engineering & Construction – 0.34%; 29.2.2024 0.24%			
290,000	Keppel	1,038	0.34
Insurance – 0.00%; 29.2.2024 0.07%			
Lodging – 0.23%; 29.2.2024 0.33%			
229,600	City Developments	701	0.23
Private Equity – 0.35%; 29.2.2024 0.22%			
665,900	CapitaLand Investment ⁰	1,053	0.35
Real Estate Investment & Services – 0.00%; 29.2.2024 0.09%			
Real Estate Investment Trusts – 1.62%; 29.2.2024 1.50%			
1,126,700	CapitaLand Ascendas REIT	1,888	0.62

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,912,900	CapitaLand Integrated Commercial Trust	2,356	0.77
872,300	Mapletree Pan Asia Commercial Trust	693	0.23
Retail – 0.15%; 29.2.2024 0.07%			
27,800	Jardine Cycle & Carriage	449	0.15
Telecommunications – 0.88%; 29.2.2024 0.47%			
1,477,500	Singapore Telecommunications	2,691	0.88

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.01%; 29.2.2024 0.00%				
Hong Kong Dollar – 0.00%; 29.2.2024 0.00%				
CFDs Long – 0.00%; 29.2.2024 0.00%				
Diversified Financial Services – 0.00%; 29.2.2024 0.00%				
Singapore Dollar – 0.00%; 29.2.2024 0.00%				
CFDs Long – 0.00%; 29.2.2024 0.00%				
Diversified Financial Services – 0.00%; 29.2.2024 0.00%				
Futures – 0.01%; 29.2.2024 0.00%				
27	KOSPI SPI 200 Index September 2024	2,805	36	0.01
28	MSCI Singapore Index ETS September 2024	525	3	0.00
38	SGX FTSE China A50 Index September 2024	340	(1)	0.00
		3,670	38	0.01
Portfolio of investments			301,047	98.85
Net other assets			3,494	1.15
Total net assets			304,541	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

⁰ All or a portion of this investment represents a security on loan.

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	10,174	(29,853)
Revenue	9,209	7,563
Expenses	(43)	(22)
Interest payable and similar charges	(8)	(31)
Net revenue before taxation	9,158	7,510
Taxation	(305)	(231)
Net revenue after taxation	8,853	7,279
Total return before distributions	19,027	(22,574)
Distributions	(8,853)	(7,279)
Change in net assets attributable to unitholders from investment activities	10,174	(29,853)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	352,843	275,999
Amounts receivable on issue of units	62,484	60,645
Amounts payable on cancellation of units	(127,965)	(7,611)
	(65,481)	53,034
Dilution adjustment	176	43
Change in net assets attributable to unitholders from investment activities	10,174	(29,853)
Retained distribution on accumulation units	6,829	7,901
Closing net assets attributable to unitholders	304,541	307,124

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	301,048	348,521
Current assets		
– Debtors	1,890	2,609
– Cash and bank balances	3,857	3,490
Total assets	306,795	354,620
Liabilities:		
Investment liabilities	(1)	(5)
Creditors		
– Amounts due to futures clearing houses and brokers	(31)	(1)
– Distributions payable	(12)	(5)
– Other creditors	(2,210)	(1,766)
Total liabilities	(2,254)	(1,777)
Net assets attributable to unitholders	304,541	352,843

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Pacific Ex Japan Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	200,754,248	968,236	482.3
X Income	28,881,185	51,831	179.5
X Accumulation	181,073,466	474,491	262.0
D Accumulation	120,576,373	577,913	479.3
H Accumulation	111,585,439	261,762	234.6
S Income	12,810	13	98.69
S Accumulation	130,202,963	141,159	108.4

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Accumulation	7.5743
X Income	3.0129
X Accumulation	4.3238
D Accumulation	7.7568
H Accumulation	3.7973
S Income	0.5961
S Accumulation	1.7632

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Accumulation	0.25%	0.23%
X Income	0.05%	0.03%
X Accumulation	0.05%	0.03%
D Accumulation	0.13%	0.11%
H Accumulation	0.13%	0.11%
S Income	0.11%	0.00%*
S Accumulation	0.11%	0.09%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

*S Income unit class launched on 27 June 2024 hence no comparative is available.

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ASIA AND PACIFIC – 97.98%; 29.2.2024 97.20%				417,806	IGO ^o	1,197	0.05
EQUITIES – 97.98%; 29.2.2024 97.20%				277,210	Iluka Resources ^o	879	0.04
Australia – 28.84%; 29.2.2024 29.17%				1,299,568	Incitec Pivot	2,033	0.08
				492,161	Insignia Financial ^o	589	0.02
				1,583,063	Insurance Australia	6,146	0.25
				73,652	JB Hi-Fi ^o	3,019	0.12
				473,158	Lendlease ^o	1,651	0.07
				1,065,114	Liontown Resources ^o	410	0.02
				1,512,382	Lottery	3,888	0.16
				243,040	Macquarie	27,039	1.09
				88,674	Magellan Financial ^o	435	0.02
				1,848,243	Medibank Pvt	3,683	0.15
				710,803	Metcash ^o	1,314	0.05
				116,184	Mineral Resources ^o	2,408	0.10
				2,654,219	Mirvac	2,795	0.11
				2,116,800	MMG	463	0.02
				2,077,450	National Australia Bank	40,820	1.65
				333,852	New Hope ^o	772	0.03
				441,055	NEXTPC	3,860	0.16
				764,381	Northern Star Resources	6,018	0.24
				254,297	Nufarm ^o	521	0.02
				330,555	Orica	3,029	0.12
				1,161,982	Origin Energy	5,969	0.24
				889,061	Orora ^o	1,143	0.05
				76,353	Perpetual ^o	775	0.03
				1,912,659	Pilbara Minerals ^o	2,933	0.12
				34,688	Pro Medicus ^o	2,684	0.11
				554,597	Qantas Airways	1,921	0.08
				1,004,475	QBE Insurance	8,188	0.33
				1,134,670	Qube	2,255	0.09
				119,466	Ramsay Health Care	2,563	0.10
				32,943	REA ^o	3,719	0.15
				139,349	Reece ^o	1,960	0.08
				713,220	Region RE	832	0.03
				248,486	Rio Tinto ^o	14,310	0.58
				2,178,243	Santos	8,119	0.33
				3,431,090	Scentre	6,076	0.25
				242,230	SEEK ^o	2,881	0.12
				116,714	Seven ^o	2,475	0.10
				96,217	Sims ^o	545	0.02
				324,839	Sonic Healthcare	4,640	0.19
				3,009,604	South32 ^o	4,879	0.20
				1,574,709	Star Entertainment Grp ^o	366	0.01
				710,144	Steadfast	2,368	0.10
				1,578,741	Stockland	4,083	0.16
				855,919	Suncorp	7,808	0.32
				1,409,778	Tabcorp	313	0.01
				2,734,661	Telstra	5,534	0.22

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
256,755	TPG Telecom [Ⓞ]	657	0.03	7,241,231	Hong Kong & China Gas [Ⓞ]	4,485	0.18
2,068,609	Transurban	14,460	0.58	843,181	Hong Kong Exchanges & Clearing	19,772	0.80
540,524	Treasury Wine Estates [Ⓞ]	3,187	0.13	726,897	Hongkong Land	2,069	0.08
2,456,047	Vicinity [Ⓞ]	2,802	0.11	363,000	Huabao International [Ⓞ]	81	0.00
164,954	Washington H Soul Pattinson [Ⓞ]	2,935	0.12	2,666,400	Hutchison Port Trust	258	0.01
757,757	Wesfarmers	28,393	1.15	327,500	HUTCHMED China	886	0.04
2,323,049	Westpac Banking	37,418	1.51	450,970	Hysan Development [Ⓞ]	551	0.02
483,225	Whitehaven Coal [Ⓞ]	1,669	0.07	132,693	Jardine Matheson	3,639	0.15
107,047	WiseTech Global	6,569	0.27	186,054	Johnson Electric	195	0.01
1,265,134	Woodside Energy	17,759	0.72	247,609	Kerry Logistics Network	169	0.01
817,628	Woolworths	15,057	0.61	385,718	Kerry Properties	550	0.02
317,210	Worley	2,492	0.10	1,735,975	Link REIT	6,240	0.25
224,331	Yancoal Australia [Ⓞ]	623	0.03	1,109,600	Man Wah [Ⓞ]	501	0.02
		713,512	28.84	575,000	Melco International Development [Ⓞ]	232	0.01
Cambodia – 0.01%; 29.2.2024 0.01%				986,389	MTR [Ⓞ]	2,651	0.11
823,633	NagaCorp [Ⓞ]	266	0.01	860,579	New World Development	658	0.03
China – 0.35%; 29.2.2024 0.33%				540,859	NWS [Ⓞ]	374	0.02
444,500	AAC Technologies	1,433	0.06	82,500	Orient Overseas International	872	0.04
5,156,000	Lenovo	4,823	0.19	2,924,382	PCCW	1,258	0.05
214,000	Silergy	2,395	0.10	922,697	Power Assets	4,901	0.20
		8,651	0.35	792,969	Shangri-La Asia [Ⓞ]	368	0.01
Hong Kong – 6.88%; 29.2.2024 7.79%				2,349,280	Sino Land	1,913	0.08
7,516,319	AIA	40,655	1.64	859,000	SITC International	1,537	0.06
210,806	ASMPT [Ⓞ]	1,805	0.07	1,356,500	SJM [Ⓞ]	315	0.01
945,654	Bank of East Asia [Ⓞ]	913	0.04	950,897	Sun Hung Kai Properties	7,086	0.29
2,393,626	BOC Hong Kong	5,744	0.23	264,465	Swire Pacific	1,708	0.07
409,442	Brightoil Petroleum ¹	–	0.00	560,693	Swire Pacific	560	0.02
1,107,700	Budweiser Brewing APAC [Ⓞ]	968	0.04	725,360	Swire Properties	1,017	0.04
618,999	Cathay Pacific Airways [Ⓞ]	479	0.02	877,000	Techtronic Industries	8,991	0.36
1,055,000	Champion REIT	190	0.01	4,188,000	United Energy [Ⓞ]	178	0.01
2,292,800	China Travel International Investment Hong Kong [Ⓞ]	224	0.01	486,000	Vitasoy International [Ⓞ]	230	0.01
1,166,800	Chow Tai Fook Jewellery	756	0.03	118,400	VTech	583	0.02
1,284,109	CK Asset	3,952	0.16	5,373,204	WH	2,977	0.12
1,790,109	CK Hutchison	7,517	0.30	591,836	Wharf [Ⓞ]	1,181	0.05
399,500	CK Infrastructure [Ⓞ]	2,256	0.09	1,039,836	Wharf Real Estate Investment	2,308	0.09
1,098,831	CLP [Ⓞ]	7,492	0.30	1,460,712	Xinyi Glass [Ⓞ]	1,005	0.04
187,801	Dah Sing Banking [Ⓞ]	124	0.00	429,000	Yue Yuen Industrial	566	0.02
166,500	DFI Retail [Ⓞ]	234	0.01			170,872	6.88
1,763,400	ESR [Ⓞ]	2,078	0.08	Macau – 0.13%; 29.2.2024 0.22%			
1,369,150	First Pacific	556	0.02	498,098	MGM China	510	0.02
1,459,300	Galaxy Entertainment	4,299	0.17	1,621,223	Sands China [Ⓞ]	2,252	0.09
627,000	Hang Lung [Ⓞ]	545	0.02	933,200	Wynn Macau [Ⓞ]	486	0.02
1,193,665	Hang Lung Properties	693	0.03			3,248	0.13
480,626	Hang Seng Bank [Ⓞ]	4,421	0.18				
888,324	Henderson Land Development [Ⓞ]	2,106	0.08				

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value		Market Value	% of Total Net Assets	Holding or Nominal Value		Market Value	% of Total Net Assets
Investment		£000's		Investment		£000's	
Malaysia – 3.25%; 29.2.2024 2.75%				Singapore – 5.01%; 29.2.2024 4.79%			
841,608	Alliance Bank Malaysia	639	0.03	385,471	Fisher & Paykel Healthcare	6,386	0.26
1,949,312	AMMB	1,767	0.07	516,328	Fletcher Building ^o	742	0.03
2,903,863	Axiata	1,298	0.05	632,179	Infratil	3,289	0.13
2,770,588	CelcomDigi	1,883	0.08	943,538	Kiwi Property ^o	431	0.02
5,612,237	CIMB	8,081	0.33	52,675	Mainfreight ^o	1,820	0.07
2,522,200	Dialog	1,043	0.04	476,144	Mercury NZ	1,414	0.06
335,200	FGV	72	0.00	840,122	Meridian Energy	2,480	0.10
97,100	Fraser & Neave	511	0.02	393,493	Ryman Healthcare ^o	907	0.04
1,627,700	Gamuda	2,135	0.09	441,222	SKYCITY Entertainment ^o	311	0.01
1,472,896	Genting	1,120	0.05	1,186,507	Spark New Zealand	2,022	0.08
1,932,100	Genting Malaysia	857	0.03	100,208	Xero	7,390	0.30
1,018,200	Hartalega	441	0.02			33,895	1.38
401,800	Hong Leong Bank	1,501	0.06	Singapore – 5.01%; 29.2.2024 4.79%			
129,394	Hong Leong Financial	425	0.02	151,600	BOC Aviation	994	0.04
2,040,700	IHH Healthcare	2,245	0.09	2,406,972	CapitaLand Ascendas REIT	4,033	0.16
2,340,600	IJM	1,182	0.05	1,679,987	CapitaLand Ascott Trust	888	0.04
2,091,745	IOI	1,477	0.06	3,422,304	CapitaLand Integrated Commercial Trust	4,215	0.17
394,800	Kuala Lumpur Kepong	1,511	0.06	1,688,294	CapitaLand Investment ^o	2,671	0.11
646,479	Lynas Rare Earths ^o	2,353	0.09	291,946	City Developments	891	0.04
5,075,829	Malayan Banking	9,596	0.39	1,386,559	ComfortDelGro ^o	1,141	0.05
736,120	Malaysia Airports	1,358	0.05	1,347,282	DBS ^o	28,589	1.15
2,095,232	Maxis	1,424	0.06	1,912,800	Frasers Logistics & Commercial Trust ^o	1,217	0.05
1,375,600	MISC	2,032	0.08	3,773,685	Genting Singapore ^o	1,773	0.07
2,689,500	MR DIY	971	0.04	69,926	Jardine Cycle & Carriage ^o	1,129	0.05
40,500	Nestle Malaysia	753	0.03	913,465	Keppel	3,269	0.13
1,959,926	Petronas Chemicals	2,001	0.08	918,500	Keppel DC REIT ^o	1,137	0.05
233,600	Petronas Dagangan	864	0.03	1,577,833	Keppel REIT	811	0.03
637,424	Petronas Gas	2,049	0.08	1,331,980	Mapletree Industrial Trust	1,897	0.08
446,080	PPB	1,146	0.05	2,172,266	Mapletree Logistics Trust	1,712	0.07
2,542,800	Press Metal Aluminium	2,225	0.09	1,581,155	Mapletree Pan Asia Commercial Trust	1,255	0.05
9,787,040	Public Bank	8,287	0.33	1,864,900	NETLINK NBN TRUST ^o	953	0.04
730,800	QL Resources	836	0.03	683,095	Olam ^o	451	0.02
1,373,270	RHB Bank	1,477	0.06	2,353,443	Oversea-Chinese Banking	19,989	0.81
2,358,867	SD Guthrie	1,898	0.08	587,843	SATS ^o	1,249	0.05
2,592,667	Sime Darby	1,127	0.05	1,428,754	Seatrium ^o	1,226	0.05
767,318	Telekom Malaysia	909	0.04	611,281	Sembcorp Industries ^o	1,756	0.07
2,949,300	Tenaga Nasional	7,580	0.31	188,400	SIA Engineering ^o	255	0.01
3,600,300	Top Glove	583	0.02	918,082	Singapore Airlines ^o	3,350	0.14
3,201,618	YTL	1,634	0.07	492,097	Singapore Exchange ^o	3,111	0.13
1,625,300	YTL Power International	1,101	0.04	770,400	Singapore Post ^o	193	0.01
		80,392	3.25	1,029,200	Singapore Technologies Engineering ^o	2,674	0.11
New Zealand – 1.38%; 29.2.2024 1.34%				5,061,939	Singapore Telecommunications	9,219	0.37
473,111	a2 Milk ^o	1,365	0.06	419,310	StarHub	296	0.01
786,108	Air New Zealand	204	0.01				
888,974	Auckland International Airport	3,102	0.13				
513,082	Contact Energy ^o	2,032	0.08				

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,368,600	Suntec Real Estate Investment Trust ^o	983	0.04	51,606	Hankook Tire & Technology	1,276	0.05
168,000	Super Hi International ^o	205	0.01	5,200	Hanmi Pharm	933	0.04
810,934	United Overseas Bank	14,808	0.60	15,162	Hanmi Science ^o	285	0.01
351,734	UOL	1,105	0.04	28,225	Hanmi Semiconductor	1,839	0.07
181,300	Venture ^o	1,482	0.06	80,012	Hanon Systems	184	0.01
1,343,430	Wilmar International ^o	2,455	0.10	25,553	Hanwha ^o	423	0.02
				9,633	Hanwha	84	0.00
		123,382	5.01	23,240	Hanwha Aerospace	3,839	0.15
				219,400	Hanwha Life Insurance	371	0.01
South Korea – 18.92%; 29.2.2024 20.46%				64,209	Hanwha Ocean	1,264	0.05
28,053	Alteogen	5,097	0.21	67,818	Hanwha Solutions	997	0.04
13,324	Amorepacific	189	0.01	28,963	HD Hyundai	1,333	0.05
19,709	Amorepacific ^o	1,397	0.06	13,789	HD Hyundai Heavy Industries	1,521	0.06
8,871	Amorepacific	183	0.01	92,649	HD Hyundai Infracore	378	0.02
4,259	BGF retail	285	0.01	14,266	HD Hyundai Mipo	838	0.03
190,411	BNK Financial	1,101	0.04	29,438	HD Korea Shipbuilding & Offshore Engineering	3,209	0.13
96,680	Celltrion ^o	11,179	0.45	14,491	Hite Jinro	171	0.01
14,257	Celltrion Pharm ^o	560	0.02	22,802	HL Mando	440	0.02
47,466	Cheil Worldwide	491	0.02	79,108	HLB	4,042	0.16
8,147	CJ	519	0.02	191,319	HMM ^o	1,849	0.07
5,010	CJ CheilJedang	919	0.04	20,452	Hotel Shilla	553	0.02
208	CJ CheilJedang	17	0.00	14,317	HYBE ^o	1,503	0.06
7,002	CJ ENM	290	0.01	5,462	Hyundai Autoever	502	0.02
5,462	CJ Logistics	293	0.01	8,125	Hyundai Department Store	221	0.01
14,344	Cosmo Advance Material & Technology	875	0.04	44,896	Hyundai Engineering & Construction	817	0.03
37,429	Coway	1,433	0.06	24,524	Hyundai Glovis	1,563	0.06
111,839	Daewoo Engineering & Construction	255	0.01	41,175	Hyundai Marine & Fire Insurance	816	0.03
30,036	DB Insurance	1,985	0.08	45,147	Hyundai Mobis	5,593	0.23
103,429	DGB Financial ^o	493	0.02	23,590	Hyundai Motor	2,486	0.10
8,517	DL ^o	224	0.01	14,936	Hyundai Motor	1,544	0.06
18,258	DL E&C ^o	343	0.01	88,627	Hyundai Motor	12,898	0.52
21,154	Dongsuh	223	0.01	56,424	Hyundai Steel	816	0.03
30,498	Doosan Bobcat	691	0.03	8,986	Hyundai Wia ^o	262	0.01
286,593	Doosan Enerbility ^o	2,953	0.12	176,839	Industrial Bank of Korea	1,391	0.06
30,310	Ecopro ^o	2,906	0.12	219,673	Kakao	4,655	0.19
62,888	Ecopro	3,066	0.12	30,323	Kakao Games ^o	315	0.01
7,561	Ecopro Materials	391	0.02	146,019	KakaoBank	1,838	0.07
10,877	E-MART	395	0.02	22,484	Kakaopay ^o	322	0.01
12,604	F&F / New	420	0.02	73,282	Kangwon Land	667	0.03
33,451	Fila	806	0.03	225,513	KB Financial	11,034	0.45
4,026	Green Cross	392	0.02	2,664	KCC	434	0.02
30,718	GS	790	0.03	12,425	KEPCO Plant Service & Engineering	295	0.01
38,602	GS Engineering & Construction	451	0.02	166,019	Kia	10,033	0.41
28,607	GS Retail	358	0.01	44,955	Korea Aerospace Industries ^o	1,388	0.06
175,789	Hana Financial	6,198	0.25				
22,107	Hanjin Kal	865	0.03				

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
163,484	Korea Electric Power	2,021	0.08	55,174	Samsung C&T	4,639	0.19
20,635	Korea Gas	612	0.02	22,276	Samsung Card ^o	551	0.02
26,753	Korea Investment	1,108	0.04	105,131	Samsung E&A	1,518	0.06
6,990	Korea Zinc	2,126	0.09	37,769	Samsung Electro-Mechanics	3,072	0.12
129,500	Korean Air Lines	1,626	0.07	3,186,176	Samsung Electronics	134,841	5.45
23,941	Krafton	4,452	0.18	550,992	Samsung Electronics	18,830	0.76
67,651	KT&G	4,169	0.17	21,575	Samsung Fire & Marine Insurance ^o	4,252	0.17
21,650	Kum Yang	570	0.02	2,053	Samsung Fire & Marine Insurance	317	0.01
10,191	Kumho Petrochemical ^o	795	0.03	430,435	Samsung Heavy Industries	2,569	0.10
16,555	L&F	884	0.04	49,613	Samsung Life Insurance	2,747	0.11
57,082	LG ^o	2,572	0.10	34,842	Samsung SDI	7,025	0.28
31,621	LG Chem	5,791	0.23	1,258	Samsung SDI	162	0.01
5,122	LG Chem	632	0.02	24,621	Samsung SDS	2,112	0.09
200,276	LG Display	1,284	0.05	25,479	SD Biosensor ^o	155	0.01
72,217	LG Electronics	4,085	0.16	24,756	Seegene	365	0.01
14,136	LG Electronics	386	0.02	329,305	Shinhan Financial	10,523	0.42
26,407	LG Energy Solution ^o	5,836	0.24	4,131	Shinsegae	354	0.01
6,036	LG H&H	1,219	0.05	23,195	SK	1,891	0.08
2,066	LG H&H	186	0.01	17,390	SK Biopharmaceuticals	1,138	0.05
9,499	LG Innotek	1,501	0.06	13,945	SK Bioscience	438	0.02
141,073	LG Uplus	783	0.03	5,776	SK Chemicals	163	0.01
23,313	Lotte ^o	328	0.01	360,509	SK Hynix	35,668	1.44
12,444	Lotte Chemical	586	0.02	14,701	SK IE Technology	275	0.01
2,764	Lotte Chilsung Beverage	207	0.01	39,449	SK Innovation ^o	2,469	0.10
15,449	Lotte Energy Materials ^o	344	0.01	64,378	SK Networks ^o	187	0.01
7,502	LOTTE Fine Chemical	208	0.01	63,612	SK Square	2,844	0.11
9,638	Lotte Shopping	341	0.01	12,597	SKC	923	0.04
11,388	LS	733	0.03	28,217	S-Oil	1,003	0.04
62,416	Meritz Financial	3,246	0.13	19,836	Solus Advanced Materials	147	0.01
186,982	Mirae Asset	890	0.04	10,189	Wemade ^o	193	0.01
90,861	NAVER	8,752	0.35	400,779	Woori Financial	3,657	0.15
10,409	NCSOFT	1,112	0.04	35,340	Yuhan	2,836	0.11
15,210	Netmarble	527	0.02				
89,409	NH Investment & NongShim ^o	696	0.03				
1,888	NongShim ^o	415	0.02				
9,725	OCI	394	0.02				
13,568	Orion/Republic of Korea	711	0.03				
900	Ottogi	214	0.01				
178,797	Pan Ocean	377	0.02				
27,343	Paradise	173	0.01				
23,646	Pearl Abyss	458	0.02				
49,952	POSCO ^o	9,674	0.39				
30,019	Posco DX	455	0.02				
18,808	POSCO Future M ^o	2,298	0.09				
31,038	Posco International ^o	995	0.04				
13,163	S-1 ^o	440	0.02				
44,147	Samsung ^o	1,188	0.05				
11,628	Samsung Biologics	6,491	0.26				
						469,010	18.92
				Taiwan – 30.12%; 29.2.2024 27.24%			
				356,000	Accton Technology	4,302	0.17
				1,945,036	Acer	2,022	0.08
				11,000	Advanced Energy Solution	134	0.01
				297,378	Advantech	2,469	0.10
				89,204	Airtac International	1,829	0.07
				52,000	Alchip Technologies	3,278	0.13
				2,261,120	ASE Technology	8,255	0.33
				1,693,198	Asia Cement	1,814	0.07
				191,000	Asia Vital Components	2,739	0.11
				26,000	ASMedia Technology	1,092	0.04
				21,200	ASPEED Technology	2,473	0.10

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
476,805	Asustek Computer	6,090	0.25	6,801,232	Hua Nan Financial	4,109	0.17
4,554,796	AUO	1,782	0.07	4,997,112	Innolux	1,872	0.08
1,311,458	Capital	678	0.03	1,708,282	Inventec	1,853	0.07
411,222	Catcher Technology	2,303	0.09	10,567,210	KGI Financial	4,034	0.16
6,090,391	Cathay Financial	9,184	0.37	67,566	Largan Precision	5,014	0.20
982,902	Chailease	3,402	0.14	1,381,305	Lite-On Technology	3,499	0.14
4,773,683	Chang Hwa Commercial Bank	2,004	0.08	991,246	MediaTek	29,118	1.18
1,164,256	Cheng Shin Rubber Industry	1,375	0.06	7,884,812	Mega Financial	7,305	0.29
386,428	Chicony Electronics	1,489	0.06	452,000	Micro-Star International	1,967	0.08
1,857,448	China Airlines	910	0.04	46,216	momo.com	428	0.02
141,009	China Motor	264	0.01	3,516,441	Nan Ya Plastics	3,789	0.15
7,875,956	China Steel	4,168	0.17	133,000	Nan Ya Printed Circuit Board	465	0.02
2,528,149	Chunghwa Telecom	7,456	0.30	791,811	Nanya Technology	991	0.04
2,782,444	Compal Electronics	2,197	0.09	93,000	Nien Made Enterprise	1,040	0.04
12,272,083	CTBC Financial	9,530	0.38	381,273	Novatek Microelectronics	4,897	0.20
1,445,891	Delta Electronics	13,739	0.55	247,368	Oneness Biotech	950	0.04
520,000	E Ink	3,772	0.15	1,389,952	Pegatron	3,389	0.14
9,908,737	E.Sun Financial	6,634	0.27	149,000	PharmaEssentia	2,474	0.10
126,756	Eclat Textile	1,613	0.07	1,537,451	Pou Chen	1,269	0.05
201,000	Elite Material	2,221	0.09	2,109,000	Powerchip Semiconductor Manufacturing	1,081	0.04
46,000	eMemory Technology	2,878	0.12	459,000	Powertech Technology	1,588	0.06
495,000	Ennostar	494	0.02	366,895	President Chain Store	2,457	0.10
719,066	Eternal Materials	538	0.02	1,777,421	Quanta Computer	11,330	0.46
1,883,993	Eva Airways	1,584	0.06	313,506	Realtek Semiconductor	3,989	0.16
692,038	Evergreen Marine Taiwan	3,095	0.12	1,143,900	Ruentex Development	1,339	0.05
1,457,626	Far Eastern International Bank	491	0.02	2,524,655	Shanghai Commercial & Savings Bank	2,411	0.10
1,920,379	Far Eastern New Century	1,653	0.07	10,230,855	Shin Kong Financial	3,139	0.13
1,151,710	Far EasTone Telecommunications	2,476	0.10	340,000	Sino-American Silicon Products	1,609	0.06
328,008	Feng TAY Enterprise	1,135	0.05	7,888,953	SinoPac Financial	4,503	0.18
7,403,016	First Financial	4,789	0.19	939,885	Synnex Technology International	1,610	0.06
1,022,000	FIT Hon Teng ^o	228	0.01	8,156,180	Taishin Financial	3,579	0.14
2,284,284	Formosa Chemicals & Fibre	2,380	0.10	4,014,544	Taiwan Business Bank	1,504	0.06
923,953	Formosa Petrochemical	1,233	0.05	7,290,804	Taiwan Cooperative Financial	4,483	0.18
2,463,674	Formosa Plastics	3,018	0.12	504,000	Taiwan Fertilizer	718	0.03
29,000	Formosa Sumco Technology	102	0.00	972,834	Taiwan Glass Industry	381	0.02
554,590	Formosa Taffeta	282	0.01	1,485,000	Taiwan High Speed Rail	1,053	0.04
754,287	Foxconn Technology	1,227	0.05	1,013,453	Taiwan Mobile	2,688	0.11
5,180,383	Fubon Financial	11,324	0.46	161,937	Taiwan Secom	560	0.02
59,000	Genius Electronic Optical	791	0.03	16,072,015	Taiwan Semiconductor Manufacturing	360,869	14.58
220,377	Giant Manufacturing	1,250	0.05	1,510,000	Tatung	1,643	0.07
333,000	Gigabyte Technology	2,067	0.08	4,453,092	TCC	3,490	0.14
60,000	Global Unichip	1,584	0.06	748,000	Teco Electric and Machinery	873	0.04
149,000	Globalwafers	1,715	0.07	186,318	Transcend Information	456	0.02
201,777	Hiwin Technologies	1,032	0.04	280,740	U-Ming Marine Transport	365	0.01
7,985,241	Hon Hai Precision Industry	34,947	1.41	875,597	Unimicron Technology	3,395	0.14
221,200	Hotai Motor	3,467	0.14				
417,780	HTC	442	0.02				

iShares Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
157,321	Thai Oil	187	0.01	Luxembourg – 0.00%; 29.2.2024 0.04%			
583,569	Thai Oil ⁰	692	0.03	United Kingdom – 0.34%; 29.2.2024 0.29%			
1,500,700	Thai Union	526	0.02	966,088	Amcor ⁰	8,319	0.34
492,480	Thai Union	173	0.01	NORTH AMERICA – 0.11%; 29.2.2024 0.17%			
25,118,289	TMBThanachart Bank	1,039	0.04	EQUITIES – 0.11%; 29.2.2024 0.17%			
5,535,229	TMBThanachart Bank	229	0.01	United States of America – 0.11%; 29.2.2024 0.17%			
7,179,413	True	1,662	0.07	659,000	Nexteer Automotive	176	0.01
		75,347	3.09	45,000	Parade Technologies	858	0.03
EUROPE – 0.74%; 29.2.2024 0.82%				891,000	Samsonite International ⁰	1,724	0.07
EQUITIES – 0.74%; 29.2.2024 0.82%						2,758	0.11
Ireland – 0.33%; 29.2.2024 0.40%							
290,078	James Hardie Industries	8,249	0.33				
Italy – 0.07%; 29.2.2024 0.09%							
330,800	PRADA	1,794	0.07				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.03%; 29.2.2024 0.01%				
Futures – 0.03%; 29.2.2024 0.01%				
205	FTSE Taiwan Index September 2024	11,657	42	0.00
101	KOSPI SPI 200 Index September 2024	10,492	486	0.02
120	KOSPI2 Index September 2024	6,199	118	0.01
94	MSCI Singapore Index ETS September 2024	1,764	9	0.00
		30,112	655	0.03

Portfolio of investments	2,447,196	98.86
Net other assets	28,209	1.14
Total net assets	2,475,405	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

¹ Security fair valued by Manager at zero.

⁰ All or a portion of this investment represents a security on loan.

iShares Pacific Ex Japan Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	124,997	(85,818)
Revenue	45,163	34,926
Expenses	(1,728)	(959)
Net revenue before taxation	43,435	33,967
Taxation	(3,979)	(2,870)
Net revenue after taxation	39,456	31,097
Total return before distributions	164,453	(54,721)
Distributions	(37,921)	(31,085)
Change in net assets attributable to unitholders from investment activities	126,532	(85,806)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	1,990,740	1,518,032
Amounts receivable on issue of units	631,166	366,751
Amounts payable on cancellation of units	(312,445)	(162,578)
	318,721	204,173
Dilution adjustment	491	251
Change in net assets attributable to unitholders from investment activities	126,532	(85,806)
Retained distribution on accumulation units	38,921	32,169
Closing net assets attributable to unitholders	2,475,405	1,668,819

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares Pacific Ex Japan Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	2,447,196	1,954,935
Current assets		
– Debtors	10,131	21,533
– Cash and bank balances	22,122	19,327
– Cash collateral posted	1,659	1,359
Total assets	2,481,108	1,997,154
Liabilities:		
Investment liabilities	–	(19)
Creditors		
– Amounts due to futures clearing houses and brokers	(534)	(64)
– Distributions payable	(870)	(599)
– Other creditors	(4,299)	(5,732)
Total liabilities	(5,703)	(6,414)
Net assets attributable to unitholders	2,475,405	1,990,740

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares UK Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	108.2
X Accumulation	1,511,352,241	1,808,538	119.7
D Income	4,691,513	5,079	108.3
D Accumulation	106,189,589	126,995	119.6

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
X Income	2.4940
X Accumulation	2.6936
D Income	2.4758
D Accumulation	2.6739

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.05%	0.05%
D Accumulation	0.05%	0.05%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.27%; 29.2.2024 98.53%			
AUSTRIA – 0.02%; 29.2.2024 0.03%			
Hand & Machine Tools – 0.02%; 29.2.2024 0.03%			
11,490	RHI Magnesita	380	0.02
BERMUDA – 0.15%; 29.2.2024 0.23%			
Insurance – 0.15%; 29.2.2024 0.23%			
112,999	Conduit	591	0.03
196,348	Hiscox	2,309	0.12
		2,900	0.15
CHILE – 0.16%; 29.2.2024 0.18%			
Mining – 0.16%; 29.2.2024 0.18%			
165,248	Antofagasta	3,061	0.16
CYPRUS – 0.12%; 29.2.2024 0.00%			
Banks – 0.12%; 29.2.2024 0.00%			
556,812	Bank of Cyprus	2,311	0.12
CZECH REPUBLIC – 0.00%; 29.2.2024 0.03%			
Commercial Services – 0.00%; 29.2.2024 0.03%			
GEORGIA – 0.19%; 29.2.2024 0.21%			
Banks – 0.19%; 29.2.2024 0.21%			
120,018	TBC Bank	3,781	0.19
GERMANY – 0.12%; 29.2.2024 0.12%			
Real Estate Investment & Services – 0.12%; 29.2.2024 0.12%			
2,286,764	Sirius Real Estate	2,236	0.12
HONG KONG – 0.96%; 29.2.2024 1.20%			
Insurance – 0.92%; 29.2.2024 1.14%			
2,736,487	Prudential	17,842	0.92
Pharmaceuticals – 0.04%; 29.2.2024 0.06%			
317,051	HUTCHMED China ^Q	831	0.04
HUNGARY – 0.02%; 29.2.2024 0.03%			
Airlines – 0.02%; 29.2.2024 0.03%			
23,330	Wizz Air ^Q	311	0.02
IRELAND – 2.44%; 29.2.2024 2.74%			
Commercial Services – 1.75%; 29.2.2024 1.85%			
921,161	Experian	33,936	1.75
Computers – 0.07%; 29.2.2024 0.06%			
58,091	Keywords Studios	1,409	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Home Builders – 0.12%; 29.2.2024 0.10%			
1,372,535	Cairn Homes	2,251	0.12
Oil & Gas Producers – 0.50%; 29.2.2024 0.73%			
182,525	DCC	9,774	0.50
ISRAEL – 0.26%; 29.2.2024 0.20%			
Diversified Financial Services – 0.26%; 29.2.2024 0.20%			
194,325	Plus500	5,037	0.26
JERSEY – 0.10%; 29.2.2024 0.09%			
Diversified Financial Services – 0.06%; 29.2.2024 0.06%			
105,096	JTC	1,133	0.06
Mining – 0.04%; 29.2.2024 0.03%			
628,720	Centamin	783	0.04
JORDAN – 0.08%; 29.2.2024 0.11%			
Pharmaceuticals – 0.08%; 29.2.2024 0.11%			
83,205	Hikma Pharmaceuticals	1,650	0.08
LITHUANIA – 0.03%; 29.2.2024 0.03%			
Internet – 0.03%; 29.2.2024 0.03%			
231,475	Baltic Classifieds	659	0.03
MEXICO – 0.03%; 29.2.2024 0.03%			
Mining – 0.03%; 29.2.2024 0.03%			
96,418	Fresnillo	522	0.03
PERU – 0.02%; 29.2.2024 0.00%			
Mining – 0.02%; 29.2.2024 0.00%			
199,594	Hochschild Mining	343	0.02
RUSSIA – 0.00%; 29.2.2024 0.00%			
Iron & Steel – 0.00%; 29.2.2024 0.00%			
1,815	Evraz ¹	–	0.00
SOUTH AFRICA – 0.47%; 29.2.2024 0.49%			
Banks – 0.47%; 29.2.2024 0.49%			
1,584,695	Investec	9,183	0.47
SWITZERLAND – 0.28%; 29.2.2024 0.28%			
Beverages – 0.20%; 29.2.2024 0.19%			
135,290	Coca-Cola HBC	3,815	0.20
Commercial Services – 0.00%; 29.2.2024 0.09%			
Real Estate Investment & Services – 0.08%; 29.2.2024 0.00%			
894,513	International Workplace	1,611	0.08

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
UNITED ARAB EMIRATES – 0.05%; 29.2.2024 0.05%			
Commercial Services – 0.05%; 29.2.2024 0.05%			
232,070	Network International	923	0.05
UNITED KINGDOM – 92.73%; 29.2.2024 92.44%			
Advertising – 0.93%; 29.2.2024 0.85%			
658,323	Ascential	3,756	0.19
114,723	Next 15 ^o	974	0.05
1,850,439	WPP ^o	13,401	0.69
		18,131	0.93
Aerospace & Defence – 0.43%; 29.2.2024 0.53%			
579,458	Melrose Industries	2,792	0.14
1,165,964	QinetiQ	5,615	0.29
		8,407	0.43
Agriculture – 0.03%; 29.2.2024 0.04%			
37,869	Genus	675	0.03
Airlines – 0.27%; 29.2.2024 0.12%			
179,355	easyJet	852	0.04
1,752,746	International Consolidated Airlines	3,208	0.17
81,121	JET2	1,197	0.06
		5,257	0.27
Apparel – 0.27%; 29.2.2024 0.43%			
683,279	Burberry ^o	4,563	0.24
769,110	Dr Martens	553	0.03
		5,116	0.27
Automobile Manufacturers – 0.02%; 29.2.2024 0.02%			
250,621	Aston Martin Lagonda Global	372	0.02
Automobile Parts & Equipment – 0.02%; 29.2.2024 0.00%			
266,660	TI Fluid Systems	352	0.02
Banks – 10.95%; 29.2.2024 10.43%			
65,217	Bank of Georgia	2,964	0.15
12,794,398	Barclays	29,216	1.51
16,847,683	HSBC	112,307	5.79
45,882,958	Lloyds Banking	26,842	1.38
4,769,892	NatWest	16,461	0.85
381,019	Paragon Banking	2,922	0.15
2,194,943	Standard Chartered	17,103	0.88
2,204,307	Virgin Money UK	4,752	0.24
		212,567	10.95
Beverages – 1.42%; 29.2.2024 1.41%			
151,617	Britvic	1,933	0.10

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
407,663	Coca-Cola Europacific Partners	24,961	1.29
64,856	Fevertree Drinks ^o	579	0.03
		27,473	1.42
Building Materials – 0.08%; 29.2.2024 0.12%			
124,139	Breedon	520	0.03
143,077	Genuit	657	0.03
238,300	James Halstead ^o	425	0.02
		1,602	0.08
Chemicals – 0.33%; 29.2.2024 0.38%			
74,214	Croda International	3,048	0.16
317,672	Elementis	514	0.03
142,331	Johnson Matthey	2,321	0.12
45,312	Victrex	467	0.02
		6,350	0.33
Commercial Services – 6.87%; 29.2.2024 7.53%			
66,819	4imprint	3,521	0.18
354,381	Ashtead ^o	19,122	0.99
2,728,831	Hays	2,528	0.13
90,092	Intertek	4,460	0.23
3,514,850	Mitie	4,351	0.22
687,783	Pagegroup	2,669	0.14
2,250,775	RELX	79,655	4.10
1,727,021	Rentokil Initial	8,338	0.43
295,692	Savills	3,471	0.18
361,006	Wise	2,543	0.13
266,965	YouGov ^o	1,329	0.07
319,364	Zigup	1,282	0.07
		133,269	6.87
Computers – 0.59%; 29.2.2024 0.65%			
204,615	Bytes Technology	975	0.05
120,951	Computacenter	3,297	0.17
290,236	GB	997	0.05
83,128	Kainos	918	0.05
2,108,062	Serco	3,681	0.19
97,582	Softcat	1,522	0.08
		11,390	0.59
Cosmetics & Personal Care – 7.23%; 29.2.2024 6.46%			
7,060,496	Haleon ^o	26,957	1.39
2,309,161	Unilever	113,264	5.84
		140,221	7.23
Distribution & Wholesale – 2.08%; 29.2.2024 1.85%			
622,690	Bunzl	22,031	1.14

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
883,022	Inchcape	7,519	0.39
1,132,982	RS ^Q	8,871	0.46
196,592	Travis Perkins	1,782	0.09
		40,203	2.08
Diversified Financial Services – 3.60%; 29.2.2024 3.35%			
1,600,888	abrdn	2,398	0.12
215,594	AJ Bell	938	0.05
24,492	Alpha International	632	0.03
474,305	Ashmore	829	0.04
119,104	Close Brothers	648	0.03
189,574	CMC Markets	593	0.03
460,690	Hargreaves Lansdown ^Q	5,109	0.26
273,372	IG	2,656	0.14
243,735	IntegraFin	943	0.05
375,293	London Stock Exchange	38,430	1.98
1,643,989	Man	3,673	0.19
419,445	Ninety One	692	0.04
293,452	OSB	1,082	0.06
912,658	Quilter	1,265	0.07
51,690	Rathbones	974	0.05
974,695	Schroders ^Q	3,335	0.17
369,640	St James's Place	2,678	0.14
1,163,022	TP ICAP	2,826	0.15
		69,701	3.60
Electricity – 1.92%; 29.2.2024 1.76%			
277,354	Drax	1,771	0.09
2,274,093	National Grid	22,700	1.17
514,913	SSE ^Q	9,716	0.50
172,533	Telecom Plus	3,182	0.16
		37,369	1.92
Electronics – 1.12%; 29.2.2024 1.40%			
502,529	Halma	13,091	0.67
117,214	Oxford Instruments	2,684	0.14
75,751	Renishaw	2,682	0.14
112,849	Spectris	3,358	0.17
		21,815	1.12
Engineering & Construction – 0.31%; 29.2.2024 0.30%			
287,985	Balfour Beatty	1,207	0.06
423,460	Helios Towers	479	0.02
1,583,181	John Wood	2,074	0.11
45,743	Keller	758	0.04
34,094	Morgan Sindall	1,019	0.05
50,559	Renew	541	0.03
		6,078	0.31

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 2.82%; 29.2.2024 2.96%			
31,316	Cranswick	1,508	0.08
55,679	Greggs	1,772	0.09
77,268	Hilton Food	761	0.04
4,047,997	J Sainsbury	11,828	0.61
1,007,965	Marks & Spencer	3,448	0.18
774,696	Premier Foods	1,388	0.07
636,252	SSP	1,079	0.06
189,366	Tate & Lyle	1,282	0.07
8,894,682	Tesco	31,452	1.62
		54,518	2.82
Food Services – 2.33%; 29.2.2024 2.40%			
1,881,895	Compass	45,128	2.33
Forest Products & Paper – 0.17%; 29.2.2024 0.17%			
225,185	Mondi	3,315	0.17
Gas – 0.26%; 29.2.2024 0.56%			
3,861,199	Centrica	4,969	0.26
Healthcare Products – 0.52%; 29.2.2024 0.65%			
2,080,708	ConvaTec	4,969	0.26
434,697	Smith & Nephew	5,088	0.26
		10,057	0.52
Healthcare Services – 0.04%; 29.2.2024 0.05%			
271,989	Spire Healthcare	691	0.04
Home Builders – 1.83%; 29.2.2024 1.94%			
1,747,459	Barratt Developments	8,849	0.46
130,412	Bellway	3,957	0.20
142,959	Berkeley	7,125	0.37
242,365	Persimmon	3,983	0.21
3,580,950	Taylor Wimpey	5,764	0.30
411,620	Vistry	5,590	0.29
		35,268	1.83
Home Furnishings – 0.21%; 29.2.2024 0.19%			
434,878	Howden Joinery	4,138	0.21
Household Products – 1.57%; 29.2.2024 2.48%			
699,379	Reckitt Benckiser	30,535	1.57
Insurance – 3.45%; 29.2.2024 3.70%			
186,651	Admiral	5,445	0.28
4,807,587	Aviva	24,249	1.25
515,794	Beazley	3,866	0.20
952,305	Direct Line Insurance	1,810	0.09
2,279,247	Just	3,246	0.17
168,416	Lancashire	1,132	0.06

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
6,953,094	Legal & General ^o	15,561	0.80
2,816,268	M&G	6,038	0.31
1,010,951	Phoenix ^o	5,717	0.29
		67,064	3.45
Internet – 1.03%; 29.2.2024 1.15%			
934,861	Auto Trader	7,956	0.41
637,197	Deliveroo	972	0.05
184,063	Future	1,988	0.10
532,307	Moneysupermarket.com	1,140	0.06
460,465	Ocado ^o	1,570	0.08
834,634	Rightmove	4,637	0.24
664,118	THG ^o	394	0.02
298,178	Trainline	894	0.05
196,236	Trustpilot	418	0.02
		19,969	1.03
Investment Companies – 0.07%; 29.2.2024 0.00%			
260,043	Yellow Cake ^o	1,367	0.07
Lodging – 0.42%; 29.2.2024 0.53%			
72,605	InterContinental Hotels	5,506	0.28
93,881	Whitbread	2,708	0.14
		8,214	0.42
Machinery Construction & Mining – 0.16%; 29.2.2024 0.16%			
157,107	Weir	3,145	0.16
Machinery Diversified – 0.45%; 29.2.2024 0.59%			
136,817	IMI	2,505	0.13
721,470	Rotork	2,403	0.12
44,045	Spirax-Sarco Engineering	3,387	0.17
124,304	Vesuvius	505	0.03
		8,800	0.45
Media – 2.23%; 29.2.2024 1.95%			
2,658,877	Infoma	22,164	1.14
5,836,655	ITV	4,649	0.24
1,568,108	Pearson	16,551	0.85
		43,364	2.23
Metal & Hardware – 0.03%; 29.2.2024 0.04%			
89,367	Bodycote	590	0.03
Mining – 2.03%; 29.2.2024 2.16%			
612,343	Anglo American	13,524	0.70
99,042	Endeavour Mining	1,598	0.08
510,204	Rio Tinto	24,334	1.25
		39,456	2.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Miscellaneous Manufacturing – 0.54%; 29.2.2024 0.68%			
368,027	Chemring	1,498	0.08
71,118	Diploma	3,173	0.16
44,341	Hill & Smith	949	0.05
163,808	Morgan Advanced Materials	506	0.03
181,945	Smiths	3,277	0.17
157,638	Volution	889	0.05
		10,292	0.54
Oil & Gas Producers – 10.20%; 29.2.2024 10.16%			
14,794,632	BP	63,528	3.27
114,673	Energean	1,115	0.06
292,539	Harbour Energy	875	0.04
207,413	Serica Energy	262	0.01
4,937,758	Shell	132,381	6.82
		198,161	10.20
Packaging & Containers – 0.17%; 29.2.2024 0.12%			
717,048	DS Smith	3,356	0.17
Pharmaceuticals – 12.62%; 29.2.2024 11.68%			
1,281,246	AstraZeneca	170,047	8.76
46,700	CVS	530	0.03
4,434,467	GSK	73,479	3.79
87,676	Indivior ^o	821	0.04
		244,877	12.62
Private Equity – 2.45%; 29.2.2024 2.18%			
1,246,618	3i	39,630	2.04
414,837	Bridgepoint ^o	1,253	0.06
317,412	Intermediate Capital	6,748	0.35
		47,631	2.45
Real Estate Investment & Services – 0.17%; 29.2.2024 0.12%			
1,392,037	Grainger	3,334	0.17
Real Estate Investment Trusts – 2.97%; 29.2.2024 2.51%			
7,867,386	Assura	3,279	0.17
436,086	Big Yellow	5,495	0.28
957,453	British Land	3,935	0.20
108,063	Derwent London ^o	2,520	0.13
402,558	Great Portland Estates	1,355	0.07
10,690,236	Hammerson	3,032	0.16
1,010,682	Land	6,357	0.33
2,426,826	LondonMetric Property ^o	4,951	0.25
3,507,412	Primary Health Properties ^o	3,390	0.17
368,176	Safestore ^o	3,183	0.16
1,988,901	Segro	17,327	0.89
211,683	Unite	2,027	0.10

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
205,042	Workspace	1,263	0.06
		58,114	2.97
Retail – 2.07%; 29.2.2024 1.98%			
162,329	Associated British Foods	4,042	0.21
945,885	B&M European Value Retail	4,208	0.22
372,860	Domino's Pizza	1,139	0.06
291,848	Dunelm	3,631	0.19
100,279	Frasers	865	0.04
3,013,727	JD Sports Fashion	4,147	0.21
2,632,791	Kingfisher ^o	7,480	0.39
73,526	Next	7,474	0.39
626,136	Pets at Home ^o	1,931	0.10
206,241	Watches of Switzerland	815	0.04
330,187	WH Smith ^o	4,230	0.22
		39,962	2.07
Semiconductors – 0.02%; 29.2.2024 0.04%			
236,815	Alphawave IP ^o	345	0.02
Software – 0.70%; 29.2.2024 0.94%			
674,540	Darktrace	3,937	0.20
964,042	Sage	9,746	0.50
		13,683	0.70
Telecommunications – 1.76%; 29.2.2024 1.71%			
868,130	Airtel Africa	1,007	0.05
5,809,918	BT ^o	8,076	0.42
134,789	Gamma Communications	2,065	0.11
531,549	GlobalData ^o	1,201	0.06
955,006	Spirent Communications	1,697	0.09
26,886,193	Vodafone	20,003	1.03
		34,049	1.76

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Textiles – 0.05%; 29.2.2024 0.05%			
1,061,641	Coats	1,045	0.05
Toys, Games & Hobbies – 0.22%; 29.2.2024 0.20%			
40,675	Games Workshop	4,251	0.22
Transportation – 0.17%; 29.2.2024 0.18%			
20,021	Clarkson	763	0.04
474,937	Firstgroup	746	0.04
519,399	International Distribution Services	1,761	0.09
		3,270	0.17
Water – 0.53%; 29.2.2024 0.58%			
264,777	Pennon ^o	1,597	0.08
126,556	Severn Trent	3,252	0.17
531,923	United Utilities	5,423	0.28
		10,272	0.53
UNITED STATES OF AMERICA – 0.04%; 29.2.2024 0.04%			
Leisure Time – 0.04%; 29.2.2024 0.03%			
63,843	Carnival	725	0.04
Oil & Gas Producers – 0.00%; 29.2.2024 0.01%			
COLLECTIVE INVESTMENT SCHEMES – 0.78%; 29.2.2024 0.54%			
Short-term Money Market Funds – 0.78%; 29.2.2024 0.54%			
151,880	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	15,188	0.78

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.01%; 29.2.2024 0.00%				
Forward Currency Contracts – 0.00%; 29.2.2024 0.00%				
£2,525,173	UK Sterling vs US Dollar		2,470	55
Futures – 0.01%; 29.2.2024 0.00%				
319	FTSE 100 Index September 2024		26,756	220

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
	141 FTSE 250 Index September 2024	5,938	3	0.00
		32,694	223	0.01
Portfolio of investments			1,922,451	99.06
	Net other assets		18,162	0.94
Total net assets			1,940,613	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is BNP Paribas Arbitrage SNC.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares UK Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	159,732	(47,526)
Revenue	39,294	22,218
Expenses	(92)	(47)
Net revenue before taxation	39,202	22,171
Taxation	(368)	(167)
Net revenue after taxation	38,834	22,004
Total return before distributions	198,566	(25,522)
Distributions	(38,834)	(22,005)
Change in net assets attributable to unitholders from investment activities	159,732	(47,527)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	1,370,442	622,636
Amounts receivable on issue of units	389,793	497,348
Amounts payable on cancellation of units	(24,966)	(11,983)
	364,827	485,365
Dilution adjustment	2,063	2,750
Change in net assets attributable to unitholders from investment activities	159,732	(47,527)
Retained distribution on accumulation units	43,549	26,682
Closing net assets attributable to unitholders	1,940,613	1,089,906

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares UK Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	1,922,451	1,357,717
Current assets		
– Debtors	16,145	10,964
– Cash and bank balances	2,385	2,232
Total assets	1,940,981	1,370,913
Liabilities:		
Investment liabilities	–	(66)
Creditors		
– Distributions payable	(116)	(56)
– Other creditors	(252)	(349)
Total liabilities	(368)	(471)
Net assets attributable to unitholders	1,940,613	1,370,442

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares UK Equity Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds (previously known as BlackRock Qualified Investor Schemes (1)), a UK UCITS scheme under the COLL Sourcebook. The Fund was established on 21 June 2005 and was authorised by the FCA on 21 June 2005. The Fund was previously known as Merrill Lynch UK Equity Tracker Fund. It adopted its present name with effect from 28 April 2008. The Fund's FCA product reference number is 645673.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←					→	
L Income	1	2	3	4	5	6	7
L Accumulation	1	2	3	4	5	6	7
X Income	1	2	3	4	5	6	7
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
H Accumulation	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating historical or simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.
- The use of derivatives will impact the value of the Fund and may expose the Fund to a higher degree of risk. Derivatives are highly sensitive to changes in the value of the asset on which they are based and can increase the size of losses and gains, resulting in greater fluctuations in the value of the Fund. The impact to the Fund can be greater where derivatives are used in an extensive or complex way.

For more information on this, please see the Fund's Key Investor Information Documents ("KIIDs"), which are available at www.blackrock.com.

iShares UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	68,343	80	116.7
L Accumulation	1,276,332,031	4,010,238	314.2
X Income	311,855,845	498,063	159.7
X Accumulation	1,690,922,799	4,175,886	247.0
D Income	195,905,857	217,277	110.9
D Accumulation	756,771,404	2,358,270	311.6
H Accumulation	64,741,670	115,960	179.1
S Accumulation	485,177,960	587,776	121.2

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Income	2.5092
L Accumulation	6.7893
X Income	3.6068
X Accumulation	5.4541
D Income	2.4869
D Accumulation	6.8345
H Accumulation	3.9282
S Accumulation	2.6593

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.05%	0.05%
D Accumulation	0.05%	0.05%
H Accumulation	0.05%	0.05%
S Accumulation	0.04%	0.04%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 93.00%; 29.2.2024 92.04%			
AUSTRIA – 0.02%; 29.2.2024 0.03%			
Hand & Machine Tools – 0.02%; 29.2.2024 0.03%			
86,382	RHI Magnesita	2,855	0.02
BERMUDA – 0.17%; 29.2.2024 0.17%			
Commercial Services – 0.01%; 29.2.2024 0.01%			
82,325	Ocean Wilsons	1,190	0.01
Insurance – 0.16%; 29.2.2024 0.16%			
1,587,873	Hiscox ^o	18,673	0.16
CHILE – 0.26%; 29.2.2024 0.27%			
Mining – 0.26%; 29.2.2024 0.27%			
1,663,148	Antofagasta	30,810	0.26
CZECH REPUBLIC – 0.00%; 29.2.2024 0.00%			
Commercial Services – 0.00%; 29.2.2024 0.00%			
631,546	WAG Payment Solutions	422	0.00
GEORGIA – 0.06%; 29.2.2024 0.06%			
Banks – 0.06%; 29.2.2024 0.06%			
209,624	TBC Bank ^o	6,603	0.06
GERMANY – 0.05%; 29.2.2024 0.15%			
Leisure Time – 0.00%; 29.2.2024 0.11%			
Real Estate Investment & Services – 0.05%; 29.2.2024 0.04%			
6,697,596	Sirius Real Estate ^o	6,550	0.05
GIBRALTAR – 0.01%; 29.2.2024 0.01%			
Entertainment – 0.01%; 29.2.2024 0.01%			
1,510,724	Evoke ^o	1,001	0.01
GUERNSEY – 0.06%; 29.2.2024 0.08%			
Commercial Services – 0.00%; 29.2.2024 0.01%			
Funds – 0.01%; 29.2.2024 0.03%			
196,721	Riverstone Energy ^o	1,586	0.01
Investment Companies – 0.02%; 29.2.2024 0.02%			
2,805,240	Chrysalis Investments ^o	2,241	0.02
854,503	Raven Property ¹	9	0.00
Private Equity – 0.01%; 29.2.2024 0.00%			
160,434	Pollen Street	1,113	0.01
Real Estate Investment Trusts – 0.02%; 29.2.2024 0.02%			
2,496,001	Balanced Commercial Property Trust ^o	2,157	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
HONG KONG – 0.73%; 29.2.2024 0.94%			
Insurance – 0.72%; 29.2.2024 0.93%			
13,292,281	Prudential	86,666	0.72
Transportation – 0.01%; 29.2.2024 0.01%			
1,066,913	Taylor Maritime Investments	845	0.01
HUNGARY – 0.04%; 29.2.2024 0.07%			
Airlines – 0.04%; 29.2.2024 0.07%			
369,985	Wizz Air ^o	4,936	0.04
IRELAND – 1.72%; 29.2.2024 3.41%			
Commercial Services – 1.36%; 29.2.2024 1.34%			
4,431,145	Experian	163,243	1.36
Entertainment – 0.00%; 29.2.2024 1.30%			
Food Producers – 0.06%; 29.2.2024 0.04%			
1,840,802	C&C	2,872	0.02
2,399,348	Greencore	4,482	0.04
7,354 0.06			
Forest Products & Paper – 0.00%; 29.2.2024 0.38%			
Mining – 0.01%; 29.2.2024 0.01%			
398,222	Kenmare Resources	1,396	0.01
Oil & Gas Producers – 0.21%; 29.2.2024 0.24%			
475,599	DCC	25,468	0.21
Retail – 0.08%; 29.2.2024 0.09%			
861,473	Grafton	9,299	0.08
Software – 0.00%; 29.2.2024 0.01%			
381,469	Hostelworld	553	0.00
ISLE OF MAN – 0.08%; 29.2.2024 0.06%			
Entertainment – 0.08%; 29.2.2024 0.06%			
1,409,969	Playtech ^o	9,165	0.08
ISRAEL – 0.08%; 29.2.2024 0.06%			
Diversified Financial Services – 0.08%; 29.2.2024 0.06%			
350,040	Plus500	9,073	0.08
JERSEY – 0.13%; 29.2.2024 0.10%			
Diversified Financial Services – 0.07%; 29.2.2024 0.05%			
756,353	JTC ^o	8,153	0.07
Mining – 0.06%; 29.2.2024 0.05%			
5,570,379	Centamin	6,935	0.06

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
JORDAN – 0.13%; 29.2.2024 0.14%			
Pharmaceuticals – 0.13%; 29.2.2024 0.14%			
779,716	Hikma Pharmaceuticals	15,462	0.13
LITHUANIA – 0.03%; 29.2.2024 0.03%			
Internet – 0.03%; 29.2.2024 0.03%			
1,466,597	Baltic Classifieds	4,172	0.03
MAURITIUS – 0.00%; 29.2.2024 0.01%			
Mining – 0.00%; 29.2.2024 0.01%			
684,460	Capital	582	0.00
MEXICO – 0.04%; 29.2.2024 0.03%			
Mining – 0.04%; 29.2.2024 0.03%			
901,257	Fresnillo	4,880	0.04
NETHERLANDS – 0.01%; 29.2.2024 0.01%			
Lodging – 0.01%; 29.2.2024 0.01%			
87,599	PPHE Hotel	1,169	0.01
PERU – 0.02%; 29.2.2024 0.01%			
Mining – 0.02%; 29.2.2024 0.01%			
1,473,735	Hochschild Mining	2,532	0.02
RUSSIA – 0.00%; 29.2.2024 0.00%			
Iron & Steel – 0.00%; 29.2.2024 0.00%			
2,682,795	Evrast ¹	27	0.00
SINGAPORE – 0.01%; 29.2.2024 0.01%			
Electricity – 0.01%; 29.2.2024 0.01%			
94,301	XP Power ⁰	1,386	0.01
SOUTH AFRICA – 0.14%; 29.2.2024 0.13%			
Banks – 0.14%; 29.2.2024 0.13%			
2,948,083	Investec ⁰	17,084	0.14
Mining – 0.00%; 29.2.2024 0.00%			
759,050	Petra Diamonds ⁰	201	0.00
SWITZERLAND – 2.26%; 29.2.2024 2.27%			
Beverages – 0.23%; 29.2.2024 0.21%			
993,102	Coca-Cola HBC	28,005	0.23
Commercial Services – 0.00%; 29.2.2024 0.06%			
Iron & Steel – 0.01%; 29.2.2024 0.01%			
1,314,226	Ferrexpo	603	0.01
Mining – 1.97%; 29.2.2024 1.99%			
58,721,132	Glencore ⁰	235,354	1.97

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Real Estate Investment & Services – 0.05%; 29.2.2024 0.00%			
3,574,656	International Workplace ⁰	6,438	0.05
UNITED ARAB EMIRATES – 0.08%; 29.2.2024 0.07%			
Commercial Services – 0.08%; 29.2.2024 0.07%			
2,146,685	Gulf Marine Services	365	0.00
2,366,840	Network International	9,415	0.08
		9,780	0.08
UNITED KINGDOM – 86.76%; 29.2.2024 83.81%			
Advertising – 0.37%; 29.2.2024 0.38%			
957,321	Ascential	5,462	0.05
5,207,904	WPP ⁰	37,716	0.32
		43,178	0.37
Aerospace & Defence – 3.71%; 29.2.2024 3.41%			
14,667,786	BAE Systems	199,922	1.67
6,302,948	Melrose Industries	30,374	0.25
2,413,763	QinetiQ	11,625	0.10
40,671,219	Rolls-Royce	201,811	1.69
		443,732	3.71
Agriculture – 3.10%; 29.2.2024 2.96%			
73,604	Anglo-Eastern Plantations ⁰	450	0.00
9,651,205	British American Tobacco ⁰	273,708	2.29
329,437	Genus ⁰	5,871	0.05
4,188,864	Imperial Brands	91,317	0.76
		371,346	3.10
Airlines – 0.40%; 29.2.2024 0.39%			
3,151,548	easyJet ⁰	14,973	0.13
17,721,453	International Consolidated Airlines ⁰	32,430	0.27
		47,403	0.40
Alternative Energy Sources – 0.01%; 29.2.2024 0.01%			
522,296	Ceres Power ⁰	973	0.01
Apparel – 0.12%; 29.2.2024 0.22%			
1,740,465	Burberry ⁰	11,623	0.10
2,829,822	Dr Martens ⁰	2,035	0.02
		13,658	0.12
Automobile Manufacturers – 0.02%; 29.2.2024 0.02%			
1,343,821	Aston Martin Lagonda Global ⁰	1,996	0.02
Automobile Parts & Equipment – 0.06%; 29.2.2024 0.07%			
6,772,383	Dowlaish ⁰	4,395	0.04

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,470,624	TI Fluid Systems ^o	1,941	0.02
		6,336	0.06
Banks – 9.72%; 29.2.2024 8.93%			
168,957	Bank of Georgia ^o	7,679	0.06
72,461,449	Barclays	165,466	1.38
90,990,936	HSBC ^o	606,546	5.07
305,455,017	Lloyds Banking	178,691	1.49
908,089	Metro Bank ^o	553	0.00
30,362,729	NatWest	104,782	0.88
1,057,734	Paragon Banking	8,113	0.07
87,938	Secure Trust Bank	765	0.01
10,343,257	Standard Chartered	80,595	0.67
5,247,720	Virgin Money UK	11,314	0.09
		1,164,504	9.72
Beverages – 2.39%; 29.2.2024 2.94%			
410,124	Barr	2,719	0.02
1,209,489	Britvic ^o	15,421	0.13
10,739,194	Diageo ^o	265,527	2.22
182,901	Fuller Smith & Turner ^o	1,361	0.01
2,440,245	Marston's	977	0.01
		286,005	2.39
Biotechnology – 0.01%; 29.2.2024 0.01%			
435,175	Oxford Biomedica ^o	1,458	0.01
Building Materials – 0.18%; 29.2.2024 0.19%			
1,399,325	Breedon ^o	5,863	0.05
928,672	Forterra ^o	1,638	0.01
1,225,670	Genuit ^o	5,626	0.05
1,902,905	Ibstock	3,494	0.03
1,138,559	Marshalls ^o	3,888	0.03
389,840	Norcros ^o	877	0.01
402,524	Topps Tiles	185	0.00
		21,571	0.18
Chemicals – 0.46%; 29.2.2024 0.51%			
680,533	Croda International ^o	27,950	0.23
2,605,252	Elementis ^o	4,215	0.04
890,927	Johnson Matthey	14,531	0.12
569,716	Synthomer	1,387	0.01
278,708	Treatt ^o	1,327	0.01
408,836	Victrax ^o	4,211	0.04
255,038	Zotefoams ^o	1,188	0.01
		54,809	0.46
Closed-end Funds – 0.01%; 29.2.2024 0.00%			
1,745,713	Triple Point Social Housing Reit	1,123	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Commercial Services – 4.98%; 29.2.2024 5.24%			
135,781	4imprint	7,156	0.06
2,109,600	Ashtead ^o	113,834	0.95
2,429,543	Babcock International	12,719	0.11
7,545,482	Capita ^o	1,363	0.01
866,028	De La Rue ^o	809	0.01
762,030	Finabl ¹	–	0.00
7,660,806	Hays ^o	7,098	0.06
777,455	Intertek	38,484	0.32
471,925	Mears	1,798	0.02
6,520,238	Mitie ^o	8,072	0.07
1,548,805	Pagegroup ^o	6,009	0.05
9,031,161	RELX	319,613	2.67
12,234,149	Rentokil Initial ^o	59,066	0.49
327,438	Robert Walters ^o	1,212	0.01
649,384	Savills ^o	7,624	0.06
2,047,252	Speedy Hire ^o	776	0.01
597,107	SThree	2,451	0.02
907,149	XPS Pensions ^o	2,740	0.02
1,114,008	Zigup ^o	4,473	0.04
		595,297	4.98
Computers – 0.37%; 29.2.2024 0.40%			
1,140,015	Bytes Technology ^o	5,433	0.05
338,033	Computacenter	9,215	0.08
444,166	FDM ^o	1,837	0.02
462,478	Kainos ^o	5,106	0.04
1,431,727	NCC ^o	2,213	0.02
5,192,973	Serco	9,067	0.08
634,239	Softcat ^o	9,894	0.08
		42,765	0.37
Cosmetics & Personal Care – 5.95%; 29.2.2024 5.03%			
33,349,700	Haleon	127,329	1.06
946,692	PZ Cussons ^o	968	0.01
11,906,575	Unilever	584,018	4.88
		712,315	5.95
Distribution & Wholesale – 0.86%; 29.2.2024 0.81%			
1,638,093	Bunzl ^o	57,956	0.48
1,782,088	Inchcape ^o	15,174	0.13
564,338	Macfarlane	657	0.01
2,269,177	RS ^o	17,768	0.15
3,145,605	SIG ^o	750	0.01
1,026,169	Travis Perkins ^o	9,302	0.08
		101,607	0.86

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Diversified Financial Services – 3.45%; 29.2.2024 2.92%			
8,686,105	abrdn ^o	13,012	0.11
1,597,792	AJ Bell ^o	6,950	0.06
179,865	Alpha International ^o	4,641	0.04
2,118,502	Ashmore	3,703	0.03
766,817	Close Brothers	4,171	0.03
573,349	CMC Markets ^o	1,795	0.01
374,342	Foresight	1,924	0.02
534,984	Funding Circle ^o	562	0.00
1,834,366	Hargreaves Lansdown	20,343	0.17
1,806,876	IG ^o	17,554	0.15
1,453,382	IntegraFin ^o	5,625	0.05
836,903	International Personal Finance ^o	1,322	0.01
1,841,224	Jupiter Fund Management ^o	1,572	0.01
327,632	Liontrust Asset Management ^o	2,044	0.02
2,400,750	London Stock Exchange ^o	245,837	2.05
5,650,359	Man	12,623	0.11
1,605,049	Ninety One ^o	2,648	0.02
1,913,374	OSB ^o	7,053	0.06
356,546	PayPoint ^o	2,449	0.02
6,574,271	Quilter ^o	9,112	0.08
285,751	Rathbones ^o	5,384	0.04
486,422	Record	308	0.00
8,940	S&U ^o	157	0.00
4,039,574	Schroders ^o	13,823	0.12
2,675,219	St James's Place	19,382	0.16
3,684,825	TP ICAP	8,954	0.07
1,108,325	Vanquis Banking ^o	632	0.01
		413,580	3.45
Electricity – 2.92%; 29.2.2024 2.54%			
1,888,638	Drax ^o	12,059	0.10
23,211,025	National Grid	231,692	1.94
5,280,863	SSE	99,650	0.83
339,274	Telecom Plus ^o	6,256	0.05
		349,657	2.92
Electronics – 0.65%; 29.2.2024 0.68%			
450,465	DiscoverIE	2,982	0.02
1,839,615	Halma	47,922	0.40
328,262	Luceco ^o	499	0.00
281,314	Oxford Instruments ^o	6,442	0.05
169,863	Renishaw ^o	6,013	0.05
486,521	Spectris ^o	14,479	0.12
830,716	TT Electronics ^o	1,333	0.01
		79,670	0.65

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Engineering & Construction – 0.36%; 29.2.2024 0.29%			
2,571,074	Balfour Beatty	10,773	0.09
1,056,975	Costain ^o	1,094	0.01
451,041	Galliford Try	1,326	0.01
17,356	Goodwin	1,236	0.01
5,071,929	Helios Towers ^o	5,741	0.05
3,347,622	John Wood	4,385	0.04
341,912	Keller	5,669	0.05
2,051,636	Kier ^o	3,114	0.03
216,312	Morgan Sindall ^o	6,468	0.05
296,797	Ricardo ^o	1,460	0.01
1,484,626	Severfield	1,220	0.01
		42,486	0.36
Entertainment – 0.17%; 29.2.2024 0.26%			
2,956,456	Entain	19,093	0.16
822,958	Rank	612	0.01
		19,705	0.17
Environmental Control – 0.02%; 29.2.2024 0.02%			
353,717	Renewi ^o	2,342	0.02
Food Producers – 1.99%; 29.2.2024 1.82%			
537,880	Bakkavor	826	0.01
253,077	Cranswick ^o	12,186	0.10
485,156	Greggs ^o	15,438	0.13
383,240	Hilton Food ^o	3,775	0.03
8,763,648	J Sainsbury ^o	25,607	0.21
9,897,146	Marks & Spencer	33,858	0.28
3,115,235	Premier Foods ^o	5,583	0.05
3,978,109	SSP ^o	6,747	0.06
1,957,005	Tate & Lyle ^o	13,249	0.11
34,015,363	Tesco	120,278	1.01
		237,547	1.99
Food Services – 1.65%; 29.2.2024 1.60%			
8,226,116	Compass	197,262	1.65
Forest Products & Paper – 0.26%; 29.2.2024 0.27%			
2,145,930	Mondi	31,588	0.26
Funds – 0.00%; 29.2.2024 0.01%			
Gas – 0.28%; 29.2.2024 0.30%			
25,746,246	Centrica	33,135	0.28
Healthcare Products – 0.58%; 29.2.2024 0.56%			
7,976,653	ConvaTec ^o	19,048	0.16
4,248,688	Smith & Nephew ^o	49,731	0.42
		68,779	0.58

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Services – 0.03%; 29.2.2024 0.03%				2,258,026	Trainline	6,770	0.06
1,428,682	Spire Healthcare ^o	3,629	0.03	1,769,625	Trustpilot	3,769	0.03
Home Builders – 1.27%; 29.2.2024 1.20%				97,924 0.82			
6,589,532	Barratt Developments	33,369	0.28	Investment Companies – 0.01%; 29.2.2024 0.01%			
565,217	Bellway ^o	17,149	0.14	376,750	Cab Payments ^o	427	0.00
496,013	Berkeley	24,721	0.21	62,529	City of London Investment ^o	229	0.00
1,218,689	Crest Nicholson ^o	2,501	0.02	1,186,759	Seraphim Space Investment Trust ^o	641	0.01
167,410	MJ Gleeson	979	0.01	1,297 0.01			
1,543,924	Persimmon	25,374	0.21	Leisure Time – 0.04%; 29.2.2024 0.04%			
17,041,207	Taylor Wimpey	27,428	0.23	684,675	Gym ^o	953	0.01
1,504,562	Vistry ^o	20,432	0.17	774,987	Hollywood Bowl ^o	2,588	0.02
151,953 1.27				752,576	On the Beach	1,150	0.01
Home Furnishings – 0.21%; 29.2.2024 0.19%				4,691 0.04			
2,664,235	Howden Joinery	25,350	0.21	Lodging – 0.72%; 29.2.2024 0.86%			
196,847	Ultimate Products ^o	285	0.00	784,662	InterContinental Hotels ^o	59,509	0.50
25,635 0.21				894,525	Whitbread	25,807	0.22
Household Products – 1.25%; 29.2.2024 1.54%				85,316 0.72			
819,994	McBride ^o	1,074	0.01	Machinery Construction & Mining – 0.21%; 29.2.2024 0.20%			
3,407,862	Reckitt Benckiser	148,787	1.24	1,259,456	Weir ^o	25,214	0.21
149,861 1.25				Machinery Diversified – 0.56%; 29.2.2024 0.67%			
Insurance – 2.27%; 29.2.2024 2.33%				1,256,335	IMI ^o	23,004	0.19
1,412,080	Admiral	41,190	0.34	4,103,446	Rotork	13,664	0.11
13,125,281	Aviva	66,204	0.55	357,006	Spirax-Sarco Engineering	27,454	0.23
3,190,993	Beazley	23,917	0.20	1,005,282	Vesuvius	4,086	0.03
717,086	Chesnara ^o	1,879	0.02	68,208 0.56			
6,389,305	Direct Line Insurance	12,146	0.10	Media – 0.91%; 29.2.2024 0.90%			
4,847,649	Just	6,903	0.06	372,561	Bloomsbury Publishing ^o	2,660	0.02
1,202,483	Lancashire	8,081	0.07	6,627,316	Informa	55,245	0.46
28,873,574	Legal & General ^o	64,619	0.54	19,394,420	ITV ^o	15,448	0.13
10,419,804	M&G	22,340	0.19	3,288,530	Pearson	34,710	0.29
3,607,091	Phoenix ^o	20,398	0.17	1,404,662	Reach ^o	1,400	0.01
1,171,911	Sabre Insurance	1,819	0.02	111,793	STV ^o	292	0.00
614,463	Saga ^o	643	0.01	109,755 0.91			
270,139 2.27				Metal & Hardware – 0.05%; 29.2.2024 0.05%			
Internet – 0.82%; 29.2.2024 0.74%				929,369	Bodycote ^o	6,134	0.05
1,906,776	AO World	2,170	0.02	352,662	Trifast ^o	282	0.00
344,562	ASOS ^o	1,249	0.01	6,416 0.05			
404,282	Auction Technology ^o	1,684	0.01	Mining – 3.30%; 29.2.2024 3.40%			
4,298,929	Auto Trader	36,584	0.31	6,010,654	Anglo American ^o	132,745	1.11
569,388	Future ^o	6,149	0.05	968,312	Endeavour Mining ^o	15,619	0.13
2,630,691	Moneysupermarket.com	5,635	0.05	151,953 1.27			
1,222,142	Moonpig ^o	2,567	0.02	BlackRock UK Equity Index Investment Funds 656			
2,882,038	Ocado ^o	9,828	0.08				
3,873,181	Rightmove ^o	21,519	0.18				

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
5,164,511	Rio Tinto	246,321	0.06
		394,685	0.30
Miscellaneous Manufacturing – 0.78%; 29.2.2024 0.68%			
148,750	Avon Technologies ^o	1,850	0.02
1,324,042	Chemring ^o	5,389	0.05
652,680	Diploma ^o	29,123	0.24
382,158	Hill & Smith	8,178	0.07
1,216,029	ME International ^o	2,354	0.02
1,425,575	Morgan Advanced Materials ^o	4,405	0.04
197,153	Porvair	1,218	0.01
1,961,256	Senior ^o	3,228	0.03
1,674,133	Smiths	30,151	0.25
445,263	Videndum ^o	1,523	0.01
882,021	Volution	4,975	0.04
		92,394	0.78
Office & Business Equipment – 0.00%; 29.2.2024 0.00%			
357,803	Xaar ^o	376	0.00
Oil & Gas Producers – 10.01%; 29.2.2024 10.50%			
81,599,534	BP	350,388	2.93
314,501	Capricorn Energy	711	0.01
663,733	Energean ^o	6,455	0.05
6,796,222	EnQuest ^o	848	0.01
3,022,354	Harbour Energy	9,043	0.08
450,394	Ithaca Energy ^o	580	0.00
1,872,569	Petrofac ^o	281	0.00
784,253	Pharos Energy	192	0.00
30,884,853	Shell	828,023	6.92
5,061,545	Tullow Oil ^o	1,360	0.01
		1,197,881	10.01
Oil & Gas Services – 0.03%; 29.2.2024 0.02%			
691,963	Hunting	3,097	0.03
Packaging & Containers – 0.28%; 29.2.2024 0.20%			
6,677,067	DS Smith	31,249	0.26
1,299,240	Essentra ^o	2,289	0.02
		33,538	0.28
Pharmaceuticals – 10.71%; 29.2.2024 9.50%			
7,238,612	AstraZeneca	960,709	8.03
19,319,789	GSK	320,129	2.68
		1,280,838	10.71
Private Equity – 1.52%; 29.2.2024 1.33%			
4,486,495	3i	142,626	1.19
1,201,187	Bridgepoint ^o	3,628	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,282,166	Intermediate Capital ^o	27,259	0.23
5,126,951	IP ^o	2,141	0.02
894,430	Molten Ventures ^o	3,667	0.03
1,353,162	Petershill Partners	2,963	0.02
576,331	Schroder European Real Estate Investment Trust ^o	371	0.00
		182,655	1.52
Real Estate Investment & Services – 0.14%; 29.2.2024 0.16%			
120,865	Capital & Regional ^o	83	0.00
1,036,130	Foxtons	655	0.01
3,658,835	Grainger ^o	8,763	0.07
922,729	Harworth	1,518	0.01
482,508	Helical	1,037	0.01
468,285	Henry Boot ^o	1,007	0.01
405,462	LSL Property Services ^o	1,370	0.01
123,454	Palace Capital ^o	267	0.00
371,515	Phoenix Spree Deutschland	600	0.00
3,767,983	Tritax EuroBox	2,479	0.02
		17,779	0.14
Real Estate Investment Trusts – 2.12%; 29.2.2024 1.97%			
1,873,364	Abrdn European Logistics Income	1,143	0.01
1,899,572	Abrdn Property Income Trust ^o	1,069	0.01
757,403	AEW UK REIT ^o	700	0.01
14,566,386	Assura	6,071	0.05
890,310	Big Yellow	11,218	0.09
4,516,803	British Land	18,564	0.16
733,681	CLS ^o	698	0.01
1,645,543	Custodian Property Income Reit	1,307	0.01
542,965	Derwent London ^o	12,662	0.11
2,735,686	Empiric Student Property ^o	2,648	0.02
1,705,069	Great Portland Estates ^o	5,738	0.05
21,494,493	Hammerson	6,096	0.05
3,739,235	Home Reit ^{1o}	925	0.01
1,530,456	Impact Healthcare Reit	1,359	0.01
1,022,000	Intu Properties ^{1o}	–	0.00
3,330,806	Land	20,951	0.18
1,505,898	Life Science Reit ^o	503	0.00
9,555,811	LondonMetric Property ^o	19,494	0.16
1,398,443	NewRiver REIT	1,088	0.01
2,328,547	Picton Property Income	1,725	0.01
6,601,413	Primary Health Properties ^o	6,380	0.05
2,656,391	PRS REIT ^o	2,510	0.02
540,583	Regional REIT ^o	695	0.01
656,844	Residential Secure Income	348	0.00

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
223,036	BlackRock Smaller Companies Trust ^⓪	3,399	0.03	922,869	Henderson International Income Trust ^⓪	1,514	0.01
293,671	Blackrock Sustainable American Income Trust ^⓪	579	0.01	324,159	Henderson Smaller Companies Investment Trust	2,885	0.02
438,659	Blackrock Throgmorton Trust [†]	2,772	0.02	269,297	Herald Investment Trust ^⓪	5,803	0.05
945,444	BlackRock World Mining Trust [†]	4,973	0.04	2,000,410	HgCapital Trust ^⓪	10,302	0.09
59,214	Brown Advisory US Smaller Companies	785	0.01	9,820,349	HicI Infrastructure	12,393	0.10
127,915	Brunner Investment Trust ^⓪	1,784	0.02	316,896	ICG Enterprise Trust	3,860	0.03
147,651	Caledonia Investments ^⓪	5,286	0.04	1,365,087	Impax Environmental Markets ^⓪	5,324	0.04
107,605	Capital Gearing Trust ^⓪	5,117	0.04	169,977	International Biotechnology Trust	1,156	0.01
663,214	CC Japan Income & Growth Trust	1,273	0.01	270,330	INVESCO Asia Trust	862	0.01
2,400,971	City of London Investment Trust ^⓪	10,516	0.09	142,719	Invesco Global Equity Income Trust	405	0.00
318,543	CQS Natural Resources Growth and Income	561	0.00	150,189	Invesco Perpetual UK Smaller Investment Trust	673	0.01
354,835	CT Private Equity Trust	1,643	0.01	918,157	JPMorgan American Investment Trust ^⓪	8,961	0.08
517,773	CT UK Capital & Income Investment Trust	1,735	0.01	467,627	JPMorgan Asia Growth & Income ^⓪	1,655	0.01
4,320,021	Digital 9 Infrastructure ^⓪	875	0.01	283,787	JPMorgan Claverhouse Investment Trust	2,066	0.02
1,127,281	Diverse Income Trust/ The ^⓪	1,033	0.01	5,409,272	JPMorgan Emerging Markets Investment Trust ^⓪	5,831	0.05
712,026	Downing Renewables & Infrastructure Trust ^⓪	545	0.00	755,419	JPMorgan European Discovery Trust	3,445	0.03
709,264	Dunedin Income Growth Investment Trust	2,057	0.02	1,861,147	JPMorgan European Growth & Income ^⓪	1,917	0.02
592,516	Ecofin Global Utilities and Infrastructure Trust	1,093	0.01	1,295,783	JPMorgan Global Emerging Markets Income Trust ^⓪	1,730	0.01
729,135	Edinburgh Investment Trust	5,600	0.05	2,090,292	JPMorgan Global Growth & Income ^⓪	11,559	0.10
1,965,372	Edinburgh Worldwide Investment Trust ^⓪	2,897	0.02	350,220	JPMorgan Indian Investment Trust ^⓪	3,621	0.03
1,495,141	European Assets Trust	1,304	0.01	363,721	JPMorgan Japan Small Cap Growth & Income ^⓪	1,197	0.01
323,529	European Opportunities Trust	2,905	0.02	742,763	JPMorgan Japanese Investment Trust ^⓪	4,085	0.03
2,480,499	F&C Investment Trust	25,500	0.21	801,805	JPMorgan UK Small CAP Growth & Income ^⓪	2,830	0.02
347,695	Fidelity Asian Values	1,693	0.01	328,091	JPMorgan US Smaller Investment Trust ^⓪	1,368	0.01
2,155,801	Fidelity China Special Situations ^⓪	3,893	0.03	186,430	Keystone Positive Change Investment Trust	417	0.00
1,986,122	Fidelity European Trust ^⓪	7,825	0.07	596,337	Law Debenture ^⓪	5,331	0.04
507,491	Fidelity Japan Trust ^⓪	873	0.01	955	Lindseil Train Investment Trust ^⓪	745	0.01
1,154,241	Fidelity Special Values ^⓪	3,711	0.03	1,313,286	Lowland Investment Company ^⓪	1,714	0.01
938,739	Finsbury Growth & Income Trust ^⓪	7,932	0.07	713,988	M&G Credit Income Investment Trust ^⓪	670	0.01
139,170	Global Opportunities Trust ^⓪	412	0.00	79,822	Majedie Investments ^⓪	182	0.00
2,202,971	Gore Street Energy Storage Fund ^⓪	1,311	0.01				
11,183,898	Greencoat UK Wind ^⓪	15,848	0.13				
1,813,833	Henderson European Focus Trust ^⓪	3,265	0.03				
1,042,913	Henderson High Income Trust ^⓪	1,752	0.01				

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
295,653	Martin Currie Global Portfolio Trust	1,100	0.01	506,451	Schroder Asian Total Return Investment ^o	2,335	0.02
3,860,001	Mercantile Investment Trust ^o	9,631	0.08	767,371	Schroder AsiaPacific Fund ^o	4,044	0.03
707,597	Merchants Trust ^o	4,203	0.04	348,362	Schroder Income Growth Fund	1,042	0.01
278,893	Mid Wynd International Investment Trust	2,209	0.02	515,794	Schroder Japan Trust ^o	1,326	0.01
486,365	Mobius Investment Trust ^o	659	0.01	175,568	Schroder UK Mid Cap Fund	1,117	0.01
1,037,724	Monks Investment Trust ^o	12,017	0.10	864,991	Scottish American Investment ^o	4,420	0.04
836,934	Montanaro European Smaller Trust	1,209	0.01	6,832,444	Scottish Mortgage Investment Trust	56,559	0.47
872,433	Montanaro UK Smaller Companies Investment Trust ^o	951	0.01	114,761	Scottish Oriental Smaller Companies Trust ^o	1,687	0.01
541,428	Murray Income Trust ^o	4,721	0.04	4,893,737	Sdcl Energy Efficiency Income Trust ^o	3,019	0.03
2,881,511	Murray International Trust ^o	7,276	0.06	756,262	Smithson Investment Trust ^o	11,041	0.09
862,804	Nippon Active Value Fund ^o	1,493	0.01	202,000	Strategic Equity Capital	735	0.01
669,057	North American Income Trust ^o	2,014	0.02	862,400	STS Global Income & Growth Trust ^o	1,949	0.02
46,519	North Atlantic Smaller Investment Trust ^o	1,907	0.02	1,337,211	Temple Bar Investment Trust ^o	3,610	0.03
2,775,824	Octopus Renewables Infrastructure Trust ^o	2,201	0.02	5,525,622	Templeton Emerging Markets Investment Trust ^o	8,929	0.07
305,782	Odyssean Investment Trust	531	0.00	2,527,145	The Global Smaller Companies Trust	4,210	0.04
527,528	Pacific Assets Trust	1,978	0.02	1,589,641	TR Property Investment Trust - Ordinary Shares ^o	5,325	0.04
446,122	Pacific Horizon Investment Trust ^o	2,588	0.02	790,838	Utilico Emerging Markets Trust	1,756	0.02
2,388,221	Pantheon Infrastructure ^o	1,911	0.02	108,642	Value and Indexed Property Income Trust ^o	209	0.00
2,293,719	Pantheon International	7,328	0.06	1,844,957	VH Global Sustainable Energy Opportunities ^o	1,406	0.01
352,312	Patria Private Equity Trust ^o	1,955	0.02	2,374,209	VPC Specialty Lending Investments	1,028	0.01
1,705,541	Personal Assets Trust	8,280	0.07	2,956,418	Witan Investment Trust	7,879	0.07
1,578,603	Polar Capital Global Financials Trust ^o	2,778	0.02	2,685,626	Worldwide Healthcare Trust ^o	9,776	0.08
584,587	Polar Capital Global Healthcare Trust ^o	2,327	0.02				
596,781	Polar Capital Technology Trust ^o	17,665	0.15				
592,718	RIT Capital Partners ^o	10,811	0.09				
						569,130	4.76

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.02%; 29.2.2024 0.00%				
Forward Currency Contracts – 0.00%; 29.2.2024 0.00%				
£15,334,711	UK Sterling vs US Dollar	15,003	332	0.00
Futures – 0.02%; 29.2.2024 0.00%				
1,373	FTSE 100 Index September 2024	115,160	2,653	0.02
Portfolio of investments			11,867,091	99.19
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.75%; 29.2.2024 0.76%				
90,207,034	BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		90,207	0.75
Net other assets			6,252	0.06
Total net assets			11,963,550	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

The counterparty for the forward currency contracts is Barclays Bank Plc.

¹ These securities were valued in consultation with the Manager. These securities were fair valued or suspended at financial period end.

⁰ All or a portion of this investment represents a security on loan.

[†] Managed by a related party.

iShares UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains/(losses)	1,043,938	(538,997)
Revenue	270,738	244,611
Expenses	(5,094)	(4,260)
Interest payable and similar charges	–	(1)
Net revenue before taxation	265,644	240,350
Taxation	(525)	(1,197)
Net revenue after taxation	265,119	239,153
Total return before distributions	1,309,057	(299,844)
Distributions	(265,130)	(240,183)
Change in net assets attributable to unitholders from investment activities	1,043,927	(540,027)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	10,789,239	10,730,103
Amounts receivable on issue of units	1,590,405	1,161,154
Amounts payable on cancellation of units	(1,711,210)	(1,583,650)
	(120,805)	(422,496)
Dilution adjustment	5,144	3,414
Change in net assets attributable to unitholders from investment activities	1,043,927	(540,027)
Retained distribution on accumulation units	246,045	226,409
Closing net assets attributable to unitholders	11,963,550	9,997,403

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	11,867,091	10,617,887
Current assets		
– Debtors	104,072	95,037
– Cash and bank balances	8,674	11,696
– Cash collateral posted	6,748	7,921
– Cash equivalents	90,207	82,195
Total assets	12,076,792	10,814,736
Liabilities:		
Creditors		
– Cash collateral payable	(2,797)	–
– Distributions payable	(16,121)	(7,027)
– Other creditors	(94,324)	(18,470)
Total liabilities	(113,242)	(25,497)
Net assets attributable to unitholders	11,963,550	10,789,239

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares UK Gilts All Stocks Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	850,067,405	1,228,284	144.5
X Income	232,401,027	211,674	91.08
X Accumulation	2,977,633,597	3,225,571	108.3
D Income	171,735,068	206,123	120.0
D Accumulation	843,749,698	1,220,040	144.6
H Income	26,390,132	23,284	88.23
H Accumulation	163,463,785	168,177	102.9
S Accumulation	771,472,961	586,808	76.06

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Accumulation	2.2013
X Income	1.5013
X Accumulation	1.7565
D Income	1.9172
D Accumulation	2.2737
H Income	1.4092
H Accumulation	1.6177
S Accumulation	1.2147

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.11%	0.11%
D Accumulation	0.11%	0.11%
H Income	0.11%	0.11%
H Accumulation	0.11%	0.11%
S Accumulation	0.06%	0.06%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depository and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares UK Gilts All Stocks Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value	% of Total Net Assets
Value		£000's		Value		£000's	
BONDS – 99.49%; 29.2.2024 99.64%				£155,083,203	United Kingdom Gilt 22/10/2028 ⁰	142,559	2.08
UK Sterling Denominated Government Bonds – 99.49%; 29.2.2024 99.64%				£99,099,000	United Kingdom Gilt 22/10/2054 ⁰	52,728	0.77
£146,934,000	United Kingdom Gilt 0.125% 30/1/2026 ⁰	139,662	2.03	£98,191,832	United Kingdom Gilt 22/10/2071 ⁰	45,991	0.67
£137,522,000	United Kingdom Gilt 0.125% 31/1/2028 ⁰	121,710	1.77	£133,998,278	United Kingdom Gilt 7/9/2037 ⁰	102,036	1.49
£159,788,000	United Kingdom Gilt 0.25% 31/1/2025 ⁰	157,202	2.29	£120,484,000	United Kingdom Gilt 22/1/2049 ⁰	72,179	1.05
£162,537,000	United Kingdom Gilt 0.25% 31/7/2031 ⁰	127,747	1.86	£123,772,892	United Kingdom Gilt 22/7/2057 ⁰	66,760	0.97
£129,970,000	United Kingdom Gilt 0.375% 22/10/2026 ⁰	120,550	1.75	£159,528,746	United Kingdom Gilt 2% 7/9/2025 ⁰	155,784	2.27
£161,769,000	United Kingdom Gilt 0.375% 22/10/2030 ⁰	132,003	1.92	£84,871,387	United Kingdom Gilt 2.5% 22/7/2065	54,400	0.79
£121,627,000	United Kingdom Gilt 0.5% 31/1/2029 ⁰	105,499	1.54	£118,519,921	United Kingdom Gilt 2.75% 7/9/2024	118,394	1.72
£104,831,000	United Kingdom Gilt 0.5% 22/10/2061	32,526	0.47	£138,699,000	United Kingdom Gilt 3.25% 31/1/2033 ⁰	131,953	1.92
£191,520,000	United Kingdom Gilt 0.625% 7/6/2025 ⁰	186,120	2.71	£119,429,407	United Kingdom Gilt 3.25% 22/1/2044 ⁰	101,130	1.47
£143,832,000	United Kingdom Gilt 0.625% 31/7/2035 ⁰	100,880	1.47	£151,328,000	United Kingdom Gilt 3.5% 22/10/2025 ⁰	149,673	2.18
£131,831,000	United Kingdom Gilt 0.625% 22/10/2050	54,865	0.80	£120,298,319	United Kingdom Gilt 3.5% 22/1/2045 ⁰	104,993	1.53
£171,317,000	United Kingdom Gilt 0.875% 22/10/2029 ⁰	148,625	2.16	£87,003,813	United Kingdom Gilt 3.5% 22/7/2068 ⁰	71,802	1.05
£125,435,000	United Kingdom Gilt 0.875% 31/7/2033 ⁰	96,756	1.41	£124,197,000	United Kingdom Gilt 3.75% 7/3/2027	123,117	1.79
£98,274,000	United Kingdom Gilt 0.875% 31/1/2046 ⁰	50,235	0.73	£119,583,000	United Kingdom Gilt 3.75% 29/1/2038 ⁰	114,378	1.66
£143,956,000	United Kingdom Gilt 1% 31/1/2032 ⁰	117,629	1.71	£105,102,019	United Kingdom Gilt 3.75% 22/7/2052 ⁰	92,634	1.35
£102,084,000	United Kingdom Gilt 1.125% 31/1/2039 ⁰	68,179	0.99	£113,388,000	United Kingdom Gilt 3.75% 22/10/2053 ⁰	99,382	1.45
£45,070,000	United Kingdom Gilt 1.125% 22/10/2073	16,932	0.25	£48,721,000	United Kingdom Gilt 4% 22/10/2031 ⁰	48,995	0.71
£158,377,701	United Kingdom Gilt 1.25% 22/7/2027 ⁰	147,146	2.14	£106,419,786	United Kingdom Gilt 4% 22/1/2060 ⁰	97,563	1.42
£135,492,000	United Kingdom Gilt 1.25% 22/10/2041 ⁰	85,329	1.24	£57,828,000	United Kingdom Gilt 4% 22/10/2063	52,801	0.77
£118,828,000	United Kingdom Gilt 1.25% 31/7/2051	59,316	0.86	£135,075,000	United Kingdom Gilt 4.125% 29/1/2027 ⁰	135,076	1.97
£191,577,372	United Kingdom Gilt 1.5% 22/7/2026 ⁰	182,911	2.66	£89,460,000	United Kingdom Gilt 4.125% 22/7/2029 ⁰	90,284	1.31
£106,836,593	United Kingdom Gilt 1.5% 22/7/2047 ⁰	61,717	0.90	£125,276,058	United Kingdom Gilt 4.25% 7/12/2027 ⁰	126,726	1.84
£91,961,000	United Kingdom Gilt 1.5% 31/7/2053 ⁰	47,827	0.70	£171,688,621	United Kingdom Gilt 4.25% 7/6/2032 ⁰	176,287	2.57

iShares UK Gilts All Stocks Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£60,548,000	United Kingdom Gilt 4.25% 31/7/2034 ⁰	61,705	0.90	£180,937,419	United Kingdom Gilt 4.75% 7/12/2030 ⁰	190,217	2.77
£132,780,775	United Kingdom Gilt 4.25% 7/3/2036 ⁰	134,822	1.96	£109,706,265	United Kingdom Gilt 4.75% 7/12/2038 ⁰	115,836	1.69
£97,326,032	United Kingdom Gilt 4.25% 7/9/2039 ⁰	97,032	1.41	£94,871,000	United Kingdom Gilt 4.75% 22/10/2043 ⁰	98,711	1.44
£109,010,629	United Kingdom Gilt 4.25% 7/12/2040 ⁰	108,016	1.57	£152,051,055	United Kingdom Gilt 5% 7/3/2025 ⁰	152,318	2.22
£101,699,604	United Kingdom Gilt 4.25% 7/12/2046 ⁰	98,422	1.43	£76,555,983	United Kingdom Gilt 6% 7/12/2028 ⁰	83,188	1.21
£86,206,000	United Kingdom Gilt 4.25% 7/12/2049 ⁰	83,031	1.21			6,834,853	99.49
£111,977,000	United Kingdom Gilt 4.25% 7/12/2055 ⁰	107,238	1.56	Portfolio of investments		6,834,853	99.49
£63,789,000	United Kingdom Gilt 4.375% 31/7/2054 ⁰	62,212	0.91	Net other assets		35,108	0.51
£145,839,000	United Kingdom Gilt 4.5% 7/6/2028 ⁰	148,551	2.16	Total net assets		6,869,961	100.00
£143,889,263	United Kingdom Gilt 4.5% 7/9/2034 ⁰	149,627	2.18	Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.			
£117,133,104	United Kingdom Gilt 4.5% 7/12/2042 ⁰	118,735	1.73	⁰ All or a portion of this investment represents a security on loan.			
£129,792,000	United Kingdom Gilt 4.625% 31/1/2034 ⁰	136,201	1.98				

iShares UK Gilts All Stocks Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	£000's	31.8.2023 £000's
Income				
Net capital gains/(losses)		154,100		(190,959)
Revenue	104,321		65,432	
Expenses	(2,125)		(1,951)	
Net revenue before taxation	102,196		63,481	
Taxation	–		–	
Net revenue after taxation		102,196		63,481
Total return before distributions		256,296		(127,478)
Distributions		(102,196)		(63,481)
Change in net assets attributable to unitholders from investment activities		154,100		(190,959)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	£000's	31.8.2023 £000's
Opening net assets attributable to unitholders		5,587,948		5,475,463
Amounts receivable on issue of units	1,828,735		1,548,407	
Amounts payable on cancellation of units	(803,316)		(1,017,775)	
		1,025,419		530,632
Dilution adjustment		279		431
Change in net assets attributable to unitholders from investment activities		154,100		(190,959)
Retained distribution on accumulation units		102,214		62,064
Unclaimed distributions over 6 years old		1		–
Closing net assets attributable to unitholders		6,869,961		5,877,631

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares UK Gilts All Stocks Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	6,834,853	5,568,027
Current assets		
– Debtors	68,164	63,593
– Cash and bank balances	5,682	1,928
Total assets	6,908,699	5,633,548
Liabilities:		
Creditors		
– Distributions payable	(7,153)	(5,354)
– Other creditors	(31,585)	(40,246)
Total liabilities	(38,738)	(45,600)
Net assets attributable to unitholders	6,869,961	5,587,948

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Up to 10 Years Gilts Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Accumulation	94,007,591	101,706	108.2
D Income	30,245,893	31,094	102.8
D Accumulation	35,394,051	38,261	108.1
S Income	2,049,293	2,107	102.8
S Accumulation	1,000	1	108.2

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
X Accumulation	0.0000*
D Income	2.1646
D Accumulation	0.0000*
S Income	2.1908
S Accumulation	0.0000*

*Any income available will be distributed annually on 30 April.

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	For the period from 30.6.2023 to 29.2.2024
X Accumulation	0.04%	0.05%
D Income	0.14%	0.15%
D Accumulation	0.13%	0.15%
S Income	0.09%	0.10%
S Accumulation	0.09%	0.10%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Up to 10 Years Gilts Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.99%; 29.2.2024 100.05%				£6,371,000	United Kingdom Gilt 3.5% 22/10/2025	6,301	3.64
UK STERLING – 99.99%; 29.2.2024 100.05%				£5,502,000	United Kingdom Gilt 3.75% 7/3/2027	5,454	3.15
UK Sterling Denominated Government Bonds – 99.99%; 29.2.2024 100.05%				£2,053,000	United Kingdom Gilt 4% 22/10/2031	2,065	1.19
£6,510,000	United Kingdom Gilt 0.125% 30/1/2026 ⁰	6,188	3.57	£5,855,000	United Kingdom Gilt 4.125% 29/1/2027	5,855	3.38
£5,959,000	United Kingdom Gilt 0.125% 31/1/2028 ⁰	5,274	3.04	£4,065,000	United Kingdom Gilt 4.125% 22/7/2029	4,102	2.37
£6,552,000	United Kingdom Gilt 0.25% 31/1/2025 ⁰	6,446	3.72	£5,917,000	United Kingdom Gilt 4.25% 7/12/2027 ⁰	5,986	3.46
£6,963,000	United Kingdom Gilt 0.25% 31/7/2031	5,473	3.16	£7,213,000	United Kingdom Gilt 4.25% 7/6/2032 ⁰	7,406	4.28
£5,955,000	United Kingdom Gilt 0.375% 22/10/2026	5,523	3.19	£2,620,000	United Kingdom Gilt 4.25% 31/7/2034	2,670	1.54
£7,092,000	United Kingdom Gilt 0.375% 22/10/2030 ⁰	5,787	3.34	£6,401,000	United Kingdom Gilt 4.5% 7/6/2028	6,520	3.76
£5,330,000	United Kingdom Gilt 0.5% 31/1/2029 ⁰	4,623	2.67	£5,720,000	United Kingdom Gilt 4.625% 31/1/2034	6,002	3.47
£8,278,000	United Kingdom Gilt 0.625% 7/6/2025 ⁰	8,045	4.65	£7,691,000	United Kingdom Gilt 4.75% 7/12/2030 ⁰	8,086	4.67
£7,855,000	United Kingdom Gilt 0.875% 22/10/2029 ⁰	6,815	3.93	£6,112,000	United Kingdom Gilt 5% 7/3/2025 ⁰	6,123	3.54
£5,676,000	United Kingdom Gilt 0.875% 31/7/2033	4,378	2.53	£2,642,000	United Kingdom Gilt 6% 7/12/2028 ⁰	2,871	1.66
£6,467,000	United Kingdom Gilt 1% 31/1/2032	5,284	3.05			173,156	99.99
£7,343,000	United Kingdom Gilt 1.25% 22/7/2027 ⁰	6,822	3.94				
£7,805,000	United Kingdom Gilt 1.5% 22/7/2026 ⁰	7,452	4.30	Portfolio of investments		173,156	99.99
£6,942,000	United Kingdom Gilt 1.625% 22/10/2028 ⁰	6,381	3.68	Net other assets		13	0.01
£7,335,000	United Kingdom Gilt 2% 7/9/2025 ⁰	7,163	4.14	Total net assets		173,169	100.00
£6,256,000	United Kingdom Gilt 2.75% 7/9/2024	6,249	3.61	Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.			
£6,109,000	United Kingdom Gilt 3.25% 31/1/2033	5,812	3.36	⁰ All or a portion of this investment represents a security on loan.			

iShares Up to 10 Years Gilts Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	For the period from 30.6.2023 to 31.8.2023 £000's [^]
Income			
Net capital gains		1,701	190
Revenue	3,259		190
Expenses	(55)		(2)
Net revenue before taxation	3,204		188
Taxation	–		–
Net revenue after taxation		3,204	188
Total return before distributions		4,905	378
Distributions		(268)	–
Change in net assets attributable to unitholders from investment activities		4,637	378

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	For the period from 30.6.2023 to 31.8.2023 £000's [^]
Opening net assets attributable to unitholders		125,284	–
Amounts receivable on issue of units	53,154		24,576
Amounts payable on cancellation of units	(9,910)		–
		43,244	24,576
Dilution adjustment		4	1
Change in net assets attributable to unitholders from investment activities		4,637	378
Closing net assets attributable to unitholders		173,169	24,955

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

[^] The Fund launched on 30 June 2023.

iShares Up to 10 Years Gilts Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	173,156	125,351
Current assets		
– Debtors	2,209	1,550
– Cash and bank balances	186	54
Total assets	175,551	126,955
Liabilities:		
Creditors		
– Distributions payable	(700)	(556)
– Other creditors	(1,682)	(1,115)
Total liabilities	(2,382)	(1,671)
Net assets attributable to unitholders	173,169	125,284

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

About the Fund

The Fund is a sub-fund of BlackRock Collective Investment Funds, a UK UCITS scheme under the COLL Sourcebook. The Fund was authorised by the FCA on 23 May 2023. The Fund's FCA product reference number is 1000529.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			Higher risk Typically higher rewards			
	←		→				→
X Accumulation	1	2	3	4	5	6	7
D Income	1	2	3	4	5	6	7
D Accumulation	1	2	3	4	5	6	7
S Income	1	2	3	4	5	6	7
S Accumulation	1	2	3	4	5	6	7

- The risk indicator was calculated incorporating simulated historical data and may not be a reliable indication of the future risk profile of the Fund.
- The risk category shown is not guaranteed and may change over time.
- The lowest category does not mean risk free.

For more information on this, please see the Fund's Key Investor Information Document ("KIIDs"), which are available at www.blackrock.com.

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Accumulation	438,455,780	467,847	106.7
D Income	34,098,904	34,970	102.6
D Accumulation	118,470,013	126,294	106.6
S Income	415,500	426	102.6
S Accumulation	133,159,635	142,071	106.7

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
X Accumulation	0.0000*
D Income	1.7697
D Accumulation	0.0000*
S Income	1.7961
S Accumulation	0.0000*

*Any income available will be distributed annually on 30 April.

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	For the period from 30.6.2023 to 29.2.2024
X Accumulation	0.03%	0.04%
D Income	0.13%	0.13%
D Accumulation	0.13%	0.13%
S Income	0.08%	0.09%
S Accumulation	0.08%	0.09%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.89%; 29.2.2024 99.85%			
UK STERLING – 99.89%; 29.2.2024 99.85%			
UK Sterling Denominated Government Bonds – 99.89%; 29.2.2024 99.85%			
£51,642,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2026	76,614	9.93
£69,640,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2028	96,152	12.46
£59,765,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2029	96,704	12.53
£44,073,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031	57,554	7.46
£57,014,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2033	60,513	7.84

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£56,580,000	United Kingdom Inflation-Linked Gilt 0.75% 22/3/2034	95,799	12.42
£54,888,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	113,033	14.65
£57,338,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	109,186	14.15
£18,911,000	United Kingdom Inflation-Linked Gilt 4.125% 22/7/2030	65,193	8.45
		770,748	99.89
Portfolio of investments		770,748	99.89
Net other assets		860	0.11
Total net assets		771,608	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	£000's	For the period from 30.6.2023 to 31.8.2023 £000's [^]
Income				
Net capital gains		9,450		828
Revenue	13,308		760	
Expenses	(216)		(27)	
Net revenue before taxation	13,092		733	
Taxation	–		–	
Net revenue after taxation		13,092		733
Total return before distributions		22,542		1,561
Distributions		(336)		–
Change in net assets attributable to unitholders from investment activities		22,206		1,561

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	£000's	31.8.2024 £000's	£000's	For the period from 30.6.2023 to 31.8.2023 £000's [^]
Opening net assets attributable to unitholders		681,663		–
Amounts receivable on issue of units	128,190		134,854	
Amounts payable on cancellation of units	(60,486)		(768)	
		67,704		134,086
Dilution adjustment		35		11
Change in net assets attributable to unitholders from investment activities		22,206		1,561
Closing net assets attributable to unitholders		771,608		135,658

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

[^] The Fund launched on 30 June 2023.

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	770,748	680,641
Current assets		
– Debtors	8,645	2,807
– Cash and bank balances	19	231
Total assets	779,412	683,679
Liabilities:		
Creditors		
– Distributions payable	(611)	(471)
– Other creditors	(7,193)	(1,545)
Total liabilities	(7,804)	(2,016)
Net assets attributable to unitholders	771,608	681,663

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares US Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	125.4
X Accumulation	1,128,651,652	1,462,399	129.6
D Income	38,987,632	48,888	125.4
D Accumulation	167,399,092	216,740	129.5
S Accumulation	409,191,422	422,616	103.3

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
X Income	0.7360
X Accumulation	0.7569
D Income	0.7171
D Accumulation	0.7362
S Accumulation	0.4276

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.05%	0.05%
D Accumulation	0.05%	0.05%
S Accumulation	0.05%	0.00%

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depositary and entry/exit charges paid to an underlying collective investment scheme (if any).

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.95%; 29.2.2024 97.66%			
ARGENTINA – 0.13%; 29.2.2024 0.10%			
Internet – 0.13%; 29.2.2024 0.10%	1,815 MercadoLibre	2,847	0.13
AUSTRALIA – 0.03%; 29.2.2024 0.00%			
Software – 0.03%; 29.2.2024 0.00%	5,680 Atlassian	715	0.03
BERMUDA – 0.08%; 29.2.2024 0.16%			
Insurance – 0.08%; 29.2.2024 0.16%	19,832 Arch Capital	1,707	0.08
CANADA – 0.06%; 29.2.2024 0.09%			
Retail – 0.06%; 29.2.2024 0.09%	6,570 Lululemon Athletica	1,297	0.06
IRELAND – 1.49%; 29.2.2024 1.63%			
Automobile Parts & Equipment – 0.12%; 29.2.2024 0.14%	49,042 Aptiv	2,668	0.12
Building Materials – 0.33%; 29.2.2024 0.31%	25,946 Trane Technologies	7,139	0.33
Computers – 0.84%; 29.2.2024 1.02%	69,621 Accenture	18,107	0.84
Electronics – 0.02%; 29.2.2024 0.02%	4,856 Allegion	513	0.02
Healthcare Products – 0.14%; 29.2.2024 0.14%	44,675 Medtronic	3,009	0.14
Packaging & Containers – 0.04%; 29.2.2024 0.00%	25,621 Smurfit WestRock	924	0.04
NETHERLANDS – 0.08%; 29.2.2024 0.08%			
Semiconductors – 0.08%; 29.2.2024 0.08%	8,484 NXP Semiconductors	1,654	0.08
SWITZERLAND – 0.22%; 29.2.2024 0.17%			
Electronics – 0.05%; 29.2.2024 0.04%	7,284 Garmin	1,016	0.05
Insurance – 0.17%; 29.2.2024 0.13%	17,073 Chubb	3,691	0.17
UNITED KINGDOM – 0.16%; 29.2.2024 0.21%			
Environmental Control – 0.02%; 29.2.2024 0.03%	7,906 Pentair	533	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Insurance – 0.08%; 29.2.2024 0.05%			
7,393 Willis Towers Watson		1,643	0.08
Machinery Diversified – 0.06%; 29.2.2024 0.05%			
156,378 CNH Industrial		1,233	0.06
Packaging & Containers – 0.00%; 29.2.2024 0.08%			
UNITED STATES OF AMERICA – 96.70%; 29.2.2024 95.22%			
Advertising – 0.25%; 29.2.2024 0.25%			
65,884 Interpublic of		1,634	0.08
34,135 Omnicom		2,608	0.12
14,128 Trade Desk		1,123	0.05
		5,365	0.25
Aerospace & Defence – 0.40%; 29.2.2024 0.14%			
35,253 General Electric		4,681	0.22
3,444 HEICO		672	0.03
20,634 Howmet Aerospace		1,517	0.07
1,730 TransDigm		1,810	0.08
		8,680	0.40
Agriculture – 0.04%; 29.2.2024 0.06%			
17,517 Archer-Daniels-Midland		813	0.04
Airlines – 0.07%; 29.2.2024 0.08%			
21,675 Delta Air Lines		701	0.03
22,872 Southwest Airlines ^Q		503	0.02
13,325 United Airlines ^Q		447	0.02
		1,651	0.07
Alternative Energy Sources – 0.07%; 29.2.2024 0.06%			
4,758 Enphase Energy		438	0.02
6,041 First Solar		1,045	0.05
		1,483	0.07
Apparel – 0.23%; 29.2.2024 0.19%			
2,381 Deckers Outdoor		1,736	0.08
52,298 NIKE		3,315	0.15
		5,051	0.23
Automobile Manufacturers – 1.46%; 29.2.2024 1.51%			
15,415 Cummins		3,668	0.17
143,879 Ford Motor		1,225	0.06
36,230 General Motors		1,371	0.06
19,385 PACCAR ^Q		1,418	0.07
145,765 Tesla		23,751	1.10
		31,433	1.46

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Automobile Parts & Equipment – 0.00%; 29.2.2024 0.10%				27,451	CRH	1,895	0.09
Banks – 2.69%; 29.2.2024 2.17%				98,375	Johnson Controls International	5,453	0.25
233,806	Bank of America	7,248	0.34	1,548	Lennox International	694	0.03
63,473	Bank of New York Mellon	3,295	0.15	2,244	Martin Marietta Materials	912	0.04
73,110	Citigroup	3,483	0.16	9,694	Masco	587	0.03
20,655	Citizens Financial	676	0.03	8,013	Owens Corning	1,028	0.05
5,733	East West Bancorp	366	0.02	4,756	Vulcan Materials	887	0.04
89,758	Fifth Third Bancorp	2,914	0.14			14,390	0.67
463	First Citizens BancShares	715	0.03	Chemicals – 1.78%; 29.2.2024 1.26%			
11,002	Goldman Sachs	4,270	0.20	21,702	Air Products and Chemicals	4,602	0.21
167,878	Huntington Bancshares	1,911	0.09	7,376	Albemarle ^o	506	0.02
98,387	JPMorgan Chase	16,827	0.78	8,772	CF Industries	554	0.03
55,202	KeyCorp	716	0.03	61,439	Dow	2,504	0.12
6,641	M&T Bank	871	0.04	14,674	DuPont de Nemours	940	0.04
43,618	Morgan Stanley	3,437	0.16	8,086	Ecolab	1,557	0.07
8,721	Northern Trust	605	0.03	9,757	International Flavors & Fragrances	772	0.04
14,656	PNC Financial Services	2,065	0.10	55,516	Linde	20,187	0.94
147,054	Regions Financial	2,621	0.12	43,395	LyondellBasell Industries	3,258	0.15
12,985	State Street	860	0.04	11,581	Mosaic	252	0.01
92,073	Truist Financial	3,114	0.14	9,066	PPG Industries	895	0.04
56,730	US Bancorp	2,038	0.09	7,659	Sherwin-Williams	2,153	0.10
		58,032	2.69	2,157	Westlake	239	0.01
Beverages – 1.23%; 29.2.2024 1.22%						38,419	1.78
142,020	Coca-Cola	7,831	0.36	Commercial Services – 2.21%; 29.2.2024 2.11%			
48,037	Keurig Dr Pepper	1,338	0.06	44,812	Automatic Data Processing	9,405	0.44
25,481	Monster Beverage ^o	913	0.04	19,112	Block	961	0.04
125,964	PepsiCo	16,563	0.77	18,698	Booz Allen Hamilton	2,259	0.11
		26,645	1.23	5,567	Cintas	3,408	0.16
Biotechnology – 1.12%; 29.2.2024 1.06%				3,464	Corpay	831	0.04
4,182	Alnylam Pharmaceuticals	835	0.04	4,126	Equifax	964	0.04
19,764	Amgen	5,017	0.23	12,752	Global Payments	1,077	0.05
5,705	Biogen	888	0.04	8,771	Moody's	3,253	0.15
7,735	BioMarin Pharmaceutical	536	0.02	44,081	PayPal	2,429	0.11
23,779	Corteva	1,037	0.05	4,517	Quanta Services	946	0.04
48,904	Gilead Sciences	2,939	0.14	21,431	Rollins	818	0.04
6,959	Illumina	696	0.03	33,526	S&P Global	13,087	0.61
8,872	Incyte	443	0.02	8,417	TransUnion	620	0.03
14,361	Moderna ^o	845	0.04	9,841	United Rentals	5,544	0.26
7,715	Regeneron Pharmaceuticals	6,948	0.32	9,003	Verisk Analytics	1,868	0.09
15,534	Royalty Pharma	343	0.02			47,470	2.21
9,882	Vertex Pharmaceuticals	3,726	0.17	Computers – 8.30%; 29.2.2024 8.06%			
		24,253	1.12	777,710	Apple	135,428	6.30
Building Materials – 0.67%; 29.2.2024 0.56%				56,501	Cognizant Technology Solutions	3,342	0.16
4,771	Builders FirstSource	632	0.03	7,304	CrowdStrike	1,541	0.07
41,557	Carrier Global	2,302	0.11				

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
529	Markel	643	0.03
17,158	Marsh & McLennan	2,969	0.14
110,947	MetLife	6,540	0.30
43,193	Principal Financial	2,675	0.12
35,455	Progressive	6,801	0.32
58,598	Prudential Financial	5,401	0.25
6,562	Reinsurance of America	1,102	0.05
23,647	Travelers	4,101	0.19
23,483	W R Berkley	1,067	0.05
		84,639	3.94
Internet – 10.55%; 29.2.2024 10.19%			
13,326	Airbnb	1,189	0.06
612,297	Alphabet	76,075	3.54
454,971	Amazon.com	61,787	2.87
2,518	Booking	7,484	0.35
23,305	CDW	3,999	0.19
42,131	Coupage	709	0.03
10,374	DoorDash	1,015	0.05
32,276	eBay	1,451	0.07
5,547	Expedia	587	0.03
5,516	F5	853	0.04
71,559	Gen Digital	1,441	0.07
6,903	GoDaddy	879	0.04
106,864	Meta Platforms	42,377	1.97
28,913	Netflix	15,420	0.72
11,241	Okta	673	0.03
21,376	Palo Alto Networks [○]	5,895	0.27
20,964	Pinterest	511	0.02
36,129	Snap	257	0.01
59,108	Uber Technologies	3,285	0.15
3,762	VeriSign	526	0.02
8,384	Zillow	353	0.02
		226,766	10.55
Iron & Steel – 0.08%; 29.2.2024 0.09%			
8,470	Nucor	979	0.05
6,152	Steel Dynamics	559	0.03
		1,538	0.08
Leisure Time – 0.12%; 29.2.2024 0.09%			
43,533	Carnival	546	0.03
14,625	Royal Caribbean Cruises	1,831	0.09
		2,377	0.12
Lodging – 0.21%; 29.2.2024 0.19%			
15,263	Hilton Worldwide	2,550	0.12

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
10,841	Marriott International	1,936	0.09
		4,486	0.21
Machinery Construction & Mining – 0.25%; 29.2.2024 0.20%			
16,755	Caterpillar	4,537	0.21
13,215	Vertiv	835	0.04
		5,372	0.25
Machinery Diversified – 1.06%; 29.2.2024 1.12%			
30,179	Deere [○]	8,852	0.41
5,057	Dover	716	0.03
3,049	IDEX	479	0.02
71,066	Ingersoll Rand	4,944	0.23
50,552	Otis Worldwide	3,640	0.17
5,329	Rockwell Automation	1,103	0.05
7,663	Westinghouse Air Brake Technologies	989	0.05
21,046	Xylem	2,202	0.10
		22,925	1.06
Media – 1.14%; 29.2.2024 1.30%			
3,671	Charter Communications [○]	970	0.05
208,048	Comcast	6,261	0.29
2,459	FactSet Research Systems	791	0.04
64,275	Fox	2,023	0.09
13,636	Liberty Media-Liberty Formula One	809	0.04
84,726	News	1,826	0.08
83,529	Sirius XM [○]	209	0.01
160,331	Walt Disney	11,020	0.51
121,504	Warner Bros Discovery [○]	725	0.03
		24,634	1.14
Mining – 0.22%; 29.2.2024 0.15%			
51,385	Freeport-McMoRan	1,730	0.08
63,027	Newmont	2,560	0.12
6,370	Southern Copper	493	0.02
		4,783	0.22
Miscellaneous Manufacturing – 0.24%; 29.2.2024 0.38%			
2,385	Axon Enterprise	662	0.03
10,503	Illinois Tool Works	2,024	0.09
4,321	Parker-Hannifin	1,973	0.09
1,683	Teledyne Technologies	554	0.03
		5,213	0.24
Office & Business Equipment – 0.09%; 29.2.2024 0.08%			
7,272	Zebra Technologies	1,909	0.09

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Oil & Gas Producers – 1.75%; 29.2.2024 1.72%			
11,847	APA	257	0.01
61,132	Chevron	6,879	0.32
40,329	ConocoPhillips	3,491	0.16
24,988	Coterra Energy	463	0.02
26,517	Devon Energy	903	0.04
5,761	Diamondback Energy	855	0.04
20,078	EOG Resources	1,968	0.09
17,004	EQT	434	0.02
147,321	Exxon Mobil	13,216	0.61
10,000	Hess	1,050	0.05
23,275	Marathon Oil	508	0.02
14,804	Marathon Petroleum	1,995	0.09
20,958	Occidental Petroleum	908	0.04
15,396	Phillips 66	1,644	0.08
2,773	Texas Pacific Land	1,834	0.09
13,699	Valero Energy	1,530	0.07
		37,935	1.75
Oil & Gas Services – 0.66%; 29.2.2024 0.61%			
168,531	Baker Hughes	4,509	0.21
108,356	Halliburton	2,561	0.12
210,589	Schlumberger	7,047	0.33
		14,117	0.66
Packaging & Containers – 0.27%; 29.2.2024 0.31%			
53,171	Ball	2,581	0.12
21,743	Crown	1,495	0.07
11,345	Packaging of America	1,808	0.08
		5,884	0.27
Pharmaceuticals – 5.03%; 29.2.2024 5.09%			
54,508	AbbVie	8,139	0.38
10,194	Becton Dickinson	1,879	0.09
73,192	Bristol-Myers Squibb	2,781	0.13
42,842	Cardinal Health	3,674	0.17
29,893	Cencora	5,448	0.25
37,745	Cigna	10,387	0.48
59,147	CVS Health	2,575	0.12
13,292	Dexcom	701	0.03
39,037	Eli Lilly	28,474	1.32
102,655	Johnson & Johnson	12,950	0.60
22,210	McKesson	9,481	0.44
133,021	Merck	11,977	0.56
4,929	Neurocrine Biosciences	477	0.02
264,844	Pfizer	5,842	0.27
55,865	Viatrix	514	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
22,985	Zoetis	3,208	0.15
		108,507	5.03
Pipelines – 0.84%; 29.2.2024 0.78%			
37,016	Cheniere Energy	5,216	0.24
327,392	Kinder Morgan	5,368	0.25
37,430	ONEOK	2,630	0.12
8,196	Targa Resources	916	0.04
115,675	Williams ^o	4,029	0.19
		18,159	0.84
Private Equity – 0.14%; 29.2.2024 0.13%			
22,960	Blackstone	2,486	0.12
11,307	Carlyle	345	0.02
		2,831	0.14
Real Estate Investment & Services – 0.26%; 29.2.2024 0.18%			
53,895	CBRE	4,721	0.22
14,712	CoStar	865	0.04
		5,586	0.26
Real Estate Investment Trusts – 4.96%; 29.2.2024 4.85%			
18,463	Alexandria Real Estate Equities	1,679	0.08
57,602	American Tower	9,816	0.46
77,397	Annaly Capital Management	1,187	0.06
24,247	AvalonBay Communities	4,163	0.19
25,480	BXP	1,458	0.07
9,651	Camden Property Trust	919	0.04
70,370	Crown Castle	5,996	0.28
32,706	Digital Realty Trust	3,773	0.18
11,766	Equinix	7,464	0.35
19,023	Equity LifeStyle Properties	1,052	0.05
57,210	Equity Residential	3,259	0.15
9,386	Essex Property Trust	2,155	0.10
15,093	Extra Space Storage	2,034	0.09
112,670	Healthpeak Properties	1,909	0.09
110,354	Host Hotels & Resorts	1,486	0.07
38,585	Invitation Homes	1,082	0.05
43,238	Iron Mountain	3,726	0.17
121,095	Kimco Realty	2,141	0.10
16,765	Mid-America Apartment Communities	2,073	0.10
124,071	Prologis	12,061	0.56
25,734	Public Storage	6,727	0.31
70,545	Realty Income	3,334	0.16
28,032	Regency Centers	1,550	0.07
17,671	SBA Communications	3,048	0.14
54,047	Simon Property	6,878	0.32

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
9,547	Sun Communities	981	0.05	1,505	Monolithic Power Systems	1,070	0.05
38,133	UDR	1,291	0.06	1,221,079	Nvidia	110,898	5.16
68,973	Ventas	3,259	0.15	14,371	ON Semiconductor	852	0.04
76,413	Welltower	7,019	0.33	4,006	Qorvo	353	0.02
64,232	Weyerhaeuser	1,488	0.07	67,544	Qualcomm	9,003	0.42
30,181	WP Carey	1,378	0.06	5,963	Skyworks Solutions	497	0.02
		106,386	4.96	8,084	Teradyne	841	0.04
				29,219	Texas Instruments	4,762	0.22
Retail – 5.27%; 29.2.2024 5.49%						197,589	9.18
2,861	AutoZone	6,911	0.32	Software – 11.29%; 29.2.2024 12.30%			
20,971	Best Buy	1,602	0.07	30,610	Adobe	13,372	0.62
4,088	Burlington Stores	834	0.04	17,771	Akamai Technologies	1,377	0.06
22,470	CarMax ^o	1,445	0.07	4,654	Ansys	1,138	0.05
47,664	Chipotle Mexican Grill	2,032	0.09	3,297	Aspen Technology ^o	587	0.03
13,920	Costco Wholesale	9,447	0.44	8,667	Autodesk	1,703	0.08
4,642	Darden Restaurants	559	0.03	12,091	Bentley Systems	474	0.02
15,026	Dollar General	949	0.04	9,291	Broadridge Financial Solutions	1,505	0.07
20,656	Dollar Tree	1,327	0.06	32,594	Cadence Design Systems	6,666	0.31
1,353	Domino's Pizza ^o	426	0.02	9,433	Cloudflare	589	0.03
6,310	Ferguson Enterprises	987	0.05	12,275	Datadog	1,086	0.05
23,038	Genuine Parts	2,510	0.12	9,126	Dayforce ^o	397	0.02
78,468	Home Depot	21,997	1.02	11,401	DocuSign	514	0.02
62,091	Lowe's	11,732	0.55	15,215	Dynatrace	586	0.03
23,663	McDonald's	5,195	0.24	42,222	Electronic Arts	4,875	0.23
9,796	O'Reilly Automotive	8,417	0.39	837	Fair Isaac	1,100	0.05
16,335	Ross Stores	1,871	0.09	42,497	Fidelity National Information Services	2,665	0.12
39,088	Starbucks	2,811	0.13	24,206	Fiserv	3,215	0.15
36,007	Target	4,207	0.20	2,413	HubSpot	915	0.04
138,661	TJX	12,366	0.57	13,099	Intuit	6,276	0.29
15,003	Tractor Supply	3,053	0.14	4,925	Jack Henry & Associates	648	0.03
3,954	Ulta Beauty	1,061	0.05	438,687	Microsoft	139,138	6.47
90,947	Walgreens Boots Alliance	640	0.03	3,233	MongoDB ^o	715	0.03
170,122	Walmart	9,994	0.46	4,213	MSCI	1,860	0.09
10,572	Yum! Brands	1,085	0.05	111,782	Oracle	12,017	0.56
		113,458	5.27	63,490	Palantir Technologies	1,521	0.07
Semiconductors – 9.18%; 29.2.2024 9.04%				16,302	Paychex	1,626	0.08
92,631	Advanced Micro Devices	10,471	0.49	3,239	Paycom Software	401	0.02
18,075	Analog Devices	3,228	0.15	6,081	PTC	828	0.04
62,318	Applied Materials	9,346	0.43	19,406	ROBLOX	649	0.03
208,069	Broadcom	25,761	1.20	4,078	Roper Technologies	1,719	0.08
5,614	Entegris	496	0.02	63,165	Salesforce	12,153	0.57
247,320	Intel	4,151	0.19	9,173	ServiceNow	5,967	0.28
5,603	KLA	3,488	0.16	14,240	Snowflake	1,237	0.06
9,390	Lam Research	5,865	0.27	10,179	SS&C Technologies	582	0.03
36,799	Marvell Technology	2,137	0.10	12,397	Synopsys	4,901	0.23
17,146	Microchip Technology	1,072	0.05	16,787	Take-Two Interactive Software	2,065	0.10
45,056	Micron Technology	3,298	0.15				

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
6,682	Twilio	319	0.01	17,405	Expeditors International of Washington	1,634	0.08
1,824	Tyler Technologies ^o	815	0.04	11,327	FedEx	2,574	0.12
20,094	Unity Software	250	0.01	11,644	JB Hunt Transport Services	1,534	0.07
9,414	Veeva Systems	1,551	0.07	8,555	Norfolk Southern	1,666	0.08
8,597	Workday	1,720	0.08	14,107	Old Dominion Freight Line	2,068	0.10
16,429	Zoom Video Communications	863	0.04	23,324	Union Pacific	4,543	0.21
		242,585	11.29	42,990	United Parcel Service	4,204	0.20
Telecommunications – 2.49%; 29.2.2024 2.26%				20,244 0.95			
14,846	Arista Networks	3,988	0.19	Water – 0.05%; 29.2.2024 0.04%			
326,805	AT&T	4,948	0.23	10,042	American Water Works	1,093	0.05
453,270	Cisco Systems	17,424	0.81	COLLECTIVE INVESTMENT SCHEMES – 0.35%; 29.2.2024 1.75%			
73,479	Corning	2,339	0.11	Short-term Money Market Funds – 0.35%; 29.2.2024 1.75%			
48,314	Juniper Networks	1,429	0.07	97,578	BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Income Class [†]	7,430	0.35
28,116	Motorola Solutions	9,453	0.44				
14,030	T-Mobile US	2,121	0.10				
368,275	Verizon Communications	11,710	0.54				
		53,412	2.49				
Transportation – 0.95%; 29.2.2024 1.10%							
77,557	CSX	2,021	0.09				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.01%; 29.2.2024 0.00%				
Futures – 0.01%; 29.2.2024 0.00%				
104	S&P 500 E-Mini Index September 2024		22,398	144 0.01
Portfolio of investments			2,135,733	99.31
Net other assets			14,911	0.69
Total net assets			2,150,644	100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

^o All or a portion of this investment represents a security on loan.

‡ Related party to the Fund.

† Managed by a related party.

iShares US Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Income		
Net capital gains	107,345	79,380
Revenue	12,337	7,952
Expenses	(145)	(57)
Net revenue before taxation	12,192	7,895
Taxation	(1,812)	(1,160)
Net revenue after taxation	10,380	6,735
Total return before distributions	117,725	86,115
Distributions	(10,372)	(6,735)
Change in net assets attributable to unitholders from investment activities	107,353	79,380

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
	£000's	£000's
Opening net assets attributable to unitholders	1,465,364	860,273
Amounts receivable on issue of units	704,213	206,550
Amounts payable on cancellation of units	(137,972)	(77,137)
	566,241	129,413
Dilution adjustment	161	56
Change in net assets attributable to unitholders from investment activities	107,353	79,380
Retained distribution on accumulation units	11,525	6,953
Closing net assets attributable to unitholders	2,150,644	1,076,075

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares US Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024 £000's	29.2.2024 £000's
Assets:		
Fixed assets		
– Investment assets	2,135,733	1,456,688
Current assets		
– Debtors	13,737	7,196
– Cash and bank balances	2,382	2,480
Total assets	2,151,852	1,466,364
Liabilities:		
Investment liabilities	–	(31)
Creditors		
– Amounts due to futures clearing houses and brokers	–	(34)
– Distributions payable	(280)	(211)
– Other creditors	(928)	(724)
Total liabilities	(1,208)	(1,000)
Net assets attributable to unitholders	2,150,644	1,465,364

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

iShares US Equity Index Fund (UK)

Net Asset Value

At 31 August 2024	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	13,858	53	380.6
L Accumulation	38,503,980	223,672	580.9
X Income	93,953,097	465,063	495.0
X Accumulation	86,690,949	505,106	582.7
D Accumulation	185,947,907	1,099,505	591.3
H Income	5,373,208	18,157	337.9
S Income	1,000	1	104.9
S Accumulation	1,000	1	105.0

Distributions Payable for the period to 31 August 2024

Unit Class	Distribution payable on 31.10.2024 Pence per Unit
L Income	1.8568
L Accumulation	2.9256
X Income	2.8962
X Accumulation	3.3887
D Accumulation	3.3465
H Income	1.9230
S Income	0.1040
S Accumulation	0.1040

Operating Charges

Unit Class	1.3.2024 to 31.8.2024	1.3.2023 to 29.2.2024
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Accumulation	0.05%	0.05%
H Income	0.05%	0.05%
S Income	0.04%	0.00%*
S Accumulation	0.04%	0.00%*

Operating charges are annualised and exclude portfolio trade-related costs, except costs paid to the custodian/depository and entry/exit charges paid to an underlying collective investment scheme (if any).

*S Income and S Accumulation unit classes launched on 8 August 2024 hence no comparatives are available.

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2024

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.40%; 29.2.2024 99.58%			
ARGENTINA – 0.20%; 29.2.2024 0.16%			
Internet – 0.20%; 29.2.2024 0.16%	2,890 MercadoLibre	4,534	0.20
AUSTRALIA – 0.05%; 29.2.2024 0.07%			
Software – 0.05%; 29.2.2024 0.07%	10,046 Atlassian	1,265	0.05
BERMUDA – 0.14%; 29.2.2024 0.14%			
Insurance – 0.14%; 29.2.2024 0.14%	22,720 Arch Capital	1,955	0.08
	2,560 Everest	764	0.03
	3,077 RenaissanceRe ^o	596	0.03
		3,315	0.14
BRAZIL – 0.10%; 29.2.2024 0.06%			
Banks – 0.10%; 29.2.2024 0.06%	200,354 NU	2,279	0.10
CANADA – 0.06%; 29.2.2024 0.12%			
Retail – 0.06%; 29.2.2024 0.12%	7,599 Lululemon Athletica	1,500	0.06
IRELAND – 0.96%; 29.2.2024 1.07%			
Automobile Parts & Equipment – 0.04%; 29.2.2024 0.05%	17,053 Aptiv	928	0.04
Building Materials – 0.17%; 29.2.2024 0.15%	14,064 Trane Technologies	3,870	0.17
Computers – 0.43%; 29.2.2024 0.54%	38,472 Accenture	10,006	0.43
Electronics – 0.03%; 29.2.2024 0.02%	5,801 Allegion	613	0.03
Healthcare Products – 0.24%; 29.2.2024 0.25%	82,010 Medtronic	5,524	0.24
Healthcare Services – 0.05%; 29.2.2024 0.06%	5,023 ICON	1,230	0.05
ISRAEL – 0.03%; 29.2.2024 0.04%			
Alternative Energy Sources – 0.00%; 29.2.2024 0.01%			
Computers – 0.03%; 29.2.2024 0.03%	5,037 Check Point Software Technologies	738	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
NETHERLANDS – 0.13%; 29.2.2024 0.14%			
Semiconductors – 0.13%; 29.2.2024 0.14%	15,473 NXP Semiconductors	3,017	0.13
PERU – 0.03%; 29.2.2024 0.02%			
Banks – 0.03%; 29.2.2024 0.02%	4,409 Credicorp	598	0.03
SWEDEN – 0.12%; 29.2.2024 0.10%			
Automobile Parts & Equipment – 0.02%; 29.2.2024 0.02%	5,018 Autoliv ^o	391	0.02
Internet – 0.10%; 29.2.2024 0.08%	9,141 Spotify Technology	2,385	0.10
SWITZERLAND – 0.29%; 29.2.2024 0.28%			
Electronics – 0.06%; 29.2.2024 0.05%	9,408 Garmin	1,312	0.06
Insurance – 0.23%; 29.2.2024 0.23%	24,508 Chubb	5,299	0.23
UNITED KINGDOM – 0.16%; 29.2.2024 0.16%			
Beverages – 0.04%; 29.2.2024 0.03%	13,522 Coca-Cola Europacific Partners	828	0.04
Environmental Control – 0.03%; 29.2.2024 0.03%	9,996 Pentair	674	0.03
Insurance – 0.06%; 29.2.2024 0.06%	6,386 Willis Towers Watson	1,419	0.06
Machinery Diversified – 0.02%; 29.2.2024 0.03%	48,377 CNH Industrial	381	0.02
Media – 0.01%; 29.2.2024 0.01%	14,147 Liberty Global ^o	212	0.01
	7,153 Liberty Global	105	0.00
		317	0.01
UNITED STATES OF AMERICA – 96.13%; 29.2.2024 97.22%			
Advertising – 0.16%; 29.2.2024 0.15%	23,494 Interpublic of ^o	583	0.03
	12,671 Omnicom ^o	968	0.04
	26,855 Trade Desk	2,134	0.09
		3,685	0.16
Aerospace & Defence – 1.83%; 29.2.2024 1.41%			
	35,783 Boeing ^o	4,730	0.20
	16,667 General Dynamics	3,795	0.16
	66,711 General Electric	8,859	0.38

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Building Materials – 0.45%; 29.2.2024 0.46%			
7,198	Builders FirstSource ^o	953	0.04
50,594	Carrier Global	2,803	0.12
7,488	Fortune Brands Innovations	452	0.02
41,207	Johnson Controls International	2,284	0.10
3,662	Martin Marietta Materials	1,489	0.06
14,410	Masco	872	0.04
8,288	Vulcan Materials	1,546	0.07
		10,399	0.45
Chemicals – 1.34%; 29.2.2024 1.42%			
13,461	Air Products and Chemicals ^o	2,855	0.12
7,497	Albemarle ^o	515	0.02
7,012	Celanese	696	0.03
12,258	CF Industries	775	0.03
41,610	Dow	1,696	0.07
24,703	DuPont de Nemours	1,583	0.07
6,942	Eastman Chemical	541	0.02
15,489	Ecolab	2,982	0.13
8,836	FMC	434	0.02
16,181	International Flavors & Fragrances	1,280	0.06
29,276	Linde	10,646	0.46
15,328	LyondellBasell Industries	1,151	0.05
17,336	Mosaic	377	0.02
14,742	PPG Industries	1,455	0.06
14,191	Sherwin-Williams	3,990	0.17
1,827	Westlake ^o	202	0.01
		31,178	1.34
Commercial Services – 1.61%; 29.2.2024 1.77%			
24,961	Automatic Data Processing	5,239	0.23
34,596	Block	1,739	0.08
5,374	Cintas	3,290	0.14
4,286	Corpay	1,028	0.04
7,355	Equifax ^o	1,718	0.07
15,984	Global Payments	1,350	0.06
1,946	MarketAxess	359	0.02
9,831	Moody's	3,646	0.16
62,958	PayPal	3,469	0.15
9,016	Quanta Services	1,887	0.08
6,149	Robert Half	293	0.01
16,659	Rollins	636	0.03
19,194	S&P Global	7,492	0.32
11,039	TransUnion ^o	813	0.04
4,058	United Rentals	2,286	0.10
8,894	Verisk Analytics	1,845	0.08
		37,090	1.61

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 7.82%; 29.2.2024 7.17%			
7,002	Amdocs ^o	463	0.02
890,148	Apple	155,008	6.71
30,737	Cognizant Technology Solutions	1,818	0.08
13,171	CrowdStrike	2,779	0.12
3,640	EPAM Systems	556	0.02
38,914	Fortinet	2,271	0.10
4,609	Gartner	1,724	0.07
78,163	Hewlett Packard Enterprise	1,152	0.05
61,579	HP	1,695	0.07
56,179	International Business Machines	8,635	0.37
8,155	Leidos	984	0.04
13,090	NetApp	1,203	0.05
11,436	Seagate Technology	866	0.04
19,317	Western Digital	963	0.04
5,499	Zscaler	836	0.04
		180,953	7.82
Cosmetics & Personal Care – 1.02%; 29.2.2024 1.09%			
49,622	Colgate-Palmolive	4,021	0.17
14,268	Estee Lauder	995	0.04
144,072	Procter & Gamble	18,803	0.81
		23,819	1.02
Distribution & Wholesale – 0.31%; 29.2.2024 0.35%			
54,213	Copart	2,184	0.09
35,637	Fastenal	1,851	0.08
17,369	LKQ ^o	549	0.02
2,250	Pool	602	0.03
2,658	VW Grainger	1,990	0.09
		7,176	0.31
Diversified Financial Services – 3.61%; 29.2.2024 3.85%			
16,105	Ally Financial	529	0.02
34,935	American Express	6,873	0.30
6,152	Ameriprise Financial	2,104	0.09
32,222	Apollo Global Management	2,837	0.12
10,483	Ares Management	1,168	0.05
9,007	BlackRock [†]	6,180	0.27
23,454	Capital One Financial	2,621	0.11
6,107	Cboe Global Markets	952	0.04
91,918	Charles Schwab	4,552	0.20
22,184	CME	3,639	0.16
11,796	Coinbase Global	1,645	0.07
15,114	Discover Financial Services	1,595	0.07
19,673	Franklin Resources	303	0.01
34,312	Intercontinental Exchange	4,216	0.18
4,593	LPL Financial	784	0.03

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
50,760	Mastercard	18,659	0.81
23,866	Nasdaq	1,309	0.06
10,993	Raymond James Financial	1,000	0.04
6,216	SEI Investments	320	0.01
25,708	Synchrony Financial	983	0.04
13,470	T Rowe Price	1,086	0.05
96,235	Visa ^o	20,224	0.87
5,209	Voya Financial	281	0.01
		83,860	3.61
Electrical Components & Equipment – 0.47%; 29.2.2024 0.50%			
14,457	AMETEK	1,881	0.08
24,378	Eaton	5,695	0.25
35,261	Emerson Electric	2,828	0.12
3,210	Generac ^o	382	0.02
		10,786	0.47
Electricity – 2.22%; 29.2.2024 1.99%			
40,413	AES	527	0.02
14,709	Alliant Energy ^o	652	0.03
17,217	Ameren	1,081	0.05
31,801	American Electric Power	2,426	0.10
4,378	Avangrid	119	0.01
40,706	CenterPoint Energy	845	0.04
18,728	CMS Energy	966	0.04
21,112	Consolidated Edison	1,631	0.07
19,415	Constellation Energy	2,906	0.13
49,846	Dominion Energy ^o	2,119	0.09
12,609	DTE Energy	1,199	0.05
47,629	Duke Energy	4,129	0.18
23,134	Edison International ^o	1,531	0.07
13,140	Entergy	1,206	0.05
14,921	Evergy	671	0.03
21,985	Eversource Energy	1,129	0.05
59,404	Exelon	1,721	0.07
35,102	FirstEnergy ^o	1,173	0.05
125,988	NextEra Energy	7,718	0.33
12,802	NRG Energy	828	0.04
130,650	PG&E	1,957	0.08
6,032	Pinnacle West Capital	402	0.02
47,844	PPL	1,161	0.05
30,888	Public Service Enterprise	1,897	0.08
38,922	Sempra	2,433	0.11
67,357	Southern	4,427	0.19
20,916	Vistra	1,359	0.06
19,316	WEC Energy	1,367	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
34,778	Xcel Energy	1,620	0.07
		51,200	2.22
Electronics – 0.79%; 29.2.2024 0.84%			
72,049	Amphenol ^o	3,697	0.16
27,974	Flex	691	0.03
21,241	Fortive	1,202	0.05
40,112	Honeywell International	6,340	0.27
3,439	Hubbell	1,048	0.05
10,496	Keysight Technologies	1,231	0.05
1,293	Mettler-Toledo International	1,414	0.06
18,488	TE Connectivity	2,161	0.09
14,341	Trimble	619	0.03
		18,403	0.79
Engineering & Construction – 0.04%; 29.2.2024 0.04%			
8,087	Jacobs Solutions	928	0.04
Entertainment – 0.06%; 29.2.2024 0.07%			
13,648	Caesars Entertainment ^o	391	0.02
9,586	Live Nation Entertainment ^o	712	0.03
2,413	Vail Resorts ^o	333	0.01
		1,436	0.06
Environmental Control – 0.32%; 29.2.2024 0.32%			
12,412	Republic Services	1,966	0.09
15,639	Veralto	1,337	0.06
24,468	Waste Management	3,945	0.17
		7,248	0.32
Food Producers – 0.77%; 29.2.2024 0.83%			
13,158	Campbell Soup	498	0.02
30,063	Conagra Brands	713	0.03
35,438	General Mills	1,949	0.08
9,320	Hershey ^o	1,368	0.06
16,318	Hormel Foods	404	0.02
5,953	J M Smucker ^o	519	0.02
16,511	Kellanova	1,012	0.04
55,962	Kraft Heinz	1,508	0.07
40,067	Kroger	1,622	0.07
8,644	Lamb Weston ^o	407	0.02
14,569	McCormick	887	0.04
81,731	Mondelez International	4,463	0.19
30,230	Sysco	1,793	0.08
16,160	Tyson Foods	791	0.03
		17,934	0.77

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Services – 0.00%; 29.2.2024 0.01%			
Forest Products & Paper – 0.04%; 29.2.2024 0.03%			
22,452	International Paper ^o	827	0.04
Gas – 0.07%; 29.2.2024 0.07%			
9,711	Atmos Energy	966	0.04
25,452	NiSource ^o	640	0.03
		1,606	0.07
Hand & Machine Tools – 0.06%; 29.2.2024 0.06%			
3,377	Snap-on	728	0.03
8,838	Stanley Black & Decker	688	0.03
		1,416	0.06
Healthcare Products – 3.01%; 29.2.2024 3.19%			
106,434	Abbott Laboratories	9,172	0.40
17,485	Agilent Technologies	1,901	0.08
4,809	Align Technology	868	0.04
41,640	Avantor ^o	819	0.04
30,526	Baxter International ^o	881	0.04
9,418	Bio-Techne	530	0.02
90,581	Boston Scientific	5,636	0.24
11,956	Cooper	961	0.04
40,485	Danaher	8,290	0.36
35,945	Edwards Lifesciences	1,913	0.08
11,816	Exact Sciences ^o	555	0.02
26,235	GE HealthCare Technologies	1,693	0.07
13,699	Hologic	846	0.04
4,957	IDEXX Laboratories	1,814	0.08
3,965	Insulet	611	0.03
21,588	Intuitive Surgical	8,086	0.35
8,831	ResMed	1,646	0.07
7,205	Revvity ^o	671	0.03
8,563	Solventum ^o	418	0.02
6,186	STERIS	1,135	0.05
22,348	Stryker	6,127	0.27
3,000	Teleflex	560	0.02
23,509	Thermo Fisher Scientific	10,995	0.48
3,468	Waters	914	0.04
4,640	West Pharmaceutical Services	1,107	0.05
12,184	Zimmer Biomet	1,070	0.05
		69,219	3.01
Healthcare Services – 1.94%; 29.2.2024 1.98%			
11,555	Catalent	536	0.02
31,656	Centene	1,898	0.08
3,028	Charles River Laboratories International ^o	455	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,706	DaVita ^o	311	0.01
14,207	Elevance Health	6,021	0.26
11,845	HCA Healthcare	3,564	0.15
7,296	Humana	1,967	0.09
10,896	IQVIA	2,085	0.09
5,447	Labcorp	953	0.04
3,554	Molina Healthcare	966	0.04
6,756	Quest Diagnostics	807	0.03
56,229	UnitedHealth	25,232	1.09
3,194	Universal Health Services	578	0.02
		45,353	1.94
Home Builders – 0.32%; 29.2.2024 0.29%			
18,524	DR Horton	2,659	0.11
15,142	Lennar	2,097	0.09
1,042	Lennar ^o	134	0.01
184	NVR	1,284	0.06
12,372	PulteGroup	1,239	0.05
		7,413	0.32
Home Furnishings – 0.00%; 29.2.2024 0.01%			
Household Products – 0.22%; 29.2.2024 0.23%			
4,745	Avery Dennison	801	0.03
14,915	Church & Dwight	1,156	0.05
7,936	Clorox	956	0.04
20,415	Kimberly-Clark	2,247	0.10
		5,160	0.22
Insurance – 3.53%; 29.2.2024 3.47%			
35,094	Aflac	2,946	0.13
15,816	Allstate	2,273	0.10
42,198	American International	2,473	0.11
11,804	Aon	3,086	0.13
13,330	Arthur J Gallagher	2,967	0.13
79,998	Berkshire Hathaway	28,956	1.25
21	Berkshire Hathaway	11,398	0.49
15,270	Brown & Brown	1,221	0.05
9,406	Cincinnati Financial	981	0.04
1,027	CNA Financial	41	0.00
17,686	Equitable	572	0.02
13,266	Fidelity National Financial	595	0.03
5,326	Globe Life	425	0.02
17,843	Hartford Financial Services	1,576	0.07
10,932	Loews	682	0.03
787	Markel	957	0.04
29,907	Marsh & McLennan	5,176	0.22
35,905	MetLife	2,116	0.09
15,058	Principal Financial	933	0.04

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
36,088	Progressive	6,922	0.30
21,458	Prudential Financial	1,978	0.09
14,142	Travelers	2,453	0.11
20,283	W R Berkley	921	0.04
		81,648	3.53
Internet – 11.27%; 29.2.2024 11.50%			
26,525	Airbnb	2,367	0.10
359,924	Alphabet	44,719	1.93
301,600	Alphabet	37,860	1.64
568,843	Amazon.com	77,251	3.34
2,099	Booking	6,238	0.27
8,264	CDW	1,418	0.06
73,123	Coupang ^o	1,231	0.05
20,432	DoorDash	1,998	0.09
31,285	eBay	1,407	0.06
6,625	Etsy	278	0.01
7,870	Expedia ^o	833	0.04
3,857	F5	596	0.03
35,086	Gen Digital	707	0.03
8,824	GoDaddy ^o	1,124	0.05
16,738	Match ^o	474	0.02
134,168	Meta Platforms	53,205	2.30
26,262	Netflix	14,006	0.61
9,007	Okta	539	0.02
18,940	Palo Alto Networks	5,224	0.23
35,991	Pinterest	878	0.04
121,925	Uber Technologies	6,776	0.29
5,163	VeriSign	722	0.03
9,312	Zillow	392	0.02
3,346	Zillow ^o	136	0.01
		260,379	11.27
Iron & Steel – 0.11%; 29.2.2024 0.16%			
14,975	Nucor	1,731	0.07
9,594	Steel Dynamics	872	0.04
		2,603	0.11
Leisure Time – 0.11%; 29.2.2024 0.10%			
58,622	Carnival ^o	736	0.03
14,189	Royal Caribbean Cruises	1,777	0.08
		2,513	0.11
Lodging – 0.29%; 29.2.2024 0.35%			
14,719	Hilton Worldwide	2,459	0.11
21,710	Las Vegas Sands	644	0.03
14,479	Marriott International	2,585	0.11
15,888	MGM Resorts International	454	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
6,965	Wynn Resorts	407	0.02
		6,549	0.29
Machinery Construction & Mining – 0.46%; 29.2.2024 0.38%			
29,935	Caterpillar	8,106	0.35
16,748	GE Vernova	2,558	0.11
		10,664	0.46
Machinery Diversified – 0.63%; 29.2.2024 0.67%			
15,427	Deere	4,525	0.20
8,360	Dover	1,183	0.05
4,469	IDEX	702	0.03
25,185	Ingersoll Rand ^o	1,752	0.08
24,762	Otis Worldwide	1,783	0.08
7,221	Rockwell Automation	1,495	0.06
10,318	Westinghouse Air Brake Technologies	1,331	0.06
15,194	Xylem	1,590	0.07
		14,361	0.63
Media – 0.90%; 29.2.2024 1.13%			
5,866	Charter Communications ^o	1,550	0.07
238,912	Comcast	7,190	0.31
2,384	FactSet Research Systems	767	0.03
14,385	Fox ^o	453	0.02
6,284	Fox ^o	184	0.01
6,980	Liberty Broadband	331	0.01
1,312	Liberty Broadband	61	0.00
11,661	Liberty Media-Liberty Formula One ^o	692	0.03
1,696	Liberty Media-Liberty Formula One ^o	91	0.00
7,821	Liberty Media-Liberty SiriusXM ^o	142	0.01
4,301	Liberty Media-Liberty SiriusXM ^o	78	0.00
24,553	News	529	0.02
5,664	News ^o	127	0.01
30,725	Paramount Global ^o	244	0.01
41,584	Sirius XM ^o	104	0.00
112,300	Walt Disney	7,719	0.33
152,821	Warner Bros Discovery	912	0.04
		21,174	0.90
Mining – 0.28%; 29.2.2024 0.22%			
88,255	Freeport-McMoRan	2,971	0.13
71,262	Newmont	2,895	0.13
5,686	Southern Copper	440	0.02
		6,306	0.28

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Miscellaneous Manufacturing – 0.59%; 29.2.2024 0.92%				23,978	Dexcom	1,265	0.05
34,252	3M	3,510	0.15	52,084	Eli Lilly	37,991	1.64
4,361	Axon Enterprise	1,211	0.05	8,538	Henry Schein ^o	458	0.02
18,083	Illinois Tool Works ^o	3,484	0.15	3,506	Jazz Pharmaceuticals	309	0.01
7,893	Parker-Hannifin	3,605	0.16	147,969	Johnson & Johnson	18,666	0.81
2,920	Teledyne Technologies	961	0.04	8,169	McKesson	3,487	0.15
12,079	Textron	838	0.04	155,765	Merck	14,024	0.61
		13,609	0.59	347,620	Pfizer	7,668	0.33
Office & Business Equipment – 0.04%; 29.2.2024 0.03%				70,939	Viatis	653	0.03
3,121	Zebra Technologies	819	0.04	27,801	Zoetis	3,880	0.17
						123,667	5.34
Oil & Gas Producers – 2.74%; 29.2.2024 2.95%				Pipelines – 0.45%; 29.2.2024 0.41%			
20,934	APA	454	0.02	14,389	Cheniere Energy	2,028	0.09
105,694	Chevron	11,894	0.51	118,839	Kinder Morgan ^o	1,949	0.08
72,049	ConocoPhillips	6,237	0.27	36,419	ONEOK	2,559	0.11
46,715	Coterra Energy	865	0.04	13,166	Targa Resources	1,471	0.06
38,915	Devon Energy ^o	1,326	0.06	73,602	Williams	2,563	0.11
11,054	Diamondback Energy	1,640	0.07			10,570	0.45
35,175	EOG Resources	3,447	0.15	Private Equity – 0.40%; 29.2.2024 0.36%			
274,411	Exxon Mobil	24,617	1.06	44,077	Blackstone	4,773	0.21
17,165	Hess	1,802	0.08	14,797	Carlyle	452	0.02
32,987	Marathon Oil	719	0.03	41,118	KKR	3,873	0.17
21,767	Marathon Petroleum	2,933	0.13			9,098	0.40
39,927	Occidental Petroleum	1,730	0.07	Real Estate Investment & Services – 0.13%; 29.2.2024 0.07%			
25,482	Phillips 66	2,720	0.12	18,611	CBRE	1,630	0.07
1,113	Texas Pacific Land ^o	736	0.03	25,215	CoStar	1,483	0.06
19,942	Valero Energy	2,228	0.10			3,113	0.13
		63,348	2.74	Real Estate Investment Trusts – 2.23%; 29.2.2024 2.19%			
Oil & Gas Services – 0.26%; 29.2.2024 0.30%				10,677	Alexandria Real Estate Equities	971	0.04
60,784	Baker Hughes ^o	1,626	0.07	28,822	American Tower	4,912	0.21
55,513	Halliburton	1,312	0.06	29,094	Annyal Capital Management	446	0.02
88,031	Schlumberger	2,946	0.13	8,375	AvalonBay Communities	1,438	0.06
		5,884	0.26	10,022	BXP ^o	574	0.02
Packaging & Containers – 0.08%; 29.2.2024 0.11%				26,727	Crown Castle	2,277	0.10
19,817	Ball ^o	962	0.04	19,829	Digital Realty Trust ^o	2,287	0.10
5,506	Packaging of America	878	0.04	5,826	Equinix	3,696	0.16
		1,840	0.08	10,998	Equity LifeStyle Properties	608	0.03
Pharmaceuticals – 5.34%; 29.2.2024 5.66%				22,787	Equity Residential	1,298	0.06
107,985	AbbVie	16,125	0.70	3,718	Essex Property Trust	853	0.04
17,894	Becton Dickinson	3,299	0.14	12,305	Extra Space Storage ^o	1,658	0.07
122,367	Bristol-Myers Squibb	4,650	0.20	5,705	Federal Realty Investment Trust	499	0.02
15,250	Cardinal Health	1,308	0.06	42,046	Healthpeak Properties ^o	712	0.03
10,198	Cencora	1,859	0.08	43,153	Host Hotels & Resorts	581	0.03
17,038	Cigna	4,688	0.20	39,365	Invitation Homes	1,103	0.05
76,670	CVS Health	3,337	0.14				

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
17,965	Iron Mountain ^o	1,548	0.07	Semiconductors – 10.35%; 29.2.2024 8.99%			
42,732	Kimco Realty	756	0.03	98,763	Advanced Micro Devices	11,164	0.48
6,807	Mid-America Apartment Communities	842	0.04	30,142	Analog Devices	5,383	0.23
57,110	Prologis	5,552	0.24	50,819	Applied Materials	7,621	0.33
9,742	Public Storage	2,546	0.11	278,414	Broadcom	34,471	1.49
52,712	Realty Income ^o	2,492	0.11	4,728	GlobalFoundries ^o	168	0.01
11,661	Regency Centers	645	0.03	259,511	Intel	4,356	0.19
6,286	SBA Communications	1,084	0.05	8,289	KLA	5,159	0.22
19,258	Simon Property	2,451	0.11	8,065	Lam Research	5,037	0.22
7,152	Sun Communities	735	0.03	51,872	Marvell Technology	3,012	0.13
19,007	UDR	644	0.03	31,770	Microchip Technology	1,987	0.09
23,485	Ventas	1,110	0.05	67,212	Micron Technology	4,920	0.21
63,481	VICI Properties	1,616	0.07	2,837	Monolithic Power Systems	2,017	0.09
35,881	Welltower	3,296	0.14	1,456,277	Nvidia	132,259	5.72
46,383	Weyerhaeuser	1,075	0.05	25,962	ON Semiconductor	1,539	0.07
14,401	WP Carey ^o	657	0.03	6,026	Qorvo	531	0.02
		50,962	2.23	68,135	Qualcomm	9,082	0.39
				9,486	Skyworks Solutions	791	0.03
				9,098	Teradyne	946	0.04
				55,904	Texas Instruments	9,111	0.39
						239,554	10.35
Retail – 4.53%; 29.2.2024 4.84%				Shipbuilding – 0.02%; 29.2.2024 0.03%			
1,064	AutoZone	2,570	0.11	2,457	Huntington Ingalls Industries ^o	528	0.02
15,338	Bath & Body Works	359	0.02	Software – 10.71%; 29.2.2024 11.89%			
14,013	Best Buy	1,070	0.05	27,353	Adobe	11,949	0.52
3,863	Burlington Stores	788	0.03	8,515	Akamai Technologies	660	0.03
10,393	CarMax	668	0.03	5,324	Ansys	1,302	0.06
84,850	Chipotle Mexican Grill	3,618	0.16	13,062	Autodesk	2,567	0.11
27,221	Costco Wholesale	18,474	0.80	5,479	BILL	228	0.01
7,527	Darden Restaurants	906	0.04	6,940	Broadridge Financial Solutions	1,124	0.05
13,693	Dollar General	864	0.04	16,718	Cadence Design Systems	3,419	0.15
11,969	Dollar Tree	769	0.03	17,749	Cloudflare	1,109	0.05
2,067	Domino's Pizza	651	0.03	18,820	Datadog	1,664	0.07
8,423	Genuine Parts	918	0.04	8,507	Dayforce	370	0.02
60,713	Home Depot	17,020	0.74	13,394	DocuSign	603	0.03
34,980	Lowe's	6,609	0.29	16,189	Electronic Arts	1,869	0.08
44,303	McDonald's	9,726	0.42	1,478	Fair Isaac	1,942	0.08
3,541	O'Reilly Automotive	3,042	0.13	35,201	Fidelity National Information Services	2,207	0.10
19,946	Ross Stores	2,284	0.10	35,745	Fiserv	4,748	0.21
69,905	Starbucks	5,028	0.22	2,885	HubSpot	1,094	0.05
28,471	Target	3,326	0.14	16,819	Intuit	8,059	0.35
68,599	TJX	6,118	0.26	4,670	Jack Henry & Associates	615	0.03
6,702	Tractor Supply	1,364	0.06	455,390	Microsoft	144,436	6.25
2,962	Ulta Beauty	795	0.03	4,193	MongoDB ^o	928	0.04
42,119	Walgreens Boots Alliance ^o	296	0.01	4,743	MSCI	2,094	0.09
266,614	Walmart	15,663	0.68	95,772	Oracle	10,296	0.45
16,797	Yum! Brands	1,724	0.07				
		104,650	4.53				

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
121,550	Palantir Technologies	2,911	0.13
20,238	Paychex	2,019	0.09
3,222	Paycom Software ^o	399	0.02
7,015	PTC	956	0.04
30,043	ROBLOX	1,005	0.04
6,526	Roper Technologies	2,751	0.12
57,288	Salesforce	11,023	0.48
12,535	ServiceNow	8,154	0.35
19,420	Snowflake	1,687	0.07
12,533	SS&C Technologies	716	0.03
9,379	Synopsys	3,708	0.16
9,925	Take-Two Interactive Software	1,221	0.05
10,936	Twilio	522	0.02
2,693	Tyler Technologies	1,203	0.05
21,474	UiPath ^o	210	0.01
18,699	Unity Software ^o	233	0.01
9,126	Veeva Systems	1,503	0.06
12,816	Workday	2,565	0.11
15,819	Zoom Video Communications	831	0.04
		246,900	10.71
Telecommunications – 1.68%; 29.2.2024 1.65%			
15,948	Arista Networks	4,284	0.19
438,927	AT&T	6,646	0.29
246,509	Cisco Systems	9,476	0.41
48,432	Corning ^o	1,542	0.07
18,873	Juniper Networks	558	0.02
10,206	Motorola Solutions	3,432	0.15

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
29,690	T-Mobile US	4,488	0.19
258,874	Verizon Communications	8,232	0.36
		38,658	1.68
Toys, Games & Hobbies – 0.00%; 29.2.2024 0.01%			
Transportation – 1.07%; 29.2.2024 1.22%			
7,742	CH Robinson Worldwide	609	0.03
117,655	CSX	3,065	0.13
8,131	Expeditors International of Washington	763	0.03
13,832	FedEx	3,143	0.14
4,789	JB Hunt Transport Services	631	0.03
14,037	Norfolk Southern	2,734	0.12
12,184	Old Dominion Freight Line	1,786	0.08
37,607	Union Pacific	7,325	0.32
44,148	United Parcel Service	4,318	0.19
		24,374	1.07
Water – 0.06%; 29.2.2024 0.05%			
12,221	American Water Works	1,331	0.06
COLLECTIVE INVESTMENT SCHEMES – 1.45%; 29.2.2024 0.72%			
Short-term Money Market Funds – 1.45%; 29.2.2024 0.72%			
44,110,612	BlackRock ICS US Dollar Liquidity Fund - Agency Income Class [†]	33,563	1.45

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.09%; 29.2.2024 0.00%

Futures – 0.09%; 29.2.2024 0.00%

184 S&P 500 E-Mini Index September 2024

39,628 2,128 0.09

Portfolio of investments

Net other assets

2,310,161 99.94

1,397 0.06

Total net assets

2,311,558 100.00

Unless otherwise stated, all securities are either listed on a recognised exchange, traded on an eligible securities market or are permitted collective investment schemes.

Underlying exposure has been calculated according to the guidelines issued by the European Securities and Markets Authority ("ESMA") (as adopted by the FCA) and represents the market value of an equivalent position in the assets underlying each financial derivative instrument.

^o All or a portion of this investment represents a security on loan.

[†] Related party to the Fund.

[‡] Managed by a related party.

iShares US Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2024

	31.8.2024	31.8.2023
£000's	£000's	£000's
Income		
Net capital gains	156,344	119,841
Revenue	15,918	12,377
Expenses	(528)	(373)
Net revenue before taxation	15,390	12,004
Taxation	(2,239)	(1,757)
Net revenue after taxation	13,151	10,247
Total return before distributions	169,495	130,088
Distributions	(13,143)	(10,329)
Change in net assets attributable to unitholders from investment activities	156,352	119,759

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2024

	31.8.2024	31.8.2023
£000's	£000's	£000's
Opening net assets attributable to unitholders	2,062,167	1,494,177
Amounts receivable on issue of units	457,084	274,284
Amounts payable on cancellation of units	(374,406)	(306,311)
	82,678	(32,027)
Dilution adjustment	74	59
Change in net assets attributable to unitholders from investment activities	156,352	119,759
Retained distribution on accumulation units	10,287	8,509
Closing net assets attributable to unitholders	2,311,558	1,590,477

The above statement shows the comparative closing net assets at 31 August 2023 whereas the current accounting period commenced 1 March 2024.

iShares US Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2024

	31.8.2024	29.2.2024
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	2,310,161	2,068,349
Current assets		
– Debtors	9,013	11,085
– Cash and bank balances	3,616	1,330
– Cash collateral posted	2,016	434
Total assets	2,324,806	2,081,198
Liabilities:		
Investment liabilities	–	(40)
Creditors		
– Amounts due to futures clearing houses and brokers	(1,765)	–
– Distributions payable	(2,825)	(1,891)
– Other creditors	(8,658)	(17,100)
Total liabilities	(13,248)	(19,031)
Net assets attributable to unitholders	2,311,558	2,062,167

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

30 October 2024

Supplementary Information

Efficient Portfolio Management Techniques

The Manager may, on behalf of certain Funds and subject to the conditions and within the limits laid down by the FCA and the Prospectus, employ techniques and instruments relating to transferable securities, including investments in Over-the-Counter Financial Derivative Instruments (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.

In addition to the investments in OTC FDIs, the Funds may employ other techniques and instruments relating to transferable securities and money market instruments, subject to the conditions set out in the Trust's Prospectus, as amended from time to time, and the ESMA Guidelines (as adopted by the FCA), such as repurchase / reverse repurchase transactions ("repo transactions") and securities lending.

Securities Lending and Total Return Swaps (TRS)

Securities lending transactions entered into by the Funds are subject to a written legal agreement between the Funds and the Securities Lending Agent, BlackRock Advisors (UK) Limited, a related party to the Funds, 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 Bank of New York Mellon (International) Limited ("the Trustee") on behalf of the Funds. Collateral received is segregated from the assets belonging to the Funds' Trustee or the Lending Agent.

TRS are entered into by the Funds under an International Swaps and Derivatives Association, Inc. Master agreement ("ISDA Master Agreement") or similar agreement. An ISDA Master Agreement is a bilateral agreement between the Funds and a counterparty that governs OTC FDIs (including TRS) entered into by the parties. The parties' exposures under the ISDA Master Agreement are netted and collateralised together, therefore any collateral disclosures provided are in respect of all OTC FDIs entered into by the Funds under the ISDA Master Agreement, not just TRS. All collateral received/posted by the Funds under the ISDA Master Agreement is transferred bilaterally under a title transfer arrangement.

Supplementary Information continued

The following table details the value of securities on loan as a proportion of the Funds' total lendable assets and Net Asset Value (NAV) and the value of TRS as a proportion of the Funds' NAV, as at 31 August 2024. The income/returns earned from securities lending and TRS respectively are also shown for the period ended 31 August 2024. Total lendable assets represents the aggregate value of assets forming part of the Funds' securities lending programme. This excludes any assets held by the Funds that are not considered lendable due to any market, regulatory, investment or other restriction. The value of TRS is based on the underlying exposure value on a gross absolute basis as disclosed in the Funds' Portfolio Statements.

Fund	Securities on loan			TRS	
	% of lendable assets	% of NAV	Income earned £000's	% of NAV	Returns earned £000's
BlackRock Balanced Managed Fund	14.30	7.33	23	5.76	–
BlackRock Corporate Bond 1-10 Year Fund	10.11	10.03	44	–	–
BlackRock Global Corporate ESG Insights Bond Fund	3.07	2.98	64	–	–
iShares 100 UK Equity Index Fund (UK)	6.29	6.24	49	–	–
iShares 350 UK Equity Index Fund (UK)	6.95	7.01	33	–	–
iShares Continental European Equity ESG Index Fund (UK)	4.41	4.33	33	–	–
iShares Continental European Equity Index Fund (UK)	6.65	6.55	620	–	–
iShares Corporate Bond Index Fund (UK)	10.08	9.75	270	–	–
iShares Developed World Fossil Fuel Screened Index Fund (UK)	2.61	2.54	19	–	–
iShares Emerging Markets Equity ESG Index Fund (UK)	7.51	2.19	82	–	–
iShares Emerging Markets Equity Index Fund (UK)	11.20	3.09	513	–	–
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)	16.92	16.72	953	–	–
iShares ESG Overseas Corporate Bond Index Fund (UK)	4.63	4.54	290	–	–
iShares ESG Sterling Corporate Bond Index Fund (UK)	4.13	4.07	66	–	–
iShares Index Linked Gilt Index Fund (UK)	34.55	34.45	113	–	–
iShares Japan Equity ESG Index Fund (UK)	9.84	9.66	50	–	–
iShares Japan Equity Index Fund (UK)	19.69	19.72	391	–	–
iShares Mid Cap UK Equity Index Fund (UK)	15.04	14.81	80	–	–
iShares North American Equity Index Fund (UK)	5.04	4.90	634	–	–

Supplementary Information continued

Fund	Securities on loan			TRS	
	% of lendable assets	% of NAV	Income earned £000's	% of NAV	Returns earned £000's
iShares Over 15 Years Corporate Bond Index Fund (UK)	7.44	7.33	10	–	–
iShares Over 15 Years Gilts Index Fund (UK)	56.47	56.43	415	–	–
iShares Overseas Government Bond Index Fund (UK)	40.08	39.76	638	–	–
iShares Pacific Ex Japan Equity ESG Index Fund (UK)	7.09	6.88	15	–	–
iShares Pacific Ex Japan Equity Index Fund (UK)	13.31	8.50	284	–	–
iShares UK Equity ESG Index Fund (UK)	4.27	4.19	32	–	–
iShares UK Equity Index Fund (UK)	6.67	6.62	740	–	–
iShares UK Gilts All Stocks Index Fund (UK)	76.18	75.99	1,702	–	–
iShares Up to 10 Years Gilts Index Fund (UK)	57.16	56.93	34	–	–
iShares US Equity ESG Index Fund (UK)	1.17	1.14	53	–	–
iShares US Equity Index Fund (UK)	3.58	3.49	68	–	–

The total income earned from securities lending transactions is split between the relevant Fund and the Stock Lending Agent. The Fund receives 62.5% while the Stock Lending Agent receives 37.5% of such income, with all operational costs borne out of the Stock Lending Agent's share.

All returns and costs from OTC FDIs/TRS will accrue to the Funds and are not subject to any returns or costs sharing arrangements with the Fund's Manager or any other third parties.

Supplementary Information continued

The following table details the value of securities on loan (individually identified in the Fund's Portfolio Statement) and associated collateral received and the underlying exposure value on a gross absolute basis for TRS, analysed by counterparty as at 31 August 2024.

Counterparty	Counterparty's country of establishment	Securities Lending		TRS
		Amount on loan	Collateral received	Underlying exposure
BlackRock Balanced Managed Fund		£000's	£000's	£000's
Barclays Bank Plc	UK	-	-	5,163
Barclays Capital Securities Limited	UK	1,196	1,269	-
BNP Paribas	France	3,437	3,649	-
Citigroup Global Markets Limited	UK	206	229	14,365
Goldman Sachs International	UK	7,045	7,517	-
HSBC Bank	UK	2,218	2,443	-
J.P. Morgan Securities Plc	UK	727	789	12,342
Société Générale SA	France	606	669	-
The Bank of Nova Scotia	Canada	24,299	25,991	-
UBS	Switzerland	778	879	-
Total		40,512	43,435	31,870

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
BlackRock Corporate Bond 1-10 Year Fund		£000's	£000's
Barclays Bank Plc	UK	26,090	28,067
BNP Paribas	France	4,609	4,794
Citigroup Global Markets Limited	UK	8,853	9,425
Deutsche Bank AG (Euroclear)	Germany	4,152	4,323
Goldman Sachs International	UK	6,380	6,641
J.P. Morgan Securities Plc	UK	6,478	6,881
Merrill Lynch International	UK	7,397	7,829
Morgan Stanley International	UK	3,639	3,792
RBC Europe Limited (Euroclear)	UK	5,061	5,264
UBS	Switzerland	4,203	4,378
Total		76,862	81,394

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
BlackRock Global Corporate ESG Insights Bond Fund		£000's	£000's
Barclays Bank Plc	UK	18,136	19,510
BNP Paribas	France	9,198	9,567
Citigroup Global Markets Limited	UK	1,603	1,706
ING Bank	UK	3,867	4,026
Merrill Lynch International	UK	15,170	16,057
Morgan Stanley International	UK	6,361	6,629
Nomura International	UK	5,801	6,191
RBC Europe Limited (Euroclear)	UK	5,914	6,151
Total		66,050	69,837

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares 100 UK Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	39,830	42,248
BNP Paribas	France	12,456	13,182
Citigroup Global Markets Limited	UK	2,825	3,133
Goldman Sachs International	UK	6,563	7,003
HSBC Bank	UK	11,682	12,871
J.P. Morgan Securities Plc	UK	12,079	13,117
Morgan Stanley International	UK	2,613	2,760
Société Générale SA	France	1,314	1,452
The Bank of Nova Scotia	Canada	16,895	18,369
UBS	Switzerland	4,238	4,785
Total		110,495	118,920

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares 350 UK Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	12,776	13,551
BNP Paribas	France	1,388	1,469
Citigroup Global Markets Limited	UK	3,106	3,445
Goldman Sachs International	UK	1,343	1,433
HSBC Bank	UK	16,630	18,323
J.P. Morgan Securities Plc	UK	3,752	4,074
Morgan Stanley International	UK	3,256	3,439
Société Générale SA	France	2,133	2,356
The Bank of Nova Scotia	Canada	15,399	16,743
UBS	Switzerland	1,344	1,518
Total		61,127	66,351

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Continental European Equity ESG Index Fund (UK)		£000's	£000's
BNP Paribas	France	4,746	4,993
HSBC Bank	UK	3,353	3,695
Morgan Stanley International	UK	6,548	6,930
Société Générale SA	France	3,070	3,377
UBS	Switzerland	9,681	10,720
Total		27,398	29,715

Supplementary Information continued

Securities Lending			
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Continental European Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	73,803	78,281
BNP Paribas	France	92,691	98,100
Citigroup Global Markets Limited	UK	17,574	19,489
Goldman Sachs International	UK	48,023	51,241
HSBC Bank	UK	38,859	42,815
J.P. Morgan Securities Plc	UK	30,962	33,625
Macquarie Bank Limited	Australia	323	358
Merrill Lynch International	UK	15,983	16,864
Morgan Stanley International	UK	83,945	88,668
Société Générale SA	France	46,273	51,104
The Bank of Nova Scotia	Canada	6,774	7,366
UBS	Switzerland	29,418	33,213
Total		484,628	521,124

Securities Lending			
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Corporate Bond Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	23,091	25,600
Barclays Bank Plc	UK	130,542	140,434
BNP Paribas	France	21,017	21,860
Citigroup Global Markets Limited	UK	68,226	72,630
Deutsche Bank AG (Euroclear)	Germany	30,067	31,304
Goldman Sachs International	UK	18,698	19,463
J.P. Morgan Securities Plc	UK	43,715	45,504
Merrill Lynch International	UK	17,224	18,231
Morgan Stanley International	UK	18,801	19,593
Nomura International	UK	3,784	4,038
RBC Europe Limited (Euroclear)	UK	11,043	11,486
The Bank of Nova Scotia	Canada	2,841	3,046
UBS	Switzerland	22,294	23,220
Zürcher Kantonalbank	Switzerland	14,889	16,390
Total		426,232	452,799

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Developed World Fossil Fuel Screened Index Fund (UK)			
		£000's	£000's
Barclays Capital Securities Limited	UK	4,878	5,093
BNP Paribas	France	5,304	5,580
Citigroup Global Markets Limited	UK	3,209	3,508
Goldman Sachs International	UK	1,266	1,333
Morgan Stanley International	UK	656	694
The Bank of Nova Scotia	Canada	378	423
UBS	Switzerland	6,738	7,461
Total		22,429	24,092

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Emerging Markets Equity ESG Index Fund (UK)			
		£000's	£000's
BNP Paribas	France	2,779	2,923
Citigroup Global Markets Limited	UK	1,683	1,840
HSBC Bank	UK	1,792	1,975
Morgan Stanley International	UK	7,424	7,858
Société Générale SA	France	744	818
UBS	Switzerland	9,646	10,682
Total		24,068	26,096

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Emerging Markets Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	23,792	25,236
BNP Paribas	France	28,989	30,666
Citigroup Global Markets Limited	UK	9,608	10,655
Goldman Sachs International	UK	2,849	3,040
HSBC Bank	UK	7,784	8,576
J.P. Morgan Securities Plc	UK	13,546	14,711
Macquarie Bank Limited	Australia	238	265
Merrill Lynch International	UK	4,954	5,227
Morgan Stanley International	UK	10,803	11,411
Nomura International	UK	335	367
Société Générale SA	France	2,594	2,865
UBS	Switzerland	19,331	21,825
Total		124,823	134,844

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)		£000's	£000's
Barclays Bank Plc	UK	308,398	339,710
Barclays Capital Securities Limited	UK	74,958	78,261
BNP Paribas	France	395,882	415,437
Citigroup Global Markets Limited	UK	17,065	18,657
Goldman Sachs International	UK	72,050	75,844
HSBC Bank	UK	65,259	71,918
J.P. Morgan Securities Plc	UK	42,088	46,310
Merrill Lynch International	UK	39,064	40,994
Morgan Stanley International	UK	34,219	36,218
Société Générale SA	France	25,460	28,004
The Bank of Nova Scotia	Canada	13,274	14,861
UBS	Switzerland	131,913	146,067
Total		1,219,630	1,312,281

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares ESG Overseas Corporate Bond Index Fund (UK)		£000's	£000's
Barclays Bank Plc	UK	40,616	42,910
Deutsche Bank AG (Euroclear)	Germany	17,643	18,304
Goldman Sachs International	UK	24,048	25,018
J.P. Morgan Securities Plc	UK	30,039	32,160
Merrill Lynch International	UK	38,449	40,249
Morgan Stanley International	UK	13,554	14,132
The Bank of Nova Scotia	Canada	1,941	2,190
UBS	Switzerland	940	1,100
Total		167,230	176,063

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares ESG Sterling Corporate Bond Index Fund (UK)		£000's	£000's
Barclays Bank Plc	UK	38,236	40,394
Goldman Sachs International	UK	25,888	26,933
Morgan Stanley International	UK	16,303	16,998
RBC Europe Limited (Euroclear)	UK	25,708	26,832
Total		106,135	111,157

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Index Linked Gilt Index Fund (UK)		£000's	£000's
J.P. Morgan Securities Plc	UK	389,701	422,319
Zürcher Kantonalbank	Switzerland	29,524	32,503
Total		419,225	454,822

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Japan Equity ESG Index Fund (UK)		£000's	£000's
BNP Paribas	France	56,171	59,090
HSBC Bank	UK	4,146	4,568
Société Générale SA	France	8,494	9,343
UBS	Switzerland	16,748	18,545
Total		85,559	91,546

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Japan Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	101,890	108,074
BNP Paribas	France	237,725	251,596
Citigroup Global Markets Limited	UK	42,301	46,909
Goldman Sachs International	UK	470	502
HSBC Bank	UK	18,819	20,735
J.P. Morgan Securities Plc	UK	83,035	90,176
Macquarie Bank Limited	Australia	2,941	3,265
Merrill Lynch International	UK	55,767	58,840
Morgan Stanley International	UK	4,284	4,525
Natixis S.A.	France	341	376
Nomura International	UK	62,325	68,399
Société Générale SA	France	7,475	8,255
UBS	Switzerland	80,268	90,624
Total		697,641	752,276

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Mid Cap UK Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	20,710	21,966
BNP Paribas	France	9,199	9,736
Citigroup Global Markets Limited	UK	3,656	4,054
Goldman Sachs International	UK	6,097	6,505
HSBC Bank	UK	38,260	42,156
J.P. Morgan Securities Plc	UK	7,882	8,560
Merrill Lynch International	UK	675	712
Morgan Stanley International	UK	2,093	2,211
Natixis S.A.	France	859	946
Société Générale SA	France	3,227	3,564
The Bank of Nova Scotia	Canada	13,155	14,303
UBS	Switzerland	436	493
Total		106,249	115,206

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares North American Equity Index Fund (UK)		£000's	£000's
BNP Paribas	France	563,446	593,971
Goldman Sachs International	UK	97,787	104,339
HSBC Bank	UK	6,179	6,808
J.P. Morgan Securities Plc	UK	10,345	11,235
Merrill Lynch International	UK	1,768	1,865
Morgan Stanley International	UK	147	156
The Bank of Nova Scotia	Canada	3	3
UBS	Switzerland	47,125	53,204
Total		726,800	771,581

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Over 15 Years Corporate Bond Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	689	763
Barclays Bank Plc	UK	6,610	7,110
BNP Paribas	France	407	423
Citigroup Global Markets Limited	UK	613	653
Deutsche Bank AG (Euroclear)	Germany	1,025	1,067
Goldman Sachs International	UK	358	373
J.P. Morgan Securities Plc	UK	1,890	1,981
Merrill Lynch International	UK	276	292
Morgan Stanley International	UK	1,417	1,477
Total		13,285	14,139

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Over 15 Years Gilts Index Fund (UK)		£000's	£000's
BNP Paribas	France	280,410	305,227
J.P. Morgan Securities Plc	UK	723,494	787,534
RBC Europe Limited (Euroclear)	UK	116,850	128,646
UBS	Switzerland	49,912	54,915
Total		1,170,666	1,276,322

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Overseas Government Bond Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	265,335	303,723
Barclays Bank Plc	UK	11,680	12,566
BNP Paribas	France	333,210	364,986
Citigroup Global Markets Limited	UK	8,834	9,178
HSBC Bank	UK	162,876	179,380
ING Bank	UK	43,378	47,630
J.P. Morgan Securities Plc	UK	85,648	92,238
Merrill Lynch International	UK	5,233	5,438
Morgan Stanley International	UK	23,757	24,447
Natixis S.A.	France	204,548	224,439
Nomura International	UK	2,251	2,370
RBC Europe Limited (Euroclear)	UK	65,878	72,224
Société Générale SA	France	155,631	165,100
The Bank of Nova Scotia	Canada	98,587	106,020
UBS	Switzerland	66,850	73,370
Zürcher Kantonalbank	Switzerland	32,162	35,310
Total		1,565,858	1,718,419

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Pacific Ex Japan Equity ESG Index Fund (UK)		£000's	£000's
BNP Paribas	France	11,918	12,538
HSBC Bank	UK	2,897	3,192
Société Générale SA	France	3,277	3,604
UBS	Switzerland	2,861	3,168
Total		20,953	22,502

Supplementary Information continued

Securities Lending			
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Pacific Ex Japan Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	21,521	22,827
BNP Paribas	France	24,584	26,018
Citigroup Global Markets Limited	UK	4,689	5,200
Goldman Sachs International	UK	51,115	54,540
HSBC Bank	UK	6,170	6,798
J.P. Morgan Securities Plc	UK	12,143	13,187
Macquarie Bank Limited	Australia	33,643	37,355
Merrill Lynch International	UK	7,063	7,453
Morgan Stanley International	UK	14,009	14,797
Nomura International	UK	863	947
Société Générale SA	France	1,756	1,939
UBS	Switzerland	32,782	37,012
Total		210,338	228,073

Securities Lending			
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares UK Equity ESG Index Fund (UK)		£000's	£000's
BNP Paribas	France	40,134	42,219
HSBC Bank	UK	17,589	19,384
Morgan Stanley International	UK	12,924	13,679
UBS	Switzerland	10,723	11,874
Total		81,370	87,156

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
		£000's	£000's
iShares UK Equity Index Fund (UK)			
Barclays Capital Securities Limited	UK	210,572	223,351
BNP Paribas	France	53,184	56,288
Citigroup Global Markets Limited	UK	13,541	15,016
Goldman Sachs International	UK	16,410	17,509
HSBC Bank	UK	281,854	310,552
J.P. Morgan Securities Plc	UK	37,760	41,007
Macquarie Bank Limited	Australia	6,177	6,858
Merrill Lynch International	UK	11,491	12,124
Morgan Stanley International	UK	30,210	31,910
Nomura International	UK	16,584	18,201
Société Générale SA	France	27,264	30,111
The Bank of Nova Scotia	Canada	75,449	82,033
UBS	Switzerland	11,111	12,545
Total		791,607	857,505

Supplementary Information continued

Securities Lending			
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares UK Gilts All Stocks Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	548,117	605,339
Barclays Capital Securities Limited	UK	320,968	353,622
BNP Paribas	France	148,208	163,107
Citigroup Global Markets Limited	UK	252,645	258,966
HSBC Bank	UK	17,259	19,074
ING Bank	UK	56,446	58,826
J.P. Morgan Securities Plc	UK	1,577,955	1,695,397
Merrill Lynch International	UK	84,727	87,164
Morgan Stanley International	UK	1,466	1,558
Natixis S.A.	France	112,609	124,102
Nomura International	UK	131,631	136,948
RBC Europe Limited (Euroclear)	UK	630,757	675,823
Société Générale SA	France	62,073	68,409
The Bank of Nova Scotia	Canada	586,741	627,582
UBS	Switzerland	285,214	313,805
Zürcher Kantonalbank	Switzerland	403,577	444,296
Total		5,220,393	5,634,018

Securities Lending			
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Up to 10 Years Gilts Index Fund (UK)		£000's	£000's
BNP Paribas	France	13,169	13,969
Société Générale SA	France	1,175	1,295
The Bank of Nova Scotia	Canada	84,245	90,109
Total		98,589	105,373

Securities Lending			
Counterparty	Counterparty's country of establishment	Amount on loan	Collateral received
iShares US Equity ESG Index Fund (UK)		£000's	£000's
BNP Paribas	France	5,856	6,161
HSBC Bank	UK	3,170	3,493
UBS	Switzerland	15,536	17,203
Total		24,562	26,857

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
		£000's	£000's
iShares US Equity Index Fund (UK)			
Barclays Bank Plc	UK	53,168	61,514
BNP Paribas	France	1,542	1,632
HSBC Bank	UK	15,337	16,899
J.P. Morgan Securities Plc	UK	2,919	3,170
Merrill Lynch International	UK	5	5
Morgan Stanley International	UK	98	103
UBS	Switzerland	7,602	8,583
Total		80,671	91,906

The following table details the underlying exposure value on a gross absolute basis for TRS, analysed by counterparty as at 31 August 2024 for the BlackRock Balanced Managed Fund. Note no other funds held TRS as at 31 August 2024.

Fund	Maturity Tenor				Open transactions	Total
	1 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
	£000's	£000's	£000's	£000's	£000's	£000's
BlackRock Balanced Managed Fund						
TRS	–	17,505	14,365	–	–	31,870

The above maturity tenor analysis has been based on the respective transaction contractual maturity date. All securities on loan and CFDs have an open maturity tenor as they are callable or terminable on a daily basis.

Supplementary Information continued

Collateral

The Funds engage in activities which may require collateral to be provided to a counterparty ("collateral posted") or may hold collateral received ("collateral received") from a counterparty.

The following table provides an analysis by currency of the cash and underlying non-cash collateral received/posted by way of title transfer collateral arrangement by the Funds, in respect of securities lending transactions and OTC FDIs (including TRS), as at 31 August 2024.

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Balanced Managed Fund	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	2	–
CAD	–	–	3,063	–
CHF	–	–	455	–
CNY	–	–	25	–
EUR	–	–	10,933	–
GBP	–	–	9,375	–
HKD	–	–	6	–
JPY	–	–	934	–
NOK	–	–	7	–
SEK	–	–	23	–
SGD	–	–	19	–
USD	–	–	18,593	–
Total	–	–	43,435	–
OTC FDIs				
GBP	1,611	–	–	–
Total	1,611	–	–	–
Total	1,611	–	43,435	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	55	–
CAD	–	–	39	–
CHF	–	–	220	–
CNY	–	–	243	–
EUR	–	–	41,415	–
GBP	–	–	35,881	–
SEK	–	–	5	–
USD	–	–	3,536	–
Total	–	–	81,394	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
BlackRock Global Corporate ESG Insights Bond Fund	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	136	–
CAD	–	–	32	–
EUR	–	–	34,241	–
GBP	–	–	33,111	–
USD	–	–	2,317	–
Total	–	–	69,837	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares 100 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	10	–
CAD	–	–	5,995	–
CHF	–	–	4,865	–
CNY	–	–	133	–
EUR	–	–	42,669	–
GBP	–	–	18,407	–
HKD	–	–	35	–
JPY	–	–	5,884	–
NOK	–	–	664	–
SGD	–	–	87	–
USD	–	–	40,171	–
Total	–	–	118,920	–
OTC FDIs				
GBP	–	849	–	–
	–	849	–	–
Total	–	849	118,920	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares 350 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	3	–
CAD	–	–	3,220	–
CHF	–	–	1,066	–
CNY	–	–	189	–
EUR	–	–	17,557	–
GBP	–	–	9,765	–
HKD	–	–	14	–
JPY	–	–	2,098	–
NOK	–	–	74	–
SGD	–	–	28	–
USD	–	–	32,337	–
Total	–	–	66,351	–
OTC FDIs				
GBP	–	526	–	–
	–	526	–	–
Total	–	526	66,351	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Continental European Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CHF	–	–	335	–
EUR	–	–	9,636	–
GBP	–	–	505	–
HKD	–	–	426	–
JPY	–	–	11,616	–
NOK	–	–	235	–
NZD	–	–	70	–
SEK	–	–	539	–
USD	–	–	6,353	–
Total	–	–	29,715	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Continental European Equity Index Fund (UK)				
	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	72	–
CAD	–	–	15,333	–
CHF	–	–	24,995	–
CNY	–	–	441	–
EUR	–	–	181,777	–
GBP	–	–	67,878	–
HKD	–	–	229	–
JPY	–	–	36,584	–
NOK	–	–	4,942	–
SGD	–	–	606	–
USD	–	–	188,267	–
Total	–	–	521,124	–
OTC FDIs				
GBP	–	2,821	–	–
	–	2,821	–	–
Total	–	2,821	521,124	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Corporate Bond Index Fund (UK)				
	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	143	–
CAD	–	–	527	–
CHF	–	–	69	–
CNY	–	–	2,665	–
EUR	–	–	221,379	–
GBP	–	–	187,134	–
JPY	–	–	1	–
SEK	–	–	45	–
USD	–	–	40,836	–
Total	–	–	452,799	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Developed World Fossil Fuel Screened Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	168	–
CHF	–	–	167	–
EUR	–	–	5,699	–
GBP	–	–	2,848	–
HKD	–	–	290	–
JPY	–	–	9,929	–
NZD	–	–	49	–
SEK	–	–	6	–
USD	–	–	4,936	–
Total	–	–	24,092	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Emerging Markets Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CHF	–	–	259	–
EUR	–	–	9,431	–
GBP	–	–	1,163	–
HKD	–	–	420	–
JPY	–	–	10,268	–
NOK	–	–	125	–
NZD	–	–	70	–
SEK	–	–	238	–
USD	–	–	4,122	–
Total	–	–	26,096	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Emerging Markets Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	47	–
CAD	–	–	3,212	–
CHF	–	–	7,827	–
CNY	–	–	88	–
DKK	–	–	34	–
EUR	–	–	39,443	–
GBP	–	–	14,323	–
HKD	–	–	147	–
JPY	–	–	23,446	–
NOK	–	–	1,375	–
SEK	–	–	8	–
SGD	–	–	398	–
USD	–	–	44,496	–
Total	–	–	134,844	–
OTC FDIs				
GBP	–	3,169	–	–
Total	–	3,169	–	–
Total	–	3,169	134,844	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)				
	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	5,972	–
CHF	–	–	8,614	–
EUR	–	–	201,525	–
GBP	–	–	46,575	–
HKD	–	–	5,856	–
JPY	–	–	158,094	–
NOK	–	–	4,565	–
NZD	–	–	959	–
SEK	–	–	8,952	–
USD	–	–	871,169	–
Total	–	–	1,312,281	–
OTC FDIs				
GBP	–	3,403	–	–
	–	3,403	–	–
Total	–	3,403	1,312,281	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares ESG Overseas Corporate Bond Index Fund (UK)				
	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	888	–
CHF	–	–	20	–
EUR	–	–	74,160	–
GBP	–	–	48,060	–
JPY	–	–	880	–
USD	–	–	52,055	–
Total	–	–	176,063	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares ESG Sterling Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	1	–
EUR	–	–	54,281	–
GBP	–	–	25,205	–
USD	–	–	31,670	–
Total	–	–	111,157	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Index Linked Gilt Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	50	–
CHF	–	–	1,587	–
CNY	–	–	20,502	–
EUR	–	–	18,228	–
GBP	–	–	22,474	–
HKD	–	–	3,644	–
JPY	–	–	141	–
SEK	–	–	40	–
SGD	–	–	222	–
USD	–	–	387,934	–
Total	–	–	454,822	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Japan Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CHF	–	–	414	–
EUR	–	–	16,838	–
GBP	–	–	598	–
HKD	–	–	732	–
JPY	–	–	56,448	–
NOK	–	–	290	–
NZD	–	–	122	–
SEK	–	–	929	–
USD	–	–	15,175	–
Total	–	–	91,546	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	195	–
CAD	–	–	16,819	–
CHF	–	–	68,977	–
CNY	–	–	213	–
DKK	–	–	6,270	–
EUR	–	–	196,533	–
GBP	–	–	86,990	–
HKD	–	–	605	–
JPY	–	–	125,193	–
NOK	–	–	12,676	–
SEK	–	–	1,514	–
SGD	–	–	1,654	–
USD	–	–	234,637	–
Total	–	–	752,276	–
OTC FDIs				
GBP	–	1,543	–	–
	–	1,543	–	–
Total	–	1,543	752,276	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Mid Cap UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	1	–
CAD	–	–	4,532	–
CHF	–	–	3,417	–
CNY	–	–	434	–
EUR	–	–	27,384	–
GBP	–	–	15,609	–
HKD	–	–	12	–
JPY	–	–	1,477	–
NOK	–	–	490	–
SGD	–	–	9	–
USD	–	–	61,841	–
Total	–	–	115,206	–
OTC FDIs				
GBP	–	695	–	–
	–	695	–	–
Total	–	695	115,206	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares North American Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	115	–
CAD	–	–	18,584	–
CHF	–	–	5,191	–
CNY	–	–	70	–
EUR	–	–	47,528	–
GBP	–	–	23,293	–
HKD	–	–	354	–
JPY	–	–	52,579	–
NOK	–	–	856	–
SGD	–	–	971	–
USD	–	–	622,040	–
Total	–	–	771,581	–
OTC FDIs				
GBP	–	15,264	–	–
Total	–	15,264	–	–
Total	–	15,264	771,581	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	2	–
CAD	–	–	2	–
CHF	–	–	22	–
CNY	–	–	52	–
EUR	–	–	8,080	–
GBP	–	–	4,826	–
SEK	–	–	2	–
USD	–	–	1,153	–
Total	–	–	14,139	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Over 15 Years Gilts Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	3,996	–
CHF	–	–	43,446	–
CNY	–	–	31,945	–
EUR	–	–	99,117	–
GBP	–	–	55,043	–
HKD	–	–	3,743	–
JPY	–	–	54,405	–
NOK	–	–	2,886	–
SEK	–	–	8,903	–
SGD	–	–	2,004	–
USD	–	–	970,834	–
Total	–	–	1,276,322	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	2	–
CAD	–	–	47,110	–
CHF	–	–	8,577	–
CNY	–	–	19,012	–
DKK	–	–	2,273	–
EUR	–	–	245,109	–
GBP	–	–	115,087	–
HKD	–	–	4,816	–
ILS	–	–	2,726	–
JPY	–	–	82,908	–
NOK	–	–	2,272	–
SEK	–	–	14	–
SGD	–	–	707	–
USD	–	–	1,187,806	–
Total	–	–	1,718,419	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Pacific Ex Japan Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CHF	–	–	290	–
EUR	–	–	4,438	–
GBP	–	–	418	–
HKD	–	–	131	–
JPY	–	–	11,404	–
NOK	–	–	202	–
NZD	–	–	21	–
SEK	–	–	501	–
USD	–	–	5,097	–
Total	–	–	22,502	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	80	–
CAD	–	–	11,072	–
CHF	–	–	7,364	–
CNY	–	–	70	–
DKK	–	–	87	–
EUR	–	–	59,888	–
GBP	–	–	23,308	–
HKD	–	–	247	–
JPY	–	–	37,817	–
NOK	–	–	1,311	–
SEK	–	–	21	–
SGD	–	–	675	–
USD	–	–	86,133	–
Total	–	–	228,073	–
OTC FDIs				
GBP	–	1,659	–	–
	–	1,659	–	–
Total	–	1,659	228,073	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares UK Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CHF	–	–	1,759	–
EUR	–	–	30,259	–
GBP	–	–	2,580	–
HKD	–	–	510	–
JPY	–	–	39,303	–
NOK	–	–	1,230	–
NZD	–	–	78	–
SEK	–	–	1,933	–
USD	–	–	9,504	–
Total	–	–	87,156	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	27	–
CAD	–	–	21,373	–
CHF	–	–	19,546	–
CNY	–	–	3,197	–
DKK	–	–	1,668	–
EUR	–	–	234,694	–
GBP	–	–	115,860	–
HKD	–	–	150	–
JPY	–	–	23,504	–
NOK	–	–	2,836	–
SEK	–	–	403	–
SGD	–	–	229	–
USD	–	–	434,018	–
Total	–	–	857,505	–
OTC FDIs				
GBP	2,797	6,748	–	–
Total	2,797	6,748	–	–
Total	2,797	6,748	857,505	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	25	–
CAD	–	–	42,449	–
CHF	–	–	56,990	–
CNY	–	–	304,047	–
DKK	–	–	369	–
EUR	–	–	770,265	–
GBP	–	–	1,187,325	–
HKD	–	–	75,131	–
JPY	–	–	310,675	–
NOK	–	–	1,897	–
SEK	–	–	6,332	–
SGD	–	–	6,324	–
USD	–	–	2,872,189	–
Total	–	–	5,634,018	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares Up to 10 Years Gilts Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CAD	–	–	6,611	–
CHF	–	–	1,642	–
CNY	–	–	252	–
EUR	–	–	31,765	–
GBP	–	–	27,880	–
HKD	–	–	167	–
NOK	–	–	59	–
SEK	–	–	183	–
SGD	–	–	20	–
USD	–	–	36,794	–
Total	–	–	105,373	–

Supplementary Information continued

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares US Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
CHF	–	–	317	–
EUR	–	–	2,640	–
GBP	–	–	457	–
HKD	–	–	677	–
JPY	–	–	17,306	–
NOK	–	–	222	–
NZD	–	–	113	–
SEK	–	–	349	–
USD	–	–	4,776	–
Total	–	–	26,857	–

Currency	Cash collateral received	Cash collateral posted	Non-cash collateral received	Non-cash collateral posted
iShares US Equity Index Fund (UK)	£000's	£000's	£000's	£000's
Securities lending transactions				
AUD	–	–	18	–
CAD	–	–	591	–
CHF	–	–	835	–
CNY	–	–	174	–
EUR	–	–	10,105	–
GBP	–	–	2,086	–
HKD	–	–	60	–
JPY	–	–	8,574	–
NOK	–	–	82	–
SGD	–	–	157	–
USD	–	–	69,224	–
Total	–	–	91,906	–
OTC FDIs				
GBP	–	2,016	–	–
	–	2,016	–	–
Total	–	2,016	91,906	–

Supplementary Information continued

The returns earned by the Fund from the reinvestment of cash collateral in money market funds during the period ended 31 August 2024 is summarised below. These returns represent the accumulative total return of the representative money market fund for the period ended 31 August 2024. These returns do not take into account any interest payable to the counterparty under the relevant collateral arrangements.

Money market fund	Total return %
Institutional Cash Series plc	
BlackRock ICS Euro Liquid Environmentally Aware Fund	3.75
BlackRock ICS Sterling Liquid Environmentally Aware Fund Agency Income Class	5.12
BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Income Class	5.45

The following table provides an analysis of the type, quality and maturity tenor of non-cash collateral received/posted by the Funds by way of title transfer collateral arrangement in respect of securities lending transactions and OTC FDIs (BlackRock Balanced Managed Fund only) as at 31 August 2024.

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
BlackRock Balanced Managed Fund	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	4,233	1,554	14,381	–	20,168
Equities							
Recognised equity index	–	–	–	–	–	21,003	21,003
ETFs							
UCITS	–	–	–	–	–	885	885
Non-UCITS	–	–	–	–	–	1,379	1,379
Total	–	–	4,233	1,554	14,381	23,267	43,435
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	2,092	280	76,974	–	79,346
Equities							
Recognised equity index	–	–	–	–	–	1,969	1,969
ETFs							
UCITS	–	–	–	–	–	79	79
Total	–	–	2,092	280	76,974	2,048	81,394

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
BlackRock Global Corporate ESG Insights Bond Fund	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	2,328	1,691	65,818	–	69,837
Total	–	–	2,328	1,691	65,818	–	69,837
iShares 100 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	8,468	6,335	48,266	–	63,069
Equities							
Recognised equity index	–	–	–	–	–	50,986	50,986
ETFs							
UCITS	–	–	–	–	–	839	839
Non-UCITS	–	–	–	–	–	4,026	4,026
Total	–	–	8,468	6,335	48,266	55,851	118,920
iShares 350 UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	3,621	1,879	20,732	–	26,232
Equities							
Recognised equity index	–	–	–	–	–	36,040	36,040
ETFs							
UCITS	–	–	–	–	–	174	174
Non-UCITS	–	–	–	–	–	3,905	3,905
Total	–	–	3,621	1,879	20,732	40,119	66,351

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Continental European Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	585	1,914	5,016	–	7,515
Equities							
Recognised equity index	–	–	–	–	–	22,200	22,200
Total	–	–	585	1,914	5,016	22,200	29,715
iShares Continental European Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	36,814	19,517	196,406	–	252,737
Equities							
Recognised equity index	–	–	–	–	–	242,953	242,953
ETFs							
UCITS	–	–	–	–	–	6,486	6,486
Non-UCITS	–	–	–	–	–	18,948	18,948
Total	–	–	36,814	19,517	196,406	268,387	521,124
iShares Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	9,415	2,040	397,208	–	408,663
Equities							
Recognised equity index	–	–	–	–	–	43,905	43,905
ETFs							
UCITS	–	–	–	–	–	231	231
Total	–	–	9,415	2,040	397,208	44,136	452,799

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Developed World Fossil Fuel Screened Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	1,845	192	5,101	–	7,138
Equities							
Recognised equity index	–	–	–	–	–	16,954	16,954
Total	–	–	1,845	192	5,101	16,954	24,092
iShares Emerging Markets Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	142	2,170	5,688	–	8,000
Equities							
Recognised equity index	–	–	–	–	–	18,096	18,096
Total	–	–	142	2,170	5,688	18,096	26,096
iShares Emerging Markets Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	7,292	4,879	40,195	–	52,366
Equities							
Recognised equity index	–	–	–	–	–	77,123	77,123
ETFs							
UCITS	–	–	–	–	–	397	397
Non-UCITS	–	–	–	–	–	4,958	4,958
Total	–	–	7,292	4,879	40,195	82,478	134,844

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	102,249	10,004	124,401	–	236,654
Equities							
Recognised equity index	–	–	–	–	–	1,075,627	1,075,627
Total	–	–	102,249	10,004	124,401	1,075,627	1,312,281
iShares ESG Overseas Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	31,780	1,024	123,910	–	156,714
Equities							
Recognised equity index	–	–	–	–	–	19,349	19,349
Total	–	–	31,780	1,024	123,910	19,349	176,063
iShares ESG Sterling Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	27,250	781	83,126	–	111,157
Total	–	–	27,250	781	83,126	–	111,157
iShares Index Linked Gilt Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	28,323	609	81,253	–	110,185
Equities							
Recognised equity index	–	–	–	–	–	344,637	344,637
Total	–	–	28,323	609	81,253	344,637	454,822

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Japan Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	1,618	–	–	–	1,618
Equities							
Recognised equity index	–	–	–	–	–	89,928	89,928
Total	–	–	1,618	–	–	89,928	91,546
iShares Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	45,754	23,960	160,685	–	230,399
Equities							
Recognised equity index	–	–	–	–	–	491,072	491,072
ETFs							
UCITS	–	–	–	–	–	78	78
Non-UCITS	–	–	–	–	–	30,727	30,727
Total	–	–	45,754	23,960	160,685	521,877	752,276
iShares Mid Cap UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	6,201	4,070	30,674	–	40,945
Equities							
Recognised equity index	–	–	–	–	–	63,886	63,886
ETFs							
UCITS	–	–	–	–	–	789	789
Non-UCITS	–	–	–	–	–	9,586	9,586
Total	–	–	6,201	4,070	30,674	74,261	115,206

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares North American Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	20,656	18,583	49,756	–	88,995
Equities							
Recognised equity index	–	–	–	–	–	606,767	606,767
ETFs							
UCITS	–	–	–	–	–	12,510	12,510
Non-UCITS	–	–	–	–	–	63,309	63,309
Total	–	–	20,656	18,583	49,756	682,586	771,581
<hr/>							
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	338	27	12,810	–	13,175
Equities							
Recognised equity index	–	–	–	–	–	959	959
ETFs							
UCITS	–	–	–	–	–	5	5
Total	–	–	338	27	12,810	964	14,139
<hr/>							
iShares Over 15 Years Gilts Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	58,365	16,099	125,628	–	200,092
Equities							
Recognised equity index	–	–	–	–	–	1,051,428	1,051,428
ETFs							
Non-UCITS	–	–	–	–	–	24,802	24,802
Total	–	–	58,365	16,099	125,628	1,076,230	1,276,322

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	33,340	54	212,456	–	245,850
Equities							
Recognised equity index	–	–	–	–	–	1,471,239	1,471,239
ETFs							
Non-UCITS	–	–	–	–	–	1,330	1,330
Total	–	–	33,340	54	212,456	1,472,569	1,718,419
iShares Pacific Ex Japan Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	624	–	–	–	624
Equities							
Recognised equity index	–	–	–	–	–	21,878	21,878
Total	–	–	624	–	–	21,878	22,502
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Fixed income							
Investment grade	–	–	16,805	12,580	65,316	–	94,701
Equities							
Recognised equity index	–	–	–	–	–	119,291	119,291
ETFs							
UCITS	–	–	–	–	–	6,596	6,596
Non-UCITS	–	–	–	–	–	7,485	7,485
Total	–	–	16,805	12,580	65,316	133,372	228,073

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares UK Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	–	3,778	9,901	–	13,679
Equities							
Recognised equity index	–	–	–	–	–	73,477	73,477
Total	–	–	–	3,778	9,901	73,477	87,156
iShares UK Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	45,738	25,145	277,317	–	348,200
Equities							
Recognised equity index	–	–	–	–	–	437,509	437,509
ETFs							
UCITS	–	–	–	–	–	2,223	2,223
Non-UCITS	–	–	–	–	–	69,573	69,573
Total	–	–	45,738	25,145	277,317	509,305	857,505
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	178,318	20,551	1,668,765	–	1,867,634
Equities							
Recognised equity index	–	–	–	–	–	3,731,086	3,731,086
ETFs							
UCITS	–	–	–	–	–	6,744	6,744
Non-UCITS	–	–	–	–	–	28,554	28,554
Total	–	–	178,318	20,551	1,668,765	3,766,384	5,634,018

Supplementary Information continued

Fund	Maturity Tenor					Open transactions	Total
	1 - 7 days	8 - 30 days	31 - 90 days	91 - 365 days	More than 365 days		
iShares Up to 10 Years Gilts Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	8,859	2,782	40,338	–	51,979
Equities							
Recognised equity index	–	–	–	–	–	51,127	51,127
ETFs							
Non-UCITS	–	–	–	–	–	2,267	2,267
Total	–	–	8,859	2,782	40,338	53,394	105,373
iShares US Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Equities							
Recognised equity index	–	–	–	–	–	26,857	26,857
Total	–	–	–	–	–	26,857	26,857
iShares US Equity Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	359	588	1,538	–	2,485
Equities							
Recognised equity index	–	–	–	–	–	85,829	85,829
ETFs							
Non-UCITS	–	–	–	–	–	3,592	3,592
Total	–	–	359	588	1,538	89,421	91,906

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.

Supplementary Information continued

As at 31 August 2024, all non-cash collateral received by the Funds in respect of securities lending transactions and OTC FDIs (including TRS) is held by the Funds' Trustee (or through their delegates), with the exception of the amounts disclosed in the following table which are held through a securities settlement system.

Fund	Non-cash collateral received	
	Securities lending	OTC FDIs
BlackRock Balanced Managed Fund	£000's	£000's
Euroclear Bank SA/NAV	1	—*
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's
Euroclear Bank SA/NAV	68,555	—
BlackRock Global Corporate ESG Insights Bond Fund	£000's	£000's
Euroclear Bank SA/NAV	63,208	—
iShares 100 UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	—	—
iShares 350 UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	—	—
iShares Continental European Equity ESG Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	—	—
iShares Continental European Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	—	—
iShares Corporate Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	367,970	—
iShares Developed World Fossil Fuel Screened Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	—	—
iShares Emerging Markets Equity ESG Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	—	—
iShares Emerging Markets Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	—	—
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	—	—
iShares ESG Overseas Corporate Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	115,990	—

Supplementary Information continued

Fund	Non-cash collateral received	
	Securities lending	OTC FDIs
iShares ESG Sterling Corporate Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	67,226	–
iShares Index Linked Gilt Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	40,132	–
iShares Japan Equity ESG Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Japan Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Mid Cap UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares North American Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	11,286	–
iShares Over 15 Years Gilts Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	57,141	–
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	55,537	–
iShares Pacific Ex Japan Equity ESG Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares UK Equity ESG Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares UK Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	1,335,238	–
iShares Up to 10 Years Gilts Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	5,085	–

Supplementary Information continued

Fund	Non-cash collateral received	
	Securities lending	OTC FDIs
iShares Up to 10 Years Index Linked Gilt Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares US Equity ESG Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–
iShares US Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	–	–

* Only the BlackRock Balanced Managed Fund received collateral in respect to OTC FDIs held.

The following table lists the top ten issuers (or all the issuers if less than ten) of non-cash collateral received by the Fund by way of the title transfer collateral arrangement across securities lending transactions as at 31 August 2024.

Fund	Value	% of the Fund's NAV
BlackRock Balanced Managed Fund	£000's	
United Kingdom Of Great Britain And Northern Ireland (Government)	5,135	0.93
Germany, Federal Republic Of (Government)	4,408	0.80
United States Treasury	4,392	0.80
Spain, Kingdom Of (Government)	1,564	0.28
France, Republic Of (Government)	1,344	0.24
Canada (Government)	1,335	0.24
Microsoft Corp	1,324	0.24
Netherlands, Kingdom Of The (Government)	1,061	0.19
Is Core Ftse100 Ucits Etfdist	674	0.12
Royal Bank Of Canada	672	0.12
Other issuers	21,526	3.90
Total	43,435	7.86
BlackRock Corporate Bond 1-10 Year Fund	£000's	
United Kingdom Of Great Britain And Northern Ireland (Government)	35,625	4.65
Germany, Federal Republic Of (Government)	13,825	1.80
France, Republic Of (Government)	13,458	1.76
Spain, Kingdom Of (Government)	6,402	0.84
United States Treasury	2,516	0.33
Ireland (Government)	1,818	0.24
Netherlands, Kingdom Of The (Government)	1,574	0.20
Belgium, Kingdom Of (Government)	1,270	0.17
Finland, Republic Of (Government)	1,213	0.16
Kfw	853	0.11
Other issuers	2,840	0.36
Total	81,394	10.62

Supplementary Information continued

Fund	Value	% of the Fund's NAV
BlackRock Global Corporate ESG Insights Bond Fund	£000's	
United Kingdom Of Great Britain And Northern Ireland (Government)	33,084	1.49
Germany, Federal Republic Of (Government)	11,520	0.52
Spain, Kingdom Of (Government)	9,639	0.43
France, Republic Of (Government)	6,704	0.30
United States Treasury	2,317	0.10
Belgium, Kingdom Of (Government)	2,275	0.10
Kfw	1,702	0.08
Netherlands, Kingdom Of The (Government)	1,211	0.06
Austria, Republic Of (Government)	1,211	0.06
Australia, Commonwealth Of (Government)	136	0.01
Other issuers	38	0.00
Total	69,837	3.15
iShares 100 UK Equity Index Fund (UK)	£000's	
United States Treasury	12,831	0.73
United Kingdom Of Great Britain And Northern Ireland (Government)	11,681	0.66
France, Republic Of (Government)	8,952	0.51
Austria, Republic Of (Government)	7,152	0.40
Germany, Federal Republic Of (Government)	4,916	0.28
Belgium, Kingdom Of (Government)	4,431	0.25
Ireland (Government)	4,353	0.25
Netherlands, Kingdom Of The (Government)	4,084	0.23
Canada (Government)	3,542	0.20
Novartis Ag	2,654	0.15
Other issuers	54,324	3.05
Total	118,920	6.71
iShares 350 UK Equity Index Fund (UK)	£000's	
United Kingdom Of Great Britain And Northern Ireland (Government)	5,674	0.65
United States Treasury	5,012	0.58
France, Republic Of (Government)	3,487	0.40
Germany, Federal Republic Of (Government)	2,913	0.33
Austria, Republic Of (Government)	2,504	0.29
Apple Inc	1,989	0.23
Amgen Inc	1,667	0.19
Lam Research Corp	1,667	0.19
Netherlands, Kingdom Of The (Government)	1,656	0.19
Ishares Biotechnology Etf	1,647	0.19
Other issuers	38,135	4.37
Total	66,351	7.61

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Continental European Equity ESG Index Fund (UK)	£000's	
France, Republic Of (Government)	4,995	0.79
Belgium, Kingdom Of (Government)	1,914	0.30
Apple Inc	1,380	0.22
Fujitsu Ltd	1,072	0.17
Rakuten Group Inc	1,072	0.17
Meta Platforms Inc Class A	1,072	0.17
Fujifilm Holdings Corp	1,072	0.17
Kddi Corp	1,072	0.17
Hoya Corp	1,072	0.17
Asics Corp	883	0.14
Other issuers	14,111	2.22
Total	29,715	4.69
iShares Continental European Equity Index Fund (UK)	£000's	
United States Treasury	51,152	0.69
United Kingdom Of Great Britain And Northern Ireland (Government)	42,338	0.57
France, Republic Of (Government)	34,459	0.47
Netherlands, Kingdom Of The (Government)	33,139	0.45
Austria, Republic Of (Government)	23,429	0.32
Germany, Federal Republic Of (Government)	22,074	0.30
Finland, Republic Of (Government)	15,264	0.21
Canada (Government)	14,343	0.20
Tencent Holdings Ltd	13,563	0.18
Novartis Ag	13,205	0.18
Other issuers	258,158	3.47
Total	521,124	7.04
iShares Corporate Bond Index Fund (UK)	£000's	
United Kingdom Of Great Britain And Northern Ireland (Government)	182,770	4.18
Germany, Federal Republic Of (Government)	72,357	1.66
France, Republic Of (Government)	68,784	1.58
Spain, Kingdom Of (Government)	36,721	0.84
Ireland (Government)	13,168	0.30
United States Treasury	10,311	0.24
Belgium, Kingdom Of (Government)	7,027	0.16
Netherlands, Kingdom Of The (Government)	6,204	0.14
Kfw	3,858	0.09
Austria, Republic Of (Government)	3,581	0.08
Other issuers	48,018	1.09
Total	452,799	10.36

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Developed World Fossil Fuel Screened Index Fund (UK)	£000's	
United States Treasury	2,006	0.23
France, Republic Of (Government)	1,437	0.16
United Kingdom Of Great Britain And Northern Ireland (Government)	1,165	0.13
Ireland (Government)	922	0.10
Germany, Federal Republic Of (Government)	922	0.10
Apple Inc	788	0.09
Fujitsu Ltd	746	0.09
Rakuten Group Inc	746	0.09
Meta Platforms Inc Class A	746	0.08
Fujifilm Holdings Corp	746	0.09
Other issuers	13,868	1.57
Total	24,092	2.73
iShares Emerging Markets Equity ESG Index Fund (UK)	£000's	
France, Republic Of (Government)	5,664	0.52
Belgium, Kingdom Of (Government)	2,170	0.20
Apple Inc	1,143	0.10
Fujitsu Ltd	1,068	0.10
Rakuten Group Inc	1,068	0.10
Meta Platforms Inc Class A	1,068	0.10
Fujifilm Holdings Corp	1,068	0.10
Kddi Corp	1,068	0.10
Hoya Corp	1,068	0.10
Asics Corp	880	0.08
Other issuers	9,831	0.88
Total	26,096	2.38
iShares Emerging Markets Equity Index Fund (UK)	£000's	
United States Treasury	12,121	0.30
United Kingdom Of Great Britain And Northern Ireland (Government)	7,702	0.19
France, Republic Of (Government)	6,851	0.17
Netherlands, Kingdom Of The (Government)	6,275	0.16
Austria, Republic Of (Government)	5,176	0.13
Novartis Ag	4,222	0.11
Germany, Federal Republic Of (Government)	3,818	0.10
Canada (Government)	3,211	0.08
Ishares Core Sp 500 Etf	3,197	0.08
Tencent Holdings Ltd	2,942	0.07
Other issuers	79,329	1.95
Total	134,844	3.34

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)	£000's	
United States Treasury	121,758	1.67
Apple Inc	57,183	0.78
France, Republic Of (Government)	40,809	0.56
Microsoft Corp	40,019	0.55
Amazon Com Inc	38,568	0.53
Cheniere Energy Inc	36,389	0.50
Albertsons Company Inc Class A	35,007	0.48
Palantir Technologies Inc Class A	35,007	0.48
Snowflake Inc Class A	35,007	0.48
Wingstop Inc	35,007	0.48
Other issuers	837,527	11.48
Total	1,312,281	17.99
iShares ESG Overseas Corporate Bond Index Fund (UK)	£000's	
France, Republic Of (Government)	50,335	1.37
United Kingdom Of Great Britain And Northern Ireland (Government)	48,013	1.31
United States Treasury	36,266	0.99
Spain, Kingdom Of (Government)	13,230	0.36
Ireland (Government)	6,112	0.17
Finland, Republic Of (Government)	2,220	0.06
Apple Inc	1,958	0.05
Amazon Com Inc	1,848	0.05
Microsoft Corp	1,843	0.05
Trimble Inc	1,628	0.04
Other issuers	12,610	0.33
Total	176,063	4.78
iShares ESG Sterling Corporate Bond Index Fund (UK)	£000's	
France, Republic Of (Government)	49,443	1.90
United States Treasury	31,670	1.21
United Kingdom Of Great Britain And Northern Ireland (Government)	25,205	0.97
Finland, Republic Of (Government)	2,670	0.10
Spain, Kingdom Of (Government)	1,736	0.07
Netherlands, Kingdom Of The (Government)	431	0.02
Canada (Government)	1	0.00
Kfw	1	0.00
Sweden, Kingdom Of (Government)	-	0.00
Total	111,157	4.27

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Index Linked Gilt Index Fund (UK)	£000's	
United States Treasury	70,970	5.83
Apple Inc	41,867	3.44
Alphabet Inc Class A	38,644	3.18
Alphabet Inc Class C	38,561	3.17
Amazon Com Inc	38,466	3.16
Microsoft Corp	38,408	3.16
Tencent Holdings Ltd	32,598	2.68
Advanced Micro Devices Inc	31,276	2.57
Alibaba Group Holding Ltd	28,327	2.33
United Kingdom Of Great Britain And Northern Ireland (Government)	22,310	1.83
Other issuers	73,395	6.03
Total	454,822	37.38
iShares Japan Equity ESG Index Fund (UK)	£000's	
Flutter Entertainment Plc	5,909	0.67
Sompo Holdings Inc	5,909	0.67
Japan Post Holdings Ltd	5,909	0.67
Asahi Group Holdings Ltd	5,909	0.67
Asahi Kasei Corp	5,908	0.67
Adyen Nv	5,567	0.63
Agc Inc	4,826	0.54
Apple Inc	2,708	0.31
Zensho Holdings Ltd	2,248	0.25
Ing Groep Nv	2,149	0.24
Other issuers	44,504	5.02
Total	91,546	10.34
iShares Japan Equity Index Fund (UK)	£000's	
United States Treasury	80,416	2.27
Novartis Ag	34,269	0.97
France, Republic Of (Government)	31,875	0.90
Netherlands, Kingdom Of The (Government)	30,401	0.86
Ishares Core Sp 500 Etf	26,233	0.74
Alibaba Group Holding Ltd	25,163	0.71
Tencent Holdings Ltd	25,078	0.71
Tesco Plc	25,040	0.71
Alcon Ag	25,040	0.71
Asml Holding Nv	25,040	0.71
Other issuers	423,721	11.98
Total	752,276	21.27

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Mid Cap UK Equity Index Fund (UK)	£000's	
United Kingdom Of Great Britain And Northern Ireland (Government)	8,868	1.24
United States Treasury	8,833	1.23
France, Republic Of (Government)	5,141	0.72
Apple Inc	4,338	0.61
Austria, Republic Of (Government)	3,941	0.55
Amgen Inc	3,835	0.54
Lam Research Corp	3,835	0.54
Ishares Biotechnology Etf	3,788	0.53
Cocacola	3,686	0.51
Germany, Federal Republic Of (Government)	3,079	0.43
Other issuers	65,862	9.16
Total	115,206	16.06
iShares North American Equity Index Fund (UK)	£000's	
Ishares Core Sp 500 Etf	61,930	0.42
Ross Stores Inc	57,425	0.39
Sherwin Williams	57,425	0.39
Cencora Inc	46,527	0.32
Teradyne Inc	34,082	0.23
Dexcom Inc	31,661	0.21
Edison International	30,916	0.21
Centene Corp	30,370	0.21
Marathon Oil Corp	28,608	0.19
Trimble Inc	22,699	0.15
Other issuers	369,938	2.49
Total	771,581	5.21
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	
United Kingdom Of Great Britain And Northern Ireland (Government)	4,801	2.65
Germany, Federal Republic Of (Government)	3,179	1.75
France, Republic Of (Government)	2,367	1.30
Spain, Kingdom Of (Government)	927	0.51
United States Treasury	450	0.25
Ireland (Government)	449	0.25
Netherlands, Kingdom Of The (Government)	319	0.18
Austria, Republic Of (Government)	270	0.15
Belgium, Kingdom Of (Government)	264	0.15
Kfw	75	0.04
Other issuers	1,038	0.57
Total	14,139	7.80

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Over 15 Years Gilts Index Fund (UK)	£000's	
United States Treasury	142,951	6.89
Amazon Com Inc	113,807	5.49
Tencent Holdings Ltd	91,973	4.43
Alphabet Inc Class A	80,176	3.87
Apple Inc	79,578	3.84
Alphabet Inc Class C	79,459	3.83
Microsoft Corp	79,142	3.82
Alibaba Group Holding Ltd	76,480	3.69
Advanced Micro Devices Inc	64,448	3.11
Spain, Kingdom Of (Government)	29,726	1.43
Other issuers	438,582	21.12
Total	1,276,322	61.52
iShares Overseas Government Bond Index Fund (UK)	£000's	
Nvidia Corp	79,644	2.02
United Kingdom Of Great Britain And Northern Ireland (Government)	71,250	1.81
Apple Inc	67,578	1.72
United States Treasury	60,602	1.54
Tencent Holdings Ltd	59,030	1.50
Amazon Com Inc	54,378	1.38
Germany, Federal Republic Of (Government)	52,173	1.33
Microsoft Corp	50,868	1.29
Pfizer Inc	48,221	1.22
Eli Lilly	47,938	1.22
Other issuers	1,126,737	28.60
Total	1,718,419	43.63
iShares Pacific Ex Japan Equity ESG Index Fund (UK)	£000's	
Flutter Entertainment Plc	1,254	0.41
Sompo Holdings Inc	1,254	0.41
Japan Post Holdings Ltd	1,254	0.41
Asahi Group Holdings Ltd	1,254	0.41
Asahi Kasei Corp	1,254	0.41
Adyen Nv	1,181	0.39
Agc Inc	1,024	0.34
Apple Inc	646	0.21
United States Treasury	624	0.20
Zensho Holdings Ltd	477	0.16
Other issuers	12,280	4.04
Total	22,502	7.39

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	
United States Treasury	22,059	0.89
United Kingdom Of Great Britain And Northern Ireland (Government)	17,002	0.69
Netherlands, Kingdom Of The (Government)	13,665	0.55
France, Republic Of (Government)	11,593	0.47
Canada (Government)	11,071	0.45
Austria, Republic Of (Government)	7,754	0.31
Tencent Holdings Ltd	6,634	0.27
Is Core Ftse100 Ucits Etfdist	4,890	0.20
Germany, Federal Republic Of (Government)	4,263	0.17
Novartis Ag	3,939	0.16
Other issuers	125,203	5.05
Total	228,073	9.21
iShares UK Equity ESG Index Fund (UK)	£000's	
France, Republic Of (Government)	9,859	0.51
Flutter Entertainment Plc	4,222	0.22
Sompo Holdings Inc	4,222	0.22
Japan Post Holdings Ltd	4,222	0.22
Asahi Group Holdings Ltd	4,222	0.22
Asahi Kasei Corp	4,222	0.22
Adyen Nv	3,978	0.21
Belgium, Kingdom Of (Government)	3,778	0.20
Agc Inc	3,448	0.18
Neste	1,759	0.09
Other issuers	43,224	2.20
Total	87,156	4.49
iShares UK Equity Index Fund (UK)	£000's	
United Kingdom Of Great Britain And Northern Ireland (Government)	71,699	0.60
United States Treasury	70,739	0.59
France, Republic Of (Government)	51,629	0.43
Austria, Republic Of (Government)	38,526	0.32
Apple Inc	31,533	0.26
Amgen Inc	28,251	0.24
Lam Research Corp	28,251	0.24
Ishares Biotechnology Etf	27,907	0.23
Germany, Federal Republic Of (Government)	27,906	0.23
Cocacola	27,152	0.23
Other issuers	453,912	3.80
Total	857,505	7.17

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares UK Gilts All Stocks Index Fund (UK)	£000's	
United Kingdom Of Great Britain And Northern Ireland (Government)	1,052,212	15.32
United States Treasury	328,257	4.78
Germany, Federal Republic Of (Government)	311,692	4.54
Apple Inc	191,668	2.79
Amazon Com Inc	177,366	2.58
Tencent Holdings Ltd	176,951	2.58
Microsoft Corp	164,217	2.39
Alibaba Group Holding Ltd	150,794	2.20
Alphabet Inc Class C	134,350	1.96
Alphabet Inc Class A	125,262	1.82
Other issuers	2,821,249	41.05
Total	5,634,018	82.01
iShares Up to 10 Years Gilts Index Fund (UK)	£000's	
Germany, Federal Republic Of (Government)	14,977	8.65
United Kingdom Of Great Britain And Northern Ireland (Government)	12,988	7.50
Spain, Kingdom Of (Government)	10,042	5.80
United States Treasury	8,859	5.12
Microsoft Corp	4,307	2.49
France, Republic Of (Government)	2,496	1.44
Royal Bank Of Canada	2,330	1.35
Belgium, Kingdom Of (Government)	1,691	0.98
Canadian Imperial Bank Of Commerce	1,329	0.77
Mastercard Inc Class A	1,320	0.76
Other issuers	45,034	25.99
Total	105,373	60.85
iShares US Equity ESG Index Fund (UK)	£000's	
Fujitsu Ltd	1,720	0.08
Rakuten Group Inc	1,720	0.08
Meta Platforms Inc Class A	1,720	0.08
Fujifilm Holdings Corp	1,720	0.08
Apple Inc	1,720	0.08
Kddi Corp	1,720	0.08
Hoya Corp	1,720	0.08
Asics Corp	1,417	0.07
Daifuku Ltd	884	0.04
Galaxy Entertainment Group Ltd	677	0.03
Other issuers	11,839	0.55
Total	26,857	1.25

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares US Equity Index Fund (UK)	£000's	
Apple Inc	7,682	0.33
Microsoft Corp	6,145	0.27
Nvidia Corp	5,513	0.24
Northrop Grumman Corp	5,311	0.23
Texas Roadhouse Inc	5,245	0.23
Trane Technologies Plc	5,240	0.23
Alphabet Inc Class A	5,111	0.22
Ameren Corp	5,091	0.22
Broadcom Inc	4,913	0.21
Crh Public Limited Plc	3,032	0.13
Other issuers	38,623	1.67
Total	91,906	3.98

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