



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)
- iShares 350 UK Equity Index Fund (UK)
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For the six months ended 31 August 2023

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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*
S Corrigan (Resigned 2 May 2023)
W I Cullen*
D Edgar
K Henry (Appointed 3 March 2023)
A M Lawrence
H N Mepham
S Sabin (Appointed 18 August 2023)
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:

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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 2023 and 28 February 2023 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)

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 31 October 2022 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 2023.

Fund Managers

As at 31 August 2023, 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) was Divya Manek.

The fund managers of the BlackRock Global Corporate ESG Insights Bond Fund were Alvin Do and Divya Manek.

The fund managers of the iShares ESG Sterling Corporate Bond Index Fund (UK) were Duncan Fergusson and Alessandro Ferrante.

The fund manager of the iShares Over 15 Years Corporate Bond Index Fund (UK) was Matthew Jackson.

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.

The fund manager for all remaining Funds was Kieran Doyle.

Significant Events

Changes in the Directors of the Manager

K Henry was appointed as a Director effective 3 March 2023.

S Corrigan resigned as a Director effective 2 May 2023.

S Sabin was appointed as a Director effective 18 August 2023.

Russian Invasion of Ukraine

Certain financial markets have fallen due primarily to geo-political tensions arising from Russia's invasion of Ukraine and the impact of the subsequent range of sanctions, regulations and other measures which impaired normal trading in Russian securities. The Manager continues to monitor investment performance in line with the Funds investment objectives, and the operations of the Funds and the publication of net asset values are continuing. Additional information on the Funds performance and a global economic overview for key financial markets are included in the Investment Manager's report.

Fund Launches

The iShares Up to 10 Years Gilts Index Fund (UK) and the iShares Up to 10 Years Index Linked Gilt Index Fund (UK) launched on 30 June 2023.

Investment Manager's Report

for the six months ended 31 August 2023

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	Investment Association Mixed Investment 40%-85% Shares [#]	Active
BlackRock Corporate Bond 1-10 Year Fund	Composite Index [^]	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 Developed 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
iShares Index Linked Gilt Index Fund (UK)	FTSE Actuaries UK Index Linked Gilts Over 5 Years Index [^]	Non-replicating

Investment Manager's Report continued

Fund name	Benchmark Index	Investment management approach
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 2023. 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 2023.

Further information on these 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.

Investment Manager's Report continued

- 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.

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

	Fund return %	Target /comparator benchmark return %	Anticipated tracking error %	Realised tracking error %
BlackRock Balanced Managed Fund – Class A Accumulation Units	(0.04%)	(0.24%)	N/A*	N/A*
BlackRock Corporate Bond 1-10 Year Fund – Class D Accumulation Units	0.10%	0.10%	Up to 1.50%	0.36%
BlackRock Global Corporate ESG Insights Bond Fund – Class X Accumulation Units	2.06%	2.01%	N/A*	N/A*
iShares 100 UK Equity Index Fund (UK) – Class D Accumulation Units	(2.79%)	(2.78%)	Up to 0.20%	0.16%
iShares 350 UK Equity Index Fund (UK) – Class D Accumulation Units	(3.05%)	(3.01%)	Up to 0.25%	0.13%
iShares Continental European Equity ESG Index Fund (UK) – Class D Accumulation Units	0.64%	0.26%	Up to 0.30%	N/A ¹
iShares Continental European Equity Index Fund (UK) – Class D Accumulation Units	0.67%	0.75%	Up to 0.30%	0.27%
iShares Corporate Bond Index Fund (UK) – Class D Accumulation Units	(0.23%)	(0.25%)	Up to 0.40%	0.25%
iShares Developed World Fossil Fuel Screened Index Fund (UK) – Class D Accumulation Units	6.66%	6.58%	Up to 1.70%	N/A ¹
iShares Emerging Markets Equity ESG Index Fund (UK) – Class D Accumulation Units	(0.05%)	0.62%	Up to 1.30%	N/A ¹
iShares Emerging Markets Equity Index Fund (UK) – Class D Accumulation Units	(1.40%)	(0.65%)	Up to 1.30%	0.98%
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK) – Class D Accumulation Units	(6.58%)	(6.58%)	Up to 1.50%	1.25%

Investment Manager's Report continued

	Fund return %	Target /comparator benchmark return %	Anticipated tracking error %	Realised tracking error %
iShares ESG Overseas Corporate Bond Index Fund (UK) – Class D Accumulation Units	(1.69%)	(1.74%)	Up to 4.00%	0.37%
iShares ESG Sterling Corporate Bond Index Fund (UK) – Class D Accumulation Units	(0.15%)	(0.18%)	Up to 0.40%	N/A ¹
iShares Index Linked Gilt Index Fund (UK) – Class D Accumulation Units	(2.87%)	(2.86%)	Up to 1.00%	0.45%
iShares Japan Equity ESG Index Fund (UK) – Class D Accumulation Units	6.45%	6.37%	Up to 3.50%	N/A ¹
iShares Japan Equity Index Fund (UK) – Class D Accumulation Units	6.25%	6.29%	Up to 3.50%	1.14%
iShares Mid Cap UK Equity Index Fund (UK) – Class D Accumulation Units	(4.27%)	(4.36%)	Up to 0.25%	0.81% ²
iShares North American Equity Index Fund (UK) – Class D Accumulation Units	8.33%	8.39%	Up to 2.50%	2.36%
iShares Over 15 Years Corporate Bond Index Fund (UK) – Class D Accumulation Units	(2.34%)	(2.03%)	Up to 0.30%	0.66% ³
iShares Over 15 Years Gilts Index Fund (UK) – Class D Accumulation Units	(5.43%)	(5.29%)	Up to 0.60%	0.23%
iShares Overseas Government Bond Index Fund (UK) – Class D Accumulation Units	(4.42%)	(4.44%)	Up to 4.00%	0.20%
iShares Pacific Ex Japan Equity ESG Index Fund (UK) – Class D Accumulation Units	(7.49%)	(7.45%)	Up to 1.35%	N/A ¹
iShares Pacific Ex Japan Equity Index Fund (UK) – Class D Accumulation Units	(3.32%)	(3.17%)	Up to 0.75%	0.72%
iShares UK Equity ESG Index Fund (UK) – Class D Accumulation Units	(3.36%)	(2.75%)	Up to 0.25%	N/A ¹
iShares UK Equity Index Fund (UK) – Class D Accumulation Units	(2.33%)	(3.03%)	Up to 0.20%	0.43% ⁴
iShares UK Gilts All Stocks Index Fund (UK) – Class D Accumulation Units	(2.31%)	(2.30%)	Up to 0.60%	0.11%
iShares Up to 10 Years Gilts Index Fund (UK) – Class D Accumulation Units	1.64%	1.62%	Up to 0.60%	N/A ¹
iShares Up to 10 Years Index Linked Gilt Index Fund (UK) – Class D Accumulation Units	1.21%	1.20%	Up to 0.60%	N/A ¹
iShares US Equity ESG Index Fund (UK) – Class D Accumulation Units	8.76%	8.65%	Up to 2.50%	N/A ¹
iShares US Equity Index Fund (UK) – Class D Accumulation Units	8.86%	8.92%	Up to 2.50%	2.36%

¹ Since these Funds are actively managed, please refer to the Fund specific performance commentary on the following pages.

² The Fund's tracking history is too short to provide a statistically significant tracking error.

³ Before operating costs, the tracking error is a result of (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 Benchmark Index.

⁴ Before operating costs, valuation point and pricing source differences had a pronounced impact on the Fund's tracking error. i.e. both the Benchmark Index and the Fund are midday priced but the timing of the exact price varies. Similarly, the Fund is a swing priced fund and is valued using mid prices (if no swing) whereas the Benchmark Index is bid priced.

⁵ Before operating costs, the tracking difference is a result of (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 Benchmark Index.

Global Economic Overview

Global equities, as represented by the MSCI All Country World Index ("ACWI"), returned 5.37% (in GBP terms) during the six months ended 31 August 2023. Equities recovered from pessimism induced by high inflation (the rate of increase in the prices of goods and services) and rising interest rates, although inflation has begun to slow down in many parts of the world. Indicators of continued resilience, such as robust consumer spending and tight labour markets, tempered investors' concerns about slowing global economic growth.

The US economy grew strongly in the first six months of 2023 as both consumer and government spending rose, and consumers showed signs of growth in continued spending in July and August 2023. While several prominent regional banks failed during the period, prompt government action limited the impact on the wider economy. The US jobs market continued to show strength, and unemployment remained at historically low levels. In Japan, the economy accelerated during the first six months of 2023, and the government lifted strict border controls although exports declined near the end of the period under review. The UK economy was nearly flat in the first six months of 2023 before contracting in July 2023 amid weakness in exports as global trade cooled. Modest growth resumed in the Eurozone in the first six months of 2023, but high interest rates continued to weigh on the region's economy and retail sales fell in July 2023. UBS's takeover of the failed Credit Suisse at the behest of regulators stabilised markets.

Most emerging market economies continued to expand, although fluctuating commodity prices and the higher interest rate environment presented significant economic challenges. The Chinese economy grew at a slow pace relative to the country's historical rate while falling consumer prices raised concerns about deflation (general decline of the price level of goods and services).

The world's largest central banks continued to implement measures aimed at monetary policy tightening, although the pace of tightening slowed in some regions. The US Federal Reserve ("the Fed") raised interest rates three times, pausing once before resuming with another increase at its July 2023 meeting. However, this represented a significantly slower pace of interest rate increases compared to the sharp tightening seen during the second half of 2022 from the Fed. The Fed also continued to reduce some of the accumulated bond holdings on its balance sheet.

The Bank of England ("BoE") raised interest rates four times, as inflation remained high despite showing some signs of easing. The European Central Bank ("ECB") also increased interest rates at each of its four meetings in an effort to control rising prices in the Eurozone. Furthermore, the ECB began to reduce the size of its balance sheet in March 2023 by allowing some of its outstanding bonds to mature without reinvestment.

Global equity performance was positive overall, as inflationary pressure eased and the global economy continued to grow despite slowdown in some regions. US stocks surged as the Fed tightening slowed and innovations in the technology sector drove significant gains. European stocks performed well as tourism rebounded strongly, supporting consumer spending. Meanwhile, Asian stocks gained as Japan's economy picked up and investor interest in semiconductor companies surged. Equities in emerging markets also gained, helped by the slowing pace of interest rate increases.

Investment Manager's Report continued

Global bond prices (which move inversely to yields) rose slightly overall, as moderating inflation led investors to anticipate an end to the current monetary policy tightening cycle. US treasury prices rose fractionally, sustained by the changing economic environment, as well as the failure of several US banks and subsequent government intervention. UK gilt prices declined slightly, as large borrowing requirements and persistent inflation raised concerns among investors. European government bonds gained slightly, while Japanese government bond prices were volatile, driven by periodic substantial purchases from The Bank of Japan to keep yields within its yield cap. Global corporate bond prices advanced as continued resilience in the global economy drove investor optimism and both high-yield and investment-grade bonds gained.

In the commodities markets, Brent crude oil prices rose moderately as several large oil producing and exporting countries cut production levels. European natural gas prices remained steady, having retreated significantly from the highs following Russia's invasion of Ukraine. Gold prices rose amid the slowing pace of Fed interest rate increases and elevated inflation.

In the foreign exchange markets, the US dollar performance was mixed against other global currencies. The euro and sterling appreciated relative to the US dollar, while the Japanese yen and Chinese yuan declined. Continued interest rate increases from the ECB and BoE, even as the Fed slowed its pace of interest rate hikes, drove the increase in the relative value of the euro and sterling.

Fund Performance Review and Activity

BlackRock Balanced Managed Fund

Over the six month period to 31 August 2023, the Fund's performance return was (0.04%), outperforming its comparator benchmark which returned (0.24%).

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

Financial markets were focused on the ability of central banks to curb inflation and maintain economic growth. While higher-than-expected inflation data combined with instability within the banking sector impacted investor sentiment at the beginning of the period, signs that US inflation might moderate without the need for a rise in unemployment, paired with the outperformance of large-cap technology stocks drove the positive performance of developed market equities. Towards the end of the period, financial markets started to price in a "higher for longer" interest rate environment as central banks reiterated that there was still a long way to go to get the inflation rates down to their target levels. The expectation for rate cuts in the near-term faded creating volatility in equity and bond markets.

Against this backdrop, the Fund's exposure to developed market equities was the key driver of returns during the period. Emerging market equities and non-government bonds contributed positively to returns. The Fund's alternatives exposure was the largest detractor from returns. A number of these assets are investment vehicles listed in the UK. The share prices fell as a result of overall weakness of the UK equity and bond markets. Foreign exchange, government bonds, volatility strategies and commodities also contributed negatively, although to a lesser extent.

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
US Enterprise Technology Equity Basket	0.73%	BlackRock UK Smaller Companies Fund	(0.44%)
BGF US Flexible Equity Fund	0.66%	Gresham House Energy Storage Fund	(0.26%)
iShares Core S&P 500 ETF	0.50%	Volatility Futures	(0.24%)
S&P 500 Futures	0.44%	Transition Leaders Long /Short Equity Basket	(0.21%)
FTSE 250 Equity Futures (hedging)	0.31%	SDCL Energy Efficiency Income Trust	(0.18%)

Given the strong outperformance of the US Technology sector over the period, it was exposure to US technology equities that drove returns within the portfolio. UK equities, and in particular more domestically focused UK equities, performed negatively over the period and therefore the Fund's hedging positions in FTSE 250 Equity Futures enhanced returns, whilst the exposure to the BlackRock UK Smaller Companies Fund detracted from performance. This negative sentiment along with rising bond yields led to the Fund's listed alternatives exposure, namely the Gresham House Energy Storage Fund and SDCL Energy Efficiency Income Trust, to detract from performance.

Also detracting from performance was the position in Volatility Futures, which suffered from volatility reductions. The Investment Manager added it to the portfolio following the banking crisis in the US and held it during the US debt ceiling negotiations. However, equity market volatility remained at low levels throughout the period. The Transition Leaders Long/Short Equity Basket detracted as cyclically oriented stocks, which the Fund held in short positions in the basket, outperformed, thus contributing negatively to returns.

The following table details the significant portfolio weightings at 31 August 2023 and 28 February 2023:

31 August 2023		28 February 2023	
Asset Class	Gross Exposure	Asset Class	Gross Exposure
Equities	75.99%	Equities	73.91%
Fixed Income	19.00%	Fixed Income	15.22%
Alternatives	6.01%	Alternatives	6.19%
Commodities	3.94%	Volatility and Carry Strategies	2.06%
Volatility and Carry Strategies	1.41%	Commodities	2.02%

The Fund started the period cautiously positioned with a moderate level of risk given the wide range of interest rate expectations which continued to drive volatility in financial markets. Over the period, the Fund increased equity positioning given the prospect of a recession in the near-term seemed less likely and also added to government bonds given our view that they will act as an effective portfolio diversifier.

As the Fund pivots to new opportunities, the Investment Manager emphasises the importance of downside protection and continuous monitoring of key risks including geopolitical tensions and changes in the global growth outlook. The Investment Manager prefers higher quality assets as companies with stable revenue generation and healthier balance sheets are better placed to withstand the current tighter credit conditions.

BlackRock Global Corporate ESG Insights Bond Fund

Over the six month period to 31 August 2023, the Fund's performance return was 2.06%, outperforming its target benchmark which returned 2.01%.

Investment Manager's Report continued

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 Benchmark Index. The application of the Fund's ESG Policy is expected to result in an ex ante tracking error versus its Benchmark Index (i.e. the expected volatility of differences between the monthly returns of the Fund and the monthly returns of its Benchmark Index due to differences in holdings). The ex ante tracking error of the Fund as at 31 August 2023 was 0.12% which was in line with the expected tracking error (up to 1.00%) as per the latest prospectus of the Fund.

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 Benchmark Index) 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 Benchmark Index, 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.

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).

Investment Manager's Report continued

As at 31 August 2023, the Fund had a BSI Intel Score of 6.64 versus the target benchmark's BSI Intel Score of 5.57. 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 period to 31 August 2023 was 6.69 versus the target benchmark's BSI Intel Score of 5.85. Since the Investment Manager's focus is on identifying companies with higher ESG scores, the Investment Manager controls risks (active investment risk and ESG risk) through stock selection and seeks to minimise active investment 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 2023, the Fund's carbon emissions intensity score by Enterprise Value Including Cash ('EVIC') (the issuer's most recently reported or estimated Scope 1,2 & 3 greenhouse gas emissions, normalised by \$1 million EVIC in USD) was 235.14, versus the target benchmark's carbon emissions intensity score of 474.77, a reduction of 50.47%. The average carbon emissions intensity score by EVIC of the Fund throughout the period to 31 August 2023 was 232.8 versus the target benchmark's average carbon emissions intensity score by EVIC of 466.22, which translates to an average emissions reduction of 50.01%.

iShares Continental European Equity ESG Index Fund (UK)

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund's Benchmark Index, as outlined in the Fund's prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider's ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the Benchmark Index provider's website at <https://assets.contentstack.io>.

The following table lists the ESG considerations which were promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

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

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 Benchmark Index is outlined below:

ESG consideration	Metric	Benchmark Index*	Parent Index	Performance
Lower ESG risk rating (as defined by Sustainalytics)	Weighted average ESG risk rating	18.91	19.47	Achieved
Lower carbon intensity (30%)	Weighted average carbon intensity (Tons Co2e/\$M Sales)	81.00	115.88	(30.10%)

* The Benchmark Index performance is provided as an indicative metric. 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. Disclosure of the Fund's performance relative to the Benchmark Index will be provided in due course.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund's Benchmark Index, as outlined in the Fund's prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider's ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the Benchmark Index provider's website at <https://www.msci.com/constituents>.

The following table lists the ESG considerations which were promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

- 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;
 - Issuers which have been deemed to have failed to comply with UN Global Compact Principles.

iShares Emerging Markets Equity ESG Index Fund (UK)

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund's Benchmark Index, as outlined in the Fund's prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider's ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the Benchmark Index provider's website at <https://assets.contentstack.io>.

Investment Manager’s Report continued

The following table lists the ESG considerations which were promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

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

The Benchmark Index applies an optimization 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 Benchmark Index is outlined below:

ESG consideration	Metric	Benchmark Index*	Parent Index	Performance
Lower ESG risk rating (as defined by Sustainalytics)	Weighted average ESG risk rating	23.67	25.50	Achieved
Lower carbon intensity (30%)	Weighted average carbon intensity (Tons Co2e/\$M Sales)	243.61	545.68	(55.23%)

* The Benchmark Index performance is provided as an indicative metric. 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. Disclosure of the Fund’s performance relative to the Benchmark Index will be provided in due course.

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

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund’s Benchmark Index, as outlined in the Fund’s prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider’s ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are 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 promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

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 and nuclear weapons) and controversies (including 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 metre 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 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).

The performance of the Benchmark Index is outlined below:

ESG consideration	Metric	Benchmark Index*	Parent Index	Performance
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	22.22%	17.09%	30.01%
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	211	234	9.97%
Constituent weights are tilted based on percentage improvements in carbon emissions intensity (target 20% improvement)	Weighted average carbon emissions intensity (Tons CO ₂ e/\$m EVIC)	16.4	20.6	20.16%

* The Benchmark Index performance is provided as an indicative metric. 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. Disclosure of the Fund's performance relative to the Benchmark Index will be provided in due course.

iShares ESG Overseas Corporate Bond Index Fund (UK)

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund's Benchmark Index, as outlined in the Fund's prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider's ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are 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 promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

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 which score below a certain Sustainalytics ESG Rating (based on a Sustainalytics ESG controversy score).

iShares ESG Sterling Corporate Bond Index Fund (UK)

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund's Benchmark Index, as outlined in the Fund's prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider's ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the Benchmark Index provider's website at www.markit.com/indices.

The following table lists the ESG considerations which were promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

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.

Exclusion based on:

- MSCI ESG Ratings[#]
- MSCI ESG controversy score[#]

[#] The Benchmark Index also excludes companies which score below a certain threshold based on MSCI ESG Ratings and which are identified by the Benchmark Index provider as being involved in controversies that have a negative ESG impact on their operations and/or products and services based on a certain MSCI ESG controversy score. The Benchmark Index provider is responsible for determining the composition of the Benchmark Index and screening its constituent holdings. None of the Fund, the Manager or the Investment Manager will monitor the composition of the Benchmark Index against the screening criteria applied.

iShares Japan Equity ESG Index Fund (UK)

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund's Benchmark Index, as outlined in the Fund's prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider's ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the Benchmark Index provider's website at <https://assets.contentstack.io>.

The following table lists the ESG considerations which were promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

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

The Benchmark Index applies an optimization 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 Benchmark Index is outlined below:

ESG consideration	Metric	Benchmark Index*	Parent Index	Performance
Lower ESG risk rating (as defined by Sustainalytics)	Weighted average ESG risk rating	20.48	22.69	Achieved
Lower carbon intensity (30%)	Weighted average carbon intensity (Tons Co2e/\$M Sales)	53.07	75.82	(30.00%)

* The Benchmark Index performance is provided as an indicative metric. 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. Disclosure of the Fund's performance relative to the Benchmark Index will be provided in due course.

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund's Benchmark Index, as outlined in the Fund's prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider's ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the Benchmark Index provider's website at <https://assets.contentstack.io>.

Investment Manager’s Report continued

The following table lists the ESG considerations which were promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

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

The Benchmark Index applies an optimization 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 Benchmark Index is outlined below:

ESG consideration	Metric	Benchmark Index*	Parent Index	Performance
Lower ESG risk rating (as defined by Sustainalytics)	Weighted average ESG risk rating	19.11	21.92	Achieved
Lower carbon intensity (30%)	Weighted average carbon intensity (Tons Co2e/\$M Sales)	262.21	449.09	(41.80%)

* The Benchmark Index performance is provided as an indicative metric. 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. Disclosure of the Fund’s performance relative to the Benchmark Index will be provided in due course.

iShares UK Equity ESG Index Fund (UK)

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund’s Benchmark Index, as outlined in the Fund’s prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider’s ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the Benchmark Index provider’s website at <https://assets.contentstack.io>.

Investment Manager’s Report continued

The following table lists the ESG considerations which were promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

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

The Benchmark Index applies an optimization 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 Benchmark Index is outlined below:

ESG consideration	Metric	Benchmark Index*	Parent Index	Performance
Lower ESG risk rating (as defined by Sustainalytics)	Weighted average ESG risk rating	20.23	22.44	Achieved
Lower carbon intensity (30%)	Weighted average carbon intensity (Tons Co2e/\$M Sales)	65.53	93.59	(29.98%)

* The Benchmark Index performance is provided as an indicative metric. 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. Disclosure of the Fund’s performance relative to the Benchmark Index will be provided in due course.

iShares US Equity ESG Index Fund (UK)

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

The ESG investment objectives of the Fund were met through its investments in a portfolio that was primarily made up of securities that represent the Fund’s Benchmark Index, as outlined in the Fund’s prospectus. Screening of issuers for inclusion within the Benchmark Index is carried out by the relevant Benchmark Index provider based on the Benchmark Index provider’s ESG screening criteria. The ESG screening criteria are set out below. Further details regarding the methodology of the Benchmark Index (including its constituents) are available on the Benchmark Index provider’s website at <https://assets.contentstack.io>.

Investment Manager's Report continued

The following table lists the ESG considerations which were promoted by the Fund throughout the reference period.

ESG considerations promoted by the Fund

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

The Benchmark Index applies an optimization 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 Benchmark Index is outlined below:

ESG consideration	Metric	Benchmark Index*	Parent Index	Performance
Lower ESG risk rating (as defined by Sustainalytics)	Weighted average ESG risk rating	18.74	21.43	Achieved
Lower carbon intensity (30%)	Weighted average carbon intensity (Tons Co2e/\$M Sales)	83.90	121.72	(31.12%)

* The Benchmark Index performance is provided as an indicative metric. 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. Disclosure of the Fund's performance relative to the Benchmark Index will be provided in due course.

Notes to Financial Statements (unaudited)

for the six months ended 31 August 2023

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.

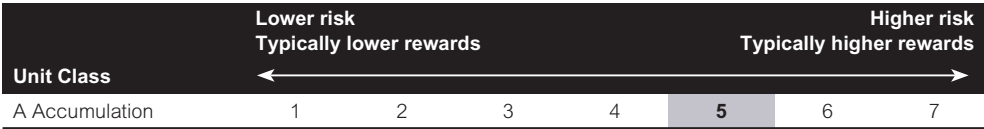
The accounting policies applied are consistent with those of the financial statements for the year ended 28 February 2023 and are described in those annual financial statements.

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 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 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation	209,695,717	512,749	244.5

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
A Accumulation	1.3162

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
A Accumulation	1.52%	1.54%

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 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ASIA AND PACIFIC – 0.76%; 28.2.2023 0.40%			
EQUITIES – 0.76%; 28.2.2023 0.40%			
Australia – 0.12%; 28.2.2023 0.07%			
34,964	Costa	51	0.01
20,226	National Australia Bank	299	0.06
51,347	Santos	201	0.04
2,963	Woodside Energy	56	0.01
		607	0.12
Hong Kong – 0.28%; 28.2.2023 0.00%			
57,000	Digital China	15	0.00
148,100	Prudential	1,452	0.28
		1,467	0.28
Israel – 0.03%; 28.2.2023 0.05%			
29,653	ICL	140	0.03
Japan – 0.23%; 28.2.2023 0.18%			
11,200	Daiichi Sankyo	260	0.05
50,500	ENEOS	149	0.03
300	Fujitsu	30	0.01
4,000	Kubota	50	0.01
3,000	Kurita Water Industries	92	0.02
14,000	Oji	45	0.01
2,100	Omron	80	0.02
16,800	Renesas Electronics	222	0.04
3,600	Sumitomo Forestry	80	0.02
3,800	Yamaha Motor	77	0.01
1,800	Yaskawa Electric ^o	56	0.01
		1,141	0.23
South Korea – 0.08%; 28.2.2023 0.08%			
430	Samsung Electronics	427	0.08
Taiwan – 0.02%; 28.2.2023 0.02%			
1,271	Taiwan Semiconductor Manufacturing	95	0.02
EUROPE – 33.57%; 28.2.2023 33.04%			
EQUITIES – 28.83%; 28.2.2023 28.29%			
Austria – 0.12%; 28.2.2023 0.13%			
10,550	ams-OSRAM	58	0.01
3,270	Andritz	137	0.03
3,638	Kontron	62	0.01
5,732	Verbund	373	0.07
		630	0.12

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Belgium – 0.08%; 28.2.2023 0.11%			
20,884	Umicore	436	0.08
Denmark – 0.15%; 28.2.2023 0.18%			
1,068	Novozymes	37	0.01
4,974	Orsted	251	0.05
589	Rockwool	118	0.02
19,106	Vestas Wind Systems	355	0.07
		761	0.15
Finland – 0.14%; 28.2.2023 0.22%			
7,977	Neste	232	0.05
17,879	Stora Enso	182	0.04
10,012	UPM-Kymmene	271	0.05
		685	0.14
France – 0.33%; 28.2.2023 0.24%			
889	Air Liquide ^o	127	0.02
5,298	Cie de Saint-Gobain	272	0.05
3,124	Edenred	158	0.03
5,757	Fermentaig Rights 31/12/2049 ¹	–	0.00
6,358	Schneider Electric	870	0.17
868	Teleperformance	96	0.02
7,462	Worldline	195	0.04
		1,718	0.33
Germany – 0.20%; 28.2.2023 0.17%			
4,523	Infineon Technologies ^o	128	0.02
3,698	Siemens	442	0.09
26,002	Siemens Energy	295	0.06
1,810	SMA Solar Technology	116	0.02
1,644	Software	45	0.01
		1,026	0.20
Ireland – 1.19%; 28.2.2023 1.50%			
6,830,839	Greencoat Renewables	5,646	1.10
2,345	Kingspan	156	0.03
18,893	Origin Enterprises	53	0.01
7,201	Smurfit Kappa	241	0.05
		6,096	1.19
Italy – 0.07%; 28.2.2023 0.07%			
89,324	Snam	367	0.07
Netherlands – 0.14%; 28.2.2023 0.17%			
119	Adyen	80	0.02
50	ASML	26	0.00
2,081	Corbion	39	0.01

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
	791 Koninklijke DSM ¹	62	0.01		109,212 AstraZeneca	11,753	2.29
	4,762 Koninklijke Philips	85	0.02		504,000 Auto Trader	3,072	0.60
	8,247 Koninklijke Vopak	234	0.05		435,000 Baltic Classifieds	935	0.18
	1,025 NXP Semiconductors	167	0.03		827,190 BP	4,051	0.79
					63,787 British American Tobacco	1,678	0.33
		693	0.14		2,179 Capri	90	0.02
Norway – 0.20%; 28.2.2023 0.28%					11,937 CNH Industrial	130	0.03
	3,084 Aker BP	66	0.01		42,544 CNH Industrial	463	0.09
	211,600 Aker Carbon Capture	191	0.04		353,545 Compass	7,127	1.39
	5,846 Equinor ^o	142	0.03		89,905 Diageo	2,932	0.57
	17,748 Leroy Seafood	58	0.01		49,045 Diploma	1,541	0.30
	17,701 Mowi	251	0.05		29,643 Ferguson ^o	3,825	0.75
	86,888 NEL ^o	74	0.01		9,656,165 Forward Partners	2,607	0.51
	6,042 Nordic Semiconductor	57	0.01		92,224 Halma	1,977	0.39
	3,984 Salmar ^o	152	0.03		110,672 Hargreaves Lansdown ^o	845	0.16
	6,543 TOMRA Systems	71	0.01		392,338 HSBC	2,308	0.45
					54,808 Indivior	1,007	0.20
		1,062	0.20		116,791 ITM Power	103	0.02
Portugal – 0.02%; 28.2.2023 0.02%					65,448 Johnson Matthey	1,066	0.21
	9,050 Galp Energia SGPS	98	0.02		2,708,364 Lloyds Banking	1,156	0.23
Spain – 0.14%; 28.2.2023 0.17%					66,391 London Stock Exchange	5,447	1.06
	2,783 Acciona	316	0.06		275,666 Melrose Industries	1,430	0.28
	27,516 EDP Renovaveis	400	0.08		84,164 Next	5,865	1.14
					18,022 Pagegroup	75	0.01
		716	0.14		125,477 Patisserie ¹	–	0.00
Sweden – 0.13%; 28.2.2023 0.18%					380,280 Pearson	3,206	0.63
	3,926 Getinge	54	0.01		67,570 Pennon	438	0.09
	6,275 Holmen	189	0.04		17,281 Pentair	948	0.18
	12,827 Nibe Industrier	76	0.01		185,186 Phoenix	959	0.19
	1,390 Orron Energy	1	0.00		98,864 Reckitt Benckiser	5,635	1.10
	27,442 Svenska Cellulosa	290	0.06		334,949 RELX	8,662	1.69
	10,281 Telefonaktiebolaget LM Ericsson	42	0.01		544,787 Rentokil Initial	3,285	0.64
					536,164 Rightmove	3,015	0.59
		652	0.13		162,705 Rio Tinto	7,935	1.55
Switzerland – 0.32%; 28.2.2023 0.28%					6,219,913 Sdcl Energy Efficiency Income Trust	4,702	0.92
	5,768 ABB	174	0.03		1,075,992 Serco	1,656	0.32
	1,690 Belimo	704	0.14		3,880 Severn Trent	94	0.02
	13,115 SIG	278	0.05		490,000 Shaftesbury Capital	574	0.11
	4,625 STMicroelectronics ^o	173	0.03		365,642 Shell	8,849	1.73
	180 VAT	58	0.01		173,844 Smith & Nephew	1,860	0.36
	821 Zurich Insurance	305	0.06		968 Spirax-Sarco Engineering	98	0.02
					19,899 Spirent Communications	31	0.01
		1,692	0.32		21,820 SSE	358	0.07
United Kingdom – 25.60%; 28.2.2023 24.57%					604,236 Standard Chartered	4,352	0.85
	353,300 3i	7,020	1.37		528,363 Trainline	1,249	0.24
	337,717 Ascential ^o	680	0.13		33,082 Unilever	1,344	0.26
	47,995 Ashtead	2,678	0.52				

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
7,947	United Utilities	75	0.01
		131,186	25.60

BONDS – 4.74%; 28.2.2023 4.75%

UK Sterling Denominated Government

Bonds – 4.74%; 28.2.2023 4.75%

£16,297,496	United Kingdom Gilt 4.25% 7/6/2032 ^o	16,258	3.17
£7,845,984	United Kingdom Gilt 4.75% 7/12/2030 ^o	8,057	1.57
		24,315	4.74

NORTH AMERICA – 9.53%; 28.2.2023 8.86%

EQUITIES – 9.53%; 28.2.2023 8.86%

Canada – 0.22%; 28.2.2023 0.21%

2,318	Cameco	67	0.01
3,901	Canadian Solar	87	0.02
3,144	Canfor	36	0.01
10,095	Enbridge	280	0.05
3,748	Magna International ^o	173	0.03
6,018	Nutrien	303	0.06
7,988	Pembina Pipeline ^o	196	0.04
41,873	Western Forest Products	22	0.00
		1,164	0.22

United States of America – 9.31%; 28.2.2023 8.65%

2,023	A O Smith	115	0.02
11,745	A10 Networks	140	0.03
14,947	AAR	730	0.14
980	Adobe	422	0.08
5,983	Advanced Micro Devices	503	0.10
7,167	AeroVironment ^o	545	0.11
5,404	AGCO	549	0.11
2,204	Agilent Technologies	213	0.04
404	Air Products and Chemicals	94	0.02
6,473	Alphabet	694	0.14
5,582	Amazon.com	595	0.12
1,173	Ambarella	56	0.01
5,046	American Water Works	555	0.11
3,916	Analog Devices	561	0.11
1,325	Ansys	330	0.06
7,911	Apple	1,171	0.23
3,481	Applied Materials	414	0.08
6,911	Archer-Daniels-Midland	440	0.09
3,239	Arista Networks	478	0.09
1,048	Aspen Technology	162	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,134	Badger Meter	149	0.03
3,858	Ball ^o	166	0.03
1,431	Block	65	0.01
6,297	Bloom Energy ^o	75	0.01
5,273	Booz Allen Hamilton	476	0.09
7,569	Boston Scientific	324	0.06
880	Broadcom	619	0.12
5,281	Bunge	477	0.09
2,941	Cadence Design Systems	556	0.11
7,211	California Water Service	288	0.06
10,961	CECO Environmental	115	0.02
1,860	CEVA	34	0.01
2,583	Cheniere Energy	336	0.07
18,371	Chico's FAS	73	0.01
11,477	Cisco Systems	514	0.10
23,204	CommScope	62	0.01
57,697	Conduent	141	0.03
4,501	Curtiss-Wright	739	0.14
1,603	Danaher	334	0.06
939	Darling Ingredients ^o	47	0.01
3,226	Deere	1,052	0.21
292	Dexcom	24	0.00
1,483	Digi International	39	0.01
12,604	DocGo ^o	88	0.02
13,148	Donaldson	661	0.13
3,975	Dover	465	0.09
5,362	Dow	232	0.05
2,356	Dynatrace	89	0.02
4,935	Eaton	896	0.17
5,245	Ecolab	761	0.15
823	Emerson Electric	64	0.01
6,743	EnerSys	557	0.11
404	Enphase Energy	41	0.01
4,867	EOG Resources	490	0.10
3,250	Equity Residential	168	0.03
16,138	Essential Utilities	471	0.09
1,911	F5	245	0.05
838	Fair Isaac	594	0.12
3,388	First Solar	494	0.10
8,454	Fluence Energy	176	0.03
6,086	Fortinet	294	0.06
498	FTI Consulting ^o	74	0.01
1,395	Generac	131	0.03
21,240	Graphic Packaging ^o	375	0.07
8,419	Hain Celestial ^o	73	0.01
16,036	Halliburton	492	0.10
1,486	Hershey	255	0.05
11,817	Hexcel	682	0.13

BlackRock Balanced Managed Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
19,170	Howmet Aerospace	752	0.15
9,704	Intel	264	0.05
3,875	International Business Machines	449	0.09
886	Intuit	378	0.07
3,043	Johnson & Johnson	393	0.08
12,343	Juniper Networks	278	0.05
15,894	Kaman	283	0.06
4,442	Kellogg	216	0.04
2,862	Kimberly-Clark	292	0.06
27,165	Kinder Morgan	374	0.07
1,553	Linde	474	0.09
2,127	Lindsay	210	0.04
3,515	LKQ	148	0.03
4,868	Marvell Technology	220	0.04
710	Masimo	64	0.01
5,815	MasTec ^o	456	0.09
2,386	Mastercard	779	0.15
2,702	Meta Platforms	629	0.12
4,912	MetLife	244	0.05
2,669	Microchip Technology	173	0.03
2,929	Micron Technology	157	0.03
4,684	Microsoft	1,214	0.24
9,650	Mosaic	295	0.06
4,260	NetApp	257	0.05
6,238	Newmont	196	0.04
4,193	Nvidia	1,629	0.32
1,639	Occidental Petroleum	81	0.02
3,707	ON Semiconductor	289	0.06
6,403	Oracle	612	0.12
5,849	Ormat Technologies	348	0.07
1,055	Ouster ^o	5	0.00
1,930	Packaging of America	227	0.04
2,444	Palo Alto Networks	458	0.09
2,738	Paychex	265	0.05
1,462	Pioneer Natural Resources	274	0.05
2,031	PollatchDeltic ^o	77	0.01
2,721	PTC	314	0.06
1,192	Qorvo	100	0.02
1,514	QualComm	135	0.03
8,821	Rambus ^o	393	0.08
7,142	Rayonier ^o	168	0.03
5,724	Republic Services	659	0.13
6,258	Resideo Technologies	83	0.02
250	Rockwell Automation ^o	61	0.01
22,952	Sabre ^o	92	0.02
2,026	Salesforce	344	0.07
11,768	Schlumberger	548	0.11

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,836	Seagate Technology	206	0.04
1,329	Silicon Laboratories ^o	140	0.03
1,221	Skyworks Solutions	104	0.02
3,442	Splunk	326	0.06
12,113	Steelcase	86	0.02
5,816	SunPower	33	0.01
3,989	Sunrun	49	0.01
535	TE Connectivity	56	0.01
2,196	Terex	105	0.02
746	Tesla	151	0.03
1,011	Texas Instruments	135	0.03
1,271	Timken	77	0.01
11,744	Trimble	502	0.10
27,172	Triumph ^o	202	0.04
18,162	V2X	723	0.14
2,021	VeriSign	333	0.06
2,216	Visa ^o	430	0.08
5,892	VMware	775	0.15
18,454	Vuzix	60	0.01
783	Waste Management	98	0.02
5,137	Watts Water Technologies	767	0.15
9,875	Westrock	253	0.05
10,960	Weyerhaeuser	286	0.06
7,734	Williams ^o	213	0.04
8,418	Xylem	687	0.13
996	Zebra Technologies	219	0.04
		47,713	9.31
SOUTH AMERICA – 0.07%; 28.2.2023 0.09%			
EQUITIES – 0.07%; 28.2.2023 0.09%			
Brazil – 0.07%; 28.2.2023 0.09%			
	14,876 Klabin	55	0.01
	15,558 SLC Agricola	103	0.02
	25,905 Suzano	212	0.04
		370	0.07
COLLECTIVE INVESTMENT SCHEMES – 54.18%; 28.2.2023 53.48%			
Equity Funds – 30.57%; 28.2.2023 30.61%			
14,342,424	BlackRock Continental European Fund [†]	37,889	7.39
1,144,186	BlackRock Global Funds - Emerging Markets Fund [†]	14,230	2.78
1,141,453	BlackRock Global Funds - US Flexible Equity Fund [†]	54,162	10.56
6,411,194	BlackRock Global Unconstrained Equity Fund UK [†]	10,485	2.04

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
41,761,877	BlackRock UK Smaller Companies Fund†	40,005	7.80	5,477,823	Gresham House Energy Storage Fund	7,121	1.39
		156,771	30.57			17,891	3.49
Exchange Traded Funds – 8.38%; 28.2.2023 7.62%				Short-term Money Market Funds – 2.90%; 28.2.2023 2.08%			
32,749	iShares Core S&P 500 UCITS ETF† ^o	12,190	2.38	31,764	BlackRock ICS Euro Liquid Environmentally Aware Fund†	2,734	0.53
4,080,242	iShares MSCI Japan SRI UCITS ETF USD†	20,643	4.03	50,943	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class†	5,093	1.00
338,904	iShares Physical Gold ETC†	10,114	1.97	88,928	BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Income Class†	7,017	1.37
		42,947	8.38			14,844	2.90
Fixed Income Funds – 8.84%; 28.2.2023 9.48%							
36,714,891	BlackRock Corporate Bond Fund†	45,337	8.84				
Investment Trusts – 3.49%; 28.2.2023 3.69%							
7,589,586	Greencoat UK Wind ^o	10,770	2.10				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 1.05%; 28.2.2023 (0.23%)

Forward Currency Contracts – 0.26%; 28.2.2023 0.36%

AU\$10,480,000	Australian Dollar vs UK Sterling	5,354	(158)	(0.03)
CA\$9,500,000	Canadian Dollar vs UK Sterling	5,532	2	0.00
INR 2,274,700,000	Indian Rupee vs US Dollar	42,889	(118)	(0.02)
¥1,353,080,000	Japanese Yen vs US Dollar	15,175	(446)	(0.09)
TWD 259,000,000	Taiwan Dollar vs US Dollar	12,931	(86)	(0.02)
£90,796,969	UK Sterling vs Euro	90,868	(70)	(0.01)
£6,428,496	UK Sterling vs Japanese Yen	6,242	186	0.04
US\$9,369,679	US Dollar vs Japanese Yen	14,753	24	0.00
US\$35,609,835	US Dollar vs Taiwan Dollar	55,555	604	0.12
US\$60,000,000	US Dollar vs UK Sterling	47,312	1,383	0.27
		296,611	1,321	0.26

Futures – 0.42%; 28.2.2023 (0.72%)

(316)	Euro Stoxx 50 September 2023	11,719	22	0.00
(957)	FTSE 250 Index September 2023	35,706	760	0.15
184	Long Gilt December 2023	17,543	145	0.03
125	MSCI Emerging Markets September 2023	4,840	(129)	(0.03)
(516)	MSCI Europe ex UK September 2023	13,994	(4)	0.00
46	MSCI World Index September 2023	3,379	84	0.02
253	S&P 500 E-Mini September 2023	45,163	1,077	0.21
36	S&P/TSX 60 Index September 2023	5,124	91	0.02
55	SPI 200 September 2023	5,096	120	0.02
		142,564	2,166	0.42

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
Inflation Swaps – (0.12%); 28.2.2023 (0.11%)				
929,000	Goldman Sachs (Euro) 2.495% vs Variable 15/4/2052	695	(104)	(0.02)
672,438	Goldman Sachs (Euro) 2.5075% vs Variable 15/4/2052	505	(74)	(0.01)
941,000	Goldman Sachs (Euro) 2.535% vs Variable 15/4/2052	713	(96)	(0.02)
866,000	Goldman Sachs (Euro) 2.58% vs Variable 15/3/2052	657	(86)	(0.02)
6,122,088	Morgan Stanley (Euro) 2.7575% vs Variable 15/5/2053	5,305	53	0.01
1,505,700	UBS (Euro) 2.56% vs Variable 15/4/2052	1,151	(145)	(0.03)
1,900,000	UBS (Euro) 2.585% vs Variable 15/4/2052	1,464	(171)	(0.03)
		10,490	(623)	(0.12)
Options – 0.09%; 28.2.2023 0.07%				
12,240,784	BNP Paribas (S&P 500 Put 15/12/2023 @ 125)	2	1	0.00
13,000,000	Goldman Sachs International (US Dollar Call Japanese Yen Put Call 1/3/2033 @ 136.0)	169	169	0.03
(73)	S&P 500 Put Option 15/12/2023 3950	2,406	(130)	(0.02)
73	S&P 500 Put Option 15/12/2023 4400	8,018	422	0.08
		10,595	462	0.09
Total Return Swaps – 0.40%; 28.2.2023 0.17%				
41,370	Barclays Bank (Volatility Carry Strategy Index) 17/11/2023	5,090	27	0.00
4,484	Citibank (Global Brands Basket Index) 1/9/2023	12,307	2,715	0.53
21,663	HSBC (Transition Leader Long Basket Index) 13/12/2023	2,055	(20)	(0.01)
21,663	HSBC (Transition Leader Long Basket Index) 13/12/2023	2,055	(20)	0.00
10,832	HSBC (Transition Leader Long Basket Index) 13/12/2023	1,028	(10)	0.00
21,663	HSBC (Transition Leader Long Basket Index) 13/12/2023	2,055	(20)	0.00
16,342	HSBC (Transition Leader Long Basket Index) 13/12/2023	1,551	(16)	0.00
16,341	HSBC (Transition Leader Long Basket Index) 13/12/2023	1,550	(15)	0.00
46,306	HSBC (Transition Leader Short Basket Index) 13/12/2023	4,937	(249)	(0.05)
5,017	Morgan Stanley International (MSVCDRSE) 26/7/2024	2,173	(24)	(0.01)
775,461	UBS (Aquantum Scarcity Premium Commodity Index) 9/8/2024	10,206	(282)	(0.06)
		45,007	2,086	0.40
Portfolio of investments		508,459	99.16	
Net other assets		4,290	0.84	
Total net assets		512,749	100.00	

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

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 BNP Paribas Arbitrage SNC, Goldman Sachs International, HSBC Bank Plc, Morgan Stanley & Co. International Plc, Royal Bank of Canada, Toronto-Dominion Bank and UBS AG.

The total return swaps ("TRS") shown in the portfolio statement starting on page 31 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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(4,394)	(9,360)
Revenue	6,981	5,688
Expenses	(3,972)	(4,151)
Interest payable and similar charges	(93)	(191)
Net revenue before taxation	2,916	1,346
Taxation	(68)	(61)
Net revenue after taxation	2,848	1,285
Total return before distributions	(1,546)	(8,075)
Distributions	(2,836)	(1,285)
Change in net assets attributable to unitholders from investment activities	(4,382)	(9,360)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	533,113	555,291
Amounts receivable on issue of units	6,122	23,846
Amounts payable on cancellation of units	(24,864)	(32,260)
	(18,742)	(8,414)
Change in net assets attributable to unitholders from investment activities	(4,382)	(9,360)
Retained distribution on accumulation units	2,760	1,273
Closing net assets attributable to unitholders	512,749	538,790

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

BlackRock Balanced Managed Fund

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	510,932	517,243
Current assets		
– Debtors	2,333	44,411
– Cash and bank balances	11,348	26,392
Total assets	524,613	588,046
Liabilities:		
Investment liabilities	(2,473)	(7,394)
Creditors		
– Amounts due to futures clearing houses and brokers	(5,329)	(639)
– Cash collateral payable	–	(800)
– Other creditors	(4,062)	(46,100)
Total liabilities	(11,864)	(54,933)
Net assets attributable to unitholders	512,749	533,113

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

BlackRock Corporate Bond 1-10 Year 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 2010 and was authorised by the FCA on 28 April 2010. The Fund's FCA product reference number is 645675.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards			Higher risk Typically higher rewards			
	←						→
A Accumulation	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.

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

BlackRock Corporate Bond 1-10 Year Fund

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
A Accumulation	935,229	1,291	138.1
L Accumulation	75,761,146	108,908	143.8
X Income	2,015,033	1,668	82.80
X Accumulation	209,051,435	284,200	136.0
D Accumulation	165,881,602	235,947	142.2

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
A Accumulation	2.1392
L Accumulation	2.4351
X Income	1.5111
X Accumulation	2.4382
D Accumulation	2.4450

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
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	0.16%	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).

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited)

at 31 August 2023

Holding or 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 – 97.92%; 28.2.2023 98.24%							
UK Sterling Denominated Corporate Bonds – 97.58%; 28.2.2023 97.87%							
£1,300,000	3i 5.75% 3/12/2032	1,279	0.20	£700,000	Annington Funding 2.646% 12/7/2025	648	0.10
£350,000	A2D Funding II 4.5% 30/9/2026 ^o	334	0.05	£2,300,000	Annington Funding 3.184% 12/7/2029	1,895	0.30
£950,000	A2Dominion Housing 3.5% 15/11/2028	843	0.13	£1,500,000	Annington Funding 4.75% 9/8/2033	1,275	0.20
£700,000	Abertis Infraestructuras 3.375% 27/11/2026	639	0.10	£275,000	AP Moller - Maersk 4% 4/4/2025	268	0.04
£800,000	ABN AMRO Bank 1.375% 16/1/2025	753	0.12	£1,700,000	APA Infrastructure 3.125% 18/7/2031	1,350	0.21
£900,000	ABN AMRO Bank 5.125% 22/2/2028 ^o	857	0.14	£2,250,000	APA Infrastructure 3.5% 22/3/2030	1,890	0.30
£1,200,000	ABN AMRO Bank 5.25% 26/5/2026	1,180	0.19	£425,000	APA Infrastructure 4.25% 26/11/2024	414	0.07
£1,000,000	Aegon 6.125% 15/12/2031	1,002	0.16	£2,800,000	Apple 3.05% 31/7/2029	2,527	0.40
£450,000	Affinity Water Finance 2004 5.875% 13/7/2026	447	0.07	£1,850,000	Aroundtown 3% 16/10/2029	1,203	0.19
£650,000	Akelius Residential Property 2.375% 15/8/2025	593	0.09	£1,600,000	Aroundtown 3.625% 10/4/2031	1,005	0.16
£700,000	America Movil 4.948% 22/7/2033	657	0.10	£600,000	Assicurazioni Generali 6.269% Perpetual 16/6/2026	578	0.09
£850,000	America Movil 5% 27/10/2026	830	0.13	£1,200,000	Assura Financing 1.5% 15/9/2030	886	0.14
£2,700,000	America Movil 5.75% 28/6/2030	2,700	0.43	£500,000	Assura Financing 1.625% 30/6/2033 ^o	334	0.05
£900,000	American Honda Finance 0.75% 25/11/2026	773	0.12	£875,000	Assura Financing 3% 19/7/2028	755	0.12
£825,000	American Honda Finance 1.5% 19/10/2027 ^o	706	0.11	£1,500,000	Aster Treasury 5.412% 20/12/2032	1,501	0.24
£2,800,000	Amgen 4% 13/9/2029	2,583	0.41	£1,350,000	AstraZeneca 5.75% 13/11/2031	1,412	0.22
£850,000	Amgen 5.5% 7/12/2026	844	0.13	£1,225,000	AT&T 2.9% 4/12/2026	1,108	0.18
£775,000	Anglian Water Osprey Financing 2% 31/7/2028	584	0.09	£3,000,000	AT&T 4.375% 14/9/2029	2,732	0.43
£400,000	Anglian Water Osprey Financing 4% 8/3/2026 ^o	361	0.06	£1,000,000	AT&T 5.5% 15/3/2027 ^o	973	0.15
£1,200,000	Anglo American Capital 3.375% 11/3/2029	1,041	0.16	£875,000	Athene Global Funding 1.75% 24/11/2027	712	0.11
£1,350,000	Anheuser-Busch InBev 2.25% 24/5/2029 ^o	1,159	0.18	£1,000,000	Athene Global Funding 1.875% 30/11/2028 ^o	782	0.12
£700,000	Anheuser-Busch InBev 4% 24/9/2025	678	0.11	£800,000	Australia & New Zealand Banking 1.809% 16/9/2031	676	0.11
£1,600,000	Annington Funding 2.308% 6/10/2032	1,141	0.18	£1,750,000	Aviva 4.375% 12/9/2049	1,507	0.24
				£1,450,000	Aviva 5.125% 4/6/2050 ^o	1,277	0.20
				£1,150,000	Aviva 6.125% 14/11/2036	1,133	0.18
				£1,200,000	AXA 5.453% Perpetual 4/3/2026	1,154	0.18
				£600,000	AXA 6.6862% Perpetual 6/7/2026 ^o	592	0.09
				£650,000	Babcock International 1.875% 5/10/2026	569	0.09
				£400,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031 ^o	352	0.06
				£500,000	Banco Bilbao Vizcaya Argentaria 8.25% 30/11/2033	506	0.08
				£500,000	Banco Santander 1.375% 31/7/2024	480	0.08
				£900,000	Banco Santander 1.5% 14/4/2026	793	0.13
				£900,000	Banco Santander 1.75% 17/2/2027	767	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
£1,400,000	Banco Santander 2.25% 4/10/2032	1,137	0.18	£550,000	Barclays Bank 5.75% 14/9/2026	541	0.09
£900,000	Banco Santander 3.125% 6/10/2026	832	0.13	£450,000	BASF 1.75% 11/3/2025	426	0.07
£800,000	Banco Santander 4.75% 30/8/2028	756	0.12	£503,000	BAT Capital 2.125% 15/8/2025	465	0.07
£1,900,000	Banco Santander 5.125% 25/1/2030	1,781	0.28	£1,075,000	BAT International Finance 2.25% 26/6/2028	898	0.14
£1,600,000	Bank of America 1.667% 2/6/2029	1,307	0.21	£242,000	BAT International Finance 4% 4/9/2026	228	0.04
£1,575,000	Bank of America 2.3% 25/7/2025	1,469	0.23	£600,000	Bazalgette Finance 2.375% 29/11/2027	521	0.08
£2,250,000	Bank of America 3.584% 27/4/2031	1,931	0.31	£575,000	Becton Dickinson 3.02% 24/5/2025	550	0.09
£300,000	Bank of America 4.25% 10/12/2026	285	0.05	£1,625,000	Berkeley 2.5% 11/8/2031 ^o	1,090	0.17
£2,550,000	Bank of America 7% 31/7/2028	2,664	0.42	£1,425,000	BG Energy Capital 5.125% 1/12/2025	1,406	0.22
£300,000	Bank of America 8.125% 2/6/2028	314	0.05	£850,000	BHP Billiton Finance 3.25% 25/9/2024	829	0.13
£300,000	Bank of Ireland 7.594% 6/12/2032 ^o	294	0.05	£400,000	Blackstone Private Credit Fund 4.875% 14/4/2026	361	0.06
£550,000	Bank of Montreal 1% 9/9/2026	476	0.08	£100,000	Blackstone Private Credit Fund 4.875% 14/4/2026 ^o	90	0.01
£875,000	Bank of Montreal 1.5% 18/12/2024	826	0.13	£575,000	Blackstone Property Partners Europe 2% 20/10/2025	504	0.08
£600,000	Bank of Nova Scotia 1.25% 17/12/2025	539	0.09	£1,700,000	Blackstone Property Partners Europe 2.625% 20/10/2028	1,297	0.21
£825,000	Bank of Nova Scotia 2.875% 3/5/2027	738	0.12	£1,200,000	Blackstone Property Partners Europe 4.875% 29/4/2032	926	0.15
£700,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027 ^o	568	0.09	£350,000	BMW International Investment 1.375% 1/10/2024	335	0.05
£1,200,000	Banque Federative du Credit Mutuel 1% 16/7/2026	1,044	0.17	£500,000	BMW International Investment 5.5% 6/6/2026	498	0.08
£900,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	807	0.13	£4,000,000	BNP Paribas 1.25% 13/7/2031	2,801	0.44
£200,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026	175	0.03	£1,600,000	BNP Paribas 1.875% 14/12/2027	1,334	0.21
£900,000	Banque Federative du Credit Mutuel 1.75% 19/12/2024	851	0.13	£1,800,000	BNP Paribas 2% 24/5/2031	1,546	0.24
£1,100,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028	908	0.14	£1,500,000	BNP Paribas 2.875% 24/2/2029	1,263	0.20
£800,000	Banque Federative du Credit Mutuel 4.875% 25/9/2025	779	0.12	£1,500,000	BNP Paribas 3.375% 23/1/2026	1,404	0.22
£800,000	Banque Federative du Credit Mutuel 5% 19/1/2026	778	0.12	£3,400,000	BNP Paribas 5.75% 13/6/2032	3,244	0.51
£900,000	Banque Federative du Credit Mutuel 5.375% 25/5/2028	875	0.14	£500,000	BNP Paribas 6% 18/8/2029	499	0.08
£725,000	Barclays 1.7% 3/11/2026	652	0.10	£600,000	Bouygues 5.5% 6/10/2026	594	0.09
£775,000	Barclays 3% 8/5/2026	708	0.11	£150,000	BP Capital Markets 1.827% 8/9/2025	139	0.02
£2,150,000	Barclays 3.25% 12/2/2027	1,928	0.30	£326,000	BP Capital Markets 2.03% 14/2/2025 ^o	310	0.05
£5,000,000	Barclays 3.25% 17/1/2033	3,821	0.60	£400,000	BP Capital Markets 2.274% 3/7/2026	368	0.06
£900,000	Barclays 3.75% 22/11/2030	820	0.13	£2,075,000	BP Capital Markets 4.25% Perpetual 22/3/2027	1,832	0.29
£3,825,000	Barclays 6.369% 31/1/2031	3,717	0.59	£600,000	BPCE 1% 22/12/2025	536	0.08
£1,750,000	Barclays 8.407% 14/11/2032	1,767	0.28	£100,000	BPCE 1% 22/12/2025	89	0.01
				£800,000	BPCE 1.375% 23/12/2026	693	0.11
				£800,000	BPCE 2.5% 30/11/2032	651	0.10

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	
£3,000,000	BPCE 5.25% 16/4/2029	2,732	0.43	£800,000	Commerzbank 1.75% 22/1/2025	748	0.12
£400,000	BPCE 6% 29/9/2028	392	0.06	£525,000	Compass 2% 5/9/2025	490	0.08
£600,000	BPCE 6.125% 24/5/2029	587	0.09	£1,100,000	Compass 2% 3/7/2029	919	0.15
£1,192,000	British Land 2.375% 14/9/2029	930	0.15	£400,000	Compass 3.85% 26/6/2026	384	0.06
£2,000,000	British Telecommunications 3.125% 21/11/2031	1,642	0.26	£975,000	Compass 4.375% 8/9/2032 ^o	906	0.14
£2,250,000	British Telecommunications 5.75% 7/12/2028	2,223	0.35	£700,000	Cooperative Rabobank 1.25% 14/1/2025	658	0.10
£650,000	Brown-Forman 2.6% 7/7/2028	577	0.09	£800,000	Cooperative Rabobank 1.875% 12/7/2028 ^o	687	0.11
£1,550,000	Bunzl Finance 1.5% 30/10/2030 ^o	1,160	0.18	£800,000	Cooperative Rabobank 4.55% 30/8/2029	766	0.12
£625,000	Bunzl Finance 2.25% 11/6/2025	585	0.09	£3,900,000	Cooperative Rabobank 4.625% 23/5/2029	3,503	0.55
£700,000	BUPA Finance 1.75% 14/6/2027	598	0.09	£950,000	Cooperative Rabobank 5.25% 14/9/2027 ^o	906	0.14
£645,000	BUPA Finance 5% 8/12/2026	613	0.10	£750,000	Coventry Building Society 1% 21/9/2025	675	0.11
£475,000	Burberry 1.125% 21/9/2025	429	0.07	£900,000	Coventry Building Society 2% 20/12/2030 ^o	672	0.11
£3,100,000	Cadent Finance 2.125% 22/9/2028	2,593	0.41	£525,000	CPI Property 2.75% 22/1/2028	366	0.06
£900,000	CaixaBank 1.5% 3/12/2026	796	0.13	£500,000	CPUK Finance 5.876% 28/8/2027	483	0.08
£900,000	CaixaBank 3.5% 6/4/2028	803	0.13	£1,325,000	CPUK Finance 6.136% 28/8/2031 ^o	1,267	0.20
£1,900,000	CaixaBank 6.875% 25/10/2033	1,812	0.29	£400,000	Credit Agricole 1.25% 2/10/2024	380	0.06
£500,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025	458	0.07	£800,000	Credit Agricole 1.874% 9/12/2031 ^o	672	0.11
£725,000	Canadian Imperial Bank of Commerce 1.875% 27/1/2026 ^o	658	0.10	£3,500,000	Credit Agricole 4.875% 23/10/2029	3,292	0.52
£300,000	Caterpillar Financial Services 5.72% 17/8/2026 ^o	299	0.05	£700,000	Credit Agricole 5.75% 29/11/2027	685	0.11
£2,150,000	Centrica 4.375% 13/3/2029	1,995	0.32	£500,000	Credit Agricole 5.75% 29/11/2027	489	0.08
£800,000	Chesnara 4.75% 4/8/2032	577	0.09	£1,500,000	Credit Agricole 6.375% 14/6/2031 ^o	1,498	0.24
£1,150,000	Church Commissioners for England 3.25% 14/7/2032	995	0.16	£1,300,000	Credit Suisse 1.125% 15/12/2025	1,154	0.18
£1,000,000	Cie de Saint-Gobain 4.625% 9/10/2029	943	0.15	£725,000	Credit Suisse 7.75% 10/3/2026	747	0.12
£950,000	Citigroup 1.75% 23/10/2026	839	0.13	£1,550,000	Crh Finance UK 4.125% 2/12/2029	1,411	0.22
£850,000	Citigroup 4.5% 3/3/2031	752	0.12	£1,300,000	Danske Bank 2.25% 14/1/2028	1,119	0.18
£1,050,000	Citigroup 5.15% 21/5/2026	1,027	0.16	£1,125,000	Danske Bank 4.625% 13/4/2027	1,079	0.17
£900,000	CK Hutchison Telecom Finance 2% 17/10/2027 ^o	764	0.12	£575,000	Danske Bank 6.5% 23/8/2028	579	0.09
£1,200,000	Clarion Funding 1.25% 13/11/2032 ^o	823	0.13	£1,400,000	Derwent London 1.875% 17/11/2031	989	0.16
£1,175,000	Clarion Funding 2.625% 18/1/2029 ^o	1,004	0.16	£425,000	Deutsche Bahn Finance 0.375% 3/12/2026 ^o	365	0.06
£500,000	Close Brothers 2% 11/9/2031	411	0.06	£500,000	Deutsche Bahn Finance 1.375% 7/7/2025	464	0.07
£150,000	Close Brothers 7.75% 14/6/2028	151	0.02	£450,000	Deutsche Bahn Finance 1.875% 13/2/2026	415	0.07
£1,725,000	Close Brothers Finance 1.625% 3/12/2030	1,204	0.19	£900,000	Deutsche Bahn Finance 3.125% 24/7/2026	847	0.13
£425,000	Close Brothers Finance 2.75% 19/10/2026	378	0.06				
£2,325,000	Comcast 1.5% 20/2/2029	1,902	0.30				
£2,400,000	Comcast 5.5% 23/11/2029	2,404	0.38				
£500,000	Commerzbank 1.5% 22/11/2024	470	0.07				

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
£600,000	Deutsche Bank 1.875% 22/12/2028 ^o	485	0.08	£2,500,000	Electricite de France 5.875% 18/7/2031	2,425	0.38
£1,600,000	Deutsche Bank 2.625% 16/12/2024	1,513	0.24	£800,000	Electricite de France 6.25% 30/5/2028	805	0.13
£1,100,000	Deutsche Bank 4% 24/6/2026	1,036	0.16	£700,000	Electricity North West 8.875% 25/3/2026	746	0.12
£900,000	Deutsche Bank 6.125% 12/12/2030	835	0.13	£825,000	Enel Finance International 1% 20/10/2027 ^o	682	0.11
£2,100,000	Deutsche Bank 6.125% 12/12/2030	1,948	0.31	£2,925,000	Enel Finance International 2.875% 11/4/2029	2,494	0.39
£600,000	Deutsche Pfandbriefbank 7.625% 8/12/2025	588	0.09	£1,950,000	Engie 7% 30/10/2028	2,050	0.32
£1,000,000	Deutsche Telekom International Finance 2.25% 13/4/2029	847	0.13	£1,000,000	ENW Finance 1.415% 30/7/2030	754	0.12
£367,000	Deutsche Telekom International Finance 2.5% 10/10/2025	345	0.05	£1,850,000	ENW Finance 4.893% 24/11/2032	1,731	0.27
£1,124,000	Deutsche Telekom International Finance 7.625% 15/6/2030	1,259	0.20	£900,000	Equinor 6.125% 27/11/2028	920	0.15
£950,000	Deutsche Telekom International Finance 8.875% 27/11/2028	1,087	0.17	£3,200,000	Equinor 6.875% 11/3/2031	3,488	0.55
£1,100,000	Diageo Finance 1.25% 28/3/2033 ^o	780	0.12	£450,000	Equitable Financial Life Global Funding 6.375% 2/6/2028	453	0.07
£825,000	Diageo Finance 1.75% 12/10/2026	744	0.12	£625,000	Euroclear Bank 1.25% 30/9/2024	594	0.09
£800,000	Diageo Finance 2.375% 8/6/2028	705	0.11	£725,000	Experian Finance 0.739% 29/10/2025	653	0.10
£950,000	Diageo Finance 2.875% 27/3/2029	841	0.13	£675,000	Experian Finance 2.125% 27/9/2024	649	0.10
£400,000	Diageo Finance 2.875% 27/3/2029 ^o	354	0.06	£1,600,000	Experian Finance 3.25% 7/4/2032	1,344	0.21
£1,500,000	Digital Stout 3.3% 19/7/2029	1,255	0.20	£1,100,000	Fidelity National Information Services 2.25% 3/12/2029	886	0.14
£2,100,000	Digital Stout 3.75% 17/10/2030	1,763	0.28	£2,550,000	Fidelity National Information Services 3.36% 21/5/2031	2,139	0.34
£650,000	Digital Stout 4.25% 17/1/2025	634	0.10	£600,000	First Abu Dhabi Bank 0.875% 9/12/2025	529	0.08
£1,000,000	Direct Line Insurance 4% 5/6/2032	722	0.11	£100,000	First Abu Dhabi Bank 0.875% 9/12/2025	88	0.01
£800,000	Discovery Communications 2.5% 20/9/2024 ^o	769	0.12	£275,000	First Abu Dhabi Bank 1.125% 7/9/2026	237	0.04
£700,000	DNB Bank 1.375% 2/12/2025	658	0.10	£325,000	Firstgroup 6.875% 18/9/2024	324	0.05
£1,175,000	DNB Bank 2.625% 10/6/2026	1,103	0.17	£711,000	Fiserv 2.25% 1/7/2025	664	0.11
£1,450,000	DNB Bank 4% 17/8/2027	1,352	0.21	£2,200,000	Fiserv 3% 1/7/2031 ^o	1,792	0.28
£1,400,000	DP World/United Arab Emirates 4.25% 25/9/2030	1,240	0.20	£2,600,000	GE Capital UK Funding Unlimited 5.875% 18/1/2033	2,554	0.40
£950,000	DS Smith 2.875% 26/7/2029	795	0.13	£575,000	General Motors Financial 1.55% 30/7/2027 ^o	485	0.08
£3,050,000	E.ON International Finance 6.25% 3/6/2030	3,124	0.49	£450,000	General Motors Financial 2.25% 6/9/2024	432	0.07
£4,000,000	E.ON International Finance 6.375% 7/6/2032	4,144	0.66	£500,000	General Motors Financial 2.35% 3/9/2025 ^o	462	0.07
£1,325,000	East Japan Railway 1.162% 15/9/2028	1,075	0.17	£675,000	General Motors Financial 5.15% 15/8/2026	656	0.10
£1,500,000	East Japan Railway 4.75% 8/12/2031	1,429	0.23	£2,875,000	GlaxoSmithKline Capital 1.25% 12/10/2028 ^o	2,367	0.37
£800,000	East Japan Railway 5.25% 22/4/2033	786	0.12	£460,000	GlaxoSmithKline Capital 3.375% 20/12/2027	430	0.07
£100,000	Eastern Power Networks 8.5% 31/3/2025	102	0.02				

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
£925,000	Glencore Finance Europe 3.125% 26/3/2026	862	0.14	£700,000	Informa 3.125% 5/7/2026	644	0.10
£900,000	Goldman Sachs 1% 16/12/2025	841	0.13	£1,200,000	ING Groep 1.125% 7/12/2028	974	0.15
£1,225,000	Goldman Sachs 1.5% 7/12/2027 ^o	1,020	0.16	£1,600,000	ING Groep 3% 18/2/2026	1,485	0.23
£1,675,000	Goldman Sachs 1.875% 16/12/2030	1,268	0.20	£600,000	ING Groep 5% 30/8/2026 ^o	584	0.09
£3,700,000	Goldman Sachs 3.125% 25/7/2029	3,164	0.50	£1,300,000	ING Groep 6.25% 20/5/2033	1,225	0.19
£2,925,000	Goldman Sachs 3.625% 29/10/2029	2,584	0.41	£550,000	InterContinental Hotels 2.125% 24/8/2026 ^o	488	0.08
£1,300,000	Goldman Sachs 4.25% 29/1/2026	1,245	0.20	£1,500,000	InterContinental Hotels 3.375% 8/10/2028	1,308	0.21
£600,000	Goldman Sachs 7.125% 7/8/2025	609	0.10	£525,000	InterContinental Hotels 3.75% 14/8/2025	499	0.08
£900,000	Goldman Sachs 7.25% 10/4/2028	934	0.15	£1,300,000	Intesa Sanpaolo 2.5% 15/1/2030	1,017	0.16
£1,407,000	Grainger 3% 3/7/2030	1,095	0.17	£1,000,000	Intesa Sanpaolo 6.5% 14/3/2029	956	0.15
£600,000	Grainger 3.375% 24/4/2028	514	0.08	£3,050,000	Intesa Sanpaolo 6.625% 31/5/2033	2,927	0.46
£403,697	Greater Gabbard OFTO 4.137% 29/11/2032	372	0.06	£925,000	Investec 1.875% 16/7/2028	746	0.12
£1,050,000	Haleon UK Capital 2.875% 29/10/2028	923	0.15	£650,000	Investec 2.625% 4/1/2032	526	0.08
£725,000	Hammerson 3.5% 27/10/2025	661	0.10	£525,000	Investec 9.125% 6/3/2033	528	0.08
£550,000	Hammerson 6% 23/2/2026 ^o	519	0.08	£650,000	Johnson & Johnson 5.5% 6/11/2024	649	0.10
£300,000	Hammerson 7.25% 21/4/2028 ^o	281	0.04	£2,000,000	JPMorgan Chase 0.991% 28/4/2026	1,844	0.29
£700,000	Henkel 1.25% 30/9/2026	624	0.10	£3,000,000	JPMorgan Chase 1.895% 28/4/2033 ^o	2,199	0.35
£375,000	Hiscox 6% 22/9/2027 ^o	370	0.06	£950,000	JPMorgan Chase 3.5% 18/12/2026	889	0.14
£500,000	Hiscox 6.125% 24/11/2045	479	0.08	£193,000	Just 3.5% 7/2/2025	180	0.03
£550,000	HJ Heinz Finance UK 6.25% 18/2/2030	546	0.09	£425,000	Just 7% 15/4/2031	408	0.06
£1,100,000	Holcim Sterling Finance Netherlands 3% 12/5/2032	871	0.14	£600,000	Just 8.125% 26/10/2029	605	0.10
£1,600,000	HSBC 1.75% 24/7/2027	1,404	0.22	£700,000	KBC 1.25% 21/9/2027	602	0.10
£1,775,000	HSBC 2.256% 13/11/2026	1,621	0.26	£700,000	KBC 5.5% 20/9/2028	677	0.11
£2,750,000	HSBC 2.625% 16/8/2028	2,357	0.37	£600,000	Koninklijke KPN 5% 18/11/2026	586	0.09
£1,725,000	HSBC 3% 22/7/2028	1,518	0.24	£3,400,000	Koninklijke KPN 5.75% 17/9/2029	3,331	0.53
£3,030,000	HSBC 3% 29/5/2030	2,532	0.40	£591,000	Kraft Heinz Foods 4.125% 1/7/2027	558	0.09
£1,100,000	HSBC 5.75% 20/12/2027	1,071	0.17	£700,000	La Banque Postale 5.625% 21/9/2028	665	0.11
£2,400,000	HSBC 6.75% 11/9/2028 ^o	2,398	0.38	£400,000	Landesbank Baden-Wuerttemberg 1.125% 8/12/2025	354	0.06
£4,000,000	HSBC 8.201% 16/11/2034 ^o	4,111	0.65	£800,000	Landesbank Baden-Wuerttemberg 1.5% 3/2/2025	746	0.12
£2,970,000	HSBC Bank Capital Funding Sterling 1 5.844% Perpetual 5/11/2031	2,945	0.47	£875,000	Leeds Building Society 1.375% 6/10/2027	723	0.11
£500,000	Hutchison Whampoa Finance UK 5.625% 24/11/2026	497	0.08	£400,000	Leeds Building Society 1.5% 16/3/2027	353	0.06
£1,200,000	IG 3.125% 18/11/2028	947	0.15	£225,000	Leeds Building Society 3.75% 25/4/2029	194	0.03
£2,050,000	Imperial Brands Finance 4.875% 7/6/2032	1,760	0.28	£2,425,000	Legal & General 3.75% 26/11/2049	1,997	0.32
£542,000	Imperial Brands Finance 5.5% 28/9/2026	528	0.08	£400,000	Legal & General 4.5% 1/11/2050	1,738	0.27
£600,000	Inchcape 6.5% 9/6/2028	598	0.09				
£400,000	Industrial & Commercial Bank of China 1.625% 28/12/2025 ^o	352	0.06				

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
£1,457,000	Legal & General 5.125% 14/11/2048	1,333	0.21	£500,000	Mercedes-Benz International Finance 5.625% 17/8/2026	500	0.08
£1,050,000	Legal & General 5.375% 27/10/2045 ^o	1,011	0.16	£700,000	MetLife 5.375% 9/12/2024	691	0.11
£1,400,000	Legal & General Finance 5.875% 11/12/2031	1,427	0.23	£750,000	Metropolitan Life Global Funding I 0.625% 8/12/2027	604	0.10
£800,000	Legal & General Finance 5.875% 5/4/2033	806	0.13	£1,875,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	1,536	0.24
£450,000	Liberty Living Finance 2.625% 28/11/2024	427	0.07	£2,150,000	Metropolitan Life Global Funding I 1.625% 21/9/2029	1,697	0.27
£1,150,000	Liberty Living Finance 3.375% 28/11/2029	958	0.15	£850,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	793	0.13
£1,200,000	Lloyds Bank 0% 22/3/2032	745	0.12	£525,000	Metropolitan Life Global Funding I 4.125% 2/9/2025	506	0.08
£600,000	Lloyds Bank 7.625% 22/4/2025 ^o	610	0.10	£1,600,000	Metropolitan Life Global Funding I 5% 10/1/2030	1,538	0.24
£1,375,000	Lloyds Banking 1.875% 15/1/2026	1,293	0.20	£700,000	Metropolitan Life Global Funding I 5% 10/1/2030	673	0.11
£925,000	Lloyds Banking 1.985% 15/12/2031	785	0.12	£850,000	Mizuho Financial 5.628% 13/6/2028	829	0.13
£725,000	Lloyds Banking 2% 12/4/2028	617	0.10	£1,000,000	Mobico 2.375% 20/11/2028	830	0.13
£1,475,000	Lloyds Banking 2.25% 16/10/2024	1,412	0.22	£1,650,000	Morgan Stanley 2.625% 9/3/2027	1,476	0.23
£5,101,000	Lloyds Banking 2.707% 3/12/2035	3,747	0.59	£5,025,000	Morgan Stanley 5.789% 18/11/2033	4,867	0.77
£1,250,000	Lloyds Banking 6.625% 2/6/2033 ^o	1,204	0.19	£1,625,000	Motability Operations 1.75% 3/7/2029	1,332	0.21
£1,900,000	Logicor Financing 2.75% 15/1/2030	1,423	0.23	£1,550,000	Motability Operations 2.375% 14/3/2032	1,239	0.20
£1,300,000	London & Quadrant Housing Trust 2% 31/3/2032	971	0.15	£350,000	Motability Operations 3.75% 16/7/2026	334	0.05
£900,000	London & Quadrant Housing Trust 2.25% 20/7/2029	735	0.12	£550,000	Motability Operations 4.375% 8/2/2027	528	0.08
£425,000	London & Quadrant Housing Trust 2.625% 5/5/2026	390	0.06	£1,000,000	Motability Operations 5.625% 29/11/2030	1,020	0.16
£425,000	London & Quadrant Housing Trust 2.625% 28/2/2028	370	0.06	£1,075,000	National Australia Bank 1.699% 15/9/2031	903	0.14
£900,000	London Power Networks 2.625% 1/3/2029	766	0.12	£1,200,000	National Gas Transmission 1.125% 14/1/2033	778	0.12
£462,000	London Power Networks 6.125% 7/6/2027 ^o	463	0.07	£1,200,000	National Gas Transmission 1.375% 7/2/2031	867	0.14
£1,925,000	London Stock Exchange 1.625% 6/4/2030 ^o	1,532	0.24	£525,000	National Grid Electricity Distribution 3.5% 16/10/2026	487	0.08
£1,500,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027	1,312	0.21	£1,000,000	National Grid Electricity Distribution East Midlands 1.75% 9/9/2031	743	0.12
£3,000,000	M&G 5.625% 20/10/2051	2,668	0.42	£900,000	National Grid Electricity Distribution South West 2.375% 16/5/2029	747	0.12
£1,900,000	Macquarie 2.125% 1/10/2031 ^o	1,423	0.23	£150,000	National Grid Electricity Distribution South West 5.875% 25/3/2027	150	0.02
£1,125,000	Macquarie 4.08% 31/5/2029	1,000	0.16				
£675,000	Macquarie Bank 1.125% 15/12/2025	606	0.10				
£500,000	MassMutual Global Funding II 1.375% 15/12/2026 ^o	434	0.07				
£1,050,000	McDonald's 5.875% 23/4/2032 ^o	1,075	0.17				
£1,850,000	McKesson 3.125% 17/2/2029	1,610	0.25				
£500,000	Mercedes-Benz International Finance 1.625% 11/11/2024	476	0.08				

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
£500,000	National Grid Electricity Distribution West Midlands 3.875% 17/10/2024	488	0.08	£500,000	Next 3.625% 18/5/2028	449	0.07
£2,800,000	National Grid Electricity Distribution West Midlands 5.75% 16/4/2032	2,757	0.44	£450,000	Next 4.375% 2/10/2026	428	0.07
£350,000	National Grid Electricity Distribution West Midlands 6% 9/5/2025 ^o	348	0.06	£700,000	NIE Finance 2.5% 27/10/2025	649	0.10
£570,000	National Grid Electricity Transmission 1.125% 7/7/2028	459	0.07	£250,000	NIE Finance 5.875% 1/12/2032	251	0.04
£550,000	National Grid Electricity Transmission 1.375% 16/9/2026	486	0.08	£1,100,000	NIE Finance 5.875% 1/12/2032	1,104	0.17
£600,000	National Grid Electricity Transmission 4% 8/6/2027	559	0.09	£550,000	NIE Finance 6.375% 2/6/2026	554	0.09
£550,000	Nationwide Building Society 3% 6/5/2026	510	0.08	£800,000	Nordea Bank 1.625% 9/12/2032 ^o	637	0.10
£950,000	Nationwide Building Society 3.25% 20/1/2028 ^o	856	0.14	£500,000	Nordea Bank 6% 2/6/2026	497	0.08
£600,000	Nationwide Building Society 6.125% 21/8/2028	601	0.10	£250,000	Northern Gas Networks Finance 4.875% 30/6/2027	241	0.04
£750,000	Nationwide Building Society 6.178% 7/12/2027	738	0.12	£1,800,000	Northern Gas Networks Finance 6.125% 2/6/2033	1,802	0.29
£1,900,000	Nats En Route 1.375% 31/3/2031	1,580	0.25	£150,000	Northern Powergrid Yorkshire 2.5% 1/4/2025	142	0.02
£1,025,000	NatWest 2.057% 9/11/2028	860	0.14	£600,000	Northern Powergrid Yorkshire 4.375% 5/7/2032	545	0.09
£1,450,000	NatWest 2.105% 28/11/2031	1,223	0.19	£600,000	Northumbrian Water Finance 1.625% 11/10/2026	524	0.08
£1,400,000	NatWest 2.875% 19/9/2026	1,293	0.20	£475,000	Northumbrian Water Finance 2.375% 5/10/2027	410	0.06
£800,000	NatWest 3.125% 28/3/2027	732	0.12	£1,350,000	Northumbrian Water Finance 4.5% 14/2/2031	1,217	0.19
£1,125,000	NatWest 3.619% 29/3/2029	990	0.16	£1,411,000	Northumbrian Water Finance 5.625% 29/4/2033	1,346	0.21
£1,675,000	NatWest 3.622% 14/8/2030	1,563	0.25	£975,000	Notting Hill Genesis 2.875% 31/1/2029	839	0.13
£1,350,000	NatWest 7.416% 6/6/2033	1,328	0.21	£1,500,000	Notting Hill Genesis 3.75% 20/12/2032	1,287	0.20
£1,150,000	NatWest Markets 6.375% 8/11/2027	1,152	0.18	£700,000	OP Corporate Bank 1.375% 4/9/2026	604	0.10
£825,000	NatWest Markets 6.625% 22/6/2026	832	0.13	£675,000	OP Corporate Bank 3.375% 14/1/2026	636	0.10
£825,000	Nestle 0.625% 18/12/2025	742	0.12	£3,000,000	Orange 3.25% 15/1/2032	2,560	0.40
£1,300,000	Nestle 1.375% 23/6/2033 ^o	942	0.15	£500,000	Orange 5.25% 5/12/2025	494	0.08
£600,000	Nestle 2.125% 4/4/2027	540	0.09	£1,850,000	Orange 8.125% 20/11/2028	2,062	0.33
£2,375,000	Nestle 2.5% 4/4/2032	1,968	0.31	£475,000	Orsted 2.125% 17/5/2027 ^o	421	0.07
£300,000	Nestle 2.5% 4/4/2032	249	0.04	£1,200,000	Orsted 2.5% 16/5/2033 ^o	906	0.14
£2,325,000	New York Life Global Funding 0.75% 14/12/2028	1,823	0.29	£1,700,000	Orsted 2.5% 18/2/3021	1,118	0.18
£875,000	New York Life Global Funding 1.25% 17/12/2026	758	0.12	£3,000,000	Orsted 4.875% 12/1/2032	2,794	0.44
£1,300,000	New York Life Global Funding 1.5% 15/7/2027	1,116	0.18	£450,000	OSB 9.993% 27/7/2033	439	0.07
£775,000	New York Life Global Funding 4.35% 16/9/2025	750	0.12	£600,000	PACCAR Financial Europe 2.375% 15/3/2025	572	0.09
£497,000	NewRiver REIT 3.5% 7/3/2028	416	0.07	£625,000	Pacific Life Global Funding II 5% 12/1/2028	602	0.10
£275,000	Next 3% 26/8/2025	259	0.04	£250,000	Paragon Banking 4.375% 25/9/2031	203	0.03
				£100,000	Paragon Banking 6% 28/8/2024	98	0.02
				£1,400,000	Pearson Funding 3.75% 4/6/2030	1,204	0.19
				£1,810,000	Pension Insurance 3.625% 21/10/2032 ^o	1,335	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
£1,050,000	Pension Insurance 4.625% 7/5/2031	864	0.14	£400,000	Rothsay Life 8% 30/10/2025	402	0.06
£1,350,000	Pension Insurance 5.625% 20/9/2030	1,193	0.19	£550,000	Royal Bank of Canada 1% 9/9/2026 ^Q	477	0.08
£400,000	Pension Insurance 8% 23/11/2026	406	0.06	£550,000	Royal Bank of Canada 1.125% 15/12/2025	492	0.08
£550,000	PepsiCo 3.2% 22/7/2029 ^Q	493	0.08	£750,000	Royal Bank of Canada 1.375% 9/12/2024	707	0.11
£700,000	PepsiCo 3.2% 22/7/2029	628	0.10	£800,000	Royal Bank of Canada 3.625% 14/6/2027	733	0.12
£1,850,000	Phoenix 5.625% 28/4/2031	1,631	0.26	£1,150,000	Royal Bank of Canada 5% 24/1/2028	1,102	0.17
£850,000	Phoenix 6.625% 18/12/2025	842	0.13	£1,475,000	Sage 1.625% 25/2/2031	1,107	0.18
£1,050,000	Places for People Homes 3.625% 22/11/2028	933	0.15	£200,000	Sainsbury's Bank 10.5% 12/3/2033	207	0.03
£700,000	Places for People Homes 5.875% 23/5/2031	691	0.11	£750,000	Santander UK 2.421% 17/1/2029	624	0.10
£700,000	Places For People Treasury 2.875% 17/8/2026	639	0.10	£900,000	Santander UK 2.92% 8/5/2026	840	0.13
£100,000	Principality Building Society 8.625% 12/7/2028	103	0.02	£875,000	Santander UK 3.625% 14/1/2026	814	0.13
£425,000	Principality Building Society 8.625% 12/7/2028	438	0.07	£1,350,000	Santander UK 3.875% 15/10/2029	1,212	0.19
£750,000	Procter & Gamble 1.375% 3/5/2025	705	0.11	£1,175,000	Santander UK 7.098% 16/11/2027	1,176	0.19
£1,400,000	Procter & Gamble 1.8% 3/5/2029 ^Q	1,188	0.19	£500,000	Santander UK 7.482% 29/8/2029	501	0.08
£300,000	Procter & Gamble 6.25% 31/1/2030 ^Q	316	0.05	£790,000	Scentre Trust 1 3.875% 16/7/2026	736	0.12
£2,050,000	Prologis 2.25% 30/6/2029	1,682	0.27	£450,000	Scotland Gas Networks 3.25% 8/3/2027	410	0.06
£1,200,000	Prologis International Funding II 2.75% 22/2/2032	950	0.15	£300,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028 ^Q	251	0.04
£600,000	Protective Life Global Funding 5.248% 13/1/2028	581	0.09	£1,350,000	Segro 2.375% 11/10/2029	1,114	0.18
£1,000,000	Prudential Funding Asia 5.875% 11/5/2029	995	0.16	£1,500,000	Severn Trent Utilities Finance 2.625% 22/2/2033	1,149	0.18
£1,700,000	Prudential Funding Asia 6.125% 19/12/2031 ^Q	1,660	0.26	£1,500,000	Severn Trent Utilities Finance 2.75% 5/12/2031	1,199	0.19
£1,625,000	QBE Insurance 2.5% 13/9/2038 ^Q	1,276	0.20	£950,000	Severn Trent Utilities Finance 3.625% 16/1/2026	899	0.14
£1,350,000	Quadgas Finance 3.375% 17/9/2029	1,094	0.17	£1,900,000	Severn Trent Utilities Finance 6.25% 7/6/2029	1,910	0.30
£400,000	Quilter 8.625% 18/4/2033 ^Q	398	0.06	£2,050,000	Shell International Finance 1% 10/12/2030 ^Q	1,520	0.24
£800,000	Realty Income 1.125% 13/7/2027	661	0.10	£1,600,000	Siemens Financieringsmaatschappij 1% 20/2/2025	1,502	0.24
£1,700,000	Realty Income 1.625% 15/12/2030	1,263	0.20	£600,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025	569	0.09
£1,200,000	Realty Income 1.75% 13/7/2033	815	0.13	£350,000	Skandinaviska Enskilda Banken 5.5% 1/6/2026	345	0.05
£300,000	Realty Income 1.875% 14/1/2027	260	0.04	£650,000	Skipton Building Society 2% 2/10/2026	585	0.09
£2,050,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	1,555	0.25	£600,000	Skipton Building Society 6.25% 25/4/2029	576	0.09
£1,650,000	Rentokil Initial 5% 27/6/2032	1,546	0.24	£950,000	Sky 4% 26/11/2029	878	0.14
£1,950,000	Rio Tinto Finance 4% 11/12/2029	1,790	0.28	£600,000	Sky 6% 21/5/2027	608	0.10
£1,400,000	RI Finance Bonds No 3 6.125% 13/11/2028 ^Q	1,328	0.21				
£750,000	Rothsay Life 3.375% 12/7/2026	678	0.11				
£700,000	Rothsay Life 5.5% 17/9/2029	685	0.11				
£2,050,000	Rothsay Life 7.734% 16/5/2033 ^Q	1,997	0.32				

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
£500,000	Societe Generale 1.25% 7/12/2027 ^o	406	0.06	£2,450,000	Time Warner Cable 5.75% 2/6/2031	2,263	0.36
£500,000	Societe Generale 1.875% 3/10/2024	476	0.08	£1,550,000	Toronto-Dominion Bank 2.875% 5/4/2027	1,389	0.22
£2,000,000	Societe Generale 6.25% 22/6/2033	2,007	0.32	£625,000	Toronto-Dominion Bank 5.288% 11/1/2028 ^o	604	0.10
£320,000	Society of Lloyd's 4.75% 30/10/2024	313	0.05	£150,000	TotalEnergies Capital International 1.25% 16/12/2024	142	0.02
£600,000	Society of Lloyd's 4.875% 7/2/2047	553	0.09	£1,600,000	TotalEnergies Capital International 1.405% 3/9/2031 ^o	1,192	0.19
£450,000	Sodexo 1.75% 26/6/2028	376	0.06	£900,000	TotalEnergies Capital International 1.66% 22/7/2026	812	0.13
£400,000	South Eastern Power Networks 5.5% 5/6/2026	395	0.06	£625,000	TotalEnergies Capital International 1.75% 7/7/2025 ^o	587	0.09
£1,000,000	South Eastern Power Networks 5.625% 30/9/2030	991	0.16	£600,000	Toyota Finance Australia 3.92% 28/6/2027	565	0.09
£1,300,000	South Eastern Power Networks 6.375% 12/11/2031	1,351	0.21	£150,000	Toyota Motor Credit 0.75% 19/11/2026 ^o	129	0.02
£1,569,000	Southern Electric Power Distribution 5.5% 7/6/2032 ^o	1,556	0.25	£875,000	Toyota Motor Credit 0.75% 19/11/2026	755	0.12
£1,100,000	Southern Gas Networks 1.25% 2/12/2031 ^o	774	0.12	£625,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	560	0.09
£550,000	Southern Gas Networks 2.5% 3/2/2025	524	0.08	£675,000	Toyota Motor Finance Netherlands 4.625% 8/6/2026	657	0.10
£1,300,000	Southern Gas Networks 4.875% 21/3/2029	1,245	0.20	£1,025,000	TP ICAP Finance 2.625% 18/11/2028	776	0.12
£500,000	Southern Water Services Finance 1.625% 30/3/2027	417	0.07	£400,000	TP ICAP Finance 5.25% 29/5/2026	374	0.06
£600,000	Southern Water Services Finance 2.375% 28/5/2028	493	0.08	£900,000	TP ICAP Finance 7.875% 17/4/2030 ^o	864	0.14
£550,000	SP Distribution 5.875% 17/7/2026	549	0.09	£950,000	Transport for London 2.125% 24/4/2025	895	0.14
£675,000	SP Manweb 4.875% 20/9/2027	652	0.10	£500,000	Travis Perkins 3.75% 17/2/2026 ^o	449	0.07
£1,300,000	SP Transmission 2% 13/11/2031 ^o	1,018	0.16	£500,000	Tritax Big Box REIT 2.625% 14/12/2026	445	0.07
£975,000	SSE 3.74% Perpetual 14/1/2026	884	0.14	£1,000,000	Tritax Big Box REIT 3.125% 14/12/2031 ^o	803	0.13
£1,950,000	SSE 8.375% 20/11/2028	2,159	0.34	£1,750,000	UBS 1.875% 3/11/2029	1,426	0.23
£750,000	Stagecoach 4% 29/9/2025	699	0.11	£850,000	UBS 2.125% 12/9/2025	813	0.13
£800,000	Svenska Handelsbanken 4.625% 23/8/2032 ^o	728	0.12	£1,675,000	UBS 2.125% 15/11/2029	1,367	0.22
£575,000	Swedbank 1.375% 8/12/2027 ^o	490	0.08	£1,275,000	UBS 2.25% 9/6/2028	1,096	0.17
£600,000	Swedbank 5.875% 24/5/2029	580	0.09	£1,020,000	UBS 2.75% 8/8/2025	953	0.15
£725,000	Swedbank 7.272% 15/11/2032	713	0.11	£1,150,000	UBS 7% 30/9/2027	1,166	0.18
£1,000,000	Telefonica Emisiones 5.375% 2/2/2026	986	0.16	£3,075,000	UBS 7.375% 7/9/2033	3,348	0.53
£1,550,000	Telefonica Emisiones 5.445% 8/10/2029	1,505	0.24	£400,000	Unilever 1.375% 15/9/2024 ^o	384	0.06
£1,550,000	Tesco Corporate Treasury Services 1.875% 2/11/2028	1,271	0.20	£775,000	Unilever 1.5% 22/7/2026	702	0.11
£800,000	Tesco Corporate Treasury Services 2.5% 2/5/2025	761	0.12	£950,000	Unilever 1.875% 15/9/2029	791	0.13
£1,700,000	Tesco Corporate Treasury Services 2.75% 27/4/2030	1,394	0.22	£600,000	Unilever 2.125% 28/2/2028	528	0.08
				£1,075,000	UNITE 3.5% 15/10/2028	937	0.15
				£450,000	United Utilities Water 5.625% 20/12/2027	441	0.07

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
£1,100,000	United Utilities Water Finance 0.875% 28/10/2029	821	0.13	£500,000	Volkswagen Financial Services 5.5% 7/12/2026	489	0.08
£900,000	United Utilities Water Finance 2% 14/2/2025	851	0.13	£1,200,000	Volkswagen Financial Services 5.875% 23/5/2029	1,168	0.18
£1,400,000	United Utilities Water Finance 2% 3/7/2033	1,009	0.16	£800,000	Volkswagen International Finance 3.375% 16/11/2026	735	0.12
£1,600,000	United Utilities Water Finance 2.625% 12/2/2031	1,300	0.21	£1,800,000	Volkswagen International Finance 4.125% 17/11/2031	1,553	0.25
£1,650,000	Utmost 4% 15/12/2031	1,199	0.19	£525,000	Volvo Treasury 4.75% 15/6/2026	512	0.08
£350,000	Vattenfall 2.5% 29/6/2083	279	0.04	£592,000	Volvo Treasury 6.125% 22/6/2028 ^o	601	0.10
£500,000	Vattenfall 6.875% 17/8/2083	487	0.08	£250,000	Wales & West Utilities Finance 5% 7/3/2028	241	0.04
£1,000,000	Veolia Environnement 5.375% 2/12/2030 ^o	979	0.15	£1,050,000	Wales & West Utilities Finance 5.75% 29/3/2030	1,041	0.16
£2,250,000	Verizon Communications 1.125% 3/11/2028 ^o	1,777	0.28	£400,000	Walgreens Boots Alliance 3.6% 20/11/2025	377	0.06
£2,250,000	Verizon Communications 1.875% 19/9/2030	1,741	0.28	£1,083,000	Walmart 5.75% 19/12/2030	1,125	0.18
£2,100,000	Verizon Communications 2.5% 8/4/2031	1,671	0.26	£500,000	Weir 6.875% 14/6/2028	504	0.08
£650,000	Vicinity Centres Trust 3.375% 7/4/2026	605	0.10	£1,500,000	Wells Fargo 2% 28/7/2025	1,386	0.22
£800,000	Vinci 2.25% 15/3/2027 ^o	716	0.11	£2,400,000	Wells Fargo 2.125% 24/9/2031	1,805	0.29
£600,000	Virgin Money UK 2.625% 19/8/2031	505	0.08	£2,175,000	Wells Fargo 2.5% 2/5/2029	1,783	0.28
£500,000	Virgin Money UK 3.375% 24/4/2026	466	0.07	£875,000	Wells Fargo 3.473% 26/4/2028	785	0.12
£750,000	Virgin Money UK 4% 25/9/2026	695	0.11	£2,050,000	Wells Fargo 3.5% 12/9/2029	1,764	0.28
£600,000	Virgin Money UK 4% 3/9/2027	543	0.09	£2,000,000	Welltower 4.8% 20/11/2028	1,851	0.29
£725,000	Virgin Money UK 5.125% 11/12/2030 ^o	672	0.11	£950,000	Wessex Water Services Finance 1.5% 17/9/2029	724	0.11
£275,000	Virgin Money UK 7.625% 23/8/2029	276	0.04	£1,250,000	Wessex Water Services Finance 5.125% 31/10/2032	1,161	0.18
£300,000	Vodafone 5.625% 4/12/2025	299	0.05	£250,000	Wessex Water Services Finance 5.375% 10/3/2028	241	0.04
£1,867,000	Vodafone 5.9% 26/11/2032	1,874	0.30	£600,000	Westfield America Management 2.125% 30/3/2025	554	0.09
£700,000	Volkswagen Financial Services 0.875% 20/2/2025	648	0.10	£1,900,000	Westfield America Management 2.625% 30/3/2029	1,476	0.23
£300,000	Volkswagen Financial Services 1.125% 5/7/2026	262	0.04	£600,000	Westpac Banking 2.125% 2/5/2025 ^o	565	0.09
£1,000,000	Volkswagen Financial Services 1.375% 14/9/2028	793	0.13	£500,000	Whitbread 2.375% 31/5/2027 ^o	427	0.07
£400,000	Volkswagen Financial Services 1.875% 3/12/2024	379	0.06	£900,000	Whitbread 3% 31/5/2031 ^o	699	0.11
£800,000	Volkswagen Financial Services 2.125% 18/1/2028	674	0.11	£950,000	Whitbread 3.375% 16/10/2025	889	0.14
£500,000	Volkswagen Financial Services 2.25% 12/4/2025	474	0.07	£550,000	Workspace 2.25% 11/3/2028 ^o	419	0.07
£600,000	Volkswagen Financial Services 3.25% 13/4/2027	540	0.09	£1,000,000	WPP Finance 2017 3.75% 19/5/2032 ^o	828	0.13
£700,000	Volkswagen Financial Services 4.25% 9/10/2025	672	0.11	£1,025,000	Yorkshire Building Society 1.5% 15/9/2029	794	0.13
				£625,000	Yorkshire Building Society 3.375% 13/9/2028	532	0.08
				£600,000	Yorkshire Building Society 3.5% 21/4/2026	562	0.09
				£1,250,000	Yorkshire Building Society 3.511% 11/10/2030	1,044	0.17

BlackRock Corporate Bond 1-10 Year Fund

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£425,000	Yorkshire Building Society 6.375% 15/11/2028	413	0.07
£550,000	Yorkshire Power Finance 7.25% 4/8/2028	574	0.09
£4,000,000	Zurich Finance Ireland Designated Activity 5.125% 23/11/2052 ^o	3,523	0.56
		616,716	97.58
UK Sterling Denominated Government Bonds – 0.34%; 28.2.2023 0.37%			
£400,000	Development Bank of Japan 1.25% 31/1/2025	376	0.06
£500,000	Development Bank of Japan 4.5% 6/6/2025	489	0.08
£500,000	SOC Nationale SNCF 0.875% 28/12/2026	432	0.07
£850,000	SOC Nationale SNCF 5.375% 18/3/2027	845	0.13
		2,142	0.34

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
COLLECTIVE INVESTMENT SCHEMES – 0.13%; 28.2.2023 0.13%			
Short-term Money Market Funds – 0.13%; 28.2.2023 0.13%			
8,496	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	849	0.13
Portfolio of investments		619,707	98.05
Net other assets		12,307	1.95
Total net assets		632,014	100.00

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

^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 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Income		
Net capital losses	(12,349)	(85,939)
Revenue	12,731	10,400
Expenses	(320)	(313)
Interest payable and similar charges	–	(1)
Net revenue before taxation	12,411	10,086
Taxation	–	–
Net revenue after taxation	12,411	10,086
Total return before distributions	62	(75,853)
Distributions	(12,411)	(10,086)
Change in net assets attributable to unitholders from investment activities	(12,349)	(85,939)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Opening net assets attributable to unitholders	738,159	879,850
Amounts receivable on issue of units	110,152	110,327
Amounts payable on cancellation of units	(215,262)	(159,519)
	(105,110)	(49,192)
Dilution adjustment	296	–
Change in net assets attributable to unitholders from investment activities	(12,349)	(85,939)
Retained distribution on accumulation units	11,018	9,262
Closing net assets attributable to unitholders	632,014	753,981

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

BlackRock Corporate Bond 1-10 Year Fund

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	619,707	726,120
Current assets		
– Debtors	17,216	14,864
– Cash and bank balances	20	13
Total assets	636,943	740,997
Liabilities:		
Creditors		
– Distributions payable	(30)	(523)
– Other creditors	(4,899)	(2,315)
Total liabilities	(4,929)	(2,838)
Net assets attributable to unitholders	632,014	738,159

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

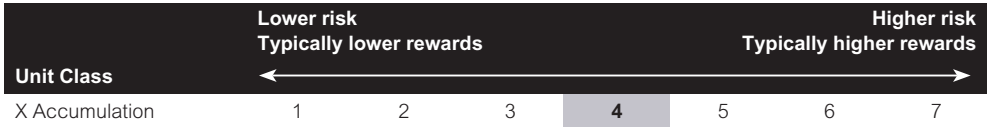
26 October 2023

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.

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 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Accumulation	1,226,924,965	1,279,837	104.3

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
X Accumulation	2.5067

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
X Accumulation	0.03%	0.02%

BlackRock Global Corporate ESG Insights Bond Fund

Portfolio Statement (unaudited)

at 31 August 2023

Holding or 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 – 98.36%; 28.2.2023 99.00%				AU\$500,000 Westpac Banking 2.4% 25/1/2027 236 0.02			
Australian Dollar Denominated Corporate Bonds – 0.41%; 28.2.2023 0.36%				AU\$400,000 Westpac Banking 2.7% 17/3/2025 198 0.02			
AU\$50,000	Anheuser-Busch InBev Worldwide 4.1% 6/9/2027	25	0.00	AU\$500,000	Westpac Banking 3.9% 11/8/2025	251	0.02
AU\$300,000	Australia & New Zealand Banking 3.1% 8/2/2024	152	0.01	AU\$500,000	Westpac Banking 4.125% 4/6/2026	251	0.02
AU\$1,000,000	Australia & New Zealand Banking 4.05% 12/5/2025	505	0.04	AU\$500,000	Westpac Banking 4.8% 16/2/2028	255	0.02
AU\$500,000	Australia & New Zealand Banking 5.35% 4/11/2027	261	0.02	AU\$800,000	Westpac Banking 6.934% 23/6/2038	424	0.04
						5,212	0.41
AU\$1,000,000	Australia & New Zealand Banking 5.906% 12/8/2032	512	0.04	Canadian Dollar Denominated Corporate Bonds – 3.31%; 28.2.2023 3.40%			
AU\$500,000	Australia & New Zealand Banking 6.405% 20/9/2034	259	0.02	CA\$475,000	Algonquin Power 2.85% 15/7/2031	229	0.02
AU\$500,000	Australia & New Zealand Banking 6.736% 10/2/2038	262	0.02	CA\$540,000	Algonquin Power 4.6% 29/1/2029	300	0.02
AU\$250,000	Commonwealth Bank of Australia 4.2% 18/8/2025	126	0.01	CA\$225,000	Anheuser-Busch InBev Finance 4.32% 15/5/2047	114	0.01
AU\$300,000	Commonwealth Bank of Australia 4.4% 18/8/2027	151	0.01	CA\$700,000	Apple 2.513% 19/8/2024	397	0.03
AU\$300,000	Commonwealth Bank of Australia 4.946% 14/4/2032	149	0.01	CA\$200,000	AT&T 4.85% 25/5/2047	98	0.01
AU\$300,000	Commonwealth Bank of Australia 6.704% 15/3/2038	157	0.01	CA\$200,000	AT&T 5.1% 25/11/2048	102	0.01
AU\$300,000	Macquarie Bank 6.082% 7/6/2032	153	0.01	CA\$320,000	Aviva 4% 2/10/2030	164	0.01
AU\$300,000	National Australia Bank 2.35% 25/2/2025	148	0.01	CA\$500,000	Bank of America 3.407% 20/9/2025	284	0.02
AU\$300,000	National Australia Bank 2.9% 25/2/2027	144	0.01	CA\$300,000	Bank of America 3.515% 24/3/2026	169	0.01
AU\$300,000	National Australia Bank 3.9% 30/5/2025	151	0.01	CA\$425,000	Bank of America 3.615% 16/3/2028	231	0.02
AU\$200,000	National Australia Bank 6.163% 9/3/2033	103	0.01	CA\$600,000	Bank of Montreal 1.551% 28/5/2026	315	0.03
AU\$224,000	National Australia Bank 6.322% 3/8/2032	116	0.01	CA\$500,000	Bank of Montreal 1.758% 10/3/2026	266	0.02
AU\$300,000	Stockland Trust 2.3% 24/3/2028	133	0.01	CA\$400,000	Bank of Montreal 1.928% 22/7/2031	208	0.02
AU\$200,000	Verizon Communications 2.35% 23/3/2028	90	0.01	CA\$700,000	Bank of Montreal 2.077% 17/6/2030	380	0.03
				CA\$1,000,000	Bank of Montreal 2.28% 29/7/2024	564	0.04
				CA\$800,000	Bank of Montreal 2.37% 3/2/2025	444	0.04
				CA\$1,075,000	Bank of Montreal 2.7% 11/9/2024	609	0.05
				CA\$300,000	Bank of Montreal 2.7% 9/12/2026	162	0.01
				CA\$800,000	Bank of Montreal 2.88% 17/9/2029	451	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
CA\$718,000	Bank of Montreal 3.19% 1/3/2028	387	0.03	CA\$500,000	Bell Telephone of Canada or Bell Canada/The 2.5% 14/5/2030	245	0.02
CA\$1,221,000	Bank of Montreal 3.65% 1/4/2027	669	0.05	CA\$200,000	Bell Telephone of Canada or Bell Canada/The 4.35% 18/12/2045	97	0.01
CA\$1,475,000	Bank of Montreal 4.309% 1/6/2027	825	0.07	CA\$500,000	Bell Telephone of Canada or Bell Canada/The 4.45% 27/2/2047	246	0.02
CA\$500,000	Bank of Montreal 4.609% 10/9/2025	287	0.02	CA\$900,000	Bell Telephone of Canada or Bell Canada/The 4.55% 9/2/2030	501	0.04
CA\$1,475,000	Bank of Montreal 4.709% 7/12/2027	834	0.07	CA\$600,000	Bell Telephone of Canada or Bell Canada/The 5.15% 9/2/2053	326	0.03
CA\$1,600,000	Bank of Montreal 5.039% 29/5/2028	916	0.07	CA\$209,000	Bell Telephone of Canada or Bell Canada/The 6.17% 26/2/2037	128	0.01
CA\$500,000	Bank of Montreal 6.534% 27/10/2032	297	0.02	CA\$199,000	Bell Telephone of Canada or Bell Canada/The 7.65% 30/12/2031	128	0.01
CA\$500,000	Bell Telephone of Canada or Bell Canada 1.65% 16/8/2027	254	0.02	CA\$288,000	Bell Telephone of Canada or Bell Canada/The 7.85% 2/4/2031	189	0.02
CA\$500,000	Bell Telephone of Canada or Bell Canada 2.75% 29/1/2025	280	0.02	CA\$300,000	BMW Canada 0.99% 14/1/2025	164	0.01
CA\$600,000	Bell Telephone of Canada or Bell Canada 2.9% 10/9/2029	307	0.02	CA\$500,000	BMW Canada 4.41% 10/2/2027	283	0.02
CA\$800,000	Bell Telephone of Canada or Bell Canada 3% 17/3/2031	397	0.03	CA\$300,000	BNP Paribas 2.538% 13/7/2029	149	0.01
CA\$475,000	Bell Telephone of Canada or Bell Canada 3.35% 12/3/2025	267	0.02	CA\$500,000	Brookfield Infrastructure Finance ULC 2.855% 1/9/2032	232	0.02
CA\$800,000	Bell Telephone of Canada or Bell Canada 3.5% 30/9/2050	329	0.03	CA\$500,000	Brookfield Infrastructure Finance ULC 3.41% 9/10/2029	258	0.02
CA\$1,000,000	Bell Telephone of Canada or Bell Canada 3.55% 2/3/2026	556	0.04	CA\$750,000	Brookfield Infrastructure Finance ULC 4.193% 11/9/2028	409	0.03
CA\$430,000	Bell Telephone of Canada or Bell Canada 3.6% 29/9/2027	234	0.02	CA\$300,000	Brookfield Infrastructure Finance ULC 5.439% 25/4/2034	169	0.01
CA\$925,000	Bell Telephone of Canada or Bell Canada 3.8% 21/8/2028	503	0.04	CA\$500,000	Brookfield Infrastructure Finance ULC 5.616% 14/11/2027	291	0.02
CA\$600,000	Bell Telephone of Canada or Bell Canada 4.05% 17/3/2051	273	0.02	CA\$121,000	Brookfield Infrastructure Finance ULC 5.789% 25/4/2052	69	0.01
CA\$418,000	Bell Telephone of Canada or Bell Canada 4.75% 29/9/2044	216	0.02	CA\$200,000	Brookfield Renewable Partners ULC 3.33% 13/8/2050	80	0.01
CA\$500,000	Bell Telephone of Canada or Bell Canada 5.85% 10/11/2032	299	0.02				
CA\$200,000	Bell Telephone of Canada or Bell Canada 6.1% 16/3/2035	121	0.01				
CA\$400,000	Bell Telephone of Canada or Bell Canada 7.3% 23/2/2032	256	0.02				
CA\$297,000	Bell Telephone of Canada or Bell Canada/The 2.2% 29/5/2028	151	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\$200,000	Brookfield Renewable Partners ULC 3.38% 15/1/2030	104	0.01	CA\$625,000	Choice Properties Real Estate Investment Trust 3.532% 11/6/2029	328	0.03
CA\$300,000	Brookfield Renewable Partners ULC 3.63% 15/1/2027	164	0.01	CA\$750,000	Choice Properties Real Estate Investment Trust 3.546% 10/1/2025	423	0.03
CA\$275,000	Brookfield Renewable Partners ULC 3.752% 2/6/2025	155	0.01	CA\$350,000	Choice Properties Real Estate Investment Trust 4.055% 24/11/2025	197	0.02
CA\$500,000	Brookfield Renewable Partners ULC 4.25% 15/1/2029	275	0.02	CA\$500,000	Choice Properties Real Estate Investment Trust 5.4% 1/3/2033	284	0.02
CA\$200,000	Brookfield Renewable Partners ULC 4.29% 5/11/2049	95	0.01	CA\$500,000	Choice Properties Real Estate Investment Trust 6.003% 24/6/2032	297	0.02
CA\$400,000	Brookfield Renewable Partners ULC 5.292% 28/10/2033	227	0.02	CA\$500,000	CNH Industrial Capital Canada 1.5% 1/10/2024	278	0.02
CA\$500,000	Brookfield Renewable Partners ULC 5.88% 9/11/2032	297	0.02	CA\$100,000	Cogeco Communications 2.991% 22/9/2031	48	0.00
CA\$100,000	Canadian National Railway 3.05% 8/2/2050	42	0.00	CA\$200,000	Cogeco Communications 5.299% 16/2/2033	113	0.01
CA\$300,000	Canadian National Railway 3.2% 31/7/2028	162	0.01	CA\$300,000	Enbridge Pipelines 2.82% 12/5/2031	147	0.01
CA\$200,000	Canadian National Railway 3.6% 8/2/2049	94	0.01	CA\$500,000	Enbridge Pipelines 3% 10/8/2026	273	0.02
CA\$200,000	Canadian National Railway 3.95% 22/9/2045	101	0.01	CA\$362,000	Enbridge Pipelines 3.45% 29/9/2025	202	0.02
CA\$700,000	Canadian Pacific Railway 2.54% 28/2/2028	366	0.03	CA\$225,000	Enbridge Pipelines 3.52% 22/2/2029	120	0.01
CA\$200,000	Canadian Pacific Railway 3.05% 9/3/2050	82	0.01	CA\$200,000	Enbridge Pipelines 4.2% 12/5/2051	92	0.01
CA\$200,000	Canadian Pacific Railway 3.15% 13/3/2029	106	0.01	CA\$100,000	Enbridge Pipelines 4.33% 22/2/2049	47	0.00
CA\$125,000	Canadian Tire 5.61% 4/9/2035	70	0.01	CA\$300,000	Enbridge Pipelines 4.55% 17/8/2043	149	0.01
CA\$150,000	Canadian Tire 6.5% 13/4/2028	91	0.01	CA\$500,000	Enbridge Pipelines 4.55% 29/9/2045	246	0.02
CA\$100,000	Canadian Tire 6.57% 24/2/2034	61	0.01	CA\$300,000	Enbridge Pipelines 5.35% 10/11/2039	167	0.01
CA\$374,000	Choice Properties Real Estate Investment Trust 2.456% 30/11/2026	198	0.02	CA\$126,000	First Capital Real Estate Investment Trust 3.447% 1/3/2028	64	0.01
CA\$500,000	Choice Properties Real Estate Investment Trust 2.848% 21/5/2027	265	0.02	CA\$300,000	First Capital Real Estate Investment Trust 3.456% 22/1/2027	159	0.01
CA\$365,000	Choice Properties Real Estate Investment Trust 2.981% 4/3/2030	182	0.01	CA\$175,000	First Capital Real Estate Investment Trust 3.604% 6/5/2026	95	0.01
				CA\$200,000	First Capital Real Estate Investment Trust 4.323% 31/7/2025	112	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\$500,000	First Capital Real Estate Investment Trust 4.79% 30/8/2024	286	0.02	CA\$100,000	Mercedes-Benz Finance Canada 2.97% 13/3/2024	57	0.01
CA\$500,000	General Motors Financial of Canada 1.75% 15/4/2026	262	0.02	CA\$275,000	Molson Coors International 3.44% 15/7/2026	150	0.01
CA\$200,000	General Motors Financial of Canada 3.15% 8/2/2027	107	0.01	CA\$300,000	Mondelez International 3.25% 7/3/2025	168	0.01
CA\$100,000	Goldman Sachs 2.013% 28/2/2029	50	0.00	CA\$300,000	Morgan Stanley 1.779% 4/8/2027	156	0.01
CA\$300,000	Goldman Sachs 2.599% 30/11/2027	158	0.01	CA\$300,000	National Australia Bank 3.515% 12/6/2030	164	0.01
CA\$300,000	Goldman Sachs 3.307% 31/10/2025	169	0.01	CA\$475,000	Nestle 2.192% 26/1/2029	242	0.02
CA\$100,000	Halifax International Airport Authority 5.503% 19/7/2041	60	0.01	CA\$600,000	Pembina Pipeline 3.31% 1/2/2030	307	0.02
CA\$350,000	HSBC Bank Canada 3.403% 24/3/2025	197	0.02	CA\$500,000	Pembina Pipeline 3.53% 10/12/2031	250	0.02
CA\$300,000	IGM Financial 3.44% 26/1/2027	163	0.01	CA\$105,000	Pembina Pipeline 3.62% 3/4/2029	56	0.01
CA\$300,000	IGM Financial 4.115% 9/12/2047	145	0.01	CA\$100,000	Pembina Pipeline 3.71% 11/8/2026	55	0.00
CA\$300,000	IGM Financial 4.174% 13/7/2048	146	0.01	CA\$500,000	Pembina Pipeline 4.02% 27/3/2028	273	0.02
CA\$200,000	IGM Financial 4.206% 21/3/2050	98	0.01	CA\$500,000	Pembina Pipeline 4.24% 15/6/2027	279	0.02
CA\$183,000	IGM Financial 4.56% 25/1/2047	95	0.01	CA\$300,000	Pembina Pipeline 4.49% 10/12/2051	139	0.01
CA\$300,000	IGM Financial 5.426% 26/5/2053	177	0.01	CA\$606,000	Pembina Pipeline 4.54% 3/4/2049	286	0.02
CA\$750,000	Inter Pipeline 3.173% 24/3/2025	418	0.03	CA\$300,000	Pembina Pipeline 4.67% 28/5/2050	144	0.01
CA\$200,000	Inter Pipeline 3.983% 25/11/2031	100	0.01	CA\$200,000	Pembina Pipeline 4.74% 21/1/2047	98	0.01
CA\$625,000	Inter Pipeline 4.232% 1/6/2027	344	0.03	CA\$364,000	Pembina Pipeline 4.75% 26/3/2048	178	0.01
CA\$200,000	Inter Pipeline 4.637% 30/5/2044	93	0.01	CA\$400,000	Pembina Pipeline 4.81% 25/3/2044	200	0.02
CA\$129,000	Inter Pipeline 5.091% 27/11/2051	63	0.01	CA\$500,000	Prologis 5.25% 15/1/2031	286	0.02
CA\$500,000	Inter Pipeline 5.71% 29/5/2030	286	0.02	CA\$100,000	RioCan Real Estate Investment Trust 1.974% 15/6/2026	52	0.00
CA\$800,000	Inter Pipeline 5.849% 18/5/2032	455	0.04	CA\$100,000	RioCan Real Estate Investment Trust 2.361% 10/3/2027	51	0.00
CA\$500,000	Inter Pipeline 6.38% 17/2/2033	294	0.02	CA\$500,000	RioCan Real Estate Investment Trust 2.576% 12/2/2025	277	0.02
CA\$300,000	JPMorgan Chase 1.896% 5/3/2028	155	0.01	CA\$200,000	RioCan Real Estate Investment Trust 2.829% 8/11/2028	99	0.01
CA\$500,000	McDonald's 3.125% 4/3/2025	281	0.02	CA\$500,000	RioCan Real Estate Investment Trust 4.628% 1/5/2029	270	0.02
CA\$400,000	Mercedes-Benz Finance Canada 1.65% 22/9/2025	216	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
CAS\$100,000	Rogers Communications 3.1% 15/4/2025	56	0.00	CAS\$400,000	TWDC Enterprises 18 2.758% 7/10/2024	226	0.02
CAS\$100,000	Rogers Communications 3.25% 1/5/2029	52	0.00	CAS\$250,000	Ventas Canada Finance 2.45% 4/1/2027	130	0.01
CAS\$100,000	Rogers Communications 3.65% 31/3/2027	54	0.00	CAS\$200,000	Ventas Canada Finance 3.3% 1/12/2031	96	0.01
CAS\$300,000	Rogers Communications 4.25% 15/4/2032	157	0.01	CAS\$274,000	Ventas Canada Finance 4.125% 30/9/2024	156	0.01
CAS\$100,000	Rogers Communications 5.25% 15/4/2052	52	0.00	CAS\$625,000	Ventas Canada Finance 5.398% 21/4/2028	357	0.03
CAS\$100,000	Rogers Communications 6.11% 25/8/2040	58	0.01	CAS\$500,000	Verizon Communications 2.5% 16/5/2030	244	0.02
CAS\$275,444	SGTP Highway Bypass 4.105% 31/1/2045	140	0.01	CAS\$300,000	Verizon Communications 4.05% 22/3/2051	136	0.01
CAS\$400,000	Sun Life Financial 2.06% 1/10/2035	184	0.02	CAS\$300,000	Walt Disney 3.057% 30/3/2027	162	0.01
CAS\$200,000	Sun Life Financial 2.38% 13/8/2029	113	0.01	CAS\$300,000	Wells Fargo 3.874% 21/5/2025	168	0.01
CAS\$300,000	Sun Life Financial 2.46% 18/1/2031	158	0.01	CAS\$200,000	Wells Fargo 4.168% 28/4/2026	113	0.01
CAS\$600,000	Sun Life Financial 2.58% 10/5/2032	313	0.03	CAS\$500,000	Westcoast Energy 3.77% 8/12/2025	280	0.02
CAS\$863,000	Sun Life Financial 2.8% 21/11/2033	438	0.03	CAS\$300,000	Westcoast Energy 4.791% 28/10/2041	156	0.01
CAS\$300,000	Sun Life Financial 3.15% 18/11/2036	145	0.01	CAS\$500,000	WSP Global 2.408% 19/4/2028	256	0.02
CAS\$600,000	Sun Life Financial 4.78% 10/8/2034	334	0.03			42,348	3.31
CAS\$400,000	Sun Life Financial 5.4% 29/5/2042	226	0.02	Canadian Dollar Denominated Government Bonds – 0.00%; 28.2.2023 0.01%			
CAS\$450,000	Sun Life Financial 5.5% 4/7/2035	259	0.02	Euro Denominated Corporate Bonds – 23.23%; 28.2.2023 23.18%			
CAS\$100,000	Sysco Canada 3.65% 25/4/2025	56	0.01	€400,000	3M 1.5% 9/11/2026 ^Q	317	0.02
CAS\$500,000	TELUS 2.35% 27/1/2028	257	0.02	€175,000	3M 1.5% 2/6/2031	125	0.01
CAS\$291,000	TELUS 2.85% 13/11/2031	140	0.01	€125,000	3M 1.75% 15/5/2030 ^Q	93	0.01
CAS\$300,000	TELUS 3.15% 19/2/2030	153	0.01	€300,000	Aareal Bank 0.05% 2/9/2026	219	0.02
CAS\$200,000	TELUS 3.625% 1/3/2028	108	0.01	€600,000	Aareal Bank 0.25% 23/11/2027	404	0.03
CAS\$500,000	TELUS 3.75% 17/1/2025	284	0.02	€300,000	Aareal Bank 0.5% 7/4/2027	213	0.02
CAS\$500,000	TELUS 3.75% 10/3/2026	279	0.02	€600,000	Aareal Bank 0.75% 18/4/2028	411	0.03
CAS\$525,000	TELUS 3.95% 16/2/2050	228	0.02	€300,000	Aareal Bank 4.5% 25/7/2025 ^Q	252	0.02
CAS\$300,000	TELUS 4.1% 5/4/2051	134	0.01	€700,000	ABB Finance 0% 19/1/2030	478	0.04
CAS\$300,000	TELUS 4.4% 1/4/2043	145	0.01	€550,000	ABB Finance 3.25% 16/1/2027	465	0.04
CAS\$300,000	TELUS 4.7% 6/3/2048	149	0.01	€650,000	ABB Finance 3.375% 16/1/2031	544	0.04
CAS\$400,000	TELUS 4.85% 5/4/2044	205	0.02	€225,000	Abbott Ireland Financing 0.1% 19/11/2024	184	0.01
CAS\$300,000	TELUS 4.95% 28/3/2033	167	0.01				
CAS\$300,000	TELUS 5% 13/9/2029	171	0.01				
CAS\$600,000	TELUS 5.25% 15/11/2032	341	0.03				
CAS\$300,000	TELUS 5.65% 13/9/2052	170	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	Abbott Ireland Financing 0.375% 19/11/2027	76	0.01	€410,000	Akzo Nobel 1.625% 14/4/2030	303	0.02
€500,000	Abbott Ireland Financing 1.5% 27/9/2026	404	0.03	€234,000	Akzo Nobel 1.75% 7/11/2024	195	0.01
€100,000	AbbVie 0.75% 18/11/2027	76	0.01	€450,000	Akzo Nobel 2% 28/3/2032	328	0.03
€400,000	AbbVie 1.375% 17/5/2024	337	0.03	€400,000	Akzo Nobel 4% 24/5/2033 ^Q	333	0.03
€150,000	AbbVie 2.125% 1/6/2029	118	0.01	€125,000	Alfa Laval Treasury International 1.375% 18/2/2029	93	0.01
€300,000	AbbVie 2.625% 15/11/2028	244	0.02	€700,000	Alstom 0% 11/1/2029	492	0.04
€100,000	Abertis Infraestructuras 1.125% 26/3/2028	75	0.01	€600,000	Alstom 0.25% 14/10/2026	462	0.04
€100,000	Abertis Infraestructuras 1.625% 15/7/2029	74	0.01	€300,000	Alstom 0.5% 27/7/2030	207	0.02
€300,000	Abertis Infraestructuras 1.875% 26/3/2032	210	0.02	€200,000	Altearea 1.75% 16/1/2030	122	0.01
€200,000	Acciona Energia Financiacion Filiales 0.375% 7/10/2027	150	0.01	€200,000	Altearea 1.875% 17/1/2028	141	0.01
€500,000	Acciona Energia Financiacion Filiales 1.375% 26/1/2032	352	0.03	€475,000	American International 1.875% 21/6/2027	376	0.03
€300,000	Acciona Energia Financiacion Filiales 3.75% 25/4/2030	251	0.02	€925,000	American Medical Systems Europe 0.75% 8/3/2025	755	0.06
€400,000	Acef 0.75% 14/6/2028	277	0.02	€625,000	American Medical Systems Europe 1.375% 8/3/2028	484	0.04
€400,000	Acef 1.25% 26/4/2030	260	0.02	€350,000	American Medical Systems Europe 1.625% 8/3/2031	255	0.02
€361,000	Adecco International Financial Services 0.125% 21/9/2028	258	0.02	€351,000	American Medical Systems Europe 1.875% 8/3/2034	245	0.02
€150,000	Adecco International Financial Services 0.5% 21/9/2031	97	0.01	€300,000	Anheuser-Busch InBev 1.125% 1/7/2027	235	0.02
€319,000	Adecco International Financial Services 1% 2/12/2024	263	0.02	€425,000	Anheuser-Busch InBev 1.15% 22/1/2027	337	0.03
€475,000	Adecco International Financial Services 1% 21/3/2082	323	0.02	€304,000	Anheuser-Busch InBev 1.5% 18/4/2030	229	0.02
€350,000	Adecco International Financial Services 1.25% 20/11/2029	255	0.02	€300,000	Anheuser-Busch InBev 1.65% 28/3/2031	223	0.02
€200,000	adidas 0% 9/9/2024	165	0.01	€100,000	Anheuser-Busch InBev 2% 17/3/2028	80	0.01
€200,000	AIA 0.88% 9/9/2033	138	0.01	€125,000	Anheuser-Busch InBev 2% 23/1/2035	89	0.01
€175,000	Air Products and Chemicals 0.5% 5/5/2028	130	0.01	€300,000	Anheuser-Busch InBev 2.7% 31/3/2026	251	0.02
€500,000	Air Products and Chemicals 0.8% 5/5/2032	336	0.03	€525,000	Anheuser-Busch InBev 2.75% 17/3/2036	395	0.03
€500,000	Air Products and Chemicals 4% 3/3/2035	430	0.03	€200,000	Anheuser-Busch InBev 2.875% 25/9/2024	170	0.01
€450,000	Akzo Nobel 1.125% 8/4/2026	361	0.03	€450,000	Anheuser-Busch InBev 2.875% 2/4/2032	361	0.03
€425,000	Akzo Nobel 1.5% 28/3/2028	329	0.03	€216,000	Anheuser-Busch InBev 3.7% 2/4/2040	174	0.01
				€450,000	Anima 1.5% 22/4/2028	333	0.03
				€450,000	ANZ New Zealand Int'l 0.375% 17/9/2029 ^Q	316	0.02
				€175,000	ANZ New Zealand Int'l 1.125% 20/3/2025	144	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	Aon Global 2.875% 14/5/2026	145	0.01	€300,000	AT&T 0.25% 4/3/2026	234	0.02
€100,000	Apple 0% 15/11/2025	79	0.01	€177,000	AT&T 1.6% 19/5/2028	136	0.01
€200,000	Apple 0.5% 15/11/2031	138	0.01	€175,000	AT&T 1.8% 14/9/2039	103	0.01
€300,000	Apple 0.875% 24/5/2025	246	0.02	€225,000	AT&T 2.35% 5/9/2029	174	0.01
€300,000	Apple 1.375% 24/5/2029	233	0.02	€350,000	AT&T 2.45% 15/3/2035	244	0.02
€500,000	Apple 1.625% 10/11/2026	406	0.03	€500,000	AT&T 2.6% 17/12/2029	390	0.03
€325,000	Aptiv 1.6% 15/9/2028	247	0.02	€100,000	AT&T 2.6% 19/5/2038	67	0.00
€400,000	Arcadis 4.875% 28/2/2028	344	0.03	€200,000	AT&T 3.15% 4/9/2036	149	0.01
€100,000	Aroundtown 1.45% 9/7/2028	60	0.00	€175,000	AT&T 3.5% 17/12/2025	148	0.01
€300,000	Aroundtown 1.625% 31/1/2028	189	0.01	€279,000	AT&T 3.55% 17/12/2032	224	0.02
€100,000	Aroundtown 1.625% Perpetual 15/4/2026	26	0.00	€500,000	AT&T 3.95% 30/4/2031	417	0.03
€100,000	Aroundtown 2.875% Perpetual 12/1/2025	30	0.00	€300,000	AT&T 4.3% 18/11/2034	252	0.02
€600,000	Arval Service Lease 0% 30/9/2024	491	0.04	€100,000	Athora Netherlands 5.375% 31/8/2032	80	0.01
€500,000	Arval Service Lease 0% 1/10/2025	394	0.03	€412,000	Australia & New Zealand Banking 0.669% 5/5/2031	312	0.02
€300,000	Arval Service Lease 0.875% 17/2/2025	245	0.02	€725,000	Australia & New Zealand Banking 0.75% 29/9/2026	567	0.04
€400,000	Arval Service Lease 3.375% 4/1/2026	335	0.03	€925,000	Australia & New Zealand Banking 1.125% 21/11/2029	752	0.06
€600,000	Arval Service Lease 4% 22/9/2026	509	0.04	€600,000	Australia & New Zealand Banking 3.652% 20/1/2026	511	0.04
€600,000	Arval Service Lease 4.125% 13/4/2026	511	0.04	€600,000	Australia & New Zealand Banking 5.101% 3/2/2033	510	0.04
€600,000	Arval Service Lease 4.25% 11/11/2025	515	0.04	€125,000	Autostrade per l'Italia 2.25% 25/1/2032	87	0.01
€500,000	Arval Service Lease 4.75% 22/5/2027	436	0.03	€125,000	Autostrade per l'Italia 4.75% 24/1/2031	105	0.01
€800,000	ASB Bank 0.25% 8/9/2028	571	0.04	€100,000	Avery Dennison 1.25% 3/3/2025	82	0.01
€200,000	ASB Bank 0.5% 24/9/2029	138	0.01	€500,000	Aviva 3.375% 4/12/2045	409	0.03
€300,000	ASB Bank 4.5% 16/3/2027	260	0.02	€225,000	AXA 1.375% 7/10/2041	149	0.01
€100,000	Assicurazioni Generali 2.124% 1/10/2030	71	0.01	€250,000	AXA 1.875% 10/7/2042	163	0.01
€100,000	Assicurazioni Generali 4.125% 4/5/2026	85	0.01	€408,000	AXA 3.25% 28/5/2049	317	0.02
€200,000	Assicurazioni Generali 5% 8/6/2048	172	0.01	€450,000	AXA 3.375% 6/7/2047	365	0.03
€148,000	Assicurazioni Generali 5.5% 27/10/2047	128	0.01	€400,000	AXA 3.75% 12/10/2030	345	0.03
€200,000	Assicurazioni Generali 5.8% 6/7/2032	179	0.01	€350,000	AXA 3.875% Perpetual 8/10/2025	288	0.02
€300,000	AstraZeneca 0.375% 3/6/2029	216	0.02	€350,000	AXA 3.941% Perpetual 7/11/2024	292	0.02
€500,000	AstraZeneca 3.625% 3/3/2027	429	0.03	€284,000	AXA 4.25% 10/3/2043	224	0.02
€200,000	AstraZeneca 3.75% 3/3/2032	173	0.01	€300,000	AXA 5.5% 11/7/2043	257	0.02
				€200,000	Balder Finland 1.375% 24/5/2030	108	0.01
				€100,000	Banco Santander 0.2% 11/2/2028	73	0.01
				€200,000	Banco Santander 0.5% 4/2/2027	152	0.01
				€200,000	Banco Santander 0.5% 24/3/2027	155	0.01

BlackRock Global Corporate ESG Insights Bond Fund

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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
€100,000	Banco Santander 0.625% 24/6/2029	72	0.01	€375,000	Barclays 0.75% 9/6/2025	312	0.02
€200,000	Banco Santander 1% 4/11/2031	137	0.01	€450,000	Barclays 0.877% 28/1/2028	341	0.03
€100,000	Banco Santander 1.375% 5/1/2026	81	0.01	€200,000	Barclays 1.106% 12/5/2032	130	0.01
€200,000	Banco Santander 2.125% 8/2/2028 ^o	155	0.01	€475,000	Barclays 1.125% 22/3/2031	360	0.03
€1,000,000	Banco Santander 2.5% 18/3/2025	832	0.06	€725,000	Barclays 1.375% 24/1/2026	595	0.05
€400,000	Banco Santander 3.125% 19/1/2027	330	0.03	€475,000	Barclays 2.885% 31/1/2027	391	0.03
€300,000	Banco Santander 3.25% 4/4/2026	249	0.02	€500,000	Barclays 5.262% 29/1/2034	428	0.03
€600,000	Banco Santander 3.625% 27/9/2026	508	0.04	€175,000	Baxter International 0.4% 15/5/2024	146	0.01
€300,000	Banco Santander 3.75% 16/1/2026	255	0.02	€300,000	Baxter International 1.3% 30/5/2025	245	0.02
€300,000	Banco Santander 3.875% 16/1/2028	254	0.02	€275,000	Baxter International 1.3% 15/5/2029	204	0.02
€500,000	Banco Santander 4.25% 12/6/2030	430	0.03	€100,000	Bayer 0.05% 12/1/2025	81	0.01
€300,000	Banco Santander 5.75% 23/8/2033	256	0.02	€200,000	Bayer 0.375% 6/7/2024	166	0.01
€300,000	Bank of America 0.583% 24/8/2028	223	0.02	€200,000	Bayer 0.625% 12/7/2031	132	0.01
€200,000	Bank of America 0.808% 9/5/2026	162	0.01	€300,000	Bayer 0.75% 6/1/2027	232	0.02
€100,000	Bank of America 1.102% 24/5/2032	68	0.00	€200,000	Bayer 1% 12/1/2036	118	0.01
€300,000	Bank of America 1.381% 9/5/2030	220	0.02	€300,000	Bayer 1.125% 6/1/2030	215	0.02
€300,000	Bank of America 1.662% 25/4/2028	235	0.02	€100,000	Bayer 1.375% 6/7/2032	68	0.00
€200,000	Bank of America 3.648% 31/3/2029	168	0.01	€400,000	Bayer 4.625% 26/5/2033	347	0.03
€550,000	Bank of Ireland 0.375% 10/5/2027	423	0.03	€500,000	Bayer Capital 1.5% 26/6/2026	402	0.03
€225,000	Bank of Ireland 1% 25/11/2025	185	0.01	€300,000	Bayer Capital 2.125% 15/12/2029	230	0.02
€444,000	Bank of Ireland 1.875% 5/6/2026	363	0.03	€300,000	Becton Dickinson Euro Finance 0.334% 13/8/2028	218	0.02
€600,000	Bank of Ireland 4.875% 16/7/2028 ^o	522	0.04	€500,000	Becton Dickinson Euro Finance 1.208% 4/6/2026	400	0.03
€500,000	Bank of Ireland 5% 4/7/2031 ^o	435	0.03	€200,000	Becton Dickinson Euro Finance 1.213% 12/2/2036	122	0.01
€300,000	Bank of Montreal 2.75% 15/6/2027	247	0.02	€100,000	Becton Dickinson Euro Finance 1.336% 13/8/2041	54	0.00
€200,000	Banque Stellantis France SACA 0% 22/1/2025	162	0.01	€250,000	Becton Dickinson Euro Finance 3.553% 13/9/2029	211	0.02
€550,000	Barclays 0.577% 9/8/2029	386	0.03	€100,000	Blackstone Finance 1% 5/10/2026	78	0.01
				€600,000	BMW Finance 0% 11/1/2026	475	0.04
				€350,000	BMW Finance 0.2% 11/1/2033	221	0.02
				€500,000	BMW Finance 0.375% 14/1/2027	388	0.03
				€1,000,000	BMW Finance 0.5% 22/2/2025	817	0.06
				€800,000	BMW Finance 0.75% 12/7/2024	668	0.05
				€500,000	BMW Finance 0.75% 13/7/2026	399	0.03
				€371,000	BMW Finance 0.875% 3/4/2025	305	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	BMW Finance 0.875% 14/1/2032	123	0.01	€150,000	BNP Paribas 2.375% 17/2/2025	125	0.01
€500,000	BMW Finance 1% 14/11/2024	415	0.03	€400,000	BNP Paribas 2.5% 31/3/2032	308	0.02
€373,000	BMW Finance 1% 29/8/2025	304	0.02	€400,000	BNP Paribas 2.75% 25/7/2028	322	0.02
€800,000	BMW Finance 1% 22/5/2028 ^o	614	0.05	€300,000	BNP Paribas 2.875% 1/10/2026	247	0.02
€325,000	BMW Finance 1.125% 22/5/2026	262	0.02	€100,000	BNP Paribas 3.625% 1/9/2029	82	0.01
€450,000	BMW Finance 1.125% 10/1/2028	353	0.03	€500,000	BNP Paribas 3.875% 10/1/2031	424	0.03
€925,000	BMW Finance 1.5% 6/2/2029	715	0.06	€300,000	BNP Paribas 4.125% 24/5/2033	257	0.02
€300,000	BMW Finance 3.25% 22/11/2026	254	0.02	€100,000	BNP Paribas Cardiff 1% 29/11/2024	82	0.01
€500,000	BMW Finance 3.25% 22/7/2030	419	0.03	€200,000	BNP Paribas Cardiff 4.032% Perpetual 25/11/2025	165	0.01
€500,000	BMW Finance 3.625% 22/5/2035	418	0.03	€300,000	BNZ International Funding 0.375% 14/9/2024	248	0.02
€750,000	BMW US Capital 1% 20/4/2027 ^o	584	0.05	€725,000	Boston Scientific 0.625% 1/12/2027	546	0.04
€300,000	BNP Paribas 0.125% 4/9/2026	231	0.02	€600,000	Brambles Finance 1.5% 4/10/2027	474	0.04
€300,000	BNP Paribas 0.25% 13/4/2027	231	0.02	€248,000	Bristol-Myers Squibb 1% 15/5/2025	203	0.02
€300,000	BNP Paribas 0.5% 19/2/2028	225	0.02	€100,000	Bristol-Myers Squibb 1.75% 15/5/2035	71	0.01
€300,000	BNP Paribas 0.5% 30/5/2028	224	0.02	€100,000	British Telecommunications 0.5% 12/9/2025	80	0.01
€100,000	BNP Paribas 0.5% 19/1/2030	69	0.00	€125,000	British Telecommunications 1% 21/11/2024	103	0.01
€600,000	BNP Paribas 0.625% 3/12/2032	371	0.03	€127,000	British Telecommunications 1.75% 10/3/2026	103	0.01
€700,000	BNP Paribas 0.875% 11/7/2030	488	0.04	€251,000	British Telecommunications 2.75% 30/8/2027	206	0.02
€300,000	BNP Paribas 0.875% 31/8/2033	205	0.02	€100,000	British Telecommunications 3.375% 30/8/2032	80	0.01
€500,000	BNP Paribas 1% 27/6/2024	418	0.03	€200,000	British Telecommunications 3.75% 13/5/2031	166	0.01
€500,000	BNP Paribas 1.125% 11/6/2026	398	0.03	€200,000	CA Immobilien Anlagen 1% 27/10/2025	152	0.01
€200,000	BNP Paribas 1.125% 17/4/2029	147	0.01	€300,000	Capgemini 0.625% 23/6/2025	243	0.02
€300,000	BNP Paribas 1.125% 15/1/2032	222	0.02	€500,000	Capgemini 1% 18/10/2024	414	0.03
€200,000	BNP Paribas 1.375% 28/5/2029	146	0.01	€600,000	Capgemini 1.125% 23/6/2030	439	0.03
€305,000	BNP Paribas 1.5% 23/5/2028	234	0.02	€500,000	Capgemini 1.625% 15/4/2026	407	0.03
€300,000	BNP Paribas 1.5% 25/5/2028	232	0.02	€400,000	Capgemini 1.75% 18/4/2028	317	0.02
€450,000	BNP Paribas 1.625% 23/2/2026	368	0.03	€600,000	Capgemini 2% 15/4/2029 ^o	476	0.04
€400,000	BNP Paribas 1.625% 2/7/2031	273	0.02	€800,000	Capgemini 2.375% 15/4/2032	619	0.05
€200,000	BNP Paribas 2.1% 7/4/2032	143	0.01	€300,000	Carmila 1.625% 1/4/2029	218	0.02
€600,000	BNP Paribas 2.125% 23/1/2027	487	0.04	€200,000	Carmila 2.125% 7/3/2028	155	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
€325,000	Castellum 0.75% 4/9/2026 ^o	235	0.02	€310,000	Coca-Cola 1.625% 9/3/2035	215	0.02
€325,000	Castellum Helsinki Finance 0.875% 17/9/2029	198	0.02	€125,000	Coca-Cola 1.875% 22/9/2026	102	0.01
€500,000	Castellum Helsinki Finance 2% 24/3/2025	399	0.03	€675,000	Coloplast Finance 2.25% 19/5/2027	548	0.04
€100,000	Celanese US 0.625% 10/9/2028	67	0.00	€400,000	Coloplast Finance 2.75% 19/5/2030	321	0.02
€100,000	Celanese US 4.777% 19/7/2026	85	0.01	€295,000	Comcast 0% 14/9/2026	226	0.02
€100,000	Celanese US 5.337% 19/1/2029	84	0.01	€198,000	Comcast 0.25% 14/9/2029	139	0.01
€407,000	Chubb INA 0.3% 15/12/2024	332	0.03	€300,000	Comcast 0.75% 20/2/2032	203	0.02
€400,000	Chubb INA 0.875% 15/6/2027	307	0.02	€275,000	Comcast 1.25% 20/2/2040	158	0.01
€550,000	Chubb INA 0.875% 15/12/2029	392	0.03	€100,000	Commonwealth Bank of Australia 1.125% 18/1/2028	77	0.01
€300,000	Chubb INA 1.55% 15/3/2028	233	0.02	€175,000	Commonwealth Bank of Australia 1.936% 3/10/2029	144	0.01
€300,000	Chubb INA 2.5% 15/3/2038	207	0.02	€345,000	Compass Finance Netherlands 1.5% 5/9/2028	268	0.02
€200,000	Cie Generale des Etablissements Michelin 2.5% 3/9/2038	150	0.01	€650,000	Compass Finance Netherlands 3% 8/3/2030	530	0.04
€400,000	CIMIC Finance 1.5% 28/5/2029	270	0.02	€300,000	CPI Property 1.5% 27/1/2031	141	0.01
€325,000	Citigroup 0.5% 8/10/2027	249	0.02	€175,000	CPI Property 1.625% 23/4/2027	113	0.01
€225,000	Citigroup 1.25% 6/7/2026	183	0.01	€400,000	CPI Property 1.75% 14/1/2030	216	0.02
€200,000	Citigroup 1.25% 10/4/2029	148	0.01	€175,000	CPI Property 2.75% 12/5/2026	125	0.01
€225,000	Citigroup 1.5% 24/7/2026	183	0.01	€300,000	Credit Suisse 0.25% 5/1/2026	233	0.02
€200,000	Citigroup 1.625% 21/3/2028 ^o	155	0.01	€295,000	Credit Suisse 0.25% 1/9/2028	208	0.02
€300,000	Citigroup 1.75% 28/1/2025	249	0.02	€200,000	Credit Suisse 0.45% 19/5/2025	160	0.01
€200,000	Citigroup 2.125% 10/9/2026	163	0.01	€300,000	Credit Suisse 1.5% 10/4/2026	239	0.02
€250,000	Citigroup 3.713% 22/9/2028	211	0.02	€234,000	CTP 0.5% 21/6/2025	182	0.01
€300,000	Citigroup 4.112% 22/9/2033	252	0.02	€100,000	CTP 0.875% 20/1/2026	75	0.01
€600,000	Clearstream Banking 0% 1/12/2025	472	0.04	€225,000	CTP 1.5% 27/9/2031	139	0.01
€500,000	CNH Industrial Finance Europe 0% 1/4/2024	419	0.03	€100,000	Czech Gas Networks Investments 0.875% 31/3/2031	63	0.00
€432,000	CNH Industrial Finance Europe 1.625% 3/7/2029	326	0.03	€200,000	Dell Bank International 1.625% 24/6/2024	168	0.01
€125,000	CNH Industrial Finance Europe 1.75% 12/9/2025	103	0.01	€500,000	Dell Bank International 4.5% 18/10/2027 ^o	435	0.03
€475,000	CNH Industrial Finance Europe 1.75% 25/3/2027	378	0.03	€200,000	Deutsche Bank 4% 29/11/2027	171	0.01
€300,000	CNH Industrial Finance Europe 1.875% 19/1/2026	245	0.02	€300,000	Deutsche Boerse 0% 22/2/2026	236	0.02
€125,000	Coca-Cola 0.125% 9/3/2029	89	0.01	€125,000	Deutsche Boerse 1.125% 26/3/2028	98	0.01
€100,000	Coca-Cola 0.125% 15/3/2029	71	0.01	€500,000	Deutsche Boerse 1.25% 16/6/2047	377	0.03
€150,000	Coca-Cola 0.375% 15/3/2033	96	0.01	€400,000	Deutsche Boerse 1.5% 4/4/2032	295	0.02
€248,000	Coca-Cola 0.75% 22/9/2026	197	0.01				
€450,000	Coca-Cola 0.8% 15/3/2040	246	0.02				
€125,000	Coca-Cola 1% 9/3/2041	69	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	Deutsche Boerse 1.625% 8/10/2025	330	0.03	€378,000	DSV Finance 1.375% 16/3/2030	282	0.02
€500,000	Deutsche Boerse 2% 23/6/2048	377	0.03	€500,000	DXC Capital Funding 0.45% 15/9/2027	357	0.03
€303,000	Deutsche Telekom 0.5% 5/7/2027	237	0.02	€400,000	DXC Capital Funding 0.95% 15/9/2031	245	0.02
€150,000	Deutsche Telekom 1.375% 5/7/2034	104	0.01	€550,000	DXC Technology 1.75% 15/1/2026	437	0.03
€77,000	Deutsche Telekom 1.75% 9/12/2049	46	0.00	€825,000	ELM for Swiss Reinsurance 2.6% Perpetual 1/9/2025	660	0.05
€500,000	Deutsche Telekom International Finance 1.125% 22/5/2026	405	0.03	€569,000	Enel 1.375% Perpetual 8/6/2027	403	0.03
€150,000	Deutsche Telekom International Finance 1.375% 1/12/2025	123	0.01	€600,000	Enel 1.875% Perpetual 8/6/2030	381	0.03
€306,000	Deutsche Telekom International Finance 1.5% 3/4/2028	241	0.02	€300,000	Enel 2.25% Perpetual 10/12/2026	226	0.02
€300,000	Deutsche Telekom International Finance 7.5% 24/1/2033	334	0.03	€350,000	Enel 3.375% Perpetual 24/8/2026	278	0.02
€300,000	Deutsche Wohnen 1% 30/4/2025	242	0.02	€400,000	Enel 3.5% Perpetual 24/2/2025	330	0.03
€400,000	Deutsche Wohnen 1.3% 7/4/2041	203	0.02	€300,000	Enel 5.25% 20/5/2024	259	0.02
€600,000	Deutsche Wohnen 1.5% 30/4/2030	427	0.03	€225,000	Enel 5.625% 21/6/2027	207	0.02
€250,000	Diageo Capital 0.125% 28/9/2028	182	0.01	€525,000	Enel 6.375% Perpetual 16/4/2028	459	0.04
€800,000	Diageo Capital 1.5% 8/6/2029	613	0.05	€500,000	Enel 6.625% Perpetual 16/4/2031 ^Q	437	0.03
€600,000	Diageo Capital 1.875% 8/6/2034	432	0.03	€500,000	Enel Finance International 0% 17/6/2024	415	0.03
€700,000	Diageo Finance 1% 22/4/2025	573	0.04	€1,200,000	Enel Finance International 0% 28/5/2026	927	0.07
€500,000	Diageo Finance 1.5% 22/10/2027	395	0.03	€200,000	Enel Finance International 0% 17/6/2027	149	0.01
€600,000	Diageo Finance 1.75% 23/9/2024	503	0.04	€525,000	Enel Finance International 0.25% 17/11/2025	416	0.03
€750,000	Diageo Finance 1.875% 27/3/2027	608	0.05	€854,000	Enel Finance International 0.375% 17/6/2027	645	0.05
€600,000	Diageo Finance 2.375% 20/5/2026	495	0.04	€374,000	Enel Finance International 0.375% 28/5/2029	264	0.02
€775,000	Diageo Finance 2.5% 27/3/2032	613	0.05	€751,000	Enel Finance International 0.5% 17/6/2030	511	0.04
€250,000	DSV 0.375% 26/2/2027	191	0.01	€475,000	Enel Finance International 0.875% 17/1/2031	324	0.02
€360,000	DSV Finance 0.5% 3/3/2031	246	0.02	€425,000	Enel Finance International 0.875% 28/9/2034	257	0.02
€500,000	DSV Finance 0.875% 17/9/2036 ^Q	294	0.02	€600,000	Enel Finance International 0.875% 17/6/2036	340	0.03
				€500,000	Enel Finance International 1% 16/9/2024	416	0.03
				€200,000	Enel Finance International 1.125% 17/10/2034	123	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
€389,000	Enel Finance International 1.25% 17/1/2035	244	0.02	€425,000	General Motors Financial 0.65% 7/9/2028	301	0.02
€400,000	Enel Finance International 1.5% 21/7/2025	328	0.03	€400,000	General Motors Financial 0.85% 26/2/2026	315	0.02
€500,000	Enel Finance International 1.966% 27/1/2025	417	0.03	€300,000	General Motors Financial 4.3% 15/2/2029	251	0.02
€325,000	Enel Finance International 3.875% 9/3/2029	279	0.02	€300,000	GlaxoSmithKline Capital 1% 12/9/2026	238	0.02
€300,000	Enel Finance International 4.5% 20/2/2043	245	0.02	€175,000	GlaxoSmithKline Capital 1.25% 21/5/2026	141	0.01
€100,000	Eni 3.375% Perpetual 13/7/2029	72	0.01	€337,000	GlaxoSmithKline Capital 1.375% 2/12/2024	280	0.02
€150,000	Eni 3.625% 29/1/2029	127	0.01	€300,000	GlaxoSmithKline Capital 1.375% 12/9/2029	228	0.02
€275,000	EP Infrastructure 1.698% 30/7/2026	201	0.02	€500,000	GlaxoSmithKline Capital 1.75% 21/5/2030	383	0.03
€325,000	EP Infrastructure 1.816% 2/3/2031	191	0.01	€500,000	GlaxoSmithKline Capital 4% 16/6/2025	433	0.03
€100,000	EP Infrastructure 2.045% 9/10/2028	67	0.00	€339,000	Goldman Sachs 0.25% 26/1/2028	246	0.02
€550,000	ERG 0.5% 11/9/2027	412	0.03	€100,000	Goldman Sachs 0.75% 23/3/2032	64	0.00
€500,000	ERG 0.875% 15/9/2031	329	0.03	€175,000	Goldman Sachs 0.875% 21/1/2030	122	0.01
€500,000	ERG 1.875% 11/4/2025	414	0.03	€175,000	Goldman Sachs 1% 18/3/2033	112	0.01
€300,000	Eurofins Scientific 0.875% 19/5/2031	195	0.01	€300,000	Goldman Sachs 1.25% 1/5/2025	246	0.02
€300,000	Eutelsat 1.5% 13/10/2028	195	0.01	€200,000	Goldman Sachs 1.25% 7/2/2029	146	0.01
€100,000	FedEx 0.45% 5/8/2025	80	0.01	€300,000	Goldman Sachs 1.375% 15/5/2024	252	0.02
€200,000	FedEx 0.45% 4/5/2029	141	0.01	€300,000	Goldman Sachs 1.625% 27/7/2026	242	0.02
€300,000	FedEx 0.95% 4/5/2033	191	0.01	€303,000	Goldman Sachs 2% 1/11/2028	235	0.02
€250,000	FedEx 1.3% 5/8/2031	176	0.01	€150,000	Goldman Sachs 3% 12/2/2031	120	0.01
€125,000	FedEx 1.625% 11/1/2027	100	0.01	€300,000	Goldman Sachs 3.375% 27/3/2025	255	0.02
€1,000,000	Ferrovial Emisiones 0.54% 12/11/2028	722	0.06	€200,000	Goldman Sachs 4% 21/9/2029	169	0.01
€500,000	Ferrovial Emisiones 1.375% 31/3/2025	412	0.03	€200,000	GSK Capital 3% 28/11/2027	168	0.01
€100,000	Fresenius 0.75% 15/1/2028	75	0.01	€300,000	GSK Capital 3.125% 28/11/2032	247	0.02
€200,000	Fresenius 5% 28/11/2029	174	0.01	€500,000	GTC Aurora Luxembourg 2.25% 23/6/2026	309	0.02
€200,000	Fresenius Medical Care 1.25% 29/11/2029	142	0.01	€600,000	Hammerson Ireland Finance 1.75% 3/6/2027	430	0.03
€200,000	Fresenius Medical Care 1.5% 29/5/2030	142	0.01	€100,000	Hella 0.5% 26/1/2027	76	0.01
€425,000	Fresenius Medical Care 3.875% 20/9/2027	362	0.03	€407,000	Highland 0.318% 15/12/2026	309	0.02
€275,000	General Electric 4.125% 19/9/2035	234	0.02				
€675,000	General Mills 0.45% 15/1/2026	533	0.04				
€500,000	General Mills 3.907% 13/4/2029	428	0.03				
€500,000	General Motors Financial 0.6% 20/5/2027	373	0.03				

BlackRock Global Corporate ESG Insights Bond 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
Value		£000's		Value		£000's	
€125,000	Highland 0.934% 15/12/2031	84	0.01	€100,000	ICADE 0.625% 18/1/2031	63	0.00
€200,000	Holding d'Infrastructures de Transport 0.625% 14/9/2028	143	0.01	€100,000	ICADE 1.125% 17/11/2025	80	0.01
€200,000	Holding d'Infrastructures de Transport 1.475% 18/1/2031	138	0.01	€100,000	ICADE 1.625% 28/2/2028	77	0.01
€100,000	Holding d'Infrastructures de Transport 1.625% 18/9/2029	73	0.01	€291,000	Illinois Tool Works 0.25% 5/12/2024	238	0.02
€100,000	Holding d'Infrastructures de Transport 2.5% 4/5/2027	81	0.01	€300,000	Illinois Tool Works 0.625% 5/12/2027	228	0.02
€150,000	HSBC 0.641% 24/9/2029	107	0.01	€200,000	Illinois Tool Works 1% 5/6/2031	142	0.01
€300,000	HSBC 0.77% 13/11/2031	201	0.02	€275,000	Informa 1.25% 22/4/2028	205	0.02
€450,000	HSBC 0.875% 6/9/2024	374	0.03	€525,000	Informa 2.125% 6/10/2025	431	0.03
€1,000,000	HSBC 2.5% 15/3/2027	814	0.06	€200,000	ING Groep 0.1% 3/9/2025	165	0.01
€500,000	HSBC 3.019% 15/6/2027	412	0.03	€500,000	ING Groep 0.125% 29/11/2025	407	0.03
€300,000	HSBC 4.752% 10/3/2028	258	0.02	€100,000	ING Groep 0.25% 18/2/2029	71	0.01
€500,000	HSBC 4.856% 23/5/2033	431	0.03	€300,000	ING Groep 0.25% 1/2/2030	205	0.02
€200,000	Iberdrola Finanzas 0.875% 16/6/2025	163	0.01	€700,000	ING Groep 0.375% 29/9/2028	509	0.04
€300,000	Iberdrola Finanzas 1% 7/3/2024	254	0.02	€200,000	ING Groep 0.875% 29/11/2030	139	0.01
€300,000	Iberdrola Finanzas 1% 7/3/2025	247	0.02	€100,000	ING Groep 1% 13/11/2030	77	0.01
€500,000	Iberdrola Finanzas 1.25% 28/10/2026	401	0.03	€100,000	ING Groep 1% 16/11/2032	72	0.01
€300,000	Iberdrola Finanzas 1.375% 11/3/2032	219	0.02	€300,000	ING Groep 1.125% 14/2/2025	247	0.02
€200,000	Iberdrola Finanzas 1.575% Perpetual 16/8/2027	145	0.01	€500,000	ING Groep 1.25% 16/2/2027	397	0.03
€500,000	Iberdrola Finanzas 3.125% 22/11/2028	421	0.03	€100,000	ING Groep 1.375% 11/1/2028	77	0.01
€400,000	Iberdrola Finanzas 3.375% 22/11/2032	336	0.03	€200,000	ING Groep 1.625% 26/9/2029	164	0.01
€500,000	Iberdrola Finanzas 3.625% 13/7/2033	424	0.03	€100,000	ING Groep 1.75% 16/2/2031	73	0.01
€400,000	Iberdrola Finanzas 4.875% Perpetual 25/7/2172	332	0.03	€300,000	ING Groep 2% 20/9/2028	235	0.02
€200,000	Iberdrola International 1.125% 21/4/2026	162	0.01	€100,000	ING Groep 2.125% 23/5/2026	83	0.01
€500,000	Iberdrola International 1.45% Perpetual 9/11/2026	372	0.03	€200,000	ING Groep 2.125% 26/5/2031	158	0.01
€500,000	Iberdrola International 1.825% Perpetual 9/8/2029	333	0.03	€100,000	ING Groep 4.125% 24/8/2033	81	0.01
€700,000	Iberdrola International 1.874% Perpetual 28/4/2172	542	0.04	€300,000	ING Groep 4.5% 23/5/2029	257	0.02
€300,000	Iberdrola International 1.875% 8/10/2024	252	0.02	€300,000	ING Groep 4.75% 23/5/2034	256	0.02
€600,000	Iberdrola International 2.25% Perpetual 28/1/2029	425	0.03	€200,000	ING Groep 5.25% 14/11/2033	179	0.01
€300,000	Iberdrola International 3.25% Perpetual 12/11/2024	250	0.02	€115,000	InterContinental Hotels 1.625% 8/10/2024	95	0.01
				€400,000	InterContinental Hotels 2.125% 15/5/2027	319	0.02
				€125,000	Intermediate Capital 1.625% 17/2/2027	93	0.01
				€100,000	Intermediate Capital 2.5% 28/1/2030	66	0.00
				€625,000	International Business Machines 0.3% 11/2/2028	462	0.04
				€500,000	International Business Machines 0.65% 11/2/2032	332	0.03
				€225,000	International Business Machines 0.875% 31/1/2025	185	0.01
				€500,000	International Business Machines 0.875% 9/2/2030	360	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	International Business Machines 0.95% 23/5/2025	408	0.03	€175,000	ISS Global 0.875% 18/6/2026	137	0.01
€250,000	International Business Machines 1.125% 6/9/2024 ⁰	208	0.02	€371,000	ISS Global 1.5% 31/8/2027	288	0.02
€500,000	International Business Machines 1.2% 11/2/2040	280	0.02	€250,000	ISS Global 2.125% 2/12/2024	209	0.02
€500,000	International Business Machines 1.25% 29/1/2027	395	0.03	€100,000	ITV 1.375% 26/9/2026	79	0.01
€800,000	International Business Machines 1.25% 9/2/2034	531	0.04	€500,000	JCDecaux 1.625% 7/2/2030	353	0.03
€225,000	International Business Machines 1.5% 23/5/2029	172	0.01	€200,000	JCDecaux 2% 24/10/2024	167	0.01
€375,000	International Business Machines 2.875% 7/11/2025	315	0.02	€300,000	JCDecaux 2.625% 24/4/2028 ⁰	237	0.02
€500,000	International Business Machines 3.375% 6/2/2027	423	0.03	€500,000	JCDecaux 5% 11/1/2029	432	0.03
€1,200,000	International Business Machines 3.625% 6/2/2031	1,016	0.08	€100,000	Jefferies Financial 1% 19/7/2024	83	0.01
€550,000	International Business Machines 4% 6/2/2043	450	0.03	€500,000	Johnson & Johnson 0.65% 20/5/2024	419	0.03
€675,000	International Flavors & Fragrances 1.8% 25/9/2026	522	0.04	€350,000	Johnson & Johnson 1.15% 20/11/2028	270	0.02
€500,000	Intesa Sanpaolo 0.625% 24/2/2026	392	0.03	€300,000	Johnson & Johnson 1.65% 20/5/2035	217	0.02
€575,000	Intesa Sanpaolo 0.75% 4/12/2024	473	0.04	€200,000	Johnson Controls International 1.375% 25/2/2025	165	0.01
€575,000	Intesa Sanpaolo 0.75% 16/3/2028	424	0.03	€700,000	Johnson Controls International 4.25% 23/5/2035	597	0.05
€400,000	Intesa Sanpaolo 1% 4/7/2024	334	0.03	€525,000	Johnson Controls International / Tyco Fire & Security Finance 0.375% 15/9/2027	390	0.03
€500,000	Intesa Sanpaolo 1% 19/11/2026	388	0.03	€200,000	Johnson Controls International / Tyco Fire & Security Finance 1% 15/9/2032 ⁰	134	0.01
€400,000	Intesa Sanpaolo 1.35% 24/2/2031	261	0.02	€450,000	Johnson Controls International / Tyco Fire & Security Finance 3% 15/9/2028	369	0.03
€925,000	Intesa Sanpaolo 1.75% 20/3/2028	717	0.06	€100,000	JPMorgan Chase 0.389% 24/2/2028	75	0.01
€250,000	Intesa Sanpaolo 1.75% 4/7/2029	185	0.01	€350,000	JPMorgan Chase 0.597% 17/2/2033	226	0.02
€550,000	Intesa Sanpaolo 2.125% 26/5/2025	454	0.04	€375,000	JPMorgan Chase 1.001% 25/7/2031	263	0.02
€350,000	Intesa Sanpaolo 4.375% 29/8/2027	301	0.02	€700,000	JPMorgan Chase 1.047% 4/11/2032	475	0.04
€825,000	Intesa Sanpaolo 4.75% 6/9/2027	712	0.06	€500,000	JPMorgan Chase 1.09% 11/3/2027	397	0.03
€500,000	Intesa Sanpaolo 5% 8/3/2028	430	0.03	€300,000	JPMorgan Chase 1.638% 18/5/2028	236	0.02
€275,000	Intesa Sanpaolo 5.125% 29/8/2031	239	0.02	€250,000	JPMorgan Chase 1.963% 23/3/2030	191	0.01
€300,000	Intesa Sanpaolo 5.25% 13/1/2030	264	0.02	€100,000	JPMorgan Chase 3% 19/2/2026	84	0.01
€500,000	Intesa Sanpaolo 5.625% 8/3/2033	431	0.03				
€250,000	ISS Finance 1.25% 7/7/2025	203	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	Kering 3.625% 5/9/2027	172	0.01	€150,000	Macquarie 1.25% 5/3/2025	127	0.01
€200,000	Kering 3.625% 5/9/2031	171	0.01	€300,000	ManpowerGroup 1.75% 22/6/2026	242	0.02
€100,000	Kering 3.75% 5/9/2025	86	0.01	€306,000	ManpowerGroup 3.5% 30/6/2027	255	0.02
€200,000	Kering 3.875% 5/9/2035	171	0.01	€300,000	Marex 8.375% 2/2/2028	264	0.02
€450,000	Kinder Morgan 2.25% 16/3/2027	359	0.03	€100,000	McDonald's 0.25% 4/10/2028	72	0.01
€300,000	Klepierre 0.625% 1/7/2030	200	0.02	€300,000	McDonald's 0.9% 15/6/2026	239	0.02
€600,000	Klepierre 1.25% 29/9/2031	402	0.03	€700,000	McDonald's 1.75% 3/5/2028	554	0.04
€200,000	Klepierre 1.625% 13/12/2032	136	0.01	€100,000	McDonald's 1.875% 26/5/2027	80	0.01
€200,000	Klepierre 1.75% 6/11/2024	167	0.01	€200,000	McDonald's 2.375% 27/11/2024	168	0.01
€100,000	Klepierre 1.875% 19/2/2026	82	0.01	€225,000	McDonald's 2.375% 31/5/2029	178	0.01
€300,000	Klepierre 2% 12/5/2029	229	0.02	€292,000	McDonald's 3% 31/5/2034	228	0.02
€100,000	Koninklijke Philips 0.5% 22/5/2026	78	0.01	€500,000	McDonald's 4% 7/3/2030	433	0.03
€255,000	Koninklijke Philips 1.375% 30/3/2025	210	0.02	€300,000	McDonald's 4.25% 7/3/2035	260	0.02
€300,000	Koninklijke Philips 1.375% 2/5/2028	230	0.02	€100,000	Mediobanca Banca di Credito Finanziario 0.75% 15/7/2027	76	0.01
€125,000	Koninklijke Philips 1.875% 5/5/2027	100	0.01	€600,000	Mediobanca Banca di Credito Finanziario 0.75% 2/11/2028	441	0.03
€325,000	Koninklijke Philips 2.125% 5/11/2029	251	0.02	€600,000	Mediobanca Banca di Credito Finanziario 1% 17/7/2029	436	0.03
€100,000	Koninklijke Philips 2.625% 5/5/2033	75	0.01	€250,000	Mediobanca Banca di Credito Finanziario 1.125% 23/4/2025	204	0.02
€100,000	Kraft Heinz Foods 1.5% 24/5/2024	84	0.01	€500,000	Mediobanca Banca di Credito Finanziario 1.125% 15/7/2025	406	0.03
€125,000	Kraft Heinz Foods 2.25% 25/5/2028	100	0.01	€600,000	Mediobanca Banca di Credito Finanziario 1.625% 7/1/2025	496	0.04
€600,000	Legrand 0.375% 6/10/2031	411	0.03	€800,000	Mediobanca Banca di Credito Finanziario 4.625% 7/2/2029	691	0.05
€600,000	Legrand 0.625% 24/6/2028	452	0.03	€200,000	Medtronic Global 2.25% 7/3/2039	135	0.01
€300,000	Legrand 0.75% 6/7/2024	250	0.02	€500,000	Mercedes-Benz 0.75% 8/2/2030	357	0.03
€500,000	Legrand 0.75% 20/5/2030	360	0.03	€300,000	Mercedes-Benz 0.75% 10/9/2030	212	0.02
€600,000	Legrand 3.5% 29/5/2029	514	0.04	€500,000	Mercedes-Benz 1% 15/11/2027 ⁰	386	0.03
€200,000	Liberty Mutual 4.625% 2/12/2030	167	0.01	€430,000	Mercedes-Benz 1.125% 6/11/2031	303	0.02
€500,000	London Stock Exchange 0.875% 19/9/2024	415	0.03	€1,564,000	Mercedes-Benz 1.125% 8/8/2034	1,029	0.08
€450,000	London Stock Exchange 1.75% 6/12/2027	358	0.03				
€450,000	London Stock Exchange 1.75% 19/9/2029	347	0.03				
€300,000	Lseg Netherlands 0% 6/4/2025	242	0.02				
€200,000	Lseg Netherlands 0.25% 6/4/2028	149	0.01				
€500,000	Lseg Netherlands 0.75% 6/4/2033	330	0.03				
€500,000	Macquarie 0.35% 3/3/2028	360	0.03				
€600,000	Macquarie 0.943% 19/1/2029	428	0.03				
€300,000	Macquarie 0.95% 21/5/2031	199	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
€750,000	Mercedes-Benz 1.375% 11/5/2028	581	0.04	€500,000	Merck Financial Services 2.375% 15/6/2030	400	0.03
€900,000	Mercedes-Benz 1.5% 3/7/2029	685	0.05	€275,000	Microsoft 3.125% 6/12/2028	237	0.02
€450,000	Mercedes-Benz 2.125% 3/7/2037 ^o	317	0.02	€150,000	Mondelez International 0.25% 17/3/2028	111	0.01
€525,000	Mercedes-Benz 2.375% 22/5/2030	417	0.03	€300,000	Mondelez International 0.75% 17/3/2033	195	0.01
€400,000	Mercedes-Benz Finance Canada 3% 23/2/2027	335	0.03	€100,000	Mondelez International 1.375% 17/3/2041	57	0.00
€300,000	Mercedes-Benz International Finance 0.375% 8/11/2026	234	0.02	€150,000	Mondelez International Netherlands 0.25% 9/9/2029	105	0.01
€775,000	Mercedes-Benz International Finance 0.625% 6/5/2027	598	0.05	€100,000	Mondelez International Netherlands 0.375% 22/9/2029	71	0.01
€635,000	Mercedes-Benz International Finance 0.85% 28/2/2025	522	0.04	€297,000	Mondelez International Netherlands 0.875% 1/10/2031	205	0.02
€500,000	Mercedes-Benz International Finance 1% 11/11/2025	407	0.03	€100,000	Mondelez International Netherlands 1.25% 9/9/2041	55	0.00
€425,000	Mercedes-Benz International Finance 1.375% 26/6/2026	344	0.03	€100,000	Moody's 0.95% 25/2/2030	72	0.01
€500,000	Mercedes-Benz International Finance 1.5% 9/3/2026	409	0.03	€300,000	Moody's 1.75% 9/3/2027	240	0.02
€800,000	Mercedes-Benz International Finance 1.5% 9/2/2027	639	0.05	€200,000	Morgan Stanley 0.406% 29/10/2027	152	0.01
€450,000	Mercedes-Benz International Finance 2% 22/8/2026	370	0.03	€250,000	Morgan Stanley 0.495% 26/10/2029	177	0.01
€600,000	Mercedes-Benz International Finance 2.625% 7/4/2025	506	0.04	€250,000	Morgan Stanley 0.497% 7/2/2031	168	0.01
€600,000	Mercedes-Benz International Finance 3.4% 13/4/2025	510	0.04	€300,000	Morgan Stanley 1.102% 29/4/2033	197	0.01
€500,000	Mercedes-Benz International Finance 3.5% 30/5/2026	427	0.03	€200,000	Morgan Stanley 1.375% 27/10/2026	158	0.01
€500,000	Mercedes-Benz International Finance 3.7% 30/5/2031	429	0.03	€300,000	Morgan Stanley 1.75% 11/3/2024	254	0.02
€300,000	Mercialys 2.5% 28/2/2029	221	0.02	€300,000	Morgan Stanley 1.875% 27/4/2027	239	0.02
€200,000	Merck 0.5% 2/11/2024	165	0.01	€200,000	Morgan Stanley 2.103% 8/5/2026	165	0.01
€100,000	Merck 1.375% 2/11/2036	66	0.00	€200,000	Morgan Stanley 2.95% 7/5/2032	155	0.01
€200,000	Merck 1.625% 25/6/2079	164	0.01	€500,000	Morgan Stanley 4.656% 2/3/2029	433	0.03
€600,000	Merck 1.625% 9/9/2080	462	0.04	€400,000	Morgan Stanley 4.813% 25/10/2028	350	0.03
€325,000	Merck 1.875% 15/10/2026	264	0.02	€500,000	Morgan Stanley 5.148% 25/1/2034	450	0.03
€300,000	Merck 2.5% 15/10/2034 ^o	234	0.02	€900,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1% 26/5/2042	562	0.04
€400,000	Merck 2.875% 25/6/2079	303	0.02				
€375,000	Merck 3.375% 12/12/2074	316	0.02				
€500,000	Merck Financial Services 0.375% 5/7/2027	381	0.03				
€300,000	Merck Financial Services 0.5% 16/7/2028	223	0.02				
€300,000	Merck Financial Services 1.875% 15/6/2026	245	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
€900,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.25% 26/5/2041	594	0.05	€223,000	Nestle Finance International 0.875% 29/3/2027	176	0.01
€800,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 3.25% 26/5/2049	629	0.05	€100,000	Nestle Finance International 0.875% 14/6/2041	57	0.00
€300,000	Nasdaq 4.5% 15/2/2032	261	0.02	€100,000	Nestle Finance International 1.125% 1/4/2026	81	0.01
€100,000	National Australia Bank 0.25% 20/5/2024	83	0.01	€275,000	Nestle Finance International 1.25% 29/3/2031	203	0.02
€510,000	National Australia Bank 2.125% 24/5/2028	408	0.03	€300,000	Nestle Finance International 1.5% 29/3/2035	208	0.02
€300,000	Nationale-Nederlanden Bank 0.375% 26/2/2025	243	0.02	€500,000	Nestle Finance International 3% 15/3/2028	426	0.03
€600,000	Nationale-Nederlanden Bank 0.5% 21/9/2028	431	0.03	€300,000	Nestle Finance International 3.5% 13/12/2027	258	0.02
€300,000	NatWest 0.67% 14/9/2029	212	0.02	€700,000	NN 0.875% 23/11/2031	484	0.04
€500,000	NatWest 0.75% 15/11/2025	410	0.03	€349,000	NN 1.625% 1/6/2027 ^o	277	0.02
€325,000	NatWest 0.78% 26/2/2030	226	0.02	€675,000	NN 4.5% Perpetual 15/1/2026	561	0.04
€375,000	NatWest 1.043% 14/9/2032	267	0.02	€550,000	NN 4.625% 13/1/2048	455	0.04
€600,000	NatWest 1.75% 2/3/2026	493	0.04	€278,000	NN 5.25% 1/3/2043	227	0.02
€300,000	NatWest 4.067% 6/9/2028	252	0.02	€600,000	NN 6% 3/11/2043	514	0.04
€500,000	NatWest 4.699% 14/3/2028	429	0.03	€600,000	Nokia 4.375% 21/8/2031 ^o	502	0.04
€500,000	NatWest 4.771% 16/2/2029 ^o	429	0.03	€500,000	Nova Ljubijanska Banka dd 7.125% 27/6/2027	441	0.03
€500,000	NatWest 5.763% 28/2/2034	426	0.03	€1,950,000	Novartis Finance 0% 23/9/2028	1,419	0.11
€450,000	NatWest Markets 0.125% 12/11/2025	354	0.03	€860,000	Novartis Finance 1.125% 30/9/2027	676	0.05
€414,000	NatWest Markets 0.125% 18/6/2026 ^o	318	0.02	€200,000	Novartis Finance 1.625% 9/11/2026	161	0.01
€450,000	NatWest Markets 1.375% 2/3/2027	350	0.03	€650,000	Novartis Finance 1.7% 14/8/2038 ^o	446	0.03
€400,000	NatWest Markets 2% 27/8/2025	329	0.03	€525,000	Omnicom Finance 0.8% 8/7/2027	402	0.03
€425,000	NatWest Markets 2.75% 2/4/2025	357	0.03	€200,000	Omnicom Finance 1.4% 8/7/2031	143	0.01
€500,000	NatWest Markets 4.25% 13/1/2028	428	0.03	€100,000	OMV 0% 3/7/2025	80	0.01
€100,000	NE Property 1.75% 23/11/2024	82	0.01	€150,000	OMV 0.75% 16/6/2030	107	0.01
€325,000	NE Property 1.875% 9/10/2026	246	0.02	€100,000	OMV 1% 14/12/2026	79	0.01
€200,000	NE Property 3.375% 14/7/2027	157	0.01	€200,000	OMV 1% 3/7/2034	128	0.01
€125,000	Nestle Finance International 0% 3/12/2025	99	0.01	€260,000	OMV 1.875% 4/12/2028	206	0.02
€325,000	Nestle Finance International 0% 14/6/2026	254	0.02	€257,000	OMV 2% 9/4/2028	207	0.02
€300,000	Nestle Finance International 0.375% 3/12/2040	157	0.01	€200,000	OMV 2.5% Perpetual 1/6/2026	155	0.01
				€100,000	Orange 0% 29/6/2026	78	0.01
				€200,000	Orange 0% 4/9/2026	154	0.01
				€200,000	Orange 0.5% 4/9/2032	131	0.01
				€300,000	Orange 0.625% 16/12/2033 ^o	191	0.01
				€400,000	Orange 0.75% 29/6/2034	253	0.02
				€500,000	Orange 1% 12/5/2025	409	0.03
				€500,000	Orange 1.125% 15/7/2024	418	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	Orange 1.25% 7/7/2027	158	0.01	€194,000	Prologis Euro Finance 1% 16/2/2041	92	0.01
€100,000	Orange 1.375% 20/3/2028	78	0.01	€225,000	Prologis Euro Finance 1.5% 8/2/2034	142	0.01
€100,000	Orange 1.375% 4/9/2049	55	0.00	€100,000	Prologis Euro Finance 1.5% 10/9/2049	45	0.00
€200,000	Orange 1.375% Perpetual 11/2/2029	137	0.01	€150,000	Prologis Euro Finance 1.875% 5/1/2029	113	0.01
€200,000	Orange 1.75% Perpetual 19/12/2026	153	0.01	€100,000	Prologis Euro Finance 3.875% 31/1/2030	83	0.01
€300,000	Orange 1.75% Perpetual 15/7/2028	216	0.02	€200,000	Prologis Euro Finance 4.25% 31/1/2043	155	0.01
€100,000	Orange 1.875% 12/9/2030	77	0.01	€400,000	Prologis Euro Finance 4.625% 23/5/2033	338	0.03
€200,000	Orange 2% 15/1/2029	159	0.01	€100,000	Prosegur Cia de Seguridad 2.5% 6/4/2029	77	0.01
€100,000	Orange 2.375% 18/5/2032	78	0.01	€300,000	Prosus 1.288% 13/7/2029	197	0.01
€300,000	Orange 2.375% Perpetual 15/1/2025	245	0.02	€150,000	Prosus 1.985% 13/7/2033	87	0.01
€370,000	Orange 5% Perpetual 1/10/2026	315	0.02	€150,000	Prosus 2.085% 19/1/2030	100	0.01
€300,000	Orange 5.375% Perpetual 18/1/2030	255	0.02	€100,000	Prosus 2.778% 19/1/2034	62	0.00
€125,000	Orange 8.125% 28/1/2033	143	0.01	€100,000	Raiffeisen Bank International 1.5% 12/3/2030	73	0.01
€500,000	OTP Bank 7.35% 4/3/2026	437	0.03	€100,000	Raiffeisen Bank International 7.375% 20/12/2032	83	0.01
€292,000	Pearson Funding 1.375% 6/5/2025	237	0.02	€300,000	RCI Banque 1.75% 10/4/2026	241	0.02
€125,000	PepsiCo 0.4% 9/10/2032	82	0.01	€200,000	Realty Income 4.875% 6/7/2030	172	0.01
€275,000	PepsiCo 0.5% 6/5/2028	207	0.02	€150,000	Realty Income 5.125% 6/7/2034	129	0.01
€150,000	PepsiCo 0.75% 14/10/2033	99	0.01	€150,000	Roche Finance Europe 0.875% 25/2/2025	124	0.01
€300,000	PepsiCo 0.875% 16/10/2039	171	0.01	€400,000	Roche Finance Europe 3.204% 27/8/2029	342	0.03
€300,000	PepsiCo 1.125% 18/3/2031	219	0.02	€100,000	Roche Finance Europe 3.355% 27/2/2035	86	0.01
€125,000	Phoenix 4.375% 24/1/2029	98	0.01	€600,000	Sanofi 0.5% 13/1/2027	469	0.04
€475,000	PPG Industries 0.875% 3/11/2025	382	0.03	€300,000	Sanofi 0.625% 5/4/2024	253	0.02
€500,000	PPG Industries 1.4% 13/3/2027	392	0.03	€1,200,000	Sanofi 0.875% 6/4/2025	984	0.08
€125,000	PPG Industries 1.875% 1/6/2025	103	0.01	€800,000	Sanofi 1% 1/4/2025	658	0.05
€400,000	PPG Industries 2.75% 1/6/2029	321	0.02	€100,000	Sanofi 1% 21/3/2026	80	0.01
€100,000	Praemia Healthcare SACA 0.875% 4/11/2029	67	0.00	€600,000	Sanofi 1.125% 5/4/2028	466	0.04
€150,000	Prologis 3% 2/6/2026	125	0.01	€1,000,000	Sanofi 1.25% 6/4/2029	768	0.06
€200,000	Prologis Euro Finance 0.25% 10/9/2027	148	0.01	€500,000	Sanofi 1.25% 21/3/2034	355	0.03
€100,000	Prologis Euro Finance 0.375% 6/2/2028	73	0.01	€1,000,000	Sanofi 1.375% 21/3/2030	761	0.06
€200,000	Prologis Euro Finance 0.625% 10/9/2031	129	0.01	€500,000	Sanofi 1.5% 1/4/2030	385	0.03
€100,000	Prologis Euro Finance 1% 8/2/2029	72	0.01	€400,000	Sanofi 1.75% 10/9/2026	326	0.03
€249,000	Prologis Euro Finance 1% 6/2/2035	145	0.01	€400,000	Sanofi 1.875% 21/3/2038	286	0.02
				€1,000,000	Santander Consumer Bank 0.125% 25/2/2025	806	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
€600,000	Santander Consumer Bank 0.5% 11/8/2025	478	0.04	€400,000	Schneider Electric 1.5% 15/1/2028	316	0.02
€200,000	Santander Consumer Finance 0% 23/2/2026	155	0.01	€500,000	Schneider Electric 3.125% 13/10/2029 ^o	420	0.03
€100,000	Santander Consumer Finance 0.375% 17/1/2025	82	0.01	€500,000	Schneider Electric 3.25% 9/11/2027	424	0.03
€400,000	Santander Consumer Finance 0.5% 14/11/2026	307	0.02	€400,000	Schneider Electric 3.25% 12/6/2028	338	0.03
€200,000	Santander Consumer Finance 0.5% 14/1/2027	152	0.01	€500,000	Schneider Electric 3.375% 6/4/2025	426	0.03
€300,000	Santander Consumer Finance 4.125% 5/5/2028	257	0.02	€500,000	Schneider Electric 3.375% 13/4/2034	417	0.03
€125,000	Santander UK 0.603% 13/9/2029	87	0.01	€400,000	Schneider Electric 3.5% 9/11/2032	339	0.03
€450,000	Santander UK 3.53% 25/8/2028	368	0.03	€400,000	Schneider Electric 3.5% 12/6/2033 ^o	337	0.03
€1,300,000	SAP 0.375% 18/5/2029	950	0.07	€200,000	Segro Capital 0.5% 22/9/2031	126	0.01
€200,000	SAP 0.75% 10/12/2024	165	0.01	€300,000	Segro Capital 1.25% 23/3/2026	238	0.02
€325,000	SAP 1% 1/4/2025	270	0.02	€500,000	Segro Capital 1.875% 23/3/2030	368	0.03
€100,000	SAP 1% 13/3/2026	81	0.01	€100,000	SGS Nederland 0.125% 21/4/2027	75	0.01
€500,000	SAP 1.25% 10/3/2028	392	0.03	€1,000,000	Shinhan Bank 0.25% 16/10/2024	820	0.06
€400,000	SAP 1.375% 13/3/2030	305	0.02	€397,000	Siemens Financieringsmaatschappij 0% 5/9/2024	328	0.03
€800,000	SAP 1.625% 10/3/2031	614	0.05	€700,000	Siemens Financieringsmaatschappij 0% 20/2/2026	551	0.04
€393,000	SAP 1.75% 22/2/2027	326	0.03	€500,000	Siemens Financieringsmaatschappij 0.125% 5/9/2029	358	0.03
€200,000	Scentre Group Trust 1 / Scentre Trust 2 1.45% 28/3/2029	143	0.01	€600,000	Siemens Financieringsmaatschappij 0.25% 20/2/2029	430	0.03
€250,000	Schlumberger Finance 0% 15/10/2024	205	0.02	€500,000	Siemens Financieringsmaatschappij 0.5% 20/2/2032	334	0.03
€725,000	Schlumberger Finance 0.25% 15/10/2027	543	0.04	€475,000	Siemens Financieringsmaatschappij 0.5% 5/9/2034	296	0.02
€900,000	Schlumberger Finance 0.5% 15/10/2031	600	0.05	€1,000,000	Siemens Financieringsmaatschappij 0.625% 25/2/2027	775	0.06
€750,000	Schlumberger Finance 1.375% 28/10/2026	600	0.05	€175,000	Siemens Financieringsmaatschappij 0.9% 28/2/2028	135	0.01
€574,000	Schlumberger Finance 2% 6/5/2032	429	0.03				
€600,000	Schlumberger Finance France 1% 18/2/2026	482	0.04				
€500,000	Schneider Electric 0.25% 9/9/2024	414	0.03				
€400,000	Schneider Electric 0.25% 11/3/2029	288	0.02				
€400,000	Schneider Electric 0.875% 11/3/2025	330	0.03				
€500,000	Schneider Electric 1% 9/4/2027	393	0.03				
€400,000	Schneider Electric 1.375% 21/6/2027	316	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	Siemens Financieringsmaatschappij 1% 6/9/2027	80	0.01	€500,000	Skandinaviska Enskilda Banken 3.875% 9/5/2028 ^o	428	0.03
€500,000	Siemens Financieringsmaatschappij 1% 25/2/2030	367	0.03	€300,000	Skandinaviska Enskilda Banken 4% 9/11/2026	256	0.02
€300,000	Siemens Financieringsmaatschappij 1.25% 28/2/2031	221	0.02	€100,000	Sky 2.25% 17/11/2025	83	0.01
€400,000	Siemens Financieringsmaatschappij 1.25% 25/2/2035	266	0.02	€125,000	Snam 0.625% 30/6/2031	83	0.01
€760,000	Siemens Financieringsmaatschappij 1.375% 6/9/2030	568	0.04	€275,000	Snam 1.25% 20/6/2034	178	0.01
€950,000	Siemens Financieringsmaatschappij 1.75% 28/2/2039	620	0.05	€100,000	Societe Fonciere Lyonnaise 0.5% 21/4/2028	73	0.01
€600,000	Siemens Financieringsmaatschappij 2.25% 10/3/2025	503	0.04	€100,000	Societe Fonciere Lyonnaise 1.5% 29/5/2025	82	0.01
€400,000	Siemens Financieringsmaatschappij 2.5% 8/9/2027	330	0.03	€300,000	Societe Generale 0.125% 24/2/2026	233	0.02
€200,000	Siemens Financieringsmaatschappij 2.75% 9/9/2030	162	0.01	€100,000	Societe Generale 0.125% 17/11/2026	78	0.01
€629,000	Siemens Financieringsmaatschappij 2.875% 10/3/2028 ^o	531	0.04	€100,000	Societe Generale 0.625% 2/12/2027	75	0.01
€700,000	Siemens Financieringsmaatschappij 3% 8/9/2033	566	0.04	€300,000	Societe Generale 0.75% 25/1/2027	227	0.02
€700,000	Siemens Financieringsmaatschappij 3.375% 24/8/2031	592	0.05	€300,000	Societe Generale 0.875% 22/9/2028	223	0.02
€100,000	Siemens Financieringsmaatschappij 3.5% 24/2/2036	83	0.01	€200,000	Societe Generale 1% 24/11/2030	155	0.01
€500,000	Siemens Financieringsmaatschappij 3.625% 24/2/2043	404	0.03	€400,000	Societe Generale 1.125% 21/4/2026	325	0.02
€500,000	Signify 2.375% 11/5/2027	396	0.03	€500,000	Societe Generale 1.25% 12/6/2030	348	0.03
€200,000	Skandinaviska Enskilda Banken 0.375% 21/6/2028	144	0.01	€100,000	Societe Generale 1.375% 13/1/2028	76	0.01
€200,000	Skandinaviska Enskilda Banken 0.75% 9/8/2027	151	0.01	€200,000	Societe Generale 2.125% 27/9/2028	154	0.01
€200,000	Skandinaviska Enskilda Banken 1.75% 11/11/2026	160	0.01	€200,000	Societe Generale 2.625% 27/2/2025	167	0.01
€500,000	Skandinaviska Enskilda Banken 3.25% 24/11/2025	422	0.03	€200,000	Societe Generale 2.625% 30/5/2029 ^o	159	0.01
				€300,000	Societe Generale 4.25% 6/12/2030	249	0.02
				€500,000	Societe Generale 4.25% 16/11/2032 ^o	432	0.03
				€100,000	Societe Generale 5.25% 6/9/2032	85	0.01
				€200,000	Societe Generale 5.625% 2/6/2033	170	0.01
				€600,000	Sodexo 0.75% 27/4/2025	489	0.04
				€500,000	Sodexo 1% 17/7/2028	382	0.03
				€375,000	Sodexo 1% 27/4/2029	281	0.02
				€375,000	Sodexo 2.5% 24/6/2026	310	0.02
				€400,000	Sogecap 4.125% Perpetual 18/2/2026	328	0.03
				€159,000	SSE 0.875% 6/9/2025	128	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	SSE 1.75% 16/4/2030	75	0.01	€200,000	Terna - Rete Elettrica Nazionale 0.375% 25/9/2030	135	0.01
€100,000	SSE 2.875% 1/8/2029	81	0.01	€425,000	Terna - Rete Elettrica Nazionale 0.75% 24/7/2032	281	0.02
€150,000	SSE 3.125% Perpetual 14/4/2027	117	0.01	€500,000	Terna - Rete Elettrica Nazionale 1% 10/4/2026	402	0.03
€100,000	SSE 4% Perpetual 21/1/2028	79	0.01	€250,000	Terna - Rete Elettrica Nazionale 1% 11/10/2028	188	0.01
€300,000	Stellantis 1.125% 18/9/2029	216	0.02	€300,000	Terna - Rete Elettrica Nazionale 1.375% 26/7/2027	236	0.02
€300,000	Stellantis 4.5% 7/7/2028	260	0.02	€500,000	Terna - Rete Elettrica Nazionale 3.625% 21/4/2029	422	0.03
€300,000	Stockland Trust 1.625% 27/4/2026	237	0.02	€125,000	Terna - Rete Elettrica Nazionale 3.875% 24/7/2033	106	0.01
€600,000	Swiss Re Finance Luxembourg 2.534% 30/4/2050	439	0.03	€100,000	Thermo Fisher Scientific 0.125% 1/3/2025	81	0.01
€400,000	Swiss Re Finance UK 2.714% 4/6/2052	278	0.02	€200,000	Thermo Fisher Scientific 0.5% 1/3/2028	149	0.01
€200,000	Technip Energies 1.125% 28/5/2028 ^o	149	0.01	€375,000	Thermo Fisher Scientific 0.75% 12/9/2024	311	0.02
€100,000	Telefonaktiebolaget LM Ericsson 1% 26/5/2029	69	0.00	€300,000	Thermo Fisher Scientific 0.875% 1/10/2031	206	0.02
€100,000	Telefonaktiebolaget LM Ericsson 1.125% 8/2/2027	76	0.01	€150,000	Thermo Fisher Scientific 1.375% 12/9/2028	115	0.01
€300,000	Telefonica Emisiones 0.664% 3/2/2030	213	0.02	€350,000	Thermo Fisher Scientific 1.4% 23/1/2026	283	0.02
€300,000	Telefonica Emisiones 1.201% 21/8/2027	235	0.02	€500,000	Thermo Fisher Scientific 1.75% 15/4/2027	401	0.03
€300,000	Telefonica Emisiones 1.447% 22/1/2027	239	0.02	€200,000	Thermo Fisher Scientific 1.875% 1/10/2049	107	0.01
€800,000	Telefonica Emisiones 1.46% 13/4/2026	649	0.05	€125,000	Thermo Fisher Scientific 1.95% 24/7/2029	97	0.01
€200,000	Telefonica Emisiones 1.715% 12/1/2028	159	0.01	€200,000	Thermo Fisher Scientific 2.375% 15/4/2032	153	0.01
€100,000	Telefonica Emisiones 1.788% 12/3/2029	78	0.01	€175,000	Thermo Fisher Scientific 2.875% 24/7/2037	131	0.01
€200,000	Telefonica Emisiones 1.864% 13/7/2040	123	0.01	€500,000	Thermo Fisher Scientific 3.65% 21/11/2034	416	0.03
€100,000	Telefonica Emisiones 2.318% 17/10/2028	80	0.01	€500,000	Thermo Fisher Scientific Finance I 0% 18/11/2025	395	0.03
€700,000	Telefonica Emisiones 2.592% 25/5/2031 ^o	553	0.04	€600,000	Thermo Fisher Scientific Finance I 0.8% 18/10/2030	421	0.03
€200,000	Telefonica Emisiones 2.932% 17/10/2029	165	0.01	€700,000	Thermo Fisher Scientific Finance I 1.125% 18/10/2033	464	0.04
€100,000	Telefonica Europe 5.875% 14/2/2033	99	0.01	€400,000	Thermo Fisher Scientific Finance I 1.625% 18/10/2041	232	0.02
€100,000	Telia 0.125% 27/11/2030	66	0.00	€100,000	Thermo Fisher Scientific Finance I 2% 18/10/2051	54	0.00
€100,000	Telia 3.5% 5/9/2033	83	0.01	€500,000	Tikehau Capital 1.625% 31/3/2029	348	0.03
€220,000	Telia 3.875% 1/10/2025	189	0.01				
€100,000	Telia 4.625% 21/12/2082	82	0.01				
€225,000	Terna - Rete Elettrica Nazionale 0.125% 25/7/2025	180	0.01				
€350,000	Terna - Rete Elettrica Nazionale 0.375% 23/6/2029	247	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	Tikehau Capital 2.25% 14/10/2026	159	0.01	€327,000	UBS 2.125% 13/10/2026	266	0.02
€131,000	TotalEnergies 1.625% Perpetual 25/10/2027	94	0.01	€300,000	UBS 2.875% 2/4/2032	228	0.02
€125,000	TotalEnergies 2% Perpetual 17/4/2172	94	0.01	€450,000	UBS 3.25% 2/4/2026	377	0.03
€250,000	TotalEnergies 2.125% Perpetual 25/7/2032	156	0.01	€500,000	UBS 4.75% 17/3/2032	431	0.03
€400,000	TotalEnergies 2.625% Perpetual 26/2/2025	326	0.03	€500,000	UBS 7.75% 1/3/2029	480	0.04
€200,000	TotalEnergies 3.25% Perpetual 17/7/2036	127	0.01	€300,000	Unibail-Rodamco-Westfield 0.625% 4/5/2027	224	0.02
€225,000	TotalEnergies 3.369% Perpetual 6/10/2026	180	0.01	€500,000	Unibail-Rodamco-Westfield 0.75% 25/10/2028 ^Q	356	0.03
€200,000	TotalEnergies Capital Canada 2.125% 18/9/2029	157	0.01	€100,000	Unibail-Rodamco-Westfield 1% 27/2/2027	77	0.01
€200,000	TotalEnergies Capital International 0.625% 4/10/2024	166	0.01	€125,000	Unibail-Rodamco-Westfield 1.375% 9/3/2026 ^Q	100	0.01
€200,000	TotalEnergies Capital International 0.696% 31/5/2028	151	0.01	€200,000	Unibail-Rodamco-Westfield 1.375% 15/4/2030	141	0.01
€100,000	TotalEnergies Capital International 0.75% 12/7/2028	75	0.01	€500,000	Unibail-Rodamco-Westfield 1.375% 4/12/2031	335	0.03
€200,000	TotalEnergies Capital International 1.023% 4/3/2027	158	0.01	€200,000	Unibail-Rodamco-Westfield 1.375% 25/5/2033	128	0.01
€200,000	TotalEnergies Capital International 1.491% 8/4/2027	159	0.01	€100,000	Unibail-Rodamco-Westfield 1.75% 27/2/2034	65	0.00
€100,000	TotalEnergies Capital International 1.618% 18/5/2040	62	0.00	€600,000	Unibail-Rodamco-Westfield 1.75% 1/7/2049	297	0.02
€300,000	TotalEnergies Capital International 1.994% 8/4/2032	227	0.02	€300,000	Unibail-Rodamco-Westfield 1.875% 15/1/2031	214	0.02
€100,000	TotalEnergies Capital International 2.5% 25/3/2026	83	0.01	€100,000	Unibail-Rodamco-Westfield 2% 29/6/2032	70	0.00
€200,000	UBS 0.01% 31/3/2026	154	0.01	€272,000	Unibail-Rodamco-Westfield 2.5% 4/6/2026	224	0.02
€200,000	UBS 0.25% 5/11/2028	144	0.01	€600,000	Unibail-Rodamco-Westfield 2.875% Perpetual 25/1/2026	413	0.03
€400,000	UBS 0.625% 18/1/2033	244	0.02	€100,000	Unibail-Rodamco-Westfield 7.25% Perpetual 3/7/2028	77	0.01
€300,000	UBS 0.625% 24/2/2033	186	0.01	€225,000	Unilever 1.5% 11/6/2039	142	0.01
€175,000	UBS 0.65% 14/1/2028	132	0.01	€700,000	Unilever Capital 3.4% 6/6/2033	586	0.05
€100,000	UBS 0.65% 10/9/2029	69	0.00	€492,000	Unilever Finance Netherlands 0.75% 28/2/2026	394	0.03
€200,000	UBS 0.875% 3/11/2031	130	0.01	€835,000	Unilever Finance Netherlands 0.875% 31/7/2025	680	0.05
€200,000	UBS 1% 21/3/2025	168	0.01	€350,000	Unilever Finance Netherlands 1.125% 29/4/2028	270	0.02
€200,000	UBS 1% 24/6/2027	155	0.01	€700,000	Unilever Finance Netherlands 1.25% 25/3/2025	579	0.04
€375,000	UBS 1.25% 17/7/2025	312	0.02	€656,000	Unilever Finance Netherlands 1.25% 28/2/2031	478	0.04
€500,000	UBS 1.25% 1/9/2026	393	0.03	€407,000	Unilever Finance Netherlands 1.375% 31/7/2029	310	0.02
€200,000	UBS 1.5% 30/11/2024	169	0.01	€500,000	Unilever Finance Netherlands 1.375% 4/9/2030	373	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
€875,000	Unilever Finance Netherlands 1.75% 16/11/2028	688	0.05	€375,000	Vodafone 1.125% 20/11/2025	304	0.02
€650,000	Unilever Finance Netherlands 1.75% 25/3/2030	500	0.04	€350,000	Vodafone 1.6% 29/7/2031	254	0.02
€680,000	Unilever Finance Netherlands 2.25% 16/5/2034	512	0.04	€1,000,000	Vodafone 1.625% 24/11/2030	737	0.06
€450,000	Unilever Finance Netherlands 3.5% 23/2/2035	378	0.03	€200,000	Vodafone 1.875% 11/9/2025 ⁰	164	0.01
€400,000	Var Energi 5.5% 4/5/2029	346	0.03	€781,000	Vodafone 2.2% 25/8/2026	641	0.05
€273,000	Verizon Communications 1.125% 19/9/2035	164	0.01	€175,000	Vodafone 2.5% 24/5/2039	118	0.01
€313,000	Verizon Communications 1.25% 8/4/2030	225	0.02	€200,000	Vodafone 2.875% 20/11/2037	146	0.01
€300,000	Verizon Communications 1.375% 27/10/2026	238	0.02	€100,000	Vodafone International Financing 3.25% 2/3/2029	83	0.01
€275,000	Verizon Communications 1.375% 2/11/2028	208	0.02	€500,000	Vodafone International Financing 3.75% 2/12/2034	415	0.03
€100,000	Verizon Communications 1.5% 19/9/2039	58	0.00	€200,000	Vodafone International Financing 4% 10/2/2043	159	0.01
€225,000	Verizon Communications 1.85% 18/5/2040	134	0.01	€300,000	Vonovia 0% 16/9/2024	246	0.02
€273,000	Verizon Communications 1.875% 26/10/2029	207	0.02	€600,000	Vonovia 0% 1/12/2025	465	0.04
€425,000	Verizon Communications 2.875% 15/1/2038	305	0.02	€500,000	Vonovia 0.25% 1/9/2028	340	0.03
€375,000	Verizon Communications 3.25% 17/2/2026	316	0.02	€600,000	Vonovia 0.375% 16/6/2027	432	0.03
€500,000	Verizon Communications 4.25% 31/10/2030	432	0.03	€200,000	Vonovia 0.625% 24/3/2031	124	0.01
€325,000	Verizon Communications 4.75% 31/10/2034	289	0.02	€500,000	Vonovia 0.75% 1/9/2032	293	0.02
€175,000	Vestas Wind Systems Finance 1.5% 15/6/2029	132	0.01	€700,000	Vonovia 1% 16/6/2033	406	0.03
€300,000	Vestas Wind Systems Finance 2% 15/6/2034	211	0.02	€300,000	Vonovia 1.375% 28/1/2026	238	0.02
€500,000	VGP 1.5% 8/4/2029	315	0.02	€200,000	Vonovia 1.5% 14/6/2041	94	0.01
€200,000	VGP 1.625% 17/1/2027	145	0.01	€300,000	Vonovia 1.625% 1/9/2051	122	0.01
€400,000	VGP 2.25% 17/1/2030	258	0.02	€700,000	Vonovia 1.875% 28/6/2028	519	0.04
€300,000	Virgin Money UK 2.875% 24/6/2025	251	0.02	€500,000	Vonovia 2.375% 25/3/2032	347	0.03
€400,000	Virgin Money UK 4.625% 29/10/2028	331	0.03	€400,000	Vonovia 4.75% 23/5/2027	341	0.03
€300,000	Visa 1.5% 15/6/2026	243	0.02	€500,000	Vonovia 5% 23/11/2030 ⁰	419	0.03
€100,000	Visa 2% 15/6/2029	79	0.01	€200,000	Vonovia Finance 0.5% 14/9/2029	131	0.01
€100,000	Viterra Finance 1% 24/9/2028	72	0.01	€300,000	Vonovia Finance 0.625% 7/10/2027	215	0.02
€500,000	Vivendi 0.625% 11/6/2025	403	0.03	€800,000	Vonovia Finance 1% 9/7/2030	525	0.04
€500,000	Vivendi 0.875% 18/9/2024	414	0.03	€300,000	Vonovia Finance 1% 28/1/2041	131	0.01
€100,000	Vivendi 1.125% 11/12/2028	76	0.01	€200,000	Vonovia Finance 1.125% 8/9/2025	160	0.01
€300,000	Vivendi 1.875% 26/5/2026	243	0.02	€200,000	Vonovia Finance 1.125% 14/9/2034	111	0.01
€291,000	Vodafone 0.9% 24/11/2026	229	0.02	€300,000	Vonovia Finance 1.25% 6/12/2024	247	0.02
				€350,000	Vonovia Finance 1.5% 31/3/2025	287	0.02
				€200,000	Vonovia Finance 1.5% 22/3/2026	159	0.01
				€400,000	Vonovia Finance 1.5% 10/6/2026	317	0.02
				€200,000	Vonovia Finance 1.5% 14/1/2028	148	0.01
				€400,000	Vonovia Finance 1.625% 7/10/2039	205	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	Vonovia Finance 1.8% 29/6/2025	163	0.01	€500,000	WPP Finance Deutschland 1.625% 23/3/2030	370	0.03
€500,000	Vonovia Finance 2.25% 7/4/2030	359	0.03			297,365	23.23
€550,000	Walgreens Boots Alliance 2.125% 20/11/2026	437	0.03	Japanese Yen Denominated Government Bonds – 0.36%; 28.2.2023 0.00%			
€700,000	Walmart 2.55% 8/4/2026	583	0.05	¥444,600,000	Japan Government Five Year Bond 0.1% 20/6/2028	2,391	0.19
€400,000	Walmart 4.875% 21/9/2029	368	0.03	¥409,550,000	Japan Government Ten Year Bond 0.5% 20/3/2033	2,190	0.17
€300,000	Wells Fargo 0.625% 25/3/2030	204	0.02			4,581	0.36
€300,000	Wells Fargo 0.625% 14/8/2030	202	0.02	Swiss Franc Denominated Corporate Bonds – 0.16%; 28.2.2023 0.13%			
€200,000	Wells Fargo 1% 2/2/2027	154	0.01	CHF 150,000	Apple 0.375% 25/11/2024	132	0.01
€250,000	Wells Fargo 1.625% 2/6/2025	205	0.02	CHF 300,000	BMW International Investment 0.3% 5/9/2024	264	0.02
€275,000	Wells Fargo 2% 27/4/2026	223	0.02	CHF 200,000	BNZ International Funding 0.111% 24/7/2028	161	0.01
€200,000	Wells Fargo 2.125% 4/6/2024	169	0.01	CHF 150,000	Goldman Sachs 1% 24/11/2025	131	0.01
€150,000	Westpac Banking 0.625% 22/11/2024	123	0.01	CHF 200,000	HSBC 0.32% 3/11/2027	164	0.01
€400,000	Westpac Banking 0.766% 13/5/2031	304	0.02	CHF 100,000	Macquarie 0.395% 20/7/2028	81	0.01
€500,000	Westpac Banking 0.875% 17/4/2027	385	0.03	CHF 200,000	NatWest Markets 0.8975% 4/4/2025	175	0.01
€425,000	Westpac Banking 1.125% 5/9/2027	328	0.03	CHF 300,000	Nestle 0.75% 28/6/2028	256	0.02
€500,000	Westpac Banking 1.45% 17/7/2028	386	0.03	CHF 500,000	Novartis 0.25% 13/5/2025	436	0.04
€600,000	Westpac Banking 3.703% 16/1/2026	511	0.04	CHF 100,000	Verizon Communications 0.555% 24/3/2031	80	0.01
€500,000	Westpac Banking 3.799% 17/1/2030	424	0.03	CHF 150,000	Westpac NZ 0.375% 5/2/2024	133	0.01
€300,000	Westpac NZ 0.1% 13/7/2027	221	0.02			2,013	0.16
€100,000	Westpac NZ 0.3% 25/6/2024	83	0.01	UK Sterling Denominated Corporate Bonds – 4.03%; 28.2.2023 4.33%			
€300,000	Westpac NZ 0.427% 14/12/2026	229	0.02	£200,000	Abertis Infraestructuras 3.375% 27/11/2026	183	0.01
€300,000	Westpac NZ 1.099% 24/3/2026	238	0.02	£125,000	Aegon 6.125% 15/12/2031	125	0.01
€200,000	Whirlpool EMEA Finance 0.5% 20/2/2028	148	0.01	£175,000	Aegon 6.625% 16/12/2039	185	0.01
€325,000	Whirlpool Finance Luxembourg 1.1% 9/11/2027	249	0.02	£200,000	Amgen 4% 13/9/2029	185	0.01
€275,000	WPP Finance 2.25% 22/9/2026	224	0.02	£100,000	Amgen 5.5% 7/12/2026	99	0.01
€100,000	WPP Finance 2.375% 19/5/2027	81	0.01	£200,000	Anchor Hanover 2% 21/7/2051	102	0.01
€800,000	WPP Finance 4.125% 30/5/2028	685	0.05	£75,000	Anheuser-Busch InBev 2.25% 24/5/2029	64	0.00
€675,000	WPP Finance 2016 1.375% 20/3/2025	555	0.04	£80,000	Anheuser-Busch InBev 2.85% 25/5/2037	60	0.00
				£100,000	Apple 3.6% 31/7/2042	83	0.01
				£225,000	Aroundtown 3.625% 10/4/2031	141	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	AstraZeneca 5.75% 13/11/2031	105	0.01	£100,000	BNP Paribas 2% 13/9/2036	64	0.00
£100,000	AT&T 4.25% 1/6/2043	75	0.01	£200,000	BNP Paribas 2.875% 24/2/2029	168	0.01
£207,000	AT&T 4.875% 1/6/2044	168	0.01	£300,000	BNP Paribas 3.375% 23/1/2026	281	0.02
£300,000	AT&T 5.5% 15/3/2027 ^D	292	0.02	£100,000	BPCE 1% 22/12/2025	89	0.01
£250,000	AT&T 7% 30/4/2040	260	0.02	£125,000	British Land 2.375% 14/9/2029	98	0.01
£300,000	Australia & New Zealand Banking 1.809% 16/9/2031	253	0.02	£218,000	British Telecommunications 5.75% 7/12/2028	215	0.02
£501,000	Aviva 4% 3/6/2055	379	0.03	£200,000	British Telecommunications 6.375% 23/6/2037	197	0.01
£400,000	Aviva 4.375% 12/9/2049	345	0.03	£100,000	Bromford Housing 3.125% 3/5/2048	67	0.00
£275,000	Aviva 5.125% 4/6/2050	242	0.02	£350,000	Burberry 1.125% 21/9/2025	316	0.02
£550,000	Aviva 6.125% 14/11/2036	542	0.04	£100,000	Chesnara 4.75% 4/8/2032	72	0.01
£100,000	Aviva 6.875% 20/5/2058	96	0.01	£200,000	Citigroup 1.75% 23/10/2026	177	0.01
£100,000	AXA 5.453% Perpetual 4/3/2026	96	0.01	£300,000	Citigroup 5.15% 21/5/2026	293	0.02
£200,000	Banco Santander 1.5% 14/4/2026	176	0.01	£107,000	Citigroup 7.375% 1/9/2039	123	0.01
£100,000	Banco Santander 1.75% 17/2/2027	85	0.01	£200,000	Comcast 1.5% 20/2/2029	164	0.01
£300,000	Banco Santander 2.25% 4/10/2032	244	0.02	£200,000	Comcast 1.875% 20/2/2036	135	0.01
£500,000	Banco Santander 4.75% 30/8/2028	472	0.04	£100,000	Comcast 5.5% 23/11/2029	100	0.01
£250,000	Bank of America 1.667% 2/6/2029	204	0.02	£300,000	Compass 2% 5/9/2025	280	0.02
£250,000	Bank of America 3.584% 27/4/2031	215	0.02	£425,000	Compass 2% 3/7/2029	355	0.03
£300,000	Bank of America 4.25% 10/12/2026	285	0.02	£250,000	Credit Suisse 1.125% 15/12/2025	222	0.02
£175,000	Bank of Montreal 1% 9/9/2026	152	0.01	£175,000	Credit Suisse 7.75% 10/3/2026	180	0.01
£200,000	Barclays 1.7% 3/11/2026	180	0.01	£143,000	Deutsche Telekom International Finance 8.875% 27/11/2028	164	0.01
£200,000	Barclays 3% 8/5/2026	183	0.01	£225,000	Diageo Finance 1.25% 28/3/2033	160	0.01
£600,000	Barclays 3.25% 12/2/2027	538	0.04	£300,000	Diageo Finance 1.75% 12/10/2026 ^D	270	0.02
£375,000	Barclays 3.25% 17/1/2033	287	0.02	£400,000	Diageo Finance 2.375% 8/6/2028	352	0.03
£125,000	Barclays 3.75% 22/11/2030	114	0.01	£522,000	Diageo Finance 2.75% 8/6/2038	380	0.03
£500,000	Barclays 6.369% 31/1/2031	486	0.04	£225,000	Diageo Finance 2.875% 27/3/2029	199	0.02
£300,000	Barclays 8.407% 14/11/2032	303	0.02	£200,000	Direct Line Insurance 4% 5/6/2032	144	0.01
£200,000	Berkeley 2.5% 11/8/2031	134	0.01	£375,000	Enel 5.75% 22/6/2037	362	0.03
£163,000	Beyond Housing 2.125% 17/5/2051	87	0.01	£293,000	Enel Finance International 1% 20/10/2027	242	0.02
£325,000	Blend Funding 2.922% 5/4/2054	196	0.01	£500,000	Enel Finance International 2.875% 11/4/2029	426	0.03
£300,000	Blend Funding 3.459% 21/9/2047	215	0.02	£525,000	Enel Finance International 5.75% 14/9/2040	499	0.04
£300,000	BMW International Investment 5.5% 6/6/2026	299	0.02				
£100,000	BNP Paribas 1.25% 13/7/2031	70	0.01				
£300,000	BNP Paribas 2% 24/5/2031	258	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	Flagship Finance 1.875% 14/7/2061	46	0.00	£428,000	Hammerson 6% 23/2/2026	404	0.03
£204,000	Gatwick Funding 2.5% 15/4/2030	165	0.01	£100,000	Hammerson 7.25% 21/4/2028	94	0.01
£149,000	Gatwick Funding 2.875% 5/7/2049	86	0.01	£125,000	Hexagon Housing Association 3.625% 22/4/2048	84	0.01
£219,000	Gatwick Funding 3.125% 28/9/2039	149	0.01	£100,000	Hiscox 6% 22/9/2027	99	0.01
£225,000	Gatwick Funding 3.25% 26/2/2048	142	0.01	£150,000	HSBC 1.75% 24/7/2027	132	0.01
£100,000	Gatwick Funding 4.625% 27/3/2034	88	0.01	£200,000	HSBC 2.256% 13/11/2026	183	0.01
£100,000	Gatwick Funding 5.75% 23/1/2037	95	0.01	£400,000	HSBC 2.625% 16/8/2028	343	0.03
£300,000	Gatwick Funding 6.125% 2/3/2026	299	0.02	£200,000	HSBC 3% 22/7/2028	176	0.01
£334,000	Gatwick Funding 6.5% 2/3/2041	338	0.03	£150,000	HSBC 3% 29/5/2030	125	0.01
£150,000	GE Capital UK Funding Unlimited 5.875% 18/1/2033	147	0.01	£125,000	HSBC 6% 29/3/2040	110	0.01
£100,000	General Motors Financial 1.55% 30/7/2027	84	0.01	£250,000	HSBC 7% 7/4/2038	243	0.02
£200,000	General Motors Financial 2.35% 3/9/2025	185	0.01	£200,000	HSBC 8.201% 16/11/2034	206	0.02
£300,000	General Motors Financial 5.15% 15/8/2026	291	0.02	£100,000	HSBC Bank Capital Funding Sterling 1 5.844% Perpetual 5/11/2031	99	0.01
£400,000	GlaxoSmithKline Capital 1.25% 12/10/2028	329	0.03	£350,000	IG 3.125% 18/11/2028	276	0.02
£325,000	GlaxoSmithKline Capital 1.625% 12/5/2035 ^o	220	0.02	£300,000	Informa 3.125% 5/7/2026	276	0.02
£150,000	GlaxoSmithKline Capital 4.25% 18/12/2045	125	0.01	£100,000	ING Groep 1.125% 7/12/2028	81	0.01
£66,000	GlaxoSmithKline Capital 5.25% 19/12/2033	66	0.00	£200,000	ING Groep 3% 18/2/2026	186	0.01
£132,000	GlaxoSmithKline Capital 5.25% 10/4/2042	128	0.01	£200,000	InterContinental Hotels 2.125% 24/8/2026	177	0.01
£196,000	GlaxoSmithKline Capital 6.375% 9/3/2039	213	0.02	£150,000	InterContinental Hotels 3.375% 8/10/2028	131	0.01
£200,000	Goldman Sachs 1.5% 7/12/2027	167	0.01	£274,000	InterContinental Hotels 3.75% 14/8/2025	260	0.02
£100,000	Goldman Sachs 1.875% 16/12/2030	76	0.01	£300,000	International Business Machines 4.875% 6/2/2038	267	0.02
£238,000	Goldman Sachs 3.125% 25/7/2029	204	0.02	£100,000	Intesa Sanpaolo 2.5% 15/1/2030	78	0.01
£125,000	Goldman Sachs 3.625% 29/10/2029	110	0.01	£400,000	Intesa Sanpaolo 6.5% 14/3/2029	382	0.03
£350,000	Grainger 3% 3/7/2030	272	0.02	£200,000	Intesa Sanpaolo 6.625% 31/5/2033	192	0.01
£100,000	Guinness Partnership 2% 22/4/2055	47	0.00	£300,000	Investec 2.625% 4/1/2032	243	0.02
£200,000	Guinness Partnership 4% 24/10/2044	159	0.01	£171,000	Jigsaw Funding 3.375% 5/5/2052	120	0.01
				£225,000	JPMorgan Chase 0.991% 28/4/2026	207	0.02
				£100,000	JPMorgan Chase 1.895% 28/4/2033	73	0.01
				£284,000	Land Capital Markets 2.375% 29/3/2027	251	0.02
				£175,000	Land Capital Markets 2.399% 8/2/2029	149	0.01
				£573,000	Land Capital Markets 2.625% 22/9/2037	403	0.03

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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
£300,000	Land Capital Markets 4.875% 15/9/2032	287	0.02	£100,000	Phoenix 6.625% 18/12/2025	99	0.01
£225,000	Liberty Living Finance 3.375% 28/11/2029	188	0.01	£175,000	Prologis 2.25% 30/6/2029	144	0.01
£500,000	London Stock Exchange 1.625% 6/4/2030	398	0.03	£375,000	QBE Insurance 2.5% 13/9/2038	294	0.02
£200,000	M&G 5.56% 20/7/2055	171	0.01	£100,000	Realty Income 1.125% 13/7/2027	83	0.01
£450,000	M&G 5.625% 20/10/2051	400	0.03	£218,000	Realty Income 1.625% 15/12/2030	162	0.01
£425,000	M&G 6.25% 20/10/2068	359	0.03	£150,000	Realty Income 1.875% 14/1/2027	130	0.01
£700,000	M&G 6.34% 19/12/2063	603	0.05	£350,000	Santander UK 2.421% 17/1/2029	291	0.02
£450,000	Macquarie 2.125% 1/10/2031	337	0.03	£500,000	Santander UK 2.92% 8/5/2026	467	0.04
£100,000	Macquarie 4.08% 31/5/2029	89	0.01	£100,000	Santander UK 3.875% 15/10/2029	90	0.01
£300,000	Macquarie Bank 1.125% 15/12/2025	269	0.02	£425,000	Santander UK 7.098% 16/11/2027	426	0.03
£125,000	Manchester Airport Funding 2.875% 30/9/2044	79	0.01	£100,000	Scentre Trust 1 3.875% 16/7/2026	93	0.01
£200,000	MassMutual Global Funding II 1.375% 15/12/2026	174	0.01	£200,000	Scottish Hydro Electric Transmission 2.125% 24/3/2036	135	0.01
£100,000	McDonald's 2.95% 15/3/2034	80	0.01	£425,000	Scottish Widows 7% 16/6/2043	410	0.03
£300,000	McDonald's 4.125% 11/6/2054	233	0.02	£200,000	Segro 2.375% 11/10/2029	165	0.01
£100,000	McDonald's 5.875% 23/4/2032	102	0.01	£200,000	Segro 2.875% 11/10/2037	142	0.01
£200,000	Mercedes-Benz International Finance 5.625% 17/8/2026	200	0.02	£150,000	Segro 5.125% 6/12/2041	136	0.01
£300,000	Mobico 2.375% 20/11/2028	249	0.02	£300,000	Segro 5.75% 20/6/2035	293	0.02
£500,000	Morgan Stanley 5.789% 18/11/2033	484	0.04	£500,000	Siemens Financieringsmaatschappij 1% 20/2/2025	469	0.04
£100,000	National Australia Bank 1.699% 15/9/2031	84	0.01	£300,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025	285	0.02
£300,000	NatWest 2.057% 9/11/2028	252	0.02	£400,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	332	0.03
£625,000	NatWest 2.105% 28/11/2031	527	0.04	£100,000	Societe Generale 1.25% 7/12/2027	81	0.01
£300,000	NatWest 2.875% 19/9/2026	277	0.02	£475,000	Sodexo 1.75% 26/6/2028	396	0.03
£350,000	NatWest 3.619% 29/3/2029	308	0.02	£232,000	SP Distribution 5.875% 17/7/2026	231	0.02
£425,000	NatWest 3.622% 14/8/2030	397	0.03	£175,000	SP Manweb 4.875% 20/9/2027	169	0.01
£375,000	NatWest 7.416% 6/6/2033	369	0.03	£100,000	SSE 3.74% Perpetual 14/1/2026	91	0.01
£425,000	NatWest Markets 6.375% 8/11/2027	426	0.03	£100,000	SSE 8.375% 20/11/2028	111	0.01
£100,000	Nestle 0.625% 18/12/2025	90	0.01	£100,000	Stagecoach 4% 29/9/2025	93	0.01
£175,000	Nestle 1.375% 23/6/2033	127	0.01	£224,000	Telefonica Emisiones 5.375% 2/2/2026	221	0.02
£252,000	Nestle 2.5% 4/4/2032	209	0.02				
£225,000	Omnicom Capital 2.25% 22/11/2033	164	0.01				
£300,000	Orange 3.25% 15/1/2032	256	0.02				
£100,000	Orange 5.375% 22/11/2050 ^o	96	0.01				
£250,000	Pearson Funding 3.75% 4/6/2030	215	0.02				
£200,000	PepsiCo 3.2% 22/7/2029	179	0.01				
£125,000	PepsiCo 3.55% 22/7/2034	108	0.01				
£100,000	Phoenix 5.625% 28/4/2031	88	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
£150,000	Telefonica Emisiones 5.445% 8/10/2029	146	0.01	£300,000	Virgin Money UK 4% 25/9/2026	278	0.02
£200,000	Time Warner Cable 5.25% 15/7/2042	158	0.01	£300,000	Virgin Money UK 4% 3/9/2027	272	0.02
£200,000	Time Warner Cable 5.75% 2/6/2031	185	0.01	£300,000	Vodafone 3% 12/8/2056	166	0.01
£100,000	TotalEnergies Capital International 1.405% 3/9/2031	75	0.01	£200,000	Vodafone 3.375% 8/8/2049	127	0.01
£100,000	UBS 2.25% 9/6/2028	86	0.01	£125,000	Vodafone 5.125% 2/12/2052	105	0.01
£100,000	UBS 7% 30/9/2027	101	0.01	£400,000	Vodafone 5.9% 26/11/2032	401	0.03
£100,000	UBS 7.375% 7/9/2033	109	0.01	£267,000	Walgreens Boots Alliance 3.6% 20/11/2025	252	0.02
£325,000	Unilever 1.5% 22/7/2026	294	0.02	£432,000	Walmart 5.25% 28/9/2035	432	0.03
£250,000	Unilever 1.875% 15/9/2029	208	0.02	£475,000	Walmart 5.625% 27/3/2034	492	0.04
£250,000	Unilever 2.125% 28/2/2028	220	0.02	£125,000	Walmart 5.75% 19/12/2030	130	0.01
£100,000	United Utilities Water 5% 28/2/2035	92	0.01	£100,000	Wellcome Trust 1.5% 14/7/2071	38	0.00
£300,000	United Utilities Water 5.625% 20/12/2027	294	0.02	£150,000	Wells Fargo 2.5% 2/5/2029	123	0.01
£319,000	United Utilities Water Finance 0.875% 28/10/2029	238	0.02	£125,000	Wells Fargo 3.473% 26/4/2028	112	0.01
£200,000	United Utilities Water Finance 1.75% 10/2/2038	121	0.01	£125,000	Wells Fargo 3.5% 12/9/2029	108	0.01
£200,000	United Utilities Water Finance 1.875% 3/6/2042 ^o	110	0.01	£136,000	Wells Fargo 4.625% 2/11/2035	121	0.01
£200,000	United Utilities Water Finance 2% 14/2/2025	189	0.01	£150,000	Wells Fargo 4.875% 29/11/2035	127	0.01
£285,000	United Utilities Water Finance 2% 3/7/2033	205	0.02	£235,000	Westfield America Management 2.125% 30/3/2025	217	0.02
£300,000	United Utilities Water Finance 2.625% 12/2/2031	244	0.02	£300,000	Westfield America Management 2.625% 30/3/2029	233	0.02
£300,000	United Utilities Water Finance 5.75% 26/6/2036	295	0.02	£225,000	Whitbread 2.375% 31/5/2027	192	0.01
£775,000	University of Oxford 2.544% 8/12/2117	388	0.03	£125,000	Whitbread 3% 31/5/2031	97	0.01
£200,000	Utmost 4% 15/12/2031	145	0.01	£283,000	Whitbread 3.375% 16/10/2025	265	0.02
£100,000	Verizon Communications 1.875% 19/9/2030	77	0.01	£150,000	Workspace 2.25% 11/3/2028	114	0.01
£200,000	Verizon Communications 1.875% 3/11/2038	117	0.01	£300,000	WPP Finance 2013 2.875% 14/9/2046	171	0.01
£300,000	Verizon Communications 2.5% 8/4/2031	239	0.02	£200,000	WPP Finance 2017 3.75% 19/5/2032	166	0.01
£151,000	Verizon Communications 3.125% 2/11/2035	114	0.01	£100,000	Wrekin Housing 2.5% 22/10/2048	57	0.00
£125,000	Verizon Communications 3.375% 27/10/2036	95	0.01				
£300,000	Virgin Money UK 2.625% 19/8/2031	252	0.02				
£800,000	Virgin Money UK 3.375% 24/4/2026	746	0.06				
						51,590	4.03
				US Dollar Denominated Corporate Bonds – 66.86%; 28.2.2023 67.59%			
				\$400,000	3M 2% 14/2/2025	300	0.02
				\$500,000	3M 2.25% 19/9/2026	362	0.03
				\$236,000	3M 2.375% 26/8/2029	160	0.01
				\$375,000	3M 3.05% 15/4/2030	264	0.02
				\$125,000	3M 3.125% 19/9/2046	67	0.00
				\$400,000	3M 3.25% 26/8/2049	219	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
\$225,000	3M 3.375% 1/3/2029	163	0.01	\$200,000	AbbVie 4.85% 15/6/2044	144	0.01
\$200,000	3M 3.625% 14/9/2028	147	0.01	\$250,000	AbbVie 4.875% 14/11/2048	182	0.01
\$150,000	3M 3.625% 15/10/2047	88	0.01	\$625,000	abrdn 4.25% 30/6/2028	422	0.03
\$311,000	3M 3.7% 15/4/2050	188	0.01	\$200,000	ACE Capital Trust II 9.7% 1/4/2030	187	0.01
\$367,000	3M 4% 14/9/2048	238	0.02	\$275,000	Adani Ports & Special Economic Zone 3.1% 2/2/2031	149	0.01
\$200,000	3M 5.7% 15/3/2037	167	0.01	\$250,000	Adani Ports & Special Economic Zone 3.375% 24/7/2024	187	0.01
\$300,000	AAC Technologies 3.75% 2/6/2031	157	0.01	\$900,000	Adani Ports & Special Economic Zone 4% 30/7/2027	591	0.05
\$400,000	ABB Finance USA 4.375% 8/5/2042	268	0.02	\$325,000	Adani Ports & Special Economic Zone 4.2% 4/8/2027	215	0.02
\$300,000	Abbott Laboratories 1.15% 30/1/2028	204	0.02	\$518,000	Adani Ports & Special Economic Zone 4.375% 3/7/2029	324	0.03
\$500,000	Abbott Laboratories 1.4% 30/6/2030	321	0.02	\$500,000	Adani Ports & Special Economic Zone 5% 2/8/2041	259	0.02
\$300,000	Abbott Laboratories 2.95% 15/3/2025	229	0.02	\$400,000	Adobe 2.15% 1/2/2027	290	0.02
\$1,000,000	Abbott Laboratories 3.75% 30/11/2026	764	0.06	\$300,000	Adobe 2.15% 1/2/2027	217	0.02
\$300,000	Abbott Laboratories 3.875% 15/9/2025	231	0.02	\$616,000	Adobe 2.3% 1/2/2030	421	0.03
\$480,000	Abbott Laboratories 4.75% 30/11/2036	376	0.03	\$431,000	Adobe 3.25% 1/2/2025	331	0.03
\$646,000	Abbott Laboratories 4.75% 15/4/2043	486	0.04	\$250,000	Advanced Micro Devices 3.924% 1/6/2032	184	0.01
\$1,625,000	Abbott Laboratories 4.9% 30/11/2046	1,245	0.10	\$391,000	Advanced Micro Devices 4.393% 1/6/2052	270	0.02
\$300,000	Abbott Laboratories 5.3% 27/5/2040	242	0.02	\$400,000	Aegon 5.5% 11/4/2048	296	0.02
\$300,000	Abbott Laboratories 5.3% 27/5/2040	242	0.02	\$175,000	AerCap Ireland Capital / AerCap Global Aviation Trust 1.65% 29/10/2024	131	0.01
\$600,000	Abbott Laboratories 6% 1/4/2039	520	0.04	\$245,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3% 29/10/2028	167	0.01
\$300,000	Abbott Laboratories 6.15% 30/11/2037	263	0.02	\$200,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.3% 30/1/2032	128	0.01
\$875,000	AbbVie 2.95% 21/11/2026	646	0.05	\$150,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.4% 29/10/2033	93	0.01
\$500,000	AbbVie 3.2% 14/5/2026	375	0.03	\$200,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.45% 1/10/2025	153	0.01
\$1,300,000	AbbVie 3.2% 21/11/2029	924	0.07	\$500,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.45% 3/4/2026	380	0.03
\$900,000	AbbVie 3.6% 14/5/2025	688	0.05				
\$1,000,000	AbbVie 3.8% 15/3/2035	768	0.06				
\$1,000,000	AbbVie 4.05% 21/11/2039	676	0.05				
\$335,000	AbbVie 4.25% 14/11/2028	255	0.02				
\$1,550,000	AbbVie 4.25% 21/11/2049	1,030	0.08				
\$300,000	AbbVie 4.3% 14/5/2036	216	0.02				
\$525,000	AbbVie 4.4% 6/11/2042	361	0.03				
\$300,000	AbbVie 4.45% 14/5/2046	204	0.02				
\$500,000	AbbVie 4.5% 14/5/2035	371	0.03				
\$500,000	AbbVie 4.55% 15/3/2035	373	0.03				
\$200,000	AbbVie 4.625% 1/10/2042	140	0.01				
\$700,000	AbbVie 4.7% 14/5/2045	496	0.04				
\$300,000	AbbVie 4.75% 15/3/2045	212	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
\$225,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.625% 15/10/2027	168	0.01	\$601,022	Alfa Desarrollo 4.55% 27/9/2051	338	0.03
\$150,000	AerCap Ireland Capital / AerCap Global Aviation Trust 6.5% 15/7/2025	119	0.01	\$200,000	Alibaba 2.125% 9/2/2031	126	0.01
\$300,000	Aetna 3.5% 15/11/2024	230	0.02	\$225,000	Alibaba 4.2% 6/12/2047	132	0.01
\$450,000	Aetna 3.875% 15/8/2047	266	0.02	\$150,000	Allstate 1.45% 15/12/2030	91	0.01
\$500,000	Aetna 4.125% 15/11/2042	313	0.02	\$125,000	Allstate 3.85% 10/8/2049	74	0.01
\$275,000	Aetna 4.5% 15/5/2042	181	0.01	\$148,000	Allstate 4.2% 15/12/2046	92	0.01
\$750,000	Aetna 4.75% 15/3/2044	508	0.04	\$100,000	Allstate 4.5% 15/6/2043	66	0.00
\$775,000	Aetna 6.75% 15/12/2037	666	0.05	\$300,000	Allstate 5.25% 30/3/2033	232	0.02
\$700,000	Aflac 1.125% 15/3/2026	497	0.04	\$125,000	Allstate 5.55% 9/5/2035	98	0.01
\$600,000	Aflac 3.6% 1/4/2030	430	0.03	\$140,000	Allstate 5.95% 1/4/2036	114	0.01
\$400,000	Aflac 4% 15/10/2046	245	0.02	\$125,000	Allstate 6.5% 15/5/2057	94	0.01
\$203,000	Aflac 4.75% 15/1/2049	142	0.01	\$500,000	Ally Financial 2.2% 2/11/2028	318	0.02
\$662,000	Agilent Technologies 2.1% 4/6/2030	427	0.03	\$200,000	Ally Financial 4.75% 9/6/2027	148	0.01
\$500,000	Agilent Technologies 2.3% 12/3/2031	322	0.02	\$125,000	Ally Financial 5.125% 30/9/2024	97	0.01
\$100,000	Agilent Technologies 2.3% 12/3/2031	64	0.00	\$600,000	Ally Financial 5.8% 1/5/2025	466	0.04
\$500,000	Agilent Technologies 3.05% 22/9/2026	368	0.03	\$375,000	Ally Financial 8% 1/11/2031	308	0.02
\$200,000	AIA 2.7% Perpetual 7/4/2026	137	0.01	\$142,000	Ally Financial 8% 1/11/2031	116	0.01
\$400,000	AIA 3.2% 16/9/2040	227	0.02	\$825,000	American Express 1.65% 4/11/2026	580	0.05
\$225,000	AIA 3.2% 16/9/2040	127	0.01	\$500,000	American Express 2.25% 4/3/2025	375	0.03
\$200,000	AIA 3.375% 7/4/2030	141	0.01	\$1,000,000	American Express 2.5% 30/7/2024	766	0.06
\$300,000	AIA 3.6% 9/4/2029	218	0.02	\$500,000	American Express 2.55% 4/3/2027	358	0.03
\$100,000	Air Products and Chemicals 1.5% 15/10/2025	73	0.01	\$400,000	American Express 2.55% 4/3/2027	287	0.02
\$300,000	Air Products and Chemicals 1.85% 15/5/2027	213	0.02	\$500,000	American Express 3% 30/10/2024	383	0.03
\$300,000	Air Products and Chemicals 1.85% 15/5/2027	213	0.02	\$500,000	American Express 3.125% 20/5/2026	373	0.03
\$300,000	Air Products and Chemicals 2.05% 15/5/2030	200	0.02	\$850,000	American Express 3.3% 3/5/2027	625	0.05
\$399,000	Air Products and Chemicals 2.05% 15/5/2030	266	0.02	\$300,000	American Express 3.625% 5/12/2024	230	0.02
\$575,000	Air Products and Chemicals 2.7% 15/5/2040	330	0.03	\$1,300,000	American Express 3.95% 1/8/2025	995	0.08
\$525,000	Air Products and Chemicals 2.8% 15/5/2050	282	0.02	\$600,000	American Express 4.05% 3/5/2029	449	0.03
\$302,000	Air Products and Chemicals 3.35% 31/7/2024	233	0.02	\$150,000	American Express 4.05% 3/12/2042	101	0.01
\$500,000	Air Products and Chemicals 4.8% 3/3/2033	392	0.03	\$300,000	American Express 4.2% 6/11/2025	230	0.02
\$150,000	Aircastle 2.85% 26/1/2028	102	0.01	\$300,000	American Express 4.42% 3/8/2033	219	0.02
\$125,000	Aircastle 4.25% 15/6/2026	94	0.01	\$600,000	American Express 4.42% 3/8/2033	439	0.03
\$259,000	Aircastle 5.25% 11/8/2025	199	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
\$700,000	American Express 4.9% 13/2/2026	545	0.04	\$313,000	Amgen 2.3% 25/2/2031	204	0.02
\$150,000	American Express 4.989% 26/5/2033	112	0.01	\$325,000	Amgen 2.6% 19/8/2026	238	0.02
\$800,000	American Express 4.99% 1/5/2026	621	0.05	\$600,000	Amgen 2.8% 15/8/2041	326	0.03
\$800,000	American Express 5.043% 1/5/2034	606	0.05	\$188,000	Amgen 2.8% 15/8/2041	102	0.01
\$500,000	American Express 5.85% 5/11/2027	403	0.03	\$300,000	Amgen 3% 22/2/2029	214	0.02
\$200,000	American Express 5.85% 5/11/2027	161	0.01	\$300,000	Amgen 3% 15/1/2052	154	0.01
\$150,000	American Express Credit 3.3% 3/5/2027	111	0.01	\$175,000	Amgen 3.125% 1/5/2025	133	0.01
\$123,000	American Financial 4.5% 15/6/2047	76	0.01	\$100,000	Amgen 3.15% 21/2/2040	59	0.00
\$300,000	American International 2.5% 30/6/2025	224	0.02	\$50,000	Amgen 3.35% 22/2/2032	34	0.00
\$125,000	American International 3.875% 15/1/2035	85	0.01	\$375,000	Amgen 3.375% 21/2/2050	210	0.02
\$325,000	American International 3.9% 1/4/2026	247	0.02	\$125,000	Amgen 4.05% 18/8/2029	93	0.01
\$425,000	American International 4.2% 1/4/2028	320	0.02	\$300,000	Amgen 4.2% 22/2/2052	188	0.01
\$700,000	American International 4.375% 30/6/2050	457	0.04	\$340,000	Amgen 4.4% 1/5/2045	225	0.02
\$100,000	American International 4.5% 16/7/2044	67	0.00	\$250,000	Amgen 4.4% 22/2/2062	156	0.01
\$175,000	American International 4.75% 1/4/2048	121	0.01	\$175,000	Amgen 4.563% 15/6/2048	117	0.01
\$300,000	American International 4.8% 10/7/2045	209	0.02	\$250,000	Amgen 4.663% 15/6/2051	170	0.01
\$500,000	American International 5.125% 27/3/2033	381	0.03	\$200,000	Amgen 4.875% 1/3/2053	140	0.01
\$300,000	American International 6.25% 1/5/2036	241	0.02	\$1,000,000	Amgen 5.15% 2/3/2028	787	0.06
\$200,000	American National 6.144% 13/6/2032	146	0.01	\$200,000	Amgen 5.25% 2/3/2025	157	0.01
\$375,000	Ameriprise Financial 2.875% 15/9/2026	276	0.02	\$600,000	Amgen 5.25% 2/3/2030	474	0.04
\$626,000	Ameriprise Financial 3% 2/4/2025	475	0.04	\$450,000	Amgen 5.25% 2/3/2033	353	0.03
\$500,000	Ameriprise Financial 4.5% 13/5/2032	373	0.03	\$200,000	Amgen 5.507% 2/3/2026	158	0.01
\$600,000	Ameriprise Financial 5.15% 15/5/2033	463	0.04	\$550,000	Amgen 5.6% 2/3/2043	426	0.03
\$200,000	AmFam 2.805% 11/3/2031	117	0.01	\$700,000	Amgen 5.65% 2/3/2053	547	0.04
\$200,000	AmFam 3.833% 11/3/2051	92	0.01	\$600,000	Amgen 5.75% 2/3/2063	467	0.04
\$325,000	Amgen 1.65% 15/8/2028	218	0.02	\$135,000	Amgen 6.375% 1/6/2037	113	0.01
\$350,000	Amgen 2% 15/1/2032	217	0.02	\$300,000	Analog Devices 2.1% 1/10/2031	193	0.01
\$375,000	Amgen 2.2% 21/2/2027	269	0.02	\$300,000	Analog Devices 2.8% 1/10/2041	168	0.01
				\$405,000	Analog Devices 2.95% 1/10/2051	214	0.02
				\$500,000	Analog Devices 3.45% 15/6/2027	373	0.03
				\$300,000	Analog Devices 3.5% 5/12/2026	226	0.02
				\$400,000	AngloGold Ashanti 3.375% 1/11/2028	272	0.02
				\$276,000	AngloGold Ashanti 3.75% 1/10/2030	180	0.01
				\$300,000	Anheuser-Busch / Anheuser- Busch InBev Worldwide 3.65% 1/2/2026	229	0.02
				\$660,000	Anheuser-Busch / Anheuser- Busch InBev Worldwide 4.7% 1/2/2036	499	0.04
				\$1,500,000	Anheuser-Busch / Anheuser- Busch InBev Worldwide 4.9% 1/2/2046	1,101	0.09

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	Anheuser-Busch InBev Finance 4.625% 1/2/2044	358	0.03	\$250,000	Aon 3.75% 2/5/2029	183	0.01
\$200,000	Anheuser-Busch InBev Finance 4.9% 1/2/2046	147	0.01	\$270,000	Aon 4.5% 15/12/2028	206	0.02
\$300,000	Anheuser-Busch InBev Worldwide 3.5% 1/6/2030	218	0.02	\$200,000	Aon / Aon Global 2.05% 23/8/2031	125	0.01
\$300,000	Anheuser-Busch InBev Worldwide 4% 13/4/2028	228	0.02	\$300,000	Aon / Aon Global 2.6% 2/12/2031	194	0.01
\$150,000	Anheuser-Busch InBev Worldwide 4.35% 1/6/2040	106	0.01	\$418,000	Aon / Aon Global 2.85% 28/5/2027	303	0.02
\$175,000	Anheuser-Busch InBev Worldwide 4.375% 15/4/2038	126	0.01	\$190,000	Aon / Aon Global 2.9% 23/8/2051	95	0.01
\$200,000	Anheuser-Busch InBev Worldwide 4.439% 6/10/2048	138	0.01	\$516,000	Aon / Aon Global 3.9% 28/2/2052	311	0.02
\$250,000	Anheuser-Busch InBev Worldwide 4.5% 1/6/2050	176	0.01	\$325,000	Aon / Aon Global 5% 12/9/2032	250	0.02
\$300,000	Anheuser-Busch InBev Worldwide 4.6% 15/4/2048	213	0.02	\$500,000	Aon / Aon Global 5.35% 28/2/2033	394	0.03
\$100,000	Anheuser-Busch InBev Worldwide 4.6% 1/6/2060	69	0.01	\$300,000	Aon Global 3.5% 14/6/2024	232	0.02
\$725,000	Anheuser-Busch InBev Worldwide 4.75% 23/1/2029	566	0.04	\$165,000	Aon Global 3.875% 15/12/2025	126	0.01
\$175,000	Anheuser-Busch InBev Worldwide 4.75% 15/4/2058	123	0.01	\$400,000	Aon Global 4.6% 14/6/2044	270	0.02
\$500,000	Anheuser-Busch InBev Worldwide 4.9% 23/1/2031	396	0.03	\$300,000	Aon Global 4.75% 15/5/2045	206	0.02
\$400,000	Anheuser-Busch InBev Worldwide 4.95% 15/1/2042	301	0.02	\$300,000	Apple 0.55% 20/8/2025	217	0.02
\$300,000	Anheuser-Busch InBev Worldwide 5.45% 23/1/2039	240	0.02	\$200,000	Apple 0.7% 8/2/2026	143	0.01
\$700,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	565	0.04	\$330,000	Apple 1.125% 11/5/2025	243	0.02
\$471,000	Anheuser-Busch InBev Worldwide 5.8% 23/1/2059	389	0.03	\$362,000	Apple 1.2% 8/2/2028	247	0.02
\$150,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	151	0.01	\$324,000	Apple 1.25% 20/8/2030	205	0.02
\$500,000	ANZ Bank New Zealand 5.548% 11/8/2032	387	0.03	\$300,000	Apple 1.4% 5/8/2028	203	0.02
\$500,000	ANZ Bank New Zealand 5.548% 11/8/2032	387	0.03	\$450,000	Apple 1.65% 11/5/2030	296	0.02
\$600,000	ANZ New Zealand Int'l 1.25% 22/6/2026	423	0.03	\$300,000	Apple 1.65% 8/2/2031	194	0.01
\$300,000	ANZ New Zealand Int'l 2.166% 18/2/2025	225	0.02	\$500,000	Apple 1.8% 11/9/2024	381	0.03
\$200,000	ANZ New Zealand Int'l 2.55% 13/2/2030	133	0.01	\$322,000	Apple 2.2% 11/9/2029	222	0.02
\$500,000	ANZ New Zealand Int'l 3.45% 17/7/2027	368	0.03	\$275,000	Apple 2.375% 8/2/2041	155	0.01
\$336,000	ANZ New Zealand Int'l 3.45% 21/1/2028	245	0.02	\$175,000	Apple 2.4% 20/8/2050	89	0.01
\$600,000	Aon 2.8% 15/5/2030	407	0.03	\$500,000	Apple 2.45% 4/8/2026	369	0.03
				\$500,000	Apple 2.5% 9/2/2025	380	0.03
				\$200,000	Apple 2.55% 20/8/2060	99	0.01
				\$247,000	Apple 2.65% 11/5/2050	130	0.01
				\$525,000	Apple 2.65% 8/2/2051	275	0.02
				\$350,000	Apple 2.7% 5/8/2051	184	0.01
				\$500,000	Apple 2.75% 13/1/2025	382	0.03
				\$200,000	Apple 2.8% 8/2/061	102	0.01
				\$300,000	Apple 2.85% 5/8/2061	154	0.01
				\$425,000	Apple 2.9% 12/9/2027	314	0.02
				\$200,000	Apple 2.95% 11/9/2049	112	0.01
				\$225,000	Apple 3% 13/11/2027	167	0.01
				\$400,000	Apple 3.2% 13/5/2025	306	0.02
				\$200,000	Apple 3.2% 11/5/2027	150	0.01
				\$300,000	Apple 3.25% 23/2/2026	227	0.02
				\$400,000	Apple 3.25% 8/8/2029	293	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
\$250,000	Apple 3.35% 9/2/2027	188	0.01	\$550,000	ASB Bank 5.346% 15/6/2026	431	0.03
\$298,000	Apple 3.35% 8/8/2032	215	0.02	\$500,000	ASB Bank 5.398% 29/11/2027	392	0.03
\$225,000	Apple 3.45% 9/2/2045	144	0.01	\$325,000	Assurant 2.65% 15/1/2032	193	0.01
\$500,000	Apple 3.75% 12/9/2047	329	0.03	\$350,000	Assurant 3.7% 22/2/2030	238	0.02
\$479,000	Apple 3.85% 4/5/2043	327	0.03	\$325,000	Assurant 4.9% 27/3/2028	247	0.02
\$225,000	Apple 3.85% 4/8/2046	150	0.01	\$100,000	Assured Guaranty US 3.6% 15/9/2051	52	0.00
\$200,000	Apple 3.95% 8/8/2052	133	0.01	\$100,000	Assured Guaranty US 5% 1/7/2024	79	0.01
\$175,000	Apple 4.1% 8/8/2062	116	0.01	\$500,000	AstraZeneca 0.7% 8/4/2026	353	0.03
\$275,000	Apple 4.25% 9/2/2047	198	0.02	\$500,000	AstraZeneca 1.375% 6/8/2030	314	0.02
\$300,000	Apple 4.3% 10/5/2033	232	0.02	\$400,000	AstraZeneca 2.125% 6/8/2050	187	0.01
\$475,000	Apple 4.375% 13/5/2045	344	0.03	\$250,000	AstraZeneca 3% 28/5/2051	139	0.01
\$181,000	Apple 4.45% 6/5/2044	136	0.01	\$400,000	AstraZeneca 3.375% 16/11/2025	303	0.02
\$671,000	Apple 4.65% 23/2/2046	505	0.04	\$325,000	AstraZeneca 4% 17/1/2029	246	0.02
\$200,000	Apple 4.85% 10/5/2053	155	0.01	\$232,000	AstraZeneca 4% 18/9/2042	157	0.01
\$550,000	Aptiv 3.1% 1/12/2051	264	0.02	\$300,000	AstraZeneca 4.375% 16/11/2045	210	0.02
\$97,000	Aptiv 4.4% 1/10/2046	58	0.00	\$300,000	AstraZeneca 4.375% 17/8/2048	211	0.02
\$89,000	Aptiv 5.4% 15/3/2049	62	0.00	\$1,125,000	AstraZeneca 6.45% 15/9/2037	997	0.08
\$525,000	Aptiv / Aptiv 2.396% 18/2/2025	394	0.03	\$850,000	Astrazeneca Finance 1.2% 28/5/2026	605	0.05
\$450,000	Aptiv / Aptiv 3.25% 1/3/2032	300	0.02	\$547,000	Astrazeneca Finance 1.75% 28/5/2028	374	0.03
\$325,000	Aptiv / Aptiv 4.15% 1/5/2052	190	0.01	\$200,000	Astrazeneca Finance 2.25% 28/5/2031	131	0.01
\$325,000	Ares Capital 2.15% 15/7/2026	225	0.02	\$600,000	Astrazeneca Finance 4.875% 3/3/2028	472	0.04
\$300,000	Ares Capital 2.875% 15/6/2027	208	0.02	\$200,000	Astrazeneca Finance 4.9% 3/3/2030	157	0.01
\$100,000	Ares Capital 2.875% 15/6/2028	66	0.00	\$375,000	AT&T 1.65% 1/2/2028	253	0.02
\$200,000	Ares Capital 3.2% 15/11/2031	122	0.01	\$800,000	AT&T 1.7% 25/3/2026	575	0.04
\$264,000	Ares Capital 4.2% 10/6/2024	205	0.02	\$525,000	AT&T 2.25% 1/2/2032	323	0.02
\$255,000	Ares Capital 4.25% 1/3/2025	193	0.01	\$347,000	AT&T 2.3% 1/6/2027	245	0.02
\$100,000	Ares Finance III 4.125% 30/6/2051	60	0.00	\$325,000	AT&T 2.55% 1/12/2033	196	0.02
\$300,000	Ares Finance IV 3.65% 1/2/2052	150	0.01	\$575,000	AT&T 2.75% 1/6/2031	374	0.03
\$419,000	Argentum Netherlands for Swiss Re 5.625% 15/8/2052	311	0.02	\$500,000	AT&T 2.95% 15/7/2026	368	0.03
\$700,000	Argentum Netherlands for Swiss Re 5.75% 15/8/2050	531	0.04	\$175,000	AT&T 3.3% 1/2/2052	90	0.01
\$214,000	Argentum Netherlands for Swiss Re 6.05% 15/2/2056	153	0.01	\$543,000	AT&T 3.5% 1/6/2041	314	0.02
\$200,000	Aroundtown 5.375% 21/3/2029	119	0.01	\$1,300,000	AT&T 3.5% 15/9/2053	674	0.05
\$200,000	Asahi Mutual Life Insurance 4.1% Perpetual 27/1/2031	130	0.01	\$1,275,000	AT&T 3.55% 15/9/2055	652	0.05
\$500,000	ASB Bank 1.625% 22/10/2026	350	0.03	\$625,000	AT&T 3.65% 1/6/2051	338	0.03
\$300,000	ASB Bank 2.375% 22/10/2031	187	0.01	\$1,150,000	AT&T 3.65% 15/9/2059	586	0.05
\$300,000	ASB Bank 5.284% 17/6/2032	229	0.02	\$825,000	AT&T 3.8% 1/12/2057	438	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
\$450,000	AT&T 3.85% 1/6/2060	243	0.02	\$250,000	AvalonBay Communities 2.95% 11/5/2026	186	0.01
\$300,000	AT&T 4.1% 15/2/2028	224	0.02	\$300,000	AvalonBay Communities 3.2% 15/1/2028	218	0.02
\$275,000	AT&T 4.25% 1/3/2027	209	0.02	\$400,000	AvalonBay Communities 3.35% 15/5/2027	295	0.02
\$363,000	AT&T 4.3% 15/2/2030	267	0.02	\$300,000	AvalonBay Communities 3.5% 15/11/2025	226	0.02
\$351,000	AT&T 4.3% 15/12/2042	224	0.02	\$363,000	AvalonBay Communities 3.9% 15/10/2046	217	0.02
\$450,000	AT&T 4.35% 1/3/2029	336	0.03	\$300,000	AvalonBay Communities 5% 15/2/2033	234	0.02
\$500,000	AT&T 4.35% 15/6/2045	311	0.02	\$605,000	Avangrid 3.2% 15/4/2025	457	0.04
\$375,000	AT&T 4.5% 15/5/2035	263	0.02	\$625,000	Avangrid 3.8% 1/6/2029	447	0.03
\$500,000	AT&T 4.5% 9/3/2048	313	0.02	\$100,000	Avery Dennison 0.85% 15/8/2024	75	0.01
\$300,000	AT&T 4.55% 9/3/2049	189	0.01	\$200,000	Avery Dennison 4.875% 6/12/2028	154	0.01
\$225,000	AT&T 4.75% 15/5/2046	148	0.01	\$500,000	Avery Dennison 5.75% 15/3/2033	398	0.03
\$300,000	AT&T 4.85% 1/3/2039	210	0.02	\$125,000	Avolon Funding 2.125% 21/2/2026	89	0.01
\$125,000	AT&T 4.9% 15/8/2037	89	0.01	\$252,000	Avolon Funding 2.528% 18/11/2027	170	0.01
\$300,000	AT&T 5.25% 1/3/2037	224	0.02	\$225,000	Avolon Funding 2.75% 21/2/2028	152	0.01
\$125,000	AT&T 5.35% 1/9/2040	92	0.01	\$125,000	Avolon Funding 3.95% 1/7/2024	96	0.01
\$300,000	AT&T 5.4% 15/2/2034	229	0.02	\$271,000	Avolon Funding 4.25% 15/4/2026	201	0.02
\$150,000	AT&T 5.45% 1/3/2047	109	0.01	\$300,000	Avolon Funding 4.375% 1/5/2026	223	0.02
\$800,000	Australia & New Zealand Banking 2.57% 25/11/2035	480	0.04	\$125,000	Avolon Funding 6.375% 4/5/2028	98	0.01
\$800,000	Australia & New Zealand Banking 2.95% 22/7/2030	586	0.05	\$578,000	AXA 5.125% 17/1/2047	438	0.03
\$500,000	Australia & New Zealand Banking 3.7% 16/11/2025	381	0.03	\$200,000	Baidu 1.625% 23/2/2027	139	0.01
\$875,000	Australia & New Zealand Banking 4.4% 19/5/2026	662	0.05	\$500,000	Baidu 1.72% 9/4/2026	356	0.03
\$700,000	Australia & New Zealand Banking 5.088% 8/12/2025	549	0.04	\$200,000	Baidu 2.375% 9/10/2030	128	0.01
\$800,000	Australia & New Zealand Banking 5.375% 3/7/2025	631	0.05	\$200,000	Baidu 2.375% 23/8/2031	125	0.01
\$700,000	Australia & New Zealand Banking 6.742% 8/12/2032	570	0.04	\$400,000	Baidu 4.375% 29/3/2028 ^Q	302	0.02
\$1,275,000	Automatic Data Processing 1.25% 1/9/2030	801	0.06	\$200,000	Baidu 4.875% 14/11/2028	153	0.01
\$500,000	Automatic Data Processing 1.7% 15/5/2028	345	0.03	\$275,000	Bain Capital Specialty Finance 2.55% 13/10/2026	187	0.01
\$750,000	Automatic Data Processing 3.375% 15/9/2025	572	0.04	\$100,000	Bain Capital Specialty Finance 2.55% 13/10/2026	68	0.01
\$200,000	AutoNation 2.4% 1/8/2031	122	0.01	\$125,000	Bain Capital Specialty Finance 2.95% 10/3/2026	88	0.01
\$100,000	AutoNation 3.8% 15/11/2027	72	0.01	\$500,000	Baker Hughes 5.125% 15/9/2040	374	0.03
\$100,000	AutoNation 3.85% 1/3/2032	67	0.00				
\$236,000	AutoNation 4.5% 1/10/2025	180	0.01				
\$600,000	AvalonBay Communities 1.9% 1/12/2028	404	0.03				
\$425,000	AvalonBay Communities 2.05% 15/1/2032	269	0.02				
\$1,000,000	AvalonBay Communities 2.45% 15/1/2031	655	0.05				
\$281,000	AvalonBay Communities 2.9% 15/10/2026	206	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	Baker Hughes / Baker Hughes Co-Obligor 2.061% 15/12/2026	427	0.03	\$1,000,000	Banco Santander Mexico Institucion de Banca Multiple Grupo Financiero Santand 5.375% 17/4/2025	778	0.06
\$500,000	Baker Hughes / Baker Hughes Co-Obligor 3.337% 15/12/2027	366	0.03	\$500,000	Bank of America 0.981% 25/9/2025	373	0.03
\$800,000	Baker Hughes / Baker Hughes Co-Obligor 4.08% 15/12/2047	501	0.04	\$150,000	Bank of America 1.922% 24/10/2031	93	0.01
\$1,704,000	Baker Hughes / Baker Hughes Co-Obligor 4.486% 1/5/2030	1,293	0.10	\$375,000	Bank of America 2.087% 14/6/2029	252	0.02
\$250,000	Baltimore Gas and Electric 2.4% 15/8/2026	182	0.01	\$300,000	Bank of America 2.456% 22/10/2025	227	0.02
\$300,000	Baltimore Gas and Electric 4.55% 1/6/2052	205	0.02	\$225,000	Bank of America 2.482% 21/9/2036	135	0.01
\$200,000	Banco Santander 1.722% 14/9/2027	139	0.01	\$250,000	Bank of America 2.551% 4/2/2028	178	0.01
\$400,000	Banco Santander 1.849% 25/3/2026	285	0.02	\$600,000	Bank of America 2.572% 20/10/2032	379	0.03
\$400,000	Banco Santander 2.706% 27/6/2024	307	0.02	\$350,000	Bank of America 2.592% 29/4/2031	230	0.02
\$200,000	Banco Santander 2.746% 28/5/2025	149	0.01	\$275,000	Bank of America 2.676% 19/6/2041	149	0.01
\$400,000	Banco Santander 2.749% 3/12/2030	244	0.02	\$762,000	Bank of America 2.687% 22/4/2032	492	0.04
\$200,000	Banco Santander 2.958% 25/3/2031	130	0.01	\$300,000	Bank of America 2.831% 24/10/2051	152	0.01
\$400,000	Banco Santander 3.225% 22/1/2032	248	0.02	\$1,000,000	Bank of America 3.194% 23/7/2030	692	0.05
\$200,000	Banco Santander 3.496% 24/3/2025	152	0.01	\$175,000	Bank of America 3.248% 21/10/2027	129	0.01
\$200,000	Banco Santander 3.8% 23/2/2028	144	0.01	\$500,000	Bank of America 3.311% 22/4/2042	295	0.02
\$200,000	Banco Santander 4.175% 24/3/2028	148	0.01	\$1,000,000	Bank of America 3.384% 2/4/2026	758	0.06
\$200,000	Banco Santander 4.25% 11/4/2027	149	0.01	\$375,000	Bank of America 3.419% 20/12/2028	271	0.02
\$200,000	Banco Santander 4.379% 12/4/2028	148	0.01	\$200,000	Bank of America 3.846% 8/3/2037	134	0.01
\$200,000	Banco Santander 5.147% 18/8/2025	155	0.01	\$250,000	Bank of America 3.846% 8/3/2037	167	0.01
\$600,000	Banco Santander 5.147% 18/8/2025	465	0.04	\$175,000	Bank of America 3.946% 23/1/2049	108	0.01
\$200,000	Banco Santander 5.179% 19/11/2025	154	0.01	\$175,000	Bank of America 4.078% 23/4/2040	116	0.01
\$200,000	Banco Santander 5.294% 18/8/2027	155	0.01	\$100,000	Bank of America 4.183% 25/11/2027	75	0.01
\$200,000	Banco Santander Chile 3.177% 26/10/2031	134	0.01	\$208,000	Bank of America 4.244% 24/4/2038	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
\$500,000	Bank of America 4.271% 23/7/2029	372	0.03	\$900,000	Bank of Montreal 4.25% 14/9/2024	698	0.05
\$500,000	Bank of America 4.376% 27/4/2028	378	0.03	\$650,000	Bank of Montreal 4.7% 14/9/2027	499	0.04
\$100,000	Bank of America 4.443% 20/1/2048	67	0.00	\$600,000	Bank of Montreal 5.2% 12/12/2024	470	0.04
\$150,000	Bank of America 4.45% 3/3/2026	115	0.01	\$750,000	Bank of Montreal 5.203% 1/2/2028	586	0.05
\$261,000	Bank of America 4.571% 27/4/2033	191	0.01	\$700,000	Bank of Montreal 5.3% 5/6/2026	549	0.04
\$300,000	Bank of America 5% 21/1/2044	224	0.02	\$500,000	Bank of New York Mellon 0.75% 28/1/2026	356	0.03
\$294,000	Bank of America 5.015% 22/7/2033	224	0.02	\$300,000	Bank of New York Mellon 0.85% 25/10/2024	224	0.02
\$500,000	Bank of America 5.202% 25/4/2029	388	0.03	\$250,000	Bank of New York Mellon 1.05% 15/10/2026	173	0.01
\$200,000	Bank of America 5.288% 25/4/2034	154	0.01	\$500,000	Bank of New York Mellon 1.6% 24/4/2025	370	0.03
\$278,000	Bank of America 6.11% 29/1/2037	227	0.02	\$500,000	Bank of New York Mellon 1.65% 28/1/2031	313	0.02
\$300,000	Bank of East Asia 4% 29/5/2030	214	0.02	\$225,000	Bank of New York Mellon 1.8% 28/7/2031	140	0.01
\$250,000	Bank of East Asia 4.875% 22/4/2032	169	0.01	\$500,000	Bank of New York Mellon 1.9% 25/1/2029	333	0.03
\$500,000	Bank of East Asia 6.75% 15/3/2027	386	0.03	\$200,000	Bank of New York Mellon 1.9% 25/1/2029	133	0.01
\$300,000	Bank of Ireland 2.029% 30/9/2027	208	0.02	\$700,000	Bank of New York Mellon 2.05% 26/1/2027	499	0.04
\$600,000	Bank of Ireland 6.253% 16/9/2026	472	0.04	\$700,000	Bank of New York Mellon 2.1% 24/10/2024	532	0.04
\$375,000	Bank of Montreal 0.625% 9/7/2024	283	0.02	\$500,000	Bank of New York Mellon 2.45% 17/8/2026	365	0.03
\$500,000	Bank of Montreal 0.949% 22/1/2027	354	0.03	\$425,000	Bank of New York Mellon 2.5% 26/1/2032	270	0.02
\$825,000	Bank of Montreal 1.25% 15/9/2026	577	0.04	\$400,000	Bank of New York Mellon 2.8% 4/5/2026	296	0.02
\$925,000	Bank of Montreal 1.5% 10/1/2025	690	0.05	\$500,000	Bank of New York Mellon 3% 24/2/2025	380	0.03
\$1,000,000	Bank of Montreal 1.85% 1/5/2025	740	0.06	\$500,000	Bank of New York Mellon 3% 30/10/2028	354	0.03
\$500,000	Bank of Montreal 2.5% 28/6/2024	384	0.03	\$500,000	Bank of New York Mellon 3.25% 11/9/2024	385	0.03
\$775,000	Bank of Montreal 2.65% 8/3/2027	557	0.04	\$318,000	Bank of New York Mellon 3.3% 23/8/2029	224	0.02
\$500,000	Bank of Montreal 3.088% 10/1/2037	305	0.02	\$800,000	Bank of New York Mellon 3.35% 25/4/2025	608	0.05
\$800,000	Bank of Montreal 3.7% 7/6/2025	609	0.05	\$700,000	Bank of New York Mellon 3.4% 29/1/2028	514	0.04
\$700,000	Bank of Montreal 3.803% 15/12/2032	488	0.04	\$400,000	Bank of New York Mellon 3.442% 7/2/2028	297	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
\$375,000	Bank of New York Mellon 3.85% 28/4/2028	281	0.02	\$387,000	Barclays 3.65% 16/3/2025	294	0.02
\$175,000	Bank of New York Mellon 3.85% 26/4/2029	130	0.01	\$200,000	Barclays 3.811% 10/3/2042	110	0.01
\$500,000	Bank of New York Mellon 3.95% 18/11/2025	381	0.03	\$450,000	Barclays 4.337% 10/1/2028	334	0.03
\$175,000	Bank of New York Mellon 3.992% 13/6/2028	132	0.01	\$200,000	Barclays 4.375% 11/9/2024	154	0.01
\$600,000	Bank of New York Mellon 4.289% 13/6/2033	435	0.03	\$999,000	Barclays 4.375% 12/1/2026	759	0.06
\$700,000	Bank of New York Mellon 4.414% 24/7/2026	540	0.04	\$925,000	Barclays 4.836% 9/5/2028	676	0.05
\$300,000	Bank of New York Mellon 4.543% 1/2/2029	229	0.02	\$600,000	Barclays 4.95% 10/1/2047	406	0.03
\$500,000	Bank of New York Mellon 4.596% 26/7/2030	378	0.03	\$532,000	Barclays 4.972% 16/5/2029	398	0.03
\$600,000	Bank of New York Mellon 4.706% 1/2/2034	445	0.03	\$400,000	Barclays 5.088% 20/6/2030	290	0.02
\$750,000	Bank of New York Mellon 4.947% 26/4/2027	582	0.05	\$825,000	Barclays 5.2% 12/5/2026	631	0.05
\$100,000	Bank of New York Mellon 4.967% 26/4/2034	76	0.01	\$500,000	Barclays 5.25% 17/8/2045	353	0.03
\$1,000,000	Bank of New York Mellon 5.802% 25/10/2028	797	0.06	\$675,000	Barclays 5.304% 9/8/2026	524	0.04
\$800,000	Bank of New York Mellon 5.834% 25/10/2033	646	0.05	\$200,000	Barclays 5.501% 9/8/2028	154	0.01
\$250,000	Bank of New York Mellon 5.834% 25/10/2033	202	0.02	\$363,000	Barclays 5.501% 9/8/2028	279	0.02
\$300,000	Bank of New York Mellon/The 5.148% 22/5/2026	235	0.02	\$225,000	Barclays 5.746% 9/8/2033	170	0.01
\$500,000	Bank of New York Mellon/The 5.224% 21/11/2025	392	0.03	\$700,000	Barclays 5.829% 9/5/2027	547	0.04
\$403,000	Bank of New Zealand 1% 3/3/2026	284	0.02	\$700,000	Barclays 6.224% 9/5/2034	545	0.04
\$800,000	Bank of New Zealand 2.285% 27/1/2027	570	0.04	\$700,000	Barclays 7.119% 27/6/2034	551	0.04
\$300,000	Bank of New Zealand 2.87% 27/1/2032	194	0.01	\$625,000	Barclays 7.325% 2/11/2026	504	0.04
\$800,000	Bank of New Zealand 4.846% 7/2/2028	615	0.05	\$500,000	Barclays 7.385% 2/11/2028	410	0.03
\$200,000	Barclays 2.279% 24/11/2027	140	0.01	\$800,000	Barclays 7.437% 2/11/2033	674	0.05
\$625,000	Barclays 2.279% 24/11/2027	438	0.03	\$675,000	Baxter International 1.322% 29/11/2024	504	0.04
\$500,000	Barclays 2.645% 24/6/2031	315	0.02	\$750,000	Baxter International 1.915% 1/2/2027	526	0.04
\$200,000	Barclays 2.667% 10/3/2032	124	0.01	\$200,000	Baxter International 2.272% 1/12/2028	135	0.01
\$239,000	Barclays 2.667% 10/3/2032	148	0.01	\$500,000	Baxter International 2.272% 1/12/2028	338	0.03
\$825,000	Barclays 2.852% 7/5/2026	615	0.05	\$1,244,000	Baxter International 2.539% 1/2/2032	788	0.06
\$600,000	Barclays 2.894% 24/11/2032	370	0.03	\$175,000	Baxter International 2.6% 15/8/2026	127	0.01
\$200,000	Barclays 3.33% 24/11/2042	108	0.01	\$500,000	Baxter International 3.132% 1/12/2051	251	0.02
\$325,000	Barclays 3.33% 24/11/2042	176	0.01	\$175,000	Baxter International 3.5% 15/8/2046	93	0.01
\$500,000	Barclays 3.564% 23/9/2035	313	0.02	\$273,000	Baxter International 3.95% 1/4/2030	197	0.02
				\$200,000	Bayer US Finance 3.375% 8/10/2024	153	0.01
				\$100,000	Bayer US Finance II 3.375% 15/7/2024	77	0.01
				\$100,000	Bayer US Finance II 3.95% 15/4/2045	57	0.00
				\$500,000	Bayer US Finance II 4.25% 15/12/2025	382	0.03
				\$373,000	Bayer US Finance II 4.375% 15/12/2028	279	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	Bayer US Finance II 4.625% 25/6/2038	136	0.01	\$225,000	BlackRock 1.9% 28/1/2031	144	0.01
\$400,000	Bayer US Finance II 4.7% 15/7/2064	241	0.02	\$492,000	BlackRock 1.9% 28/1/2031	315	0.02
\$116,000	Bayer US Finance II 5.5% 30/7/2035	88	0.01	\$300,000	BlackRock 2.1% 25/2/2032	189	0.01
\$175,000	Becton Dickinson 1.957% 11/2/2031	111	0.01	\$300,000	BlackRock 2.1% 25/2/2032	189	0.01
\$175,000	Becton Dickinson 3.7% 6/6/2027	131	0.01	\$425,000	BlackRock 2.4% 30/4/2030	287	0.02
\$200,000	Becton Dickinson 3.734% 15/12/2024	154	0.01	\$800,000	BlackRock 3.2% 15/3/2027	599	0.05
\$150,000	Becton Dickinson 3.794% 20/5/2050	91	0.01	\$225,000	BlackRock 3.25% 30/4/2029	164	0.01
\$125,000	Becton Dickinson 4.298% 22/8/2032	92	0.01	\$1,000,000	BlackRock 4.75% 25/5/2033	767	0.06
\$477,000	Becton Dickinson 4.669% 6/6/2047	334	0.03	\$100,000	Blackstone Finance 1.6% 30/3/2031	59	0.00
\$600,000	Becton Dickinson 4.693% 13/2/2028	464	0.04	\$110,000	Blackstone Finance 2.85% 5/8/2051	51	0.00
\$200,000	Bell Telephone of Canada or Bell Canada 2.15% 15/2/2032	124	0.01	\$100,000	Blackstone Finance 5% 15/6/2044	67	0.00
\$500,000	Bell Telephone of Canada or Bell Canada 3.2% 15/2/2052	258	0.02	\$300,000	Blackstone Finance 5.9% 3/11/2027	240	0.02
\$900,000	Bell Telephone of Canada or Bell Canada 3.65% 15/8/2052	506	0.04	\$150,000	Blackstone Secured Lending Fund 2.125% 15/2/2027	100	0.01
\$400,000	Bell Telephone of Canada or Bell Canada 4.3% 29/7/2049	251	0.02	\$100,000	Blackstone Secured Lending Fund 2.85% 30/9/2028	65	0.00
\$930,000	Bell Telephone of Canada or Bell Canada/The 4.464% 1/4/2048	603	0.05	\$100,000	Blackstone Secured Lending Fund 2.85% 30/9/2028	65	0.00
\$600,000	Bell Telephone of Canada or Bell Canada/The 5.1% 11/5/2033	457	0.04	\$500,000	Blackstone Secured Lending Fund 3.625% 15/1/2026	365	0.03
\$625,000	Best Buy 1.95% 1/10/2030	395	0.03	\$217,000	Blue Owl Capital 2.625% 15/1/2027	148	0.01
\$324,000	Best Buy 4.45% 1/10/2028	247	0.02	\$125,000	Blue Owl Capital 2.875% 11/6/2028	81	0.01
\$500,000	Beth Israel Lahey Health 3.08% 1/7/2051	240	0.02	\$300,000	Blue Owl Capital 3.4% 15/7/2026	213	0.02
\$334,000	Bharti Airtel 3.25% 3/6/2031	223	0.02	\$465,000	Blue Owl Capital 3.75% 22/7/2025	344	0.03
\$500,000	Bharti Airtel 4.375% 10/6/2025	385	0.03	\$300,000	Blue Owl Technology Finance 2.5% 15/1/2027	199	0.02
\$1,400,000	Biogen 2.25% 1/5/2030	909	0.07	\$250,000	Blue Owl Technology Finance 4.75% 15/12/2025	182	0.01
\$300,000	Biogen 3.15% 1/5/2050	154	0.01	\$300,000	BMW US Capital 0.75% 12/8/2024	226	0.02
\$1,008,000	Biogen 3.15% 1/5/2050	518	0.04	\$225,000	BMW US Capital 1.25% 12/8/2026	159	0.01
\$125,000	Biogen 3.25% 15/2/2051	66	0.00	\$450,000	BMW US Capital 1.95% 12/8/2031	282	0.02
\$466,000	Biogen 3.25% 15/2/2051	244	0.02	\$300,000	BMW US Capital 2.55% 1/4/2031	198	0.02
\$853,000	Biogen 4.05% 15/9/2025	652	0.05	\$500,000	BMW US Capital 2.8% 11/4/2026	372	0.03
\$500,000	Biogen 5.2% 15/9/2045	371	0.03	\$500,000	BMW US Capital 3.25% 1/4/2025	382	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
\$275,000	BMW US Capital 3.45% 1/4/2027	205	0.02	\$575,000	Boardwalk Pipelines 3.4% 15/2/2031	386	0.03
\$575,000	BMW US Capital 3.625% 18/4/2029	422	0.03	\$441,000	Boardwalk Pipelines 3.6% 1/9/2032	292	0.02
\$450,000	BMW US Capital 3.7% 1/4/2032	319	0.02	\$300,000	Boardwalk Pipelines 4.45% 15/7/2027	225	0.02
\$225,000	BMW US Capital 3.75% 12/4/2028	168	0.01	\$250,000	Boardwalk Pipelines 4.8% 3/5/2029	188	0.01
\$1,200,000	BMW US Capital 3.9% 9/4/2025	926	0.07	\$500,000	Boardwalk Pipelines 5.95% 1/6/2026	395	0.03
\$500,000	BMW US Capital 3.95% 14/8/2028	375	0.03	\$300,000	BOCOM International Blossom 1.75% 28/6/2026	212	0.02
\$1,000,000	BMW US Capital 4.15% 9/4/2030	748	0.06	\$200,000	Boston Properties 2.9% 15/3/2030	128	0.01
\$300,000	BNP Paribas 1.323% 13/1/2027	213	0.02	\$298,000	Boston Properties 3.4% 21/6/2029	201	0.02
\$500,000	BNP Paribas 2.159% 15/9/2029	330	0.03	\$225,000	Boston Properties 4.5% 1/12/2028	164	0.01
\$345,000	BNP Paribas 2.219% 9/6/2026	254	0.02	\$250,000	Boston Scientific 1.9% 1/6/2025	185	0.01
\$300,000	BNP Paribas 2.588% 12/8/2035	183	0.01	\$500,000	Boston Scientific 2.65% 1/6/2030	339	0.03
\$475,000	BNP Paribas 2.591% 20/1/2028	337	0.03	\$500,000	Boston Scientific 2.65% 1/6/2030	339	0.03
\$200,000	BNP Paribas 2.824% 26/1/2041	103	0.01	\$300,000	Boston Scientific 4% 1/3/2028	225	0.02
\$225,000	BNP Paribas 2.871% 19/4/2032	144	0.01	\$511,000	Boston Scientific 4.55% 1/3/2039	363	0.03
\$675,000	BNP Paribas 3.052% 13/1/2031	451	0.03	\$723,000	Boston Scientific 4.7% 1/3/2049	511	0.04
\$300,000	BNP Paribas 3.132% 20/1/2033	193	0.01	\$200,000	Boston Scientific 7.375% 15/1/2040	183	0.01
\$225,000	BNP Paribas 3.132% 20/1/2033	145	0.01	\$300,000	Brandywine Operating Partnership 3.95% 15/11/2027	195	0.01
\$475,000	BNP Paribas 3.375% 9/1/2025	362	0.03	\$325,000	Braskem Netherlands Finance 4.5% 31/1/2030	214	0.02
\$300,000	BNP Paribas 3.5% 16/11/2027	218	0.02	\$500,000	Braskem Netherlands Finance 7.25% 13/2/2033 ^o	373	0.03
\$450,000	BNP Paribas 4.375% 28/9/2025 ^o	343	0.03	\$125,000	Bristol-Myers Squibb 1.125% 13/11/2027	86	0.01
\$288,000	BNP Paribas 4.375% 12/5/2026	219	0.02	\$182,000	Bristol-Myers Squibb 2.55% 13/11/2050	88	0.01
\$525,000	BNP Paribas 4.4% 14/8/2028	391	0.03	\$311,000	Bristol-Myers Squibb 2.9% 26/7/2024	240	0.02
\$513,000	BNP Paribas 4.625% 13/3/2027	388	0.03	\$125,000	Bristol-Myers Squibb 2.95% 15/3/2032	85	0.01
\$450,000	BNP Paribas 5.125% 13/1/2029	348	0.03	\$100,000	Bristol-Myers Squibb 2.95% 15/3/2032	68	0.00
\$300,000	BNP Paribas 5.198% 10/1/2030	228	0.02	\$475,000	Bristol-Myers Squibb 3.2% 15/6/2026	357	0.03
\$400,000	BNP Paribas 5.335% 12/6/2029 ^o	311	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
\$91,000	Bristol-Myers Squibb 3.25% 1/8/2042	54	0.00	\$144,000	Brookfield Finance / Brookfield Finance 3.45% 15/4/2050	73	0.01
\$225,000	Bristol-Myers Squibb 3.4% 26/7/2029	164	0.01	\$170,000	California Institute of Technology 3.65% 1/9/2119	87	0.01
\$200,000	Bristol-Myers Squibb 3.55% 15/3/2042	125	0.01	\$400,000	California Institute of Technology 4.321% 1/8/2045	277	0.02
\$276,000	Bristol-Myers Squibb 3.7% 15/3/2052	167	0.01	\$500,000	Cameron LNG 2.902% 15/7/2031	337	0.03
\$125,000	Bristol-Myers Squibb 3.9% 20/2/2028	95	0.01	\$500,000	Cameron LNG 3.302% 15/1/2035	327	0.03
\$100,000	Bristol-Myers Squibb 3.9% 15/3/2062	60	0.00	\$525,000	Cameron LNG 3.402% 15/1/2038	340	0.03
\$229,000	Bristol-Myers Squibb 4.125% 15/6/2039	159	0.01	\$600,000	Cameron LNG 3.701% 15/1/2039	380	0.03
\$450,000	Bristol-Myers Squibb 4.25% 26/10/2049	300	0.02	\$300,000	Campbell Soup 3.125% 24/4/2050	154	0.01
\$225,000	Bristol-Myers Squibb 4.35% 15/11/2047	153	0.01	\$1,000,000	Campbell Soup 3.95% 15/3/2025	768	0.06
\$346,000	Bristol-Myers Squibb 4.55% 20/2/2048	242	0.02	\$500,000	Campbell Soup 4.15% 15/3/2028	375	0.03
\$300,000	Bristol-Myers Squibb 4.625% 15/5/2044	215	0.02	\$500,000	Campbell Soup 4.8% 15/3/2048	342	0.03
\$250,000	British Telecommunications 3.25% 8/11/2029	174	0.01	\$100,000	Canadian National Railway 2.75% 1/3/2026	74	0.01
\$300,000	British Telecommunications 5.125% 4/12/2028	231	0.02	\$100,000	Canadian National Railway 3.2% 2/8/2046	57	0.00
\$500,000	British Telecommunications 9.625% 15/12/2030	479	0.04	\$450,000	Canadian National Railway 3.85% 5/8/2032	328	0.03
\$300,000	Brixmor Operating Partnership 2.5% 16/8/2031	186	0.01	\$113,000	Canadian National Railway 4.4% 5/8/2052	79	0.01
\$625,000	Brixmor Operating Partnership 3.9% 15/3/2027	459	0.04	\$125,000	Canadian National Railway 6.375% 15/11/2037	108	0.01
\$825,000	Brixmor Operating Partnership 4.05% 1/7/2030	588	0.05	\$650,000	Canadian Pacific Railway 1.35% 2/12/2024	486	0.04
\$800,000	Brixmor Operating Partnership 4.125% 15/6/2026	598	0.05	\$500,000	Canadian Pacific Railway 1.75% 2/12/2026	354	0.03
\$200,000	Brixmor Operating Partnership 4.125% 15/5/2029	143	0.01	\$316,000	Canadian Pacific Railway 2.05% 5/3/2030	207	0.02
\$125,000	Broadcom 3.5% 15/2/2041	72	0.01	\$413,000	Canadian Pacific Railway 2.45% 2/12/2031	289	0.02
\$125,000	Broadcom 4.11% 15/9/2028	93	0.01	\$800,000	Canadian Pacific Railway 2.45% 2/12/2031	561	0.04
\$150,000	Broadcom 4.3% 15/11/2032	107	0.01	\$300,000	Canadian Pacific Railway 2.875% 15/11/2029	208	0.02
\$200,000	Brookfield Finance 4.25% 2/6/2026	152	0.01	\$400,000	Canadian Pacific Railway 2.9% 1/2/2025	304	0.02
\$100,000	Brookfield Finance 4.7% 20/9/2047	65	0.00	\$600,000	Canadian Pacific Railway 3% 2/12/2041	390	0.03
\$200,000	Brookfield Finance 4.85% 29/3/2029	151	0.01	\$1,050,000	Canadian Pacific Railway 3.1% 2/12/2051	562	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
\$300,000	Canadian Pacific Railway 3.5% 1/5/2050	174	0.01	\$125,000	Catholic Health Services of Long Island Obligated 3.368% 1/7/2050	65	0.00
\$150,000	Canadian Pacific Railway 4% 1/6/2028	113	0.01	\$300,000	CBRE Services 2.5% 1/4/2031	190	0.01
\$400,000	Canadian Pacific Railway 4.2% 15/11/2069	245	0.02	\$600,000	CBRE Services 4.875% 1/3/2026	463	0.04
\$500,000	Canadian Pacific Railway 4.3% 15/5/2043	332	0.03	\$800,000	CBRE Services 5.95% 15/8/2034	623	0.05
\$138,000	Canadian Pacific Railway 4.7% 1/5/2048	95	0.01	\$191,000	Celanese US 6.05% 15/3/2025	151	0.01
\$300,000	Canadian Pacific Railway 4.7% 1/5/2048	206	0.02	\$125,000	Celanese US 6.165% 15/7/2027	99	0.01
\$200,000	Canadian Pacific Railway 4.8% 15/9/2035	151	0.01	\$100,000	Celanese US 6.33% 15/7/2029	78	0.01
\$155,000	Canadian Pacific Railway 4.8% 1/8/2045	109	0.01	\$200,000	Celanese US 6.379% 15/7/2032	157	0.01
\$123,000	Canadian Pacific Railway 4.95% 15/8/2045	89	0.01	\$255,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/11/2029	167	0.01
\$300,000	Canadian Pacific Railway 5.95% 15/5/2037	245	0.02	\$450,000	Charter Communications Operating / Charter Communications Operating Capital 2.8% 1/4/2031	286	0.02
\$275,000	Canadian Pacific Railway 6.125% 15/9/2115	224	0.02	\$146,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/6/2041	76	0.01
\$203,000	Canadian Pacific Railway 7.125% 15/10/2031	178	0.01	\$138,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/3/2042	71	0.01
\$300,000	Capital One Financial 1.878% 2/11/2027	207	0.02	\$225,000	Charter Communications Operating / Charter Communications Operating Capital 3.7% 1/4/2051	110	0.01
\$100,000	Capital One Financial 2.359% 29/7/2032	56	0.00	\$276,000	Charter Communications Operating / Charter Communications Operating Capital 3.75% 15/2/2028	199	0.02
\$500,000	Capital One Financial 4.25% 30/4/2025	382	0.03	\$400,000	Charter Communications Operating / Charter Communications Operating Capital 3.85% 1/4/2061	189	0.01
\$200,000	Carlyle Finance 5.65% 15/9/2048	136	0.01	\$250,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	126	0.01
\$100,000	Carlyle Finance Subsidiary 3.5% 19/9/2029	71	0.01				
\$200,000	Carlyle II Finance 5.625% 30/3/2043	137	0.01				
\$325,000	Carrier Global 2.242% 15/2/2025	244	0.02				
\$275,000	Carrier Global 2.493% 15/2/2027	197	0.02				
\$760,000	Carrier Global 2.722% 15/2/2030	514	0.04				
\$500,000	Carrier Global 2.722% 15/2/2030	338	0.03				
\$900,000	Carrier Global 3.377% 5/4/2040	533	0.04				
\$1,113,000	Carrier Global 3.577% 5/4/2050	627	0.05				
\$325,000	Case Western Reserve University 5.405% 1/6/2122	242	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	143	0.01	\$196,000	Charter Communications Operating / Charter Communications Operating Capital 6.484% 23/10/2045	142	0.01
\$225,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/4/2033	156	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 6.834% 23/10/2055	219	0.02
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/12/2061	155	0.01	\$216,000	Chubb 6% 11/5/2037	181	0.01
\$525,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	306	0.02	\$181,000	Chubb 6.5% 15/5/2038	158	0.01
\$896,000	Charter Communications Operating / Charter Communications Operating Capital 4.908% 23/7/2025	694	0.05	\$125,000	Chubb INA 1.375% 15/9/2030	77	0.01
\$150,000	Charter Communications Operating / Charter Communications Operating Capital 5.05% 30/3/2029	113	0.01	\$400,000	Chubb INA 1.375% 15/9/2030	248	0.02
\$200,000	Charter Communications Operating / Charter Communications Operating Capital 5.125% 1/7/2049	121	0.01	\$250,000	Chubb INA 2.85% 15/12/2051	131	0.01
\$125,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053	78	0.01	\$500,000	Chubb INA 3.05% 15/12/2061	255	0.02
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/4/2038	200	0.02	\$309,000	Chubb INA 3.15% 15/3/2025	235	0.02
\$361,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	227	0.02	\$300,000	Chubb INA 3.35% 3/5/2026	227	0.02
\$200,000	Charter Communications Operating / Charter Communications Operating Capital 5.5% 1/4/2063	124	0.01	\$369,000	Chubb INA 4.35% 3/11/2045	254	0.02
\$525,000	Charter Communications Operating / Charter Communications Operating Capital 5.75% 1/4/2048	347	0.03	\$175,000	Chubb INA 6.7% 15/5/2036	154	0.01
\$150,000	Charter Communications Operating / Charter Communications Operating Capital 6.384% 23/10/2035	115	0.01	\$100,000	Church & Dwight 3.95% 1/8/2047	64	0.00
				\$100,000	CI Financial 4.1% 15/6/2051	48	0.00
				\$500,000	Cigna 1.25% 15/3/2026	356	0.03
				\$175,000	Cigna 2.375% 15/3/2031	114	0.01
				\$525,000	Cigna 2.4% 15/3/2030	348	0.03
				\$200,000	Cigna 3.2% 15/3/2040	117	0.01
				\$500,000	Cigna 3.25% 15/4/2025	380	0.03
				\$225,000	Cigna 3.4% 1/3/2027	167	0.01
				\$375,000	Cigna 3.4% 15/3/2050	207	0.02
				\$370,000	Cigna 3.4% 15/3/2051	204	0.02
				\$175,000	Cigna 3.875% 15/10/2047	105	0.01
				\$100,000	Cigna 3.875% 15/10/2047	60	0.00
				\$500,000	Cigna 4.125% 15/11/2025	384	0.03
				\$900,000	Cigna 4.375% 15/10/2028	683	0.05
				\$568,000	Cigna 4.8% 15/8/2038	413	0.03
				\$478,000	Cigna 4.8% 15/7/2046	334	0.03
				\$575,000	Cigna 4.9% 15/12/2048	405	0.03
				\$300,000	Cigna 5.4% 15/3/2033	237	0.02
				\$1,100,000	Cisco Systems 2.5% 20/9/2026	812	0.06
				\$700,000	Cisco Systems 2.95% 28/2/2026	529	0.04
				\$1,500,000	Cisco Systems 5.5% 15/1/2040	1,228	0.10
				\$1,425,000	Cisco Systems 5.9% 15/2/2039	1,216	0.09
				\$275,000	Citigroup 1.122% 28/1/2027	194	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
\$275,000	Citigroup 1.462% 9/6/2027	193	0.01	\$1,000,000	Cloverie for Swiss Reinsurance 4.5% 11/9/2044 ^Q	759	0.06
\$200,000	Citigroup 1.462% 9/6/2027	140	0.01	\$200,000	CMB International Leasing Management 1.25% 16/9/2024	150	0.01
\$500,000	Citigroup 2.014% 25/1/2026	373	0.03	\$400,000	CMB International Leasing Management 1.875% 12/8/2025	292	0.02
\$200,000	Citigroup 2.52% 3/11/2032	125	0.01	\$288,000	CMB International Leasing Management 2% 4/2/2026	207	0.02
\$300,000	Citigroup 2.561% 1/5/2032	191	0.01	\$300,000	CMB International Leasing Management 2.75% 12/8/2030	193	0.01
\$725,000	Citigroup 2.572% 3/6/2031	473	0.04	\$100,000	CNH Industrial 3.85% 15/11/2027	74	0.01
\$250,000	Citigroup 2.666% 29/1/2031	165	0.01	\$800,000	CNH Industrial Capital 1.875% 15/1/2026	580	0.05
\$225,000	Citigroup 2.976% 5/11/2030	152	0.01	\$300,000	CNH Industrial Capital 3.95% 23/5/2025	230	0.02
\$300,000	Citigroup 3.057% 25/1/2033	195	0.01	\$500,000	CNH Industrial Capital 4.55% 10/4/2028	381	0.03
\$400,000	Citigroup 3.07% 24/2/2028	289	0.02	\$300,000	Coca-Cola 1% 15/3/2028	202	0.02
\$600,000	Citigroup 3.106% 8/4/2026	453	0.04	\$175,000	Coca-Cola 1.375% 15/3/2031	109	0.01
\$500,000	Citigroup 3.2% 21/10/2026	368	0.03	\$175,000	Coca-Cola 1.65% 1/6/2030	114	0.01
\$150,000	Citigroup 3.29% 17/3/2026	114	0.01	\$125,000	Coca-Cola 2% 5/3/2031	82	0.01
\$225,000	Citigroup 3.4% 1/5/2026	168	0.01	\$150,000	Coca-Cola 2.125% 6/9/2029	103	0.01
\$175,000	Citigroup 3.52% 27/10/2028	127	0.01	\$225,000	Coca-Cola 2.25% 5/1/2032	149	0.01
\$500,000	Citigroup 3.668% 24/7/2028	366	0.03	\$199,000	Coca-Cola 2.6% 1/6/2050	104	0.01
\$700,000	Citigroup 3.7% 12/1/2026	529	0.04	\$300,000	Coca-Cola 2.9% 25/5/2027	222	0.02
\$625,000	Citigroup 3.785% 17/3/2033	429	0.03	\$150,000	Coca-Cola 3% 5/3/2051	85	0.01
\$150,000	Citigroup 3.875% 26/3/2025	115	0.01	\$150,000	Coca-Cola 3% 5/3/2051	85	0.01
\$177,000	Citigroup 3.878% 24/1/2039	115	0.01	\$125,000	Coca-Cola 3.375% 25/3/2027	94	0.01
\$600,000	Citigroup 3.887% 10/1/2028	447	0.03	\$500,000	Coca-Cola 3.45% 25/3/2030	367	0.03
\$250,000	Citigroup 3.98% 20/3/2030	181	0.01	\$800,000	Colorado Interstate Gas / Colorado Interstate Issuing 4.15% 15/8/2026	602	0.05
\$150,000	Citigroup 4.075% 23/4/2029	111	0.01	\$345,000	Comcast 1.5% 15/2/2031	213	0.02
\$225,000	Citigroup 4.125% 25/7/2028	165	0.01	\$300,000	Comcast 1.5% 15/2/2031	185	0.01
\$225,000	Citigroup 4.281% 24/4/2048	148	0.01	\$500,000	Comcast 2.35% 15/1/2027	361	0.03
\$250,000	Citigroup 4.4% 10/6/2025	192	0.01	\$300,000	Comcast 2.45% 15/8/2052	138	0.01
\$703,000	Citigroup 4.412% 31/3/2031	515	0.04	\$175,000	Comcast 2.65% 1/2/2030	120	0.01
\$600,000	Citigroup 4.45% 29/9/2027	452	0.04	\$175,000	Comcast 2.65% 15/8/2062	79	0.01
\$200,000	Citigroup 4.65% 30/7/2045	136	0.01	\$225,000	Comcast 2.8% 15/1/2051	112	0.01
\$545,000	Citigroup 4.65% 23/7/2048	373	0.03	\$575,000	Comcast 2.887% 1/11/2051	291	0.02
\$175,000	Citigroup 4.658% 24/5/2028	134	0.01	\$725,000	Comcast 2.937% 1/11/2056	355	0.03
\$250,000	Citigroup 4.75% 18/5/2046	165	0.01	\$539,000	Comcast 2.987% 1/11/2063	257	0.02
\$500,000	Citigroup 4.91% 24/5/2033	376	0.03	\$125,000	Comcast 3.15% 1/3/2026	94	0.01
\$400,000	Citigroup 5.316% 26/3/2041	300	0.02	\$296,000	Comcast 3.15% 15/2/2028	216	0.02
\$500,000	Citigroup 5.5% 13/9/2025	392	0.03	\$150,000	Comcast 3.2% 15/7/2036	96	0.01
\$700,000	Citigroup 5.61% 29/9/2026	550	0.04				
\$500,000	Citigroup 6.174% 25/5/2034	394	0.03				
\$500,000	Citigroup 6.27% 17/11/2033	411	0.03				
\$150,000	Citigroup 6.625% 15/6/2032	123	0.01				
\$615,000	Citigroup 6.675% 13/9/2043	509	0.04				
\$325,000	Citigroup 8.125% 15/7/2039	319	0.02				
\$500,000	Citigroup Global Markets 0.75% 7/6/2024	378	0.03				
\$220,000	Claremont Mckenna College 3.775% 1/1/2122	115	0.01				
\$275,000	Cleveland Clinic Foundation/The 4.858% 1/1/2114	190	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
\$493,000	Comcast 3.25% 1/11/2039	300	0.02	\$143,000	Commonwealth Edison 3.125% 15/3/2051	76	0.01
\$250,000	Comcast 3.375% 15/2/2025	192	0.01	\$150,000	Commonwealth Edison 3.65% 15/6/2046	89	0.01
\$500,000	Comcast 3.375% 15/8/2025	381	0.03	\$200,000	Commonwealth Edison 3.7% 1/3/2045	121	0.01
\$295,000	Comcast 3.4% 1/4/2030	212	0.02	\$150,000	Commonwealth Edison 3.75% 15/8/2047	90	0.01
\$175,000	Comcast 3.4% 15/7/2046	101	0.01	\$200,000	Commonwealth Edison 3.85% 15/3/2052	120	0.01
\$200,000	Comcast 3.45% 1/2/2050	115	0.01	\$200,000	Commonwealth Edison 4% 1/3/2048	127	0.01
\$125,000	Comcast 3.75% 1/4/2040	81	0.01	\$300,000	Commonwealth Edison 4.6% 15/8/2043	210	0.02
\$193,000	Comcast 3.9% 1/3/2038	130	0.01	\$225,000	Commonwealth Edison 5.3% 1/2/2053	174	0.01
\$375,000	Comcast 3.95% 15/10/2025	288	0.02	\$163,000	Commonwealth Edison 5.9% 15/3/2036	132	0.01
\$200,000	Comcast 3.969% 1/11/2047	126	0.01	\$150,000	Commonwealth Edison 6.45% 15/1/2038	127	0.01
\$325,000	Comcast 3.999% 1/11/2049	204	0.02	\$175,000	Community Health Network 3.099% 1/5/2050	90	0.01
\$100,000	Comcast 4% 15/8/2047	63	0.00	\$200,000	Conagra Brands 1.375% 1/11/2027	134	0.01
\$275,000	Comcast 4% 1/3/2048	174	0.01	\$200,000	Conagra Brands 5.4% 1/11/2048	143	0.01
\$200,000	Comcast 4.049% 1/11/2052	126	0.01	\$750,000	Connecticut Light and Power 2.05% 1/7/2031	477	0.04
\$500,000	Comcast 4.15% 15/10/2028	380	0.03	\$250,000	Connecticut Light and Power 3.2% 15/3/2027	185	0.01
\$274,000	Comcast 4.25% 15/1/2033	203	0.02	\$300,000	Connecticut Light and Power 4% 1/4/2048	192	0.01
\$175,000	Comcast 4.6% 15/10/2038	126	0.01	\$500,000	Connecticut Light and Power 4.15% 1/6/2045	326	0.03
\$125,000	Comcast 4.6% 15/8/2045	86	0.01	\$500,000	Connecticut Light and Power 4.3% 15/4/2044	331	0.03
\$600,000	Comcast 4.65% 15/2/2033	462	0.04	\$500,000	Connecticut Light and Power 4.9% 1/7/2033	388	0.03
\$300,000	Comcast 4.7% 15/10/2048	214	0.02	\$500,000	Connecticut Light and Power 5.25% 15/1/2053	384	0.03
\$300,000	Comcast 4.75% 1/3/2044	212	0.02	\$500,000	Conoco Funding 7.25% 15/10/2031	448	0.03
\$300,000	Comcast 4.8% 15/5/2033	231	0.02	\$367,000	ConocoPhillips 2.4% 7/3/2025	277	0.02
\$125,000	Comcast 4.95% 15/10/2058	91	0.01	\$300,000	ConocoPhillips 3.758% 15/3/2042	192	0.01
\$500,000	Comcast 5.35% 15/11/2027	400	0.03	\$500,000	ConocoPhillips 3.8% 15/3/2052	304	0.02
\$300,000	Comcast 5.35% 15/5/2053	231	0.02	\$300,000	ConocoPhillips 4.025% 15/3/2062	181	0.01
\$275,000	Comcast 5.5% 15/5/2064	212	0.02				
\$150,000	Comcast 5.65% 15/6/2035	123	0.01				
\$410,500	Cometa Energia 6.375% 24/4/2035	308	0.02				
\$300,000	Commonwealth Bank of Australia 1.125% 15/6/2026	212	0.02				
\$225,000	Commonwealth Bank of Australia 2.296% 14/3/2025	170	0.01				
\$300,000	Commonwealth Bank of Australia 2.625% 6/9/2026	220	0.02				
\$200,000	Commonwealth Bank of Australia 2.688% 11/3/2031	124	0.01				
\$200,000	Commonwealth Bank of Australia 3.305% 11/3/2041	107	0.01				
\$200,000	Commonwealth Bank of Australia 3.61% 12/9/2034	134	0.01				
\$200,000	Commonwealth Bank of Australia 3.784% 14/3/2032	131	0.01				
\$300,000	Commonwealth Bank of Australia 3.9% 12/7/2047	194	0.01				
\$200,000	Commonwealth Edison 2.2% 1/3/2030	132	0.01				
\$400,000	Commonwealth Edison 3% 1/3/2050	209	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	ConocoPhillips 4.875% 1/10/2047	72	0.01	\$300,000	Consolidated Edison of New York 6.75% 1/4/2038	259	0.02
\$300,000	ConocoPhillips 5.3% 15/5/2053	230	0.02	\$95,000	Corebridge Financial 3.5% 4/4/2025	72	0.01
\$600,000	ConocoPhillips 5.9% 15/10/2032	506	0.04	\$525,000	Corebridge Financial 3.9% 5/4/2032	362	0.03
\$500,000	ConocoPhillips 6.5% 1/2/2039	439	0.03	\$100,000	Corebridge Financial 4.35% 5/4/2042	62	0.00
\$500,000	Conopco 7.25% 15/12/2026	421	0.03	\$200,000	Corebridge Financial 4.4% 5/4/2052	122	0.01
\$425,000	Consolidated Edison of New York 2.4% 15/6/2031	278	0.02	\$125,000	Corebridge Financial 6.875% 15/12/2052	96	0.01
\$300,000	Consolidated Edison of New York 3% 1/12/2060	144	0.01	\$300,000	Cox Communications 2.6% 15/6/2031	191	0.01
\$375,000	Consolidated Edison of New York 3.2% 1/12/2051	198	0.02	\$106,000	Cox Communications 2.95% 1/10/2050	49	0.00
\$200,000	Consolidated Edison of New York 3.35% 1/4/2030	142	0.01	\$100,000	Cox Communications 4.5% 30/6/2043	62	0.00
\$340,000	Consolidated Edison of New York 3.6% 15/6/2061	184	0.01	\$300,000	Credit Suisse 1.25% 7/8/2026	207	0.02
\$175,000	Consolidated Edison of New York 3.7% 15/11/2059	97	0.01	\$300,000	Credit Suisse 3.7% 21/2/2025	228	0.02
\$600,000	Consolidated Edison of New York 3.85% 15/6/2046	361	0.03	\$500,000	Credit Suisse 4.75% 9/8/2024	388	0.03
\$175,000	Consolidated Edison of New York 3.95% 1/3/2043	110	0.01	\$250,000	Credit Suisse 5% 9/7/2027	191	0.01
\$400,000	Consolidated Edison of New York 3.95% 1/4/2050	249	0.02	\$500,000	Credit Suisse 7.5% 15/2/2028	420	0.03
\$264,000	Consolidated Edison of New York 4% 1/12/2028	198	0.02	\$500,000	Credit Suisse 7.95% 9/1/2025	402	0.03
\$425,000	Consolidated Edison of New York 4.125% 15/5/2049	265	0.02	\$300,000	Credit Suisse USA 7.125% 15/7/2032	264	0.02
\$200,000	Consolidated Edison of New York 4.2% 15/3/2042	130	0.01	\$206,000	CSL Finance 3.85% 27/4/2027	156	0.01
\$300,000	Consolidated Edison of New York 4.3% 1/12/2056	187	0.01	\$125,000	CSL Finance 4.25% 27/4/2032	92	0.01
\$272,000	Consolidated Edison of New York 4.45% 15/3/2044	182	0.01	\$500,000	CSL Finance 4.625% 27/4/2042	356	0.03
\$300,000	Consolidated Edison of New York 4.5% 1/12/2045	198	0.02	\$137,000	CSL Finance 4.75% 27/4/2052	97	0.01
\$227,000	Consolidated Edison of New York 4.5% 15/5/2058	146	0.01	\$300,000	CSL Finance 4.75% 27/4/2052	213	0.02
\$300,000	Consolidated Edison of New York 5.2% 1/3/2033	236	0.02	\$200,000	CSL Finance 4.95% 27/4/2062	140	0.01
\$225,000	Consolidated Edison of New York 5.5% 1/12/2039	171	0.01	\$300,000	Cummins 0.75% 1/9/2025	217	0.02
\$250,000	Consolidated Edison of New York 6.15% 15/11/2052	211	0.02	\$500,000	Cummins 2.6% 1/9/2050	316	0.02
\$150,000	Consolidated Edison of New York 6.2% 15/6/2036	123	0.01	\$200,000	Cummins 2.6% 1/9/2050	98	0.01
\$150,000	Consolidated Edison of New York 6.3% 15/8/2037	125	0.01	\$275,000	Cummins 4.875% 1/10/2043	198	0.02
				\$500,000	CVS Health 1.3% 21/8/2027	339	0.03
				\$300,000	CVS Health 1.875% 28/2/2031	186	0.01
				\$125,000	CVS Health 2.125% 15/9/2031	78	0.01
				\$100,000	CVS Health 2.625% 15/8/2024	76	0.01
				\$156,000	CVS Health 2.7% 21/8/2040	83	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	CVS Health 2.875% 1/6/2026	369	0.03	\$134,000	Dell International / EMC 8.1% 15/7/2036	121	0.01
\$175,000	CVS Health 3% 15/8/2026	129	0.01	\$200,000	Dell International / EMC 8.35% 15/7/2046	193	0.01
\$150,000	CVS Health 3.25% 15/8/2029	106	0.01	\$240,000	Delta Air Lines 7% 1/5/2025	192	0.01
\$175,000	CVS Health 3.625% 1/4/2027	131	0.01	\$350,000	Delta Air Lines / SkyMiles IP 4.75% 20/10/2028	265	0.02
\$125,000	CVS Health 3.75% 1/4/2030	90	0.01	\$200,000	Deutsche Bank 2.311% 16/11/2027	138	0.01
\$300,000	CVS Health 4.1% 25/3/2025	231	0.02	\$200,000	Deutsche Bank 3.961% 26/11/2025	152	0.01
\$150,000	CVS Health 4.125% 1/4/2040	97	0.01	\$200,000	Deutsche Bank 7.079% 10/2/2034	150	0.01
\$125,000	CVS Health 4.25% 1/4/2050	78	0.01	\$200,000	Deutsche Telekom 3.625% 21/1/2050	115	0.01
\$625,000	CVS Health 4.3% 25/3/2028	474	0.04	\$133,000	Deutsche Telekom International Finance 3.6% 19/1/2027	101	0.01
\$643,000	CVS Health 4.78% 25/3/2038	455	0.04	\$600,000	Deutsche Telekom International Finance 4.375% 21/6/2028	455	0.04
\$125,000	CVS Health 4.875% 20/7/2035	92	0.01	\$300,000	Deutsche Telekom International Finance 4.75% 21/6/2038	213	0.02
\$300,000	CVS Health 5% 20/2/2026	235	0.02	\$325,000	Deutsche Telekom International Finance 8.75% 15/6/2030	302	0.02
\$200,000	CVS Health 5% 30/1/2029	155	0.01	\$300,000	Deutsche Telekom International Finance 9.25% 1/6/2032	297	0.02
\$1,215,000	CVS Health 5.05% 25/3/2048	843	0.07	\$700,000	Diageo Capital 1.375% 29/9/2025	510	0.04
\$500,000	CVS Health 5.125% 21/2/2030	388	0.03	\$800,000	Diageo Capital 2% 29/4/2030	526	0.04
\$575,000	CVS Health 5.125% 20/7/2045	404	0.03	\$200,000	Diageo Capital 2.125% 24/10/2024	152	0.01
\$200,000	CVS Health 5.25% 21/2/2033	155	0.01	\$723,000	Diageo Capital 2.125% 29/4/2032	458	0.04
\$350,000	CVS Health 5.3% 1/6/2033	271	0.02	\$657,000	Diageo Capital 2.375% 24/10/2029	447	0.03
\$125,000	CVS Health 5.3% 5/12/2043	90	0.01	\$300,000	Diageo Capital 3.875% 18/5/2028	228	0.02
\$200,000	CVS Health 5.625% 21/2/2053	150	0.01	\$300,000	Diageo Capital 3.875% 29/4/2043	194	0.01
\$300,000	CVS Health 5.875% 1/6/2053	232	0.02	\$200,000	Diageo Capital 5.2% 24/10/2025	158	0.01
\$200,000	CVS Health 6% 1/6/2063	155	0.01	\$625,000	Diageo Capital 5.3% 24/10/2027	499	0.04
\$250,000	Dah Sing Bank 3% 2/11/2031	171	0.01	\$1,100,000	Diageo Capital 5.5% 24/1/2033	901	0.07
\$100,000	Dartmouth-Hitchcock Health 4.178% 1/8/2048	61	0.00	\$500,000	Diageo Capital 5.5% 24/1/2033	409	0.03
\$1,000,000	DBS 1.169% 22/11/2024	749	0.06				
\$500,000	DBS 1.194% 15/3/2027	348	0.03				
\$175,000	Dell International / EMC 3.375% 15/12/2041	97	0.01				
\$255,000	Dell International / EMC 3.45% 15/12/2051	132	0.01				
\$150,000	Dell International / EMC 4% 15/7/2024	117	0.01				
\$500,000	Dell International / EMC 4.9% 1/10/2026	387	0.03				
\$200,000	Dell International / EMC 5.25% 1/2/2028	157	0.01				
\$600,000	Dell International / EMC 5.3% 1/10/2029	467	0.04				
\$300,000	Dell International / EMC 5.75% 1/2/2033	236	0.02				
\$100,000	Dell International / EMC 5.85% 15/7/2025	79	0.01				
\$856,000	Dell International / EMC 6.02% 15/6/2026	682	0.05				

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
\$258,000	Diageo Capital 5.875% 30/9/2036	215	0.02	\$100,000	eBay 4% 15/7/2042	62	0.00
\$200,000	Diageo Investment 4.25% 11/5/2042	137	0.01	\$200,000	eBay 5.95% 22/11/2027	162	0.01
\$500,000	Dick's Sporting Goods 3.15% 15/1/2032	313	0.02	\$300,000	eBay 6.3% 22/11/2032	249	0.02
\$575,000	Dick's Sporting Goods 4.1% 15/1/2052	295	0.02	\$500,000	Ecolab 2.75% 18/8/2055	240	0.02
\$250,000	Discover Bank 2.45% 12/9/2024	189	0.01	\$300,000	Ecolab 5.25% 15/1/2028	240	0.02
\$410,000	Discover Bank 3.45% 27/7/2026	296	0.02	\$200,000	Edwards Lifesciences 4.3% 15/6/2028	152	0.01
\$250,000	Discover Bank 4.25% 13/3/2026	187	0.01	\$200,000	EIG Pearl 3.545% 31/8/2036	131	0.01
\$500,000	Discover Bank 4.65% 13/9/2028	362	0.03	\$1,100,000	EIG Pearl 4.387% 30/11/2046	654	0.05
\$450,000	Discover Financial Services 3.75% 4/3/2025	340	0.03	\$129,000	El Paso Electric 5% 1/12/2044	87	0.01
\$500,000	Discover Financial Services 3.95% 6/11/2024	384	0.03	\$225,000	El Paso Electric 6% 15/5/2035	173	0.01
\$707,000	Discover Financial Services 4.1% 9/2/2027	518	0.04	\$600,000	El Paso Natural Gas 3.5% 15/2/2032	397	0.03
\$455,000	Discover Financial Services 4.5% 30/1/2026	345	0.03	\$294,000	Elect Global Investments 4.1% Perpetual 3/6/2025	187	0.01
\$600,000	Discover Financial Services 6.7% 29/11/2032	471	0.04	\$500,000	Elevance Health 1.5% 15/3/2026	358	0.03
\$83,000	Discovery Communications 5% 20/9/2037	56	0.00	\$675,000	Elevance Health 2.25% 15/5/2030	444	0.03
\$200,000	Dow Chemical 6.9% 15/5/2053	175	0.01	\$800,000	Elevance Health 2.375% 15/1/2025	603	0.05
\$200,000	Duquesne Light 2.532% 1/10/2030	125	0.01	\$175,000	Elevance Health 2.55% 15/3/2031	115	0.01
\$300,000	Duquesne Light 2.775% 7/1/2032	182	0.01	\$406,000	Elevance Health 2.55% 15/3/2031	268	0.02
\$225,000	Duquesne Light 3.616% 1/8/2027	161	0.01	\$367,000	Elevance Health 2.875% 15/9/2029	256	0.02
\$525,000	DXC Technology 1.8% 15/9/2026	364	0.03	\$854,000	Elevance Health 3.125% 15/5/2050	455	0.04
\$300,000	DXC Technology 2.375% 15/9/2028	195	0.01	\$500,000	Elevance Health 3.35% 1/12/2024	383	0.03
\$300,000	Eaton 3.103% 15/9/2027	222	0.02	\$500,000	Elevance Health 3.5% 15/8/2024	386	0.03
\$300,000	Eaton 4.15% 15/3/2033	223	0.02	\$682,000	Elevance Health 3.6% 15/3/2051	394	0.03
\$150,000	Eaton 4.15% 2/11/2042	102	0.01	\$1,188,000	Elevance Health 3.65% 1/12/2027	883	0.07
\$175,000	Eaton 4.7% 23/8/2052	129	0.01	\$500,000	Elevance Health 3.7% 15/9/2049	294	0.02
\$200,000	Eaton Vance 3.5% 6/4/2027	148	0.01	\$540,000	Elevance Health 4.1% 15/5/2032	393	0.03
\$307,000	eBay 1.4% 10/5/2026	218	0.02	\$909,000	Elevance Health 4.101% 1/3/2028	686	0.05
\$200,000	eBay 1.9% 11/3/2025	149	0.01	\$1,175,000	Elevance Health 4.375% 1/12/2047	781	0.06
\$614,000	eBay 2.7% 11/3/2030	414	0.03	\$550,000	Elevance Health 4.55% 1/3/2048	372	0.03
\$281,000	eBay 3.45% 1/8/2024	217	0.02				
\$350,000	eBay 3.65% 10/5/2051	197	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
\$325,000	Elevance Health 4.55% 15/5/2052	221	0.02	\$500,000	Enel Finance International 4.875% 14/6/2029	377	0.03
\$175,000	Elevance Health 4.55% 15/5/2052	119	0.01	\$575,000	Enel Finance International 5% 15/6/2032	423	0.03
\$625,000	Elevance Health 4.625% 15/5/2042	437	0.03	\$400,000	Enel Finance International 5.5% 15/6/2052	276	0.02
\$725,000	Elevance Health 4.65% 15/1/2043	508	0.04	\$200,000	Enel Finance International 5.5% 15/6/2052	138	0.01
\$500,000	Elevance Health 4.65% 15/8/2044	344	0.03	\$497,000	Enel Finance International 6% 7/10/2039	378	0.03
\$875,000	Elevance Health 4.75% 15/2/2033	668	0.05	\$500,000	Enel Finance International 6.8% 14/10/2025	402	0.03
\$175,000	Elevance Health 4.9% 8/2/2026	136	0.01	\$200,000	Enel Finance International 6.8% 14/10/2025	161	0.01
\$500,000	Elevance Health 5.1% 15/1/2044	364	0.03	\$275,000	Enel Finance International 6.8% 15/9/2037	225	0.02
\$800,000	Elevance Health 5.125% 15/2/2053	593	0.05	\$600,000	Enel Finance International 7.5% 14/10/2032	520	0.04
\$500,000	Elevance Health 5.35% 15/10/2025	394	0.03	\$300,000	Enel Finance International 7.5% 14/10/2032	260	0.02
\$500,000	Elevance Health 5.5% 15/10/2032	402	0.03	\$600,000	Enel Finance International 7.75% 14/10/2052	540	0.04
\$675,000	Elevance Health 5.85% 15/1/2036	536	0.04	\$100,000	Enel Finance International 7.75% 14/10/2052	90	0.01
\$500,000	Elevance Health 6.1% 15/10/2052	419	0.03	\$150,000	Energy Transfer 2.9% 15/5/2025	112	0.01
\$160,000	Elevance Health 6.375% 15/6/2037	134	0.01	\$325,000	Energy Transfer 3.75% 15/5/2030	229	0.02
\$912,000	EMD Finance 3.25% 19/3/2025	693	0.05	\$100,000	Energy Transfer 4.05% 15/3/2025	77	0.01
\$300,000	ENA Master Trust 4% 19/5/2048	173	0.01	\$251,000	Energy Transfer 4.4% 15/3/2027	190	0.01
\$300,000	Enel Finance America 2.875% 12/7/2041	148	0.01	\$150,000	Energy Transfer 4.75% 15/1/2026	116	0.01
\$300,000	Enel Finance America 7.1% 14/10/2027	247	0.02	\$250,000	Energy Transfer 4.95% 15/5/2028	191	0.01
\$874,000	Enel Finance International 1.375% 12/7/2026	611	0.05	\$300,000	Energy Transfer 4.95% 15/1/2043	193	0.01
\$840,000	Enel Finance International 1.875% 12/7/2028	559	0.04	\$150,000	Energy Transfer 5% 15/5/2044	97	0.01
\$275,000	Enel Finance International 2.25% 12/7/2031	169	0.01	\$125,000	Energy Transfer 5% 15/5/2050	81	0.01
\$1,000,000	Enel Finance International 2.65% 10/9/2024	763	0.06	\$175,000	Energy Transfer 5.15% 15/3/2045	116	0.01
\$400,000	Enel Finance International 3.5% 6/4/2028	287	0.02	\$300,000	Energy Transfer 5.25% 15/4/2029	231	0.02
\$800,000	Enel Finance International 4.625% 15/6/2027	608	0.05	\$93,000	Energy Transfer 5.3% 1/4/2044	62	0.00
\$418,000	Enel Finance International 4.75% 25/5/2047	270	0.02	\$125,000	Energy Transfer 5.3% 15/4/2047	83	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
\$318,000	Energy Transfer 5.4% 1/10/2047	216	0.02	\$827,000	Eversource Energy 4.25% 1/4/2029	619	0.05
\$300,000	Energy Transfer 5.75% 15/2/2033	235	0.02	\$643,000	Eversource Energy 4.6% 1/7/2027	493	0.04
\$100,000	Energy Transfer 5.8% 15/6/2038	75	0.01	\$200,000	Eversource Energy 4.75% 15/5/2026	155	0.01
\$125,000	Energy Transfer 6% 15/6/2048	91	0.01	\$600,000	Eversource Energy 5.125% 15/5/2033	458	0.04
\$200,000	Energy Transfer 6.125% 15/12/2045	148	0.01	\$900,000	Eversource Energy 5.45% 1/3/2028	712	0.06
\$419,000	Energy Transfer 6.25% 15/4/2049	316	0.02	\$100,000	Exelon 2.75% 15/3/2027	72	0.01
\$101,000	Energy Transfer 6.5% 1/2/2042	79	0.01	\$250,000	Exelon 3.35% 15/3/2032	169	0.01
\$85,000	Energy Transfer 7.5% 1/7/2038	73	0.01	\$100,000	Exelon 3.4% 15/4/2026	75	0.01
\$400,000	Enstar 3.1% 1/9/2031	246	0.02	\$350,000	Exelon 4.05% 15/4/2030	255	0.02
\$650,000	Enstar 4.95% 1/6/2029	479	0.04	\$150,000	Exelon 4.1% 15/3/2052	92	0.01
\$500,000	Enstar Finance 5.5% 15/1/2042	312	0.02	\$100,000	Exelon 4.45% 15/4/2046	65	0.00
\$125,000	ERAC USA Finance 4.5% 15/2/2045	83	0.01	\$417,000	Exelon 4.7% 15/4/2050	279	0.02
\$200,000	ERAC USA Finance 5.625% 15/3/2042	155	0.01	\$125,000	Exelon 5.1% 15/6/2045	89	0.01
\$125,000	ERP Operating 2.85% 1/11/2026	92	0.01	\$200,000	Exelon 5.3% 15/3/2033	156	0.01
\$150,000	ERP Operating 3.25% 1/8/2027	109	0.01	\$300,000	Exelon 5.6% 15/3/2053	228	0.02
\$108,000	ERP Operating 4% 1/8/2047	65	0.00	\$300,000	Far East Horizon 3.375% 18/2/2025	204	0.02
\$150,000	ERP Operating 4.15% 1/12/2028	112	0.01	\$300,000	Far East Horizon 4.25% 26/10/2026	190	0.01
\$200,000	ERP Operating 4.5% 1/7/2044	134	0.01	\$200,000	Farmers Insurance Exchange 4.747% 1/11/2057	122	0.01
\$500,000	Eversource Energy 0.8% 15/8/2025	360	0.03	\$200,000	FedEx 2.4% 15/5/2031	130	0.01
\$300,000	Eversource Energy 1.65% 15/8/2030	186	0.01	\$605,000	FedEx 3.1% 5/8/2029	427	0.03
\$300,000	Eversource Energy 2.55% 15/3/2031	194	0.01	\$300,000	FedEx 3.25% 1/4/2026	226	0.02
\$500,000	Eversource Energy 2.9% 1/3/2027	363	0.03	\$156,000	FedEx 3.25% 15/5/2041	89	0.01
\$371,000	Eversource Energy 2.9% 1/3/2027	269	0.02	\$239,000	FedEx 3.4% 15/2/2028	175	0.01
\$300,000	Eversource Energy 3.15% 15/1/2025	228	0.02	\$200,000	FedEx 3.875% 1/8/2042	125	0.01
\$225,000	Eversource Energy 3.3% 15/1/2028	163	0.01	\$200,000	FedEx 4.05% 15/2/2048	123	0.01
\$525,000	Eversource Energy 3.375% 1/3/2032	354	0.03	\$300,000	FedEx 4.1% 1/2/2045	187	0.01
\$475,000	Eversource Energy 3.45% 15/1/2050	263	0.02	\$250,000	FedEx 4.4% 15/1/2047	162	0.01
				\$225,000	FedEx 4.55% 1/4/2046	149	0.01
				\$200,000	FedEx 4.75% 15/11/2045	136	0.01
				\$100,000	FedEx 4.9% 15/1/2034	76	0.01
				\$250,000	FedEx 4.95% 17/10/2048	176	0.01
				\$425,000	FedEx 5.1% 15/1/2044	304	0.02
				\$200,000	FedEx 5.25% 15/5/2050	147	0.01
				\$167,916	FedEx 2020-1 Class AA Pass Through Trust 1.875% 20/2/2034	108	0.01
				\$307,753	Fermaca Enterprises S de RL 6.375% 30/3/2038	234	0.02
				\$250,000	Fibria Overseas Finance 4% 14/1/2025	191	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
\$600,000	Fibra Overseas Finance 5.5% 17/1/2027	472	0.04	\$1,301,000	Freeport-McMoRan 5.45% 15/3/2043	918	0.07
\$450,000	Flex Intermediate Holdco 3.363% 30/6/2031	281	0.02	\$225,000	Fresenius Medical Care US Finance II 4.75% 15/10/2024	174	0.01
\$172,000	Flex Intermediate Holdco 4.317% 30/12/2039	97	0.01	\$500,000	Fresenius Medical Care US Finance III 1.875% 1/12/2026	346	0.03
\$200,000	Flex Intermediate Holdco 4.317% 30/12/2039	113	0.01	\$200,000	Fresenius Medical Care US Finance III 2.375% 16/2/2031	119	0.01
\$300,000	Flowserve 2.8% 15/1/2032	188	0.01	\$150,000	Fresenius Medical Care US Finance III 3% 1/12/2031	91	0.01
\$300,000	Flowsolve 3.5% 1/10/2030	203	0.02	\$200,000	Fresenius Medical Care US Finance III 3.75% 15/6/2029	137	0.01
\$400,000	FMC 3.2% 1/10/2026	292	0.02	\$150,000	FS KKR Capital 1.65% 12/10/2024	112	0.01
\$200,000	FMC 3.45% 1/10/2029	137	0.01	\$300,000	FS KKR Capital 3.25% 15/7/2027	205	0.02
\$400,000	FMC 4.5% 1/10/2049	236	0.02	\$375,000	FS KKR Capital 3.4% 15/1/2026	271	0.02
\$200,000	FMC 5.15% 18/5/2026	156	0.01	\$262,000	FS KKR Capital 4.25% 14/2/2025	198	0.02
\$600,000	FMC 5.65% 18/5/2033	452	0.04	\$245,000	FS KKR Capital 4.625% 15/7/2024	189	0.01
\$200,000	FMC 6.375% 18/5/2053	151	0.01	\$200,000	Fuqing Investment Management 3.25% 23/6/2025	110	0.01
\$100,000	FMR 7.57% 15/6/2029	86	0.01	\$275,000	GE HealthCare Technologies 5.6% 15/11/2025	217	0.02
\$200,000	Ford Foundation/The 2.815% 1/6/2070	94	0.01	\$200,000	GE HealthCare Technologies 5.905% 22/11/2032	162	0.01
\$575,000	Fortune Brands Innovations 3.25% 15/9/2029	399	0.03	\$300,000	GE HealthCare Technologies 6.377% 22/11/2052	254	0.02
\$400,000	Fortune Brands Innovations 4% 15/6/2025	305	0.02	\$300,000	Geely Automobile 4% Perpetual 9/12/2024	225	0.02
\$100,000	Fortune Brands Innovations 4% 25/3/2032	69	0.01	\$400,000	General Electric 4.5% 11/3/2044	276	0.02
\$500,000	Fortune Brands Innovations 4.5% 25/3/2052	303	0.02	\$300,000	General Mills 2.25% 14/10/2031	191	0.01
\$300,000	Fortune Brands Innovations 5.875% 1/6/2033	236	0.02	\$300,000	General Mills 2.875% 15/4/2030	207	0.02
\$227,000	Fox 3.05% 7/4/2025	172	0.01	\$300,000	General Mills 3.2% 10/2/2027	223	0.02
\$200,000	Franciscan Missionaries of Our Lady Health System 3.914% 1/7/2049	114	0.01	\$200,000	General Mills 4% 17/4/2025	154	0.01
\$250,000	Franshion Brilliant 3.2% 9/4/2026	152	0.01	\$700,000	General Mills 4.2% 17/4/2028	529	0.04
\$319,000	Freeport-McMoRan 4.125% 1/3/2028	233	0.02	\$200,000	General Mills 4.7% 17/4/2048	141	0.01
\$500,000	Freeport-McMoRan 4.25% 1/3/2030	358	0.03	\$500,000	General Mills 4.95% 29/3/2033	384	0.03
\$500,000	Freeport-McMoRan 4.55% 14/11/2024	387	0.03	\$500,000	General Mills 5.4% 15/6/2040	383	0.03
\$200,000	Freeport-McMoRan 4.625% 1/8/2030	146	0.01	\$500,000	General Motors 4% 1/4/2025	383	0.03
\$200,000	Freeport-McMoRan 5% 1/9/2027	152	0.01	\$300,000	General Motors 4.2% 1/10/2027	223	0.02
\$697,000	Freeport-McMoRan 5.25% 1/9/2029	533	0.04	\$150,000	General Motors 5% 1/10/2028	115	0.01
\$475,000	Freeport-McMoRan 5.4% 14/11/2034	355	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	General Motors 5% 1/4/2035	352	0.03	\$337,000	General Motors Financial 3.6% 21/6/2030	228	0.02
\$454,000	General Motors 5.15% 1/4/2038	312	0.02	\$500,000	General Motors Financial 3.8% 7/4/2025	381	0.03
\$550,000	General Motors 5.2% 1/4/2045	358	0.03	\$258,000	General Motors Financial 4.3% 6/4/2029	186	0.01
\$625,000	General Motors 5.4% 15/10/2029	476	0.04	\$500,000	General Motors Financial 4.35% 9/4/2025	384	0.03
\$175,000	General Motors 5.4% 15/10/2029	133	0.01	\$700,000	General Motors Financial 4.35% 17/1/2027	525	0.04
\$575,000	General Motors 5.4% 1/4/2048	379	0.03	\$500,000	General Motors Financial 5% 9/4/2027	384	0.03
\$497,000	General Motors 5.6% 15/10/2032	377	0.03	\$825,000	General Motors Financial 5.25% 1/3/2026	641	0.05
\$321,000	General Motors 5.95% 1/4/2049	226	0.02	\$600,000	General Motors Financial 5.4% 6/4/2026	467	0.04
\$750,000	General Motors 6.125% 1/10/2025	594	0.05	\$125,000	General Motors Financial 5.65% 17/1/2029	97	0.01
\$750,000	General Motors 6.25% 2/10/2043	557	0.04	\$600,000	General Motors Financial 5.8% 23/6/2028	469	0.04
\$450,000	General Motors 6.6% 1/4/2036	358	0.03	\$400,000	General Motors Financial 5.85% 6/4/2030	308	0.02
\$109,000	General Motors 6.75% 1/4/2046	85	0.01	\$1,025,000	General Motors Financial 6% 9/1/2028	810	0.06
\$175,000	General Motors 6.8% 1/10/2027	142	0.01	\$500,000	General Motors Financial 6.05% 10/10/2025	395	0.03
\$425,000	General Motors Financial 1.25% 8/1/2026	301	0.02	\$500,000	General Motors Financial 6.4% 9/1/2033	398	0.03
\$900,000	General Motors Financial 1.5% 10/6/2026	630	0.05	\$200,000	Genpact Luxembourg 3.375% 1/12/2024	152	0.01
\$200,000	General Motors Financial 2.35% 26/2/2027	140	0.01	\$160,000	Georgetown University/The 4.315% 1/4/2049	108	0.01
\$400,000	General Motors Financial 2.35% 8/1/2031	245	0.02	\$100,000	Georgetown University/The 4.315% 1/4/2049	68	0.00
\$300,000	General Motors Financial 2.4% 10/4/2028	204	0.02	\$300,000	Georgetown University/The 5.215% 1/10/2118	209	0.02
\$500,000	General Motors Financial 2.4% 10/4/2028	341	0.03	\$292,000	Gilead Sciences 1.2% 1/10/2027	198	0.02
\$150,000	General Motors Financial 2.4% 15/10/2028	100	0.01	\$346,000	Gilead Sciences 2.6% 1/10/2040	191	0.01
\$300,000	General Motors Financial 2.7% 20/8/2027	210	0.02	\$135,000	Gilead Sciences 2.8% 1/10/2050	69	0.01
\$718,000	General Motors Financial 2.7% 10/6/2031	446	0.03	\$275,000	Gilead Sciences 4% 1/9/2036	191	0.01
\$800,000	General Motors Financial 2.75% 20/6/2025	596	0.05	\$225,000	Gilead Sciences 4.15% 1/3/2047	148	0.01
\$500,000	General Motors Financial 2.9% 26/2/2025	376	0.03	\$500,000	Gilead Sciences 4.75% 1/3/2046	358	0.03
\$450,000	General Motors Financial 3.1% 12/1/2032	284	0.02	\$344,000	GlaxoSmithKline Capital 3.375% 1/6/2029	252	0.02
\$500,000	General Motors Financial 3.5% 7/11/2024	383	0.03	\$500,000	GlaxoSmithKline Capital 3.625% 15/5/2025	384	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
\$725,000	GlaxoSmithKline Capital 3.875% 15/5/2028	551	0.04	\$500,000	Goldman Sachs 3.8% 15/3/2030	359	0.03
\$200,000	GlaxoSmithKline Capital 4.2% 18/3/2043	138	0.01	\$175,000	Goldman Sachs 3.814% 23/4/2029	128	0.01
\$200,000	GlaxoSmithKline Capital 5.375% 15/4/2034	167	0.01	\$500,000	Goldman Sachs 3.85% 8/7/2024	388	0.03
\$1,125,000	GlaxoSmithKline Capital 6.375% 15/5/2038	1,006	0.08	\$750,000	Goldman Sachs 3.85% 26/1/2027	561	0.04
\$475,000	GLP 3.875% 4/6/2025	240	0.02	\$430,000	Goldman Sachs 4.017% 31/10/2038	282	0.02
\$200,000	GLP China 2.95% 29/3/2026	89	0.01	\$376,000	Goldman Sachs 4.223% 1/5/2029	279	0.02
\$225,000	Gold Fields Orogen BVI 6.125% 15/5/2029	175	0.01	\$500,000	Goldman Sachs 4.25% 21/10/2025	383	0.03
\$450,000	Goldman Sachs 1.093% 9/12/2026	318	0.02	\$225,000	Goldman Sachs 4.387% 15/6/2027	172	0.01
\$350,000	Goldman Sachs 1.431% 9/3/2027	247	0.02	\$500,000	Goldman Sachs 4.411% 23/4/2039	341	0.03
\$350,000	Goldman Sachs 1.542% 10/9/2027	244	0.02	\$600,000	Goldman Sachs 4.482% 23/8/2028	455	0.04
\$424,000	Goldman Sachs 1.948% 21/10/2027	297	0.02	\$225,000	Goldman Sachs 4.75% 21/10/2045	159	0.01
\$250,000	Goldman Sachs 1.992% 27/1/2032	154	0.01	\$200,000	Goldman Sachs 4.8% 8/7/2044	140	0.01
\$675,000	Goldman Sachs 2.383% 21/7/2032	421	0.03	\$325,000	Goldman Sachs 5.15% 22/5/2045	235	0.02
\$225,000	Goldman Sachs 2.6% 7/2/2030	150	0.01	\$500,000	Goldman Sachs 5.7% 1/11/2024	393	0.03
\$756,000	Goldman Sachs 2.615% 22/4/2032	483	0.04	\$125,000	Goldman Sachs 6.125% 15/2/2033	105	0.01
\$369,000	Goldman Sachs 2.64% 24/2/2028	263	0.02	\$192,000	Goldman Sachs 6.25% 1/2/2041	159	0.01
\$300,000	Goldman Sachs 2.65% 21/10/2032	190	0.01	\$300,000	Goldman Sachs 6.45% 1/5/2036	247	0.02
\$575,000	Goldman Sachs 3.102% 24/2/2033	378	0.03	\$750,000	Goldman Sachs 6.75% 1/10/2037	631	0.05
\$675,000	Goldman Sachs 3.21% 22/4/2042	384	0.03	\$125,000	Golub Capital BDC 2.5% 24/8/2026	87	0.01
\$550,000	Goldman Sachs 3.436% 24/2/2043	320	0.02	\$250,000	Golub Capital BDC 2.5% 24/8/2026	173	0.01
\$400,000	Goldman Sachs 3.5% 23/1/2025	306	0.02	\$300,000	Grupo Bimbo 4.7% 10/11/2047	203	0.02
\$600,000	Goldman Sachs 3.5% 1/4/2025	457	0.04	\$250,000	Guardian Life Global Funding 1.625% 16/9/2028	167	0.01
\$400,000	Goldman Sachs 3.5% 16/11/2026	296	0.02	\$250,000	Guardian Life Global Funding 3.246% 29/3/2027	184	0.01
\$300,000	Goldman Sachs 3.615% 15/3/2028	221	0.02	\$200,000	Guardian Life Global Funding 5.55% 28/10/2027	159	0.01
\$175,000	Goldman Sachs 3.691% 5/6/2028	129	0.01	\$925,000	Halliburton 2.92% 1/3/2030	635	0.05
\$500,000	Goldman Sachs 3.75% 25/2/2026	378	0.03	\$600,000	Halliburton 4.5% 15/11/2041	398	0.03
				\$398,000	Halliburton 4.75% 1/8/2043	271	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
\$875,000	Halliburton 4.85% 15/11/2035	647	0.05	\$200,000	Hercules Capital 2.625% 16/9/2026	138	0.01
\$1,400,000	Halliburton 5% 15/11/2045	995	0.08	\$200,000	Hercules Capital 3.375% 20/1/2027	140	0.01
\$550,000	Halliburton 6.7% 15/9/2038	477	0.04	\$221,000	Hershey 2.05% 15/11/2024	168	0.01
\$758,000	Halliburton 7.45% 15/9/2039	696	0.05	\$300,000	Hershey 2.45% 15/11/2029	207	0.02
\$300,000	Harman International Industries 4.15% 15/5/2025	230	0.02	\$225,000	Hershey 3.125% 15/11/2049	126	0.01
\$175,000	Hartford Financial Services 2.8% 19/8/2029	121	0.01	\$881,000	Hess 4.3% 1/4/2027	668	0.05
\$300,000	Hartford Financial Services 2.9% 15/9/2051	150	0.01	\$967,000	Hess 5.6% 15/2/2041	718	0.06
\$121,000	Hartford Financial Services 3.6% 19/8/2049	70	0.01	\$375,000	Hess 5.8% 1/4/2047	282	0.02
\$100,000	Hartford Financial Services 4.3% 15/4/2043	62	0.00	\$575,000	Hess 6% 15/1/2040	445	0.03
\$125,000	Hartford Financial Services 5.95% 15/10/2036	100	0.01	\$400,000	Hess 7.125% 15/3/2033	343	0.03
\$175,000	Hasbro 3% 19/11/2024	133	0.01	\$550,000	Hess 7.3% 15/8/2031	473	0.04
\$300,000	Hasbro 3.5% 15/9/2027	221	0.02	\$400,000	Hewlett Packard Enterprise 1.75% 1/4/2026	288	0.02
\$400,000	Hasbro 3.55% 19/11/2026	296	0.02	\$1,550,000	Hewlett Packard Enterprise 4.9% 15/10/2025	1,207	0.09
\$500,000	Hasbro 3.9% 19/11/2029	357	0.03	\$500,000	Hewlett Packard Enterprise 5.25% 1/7/2028	390	0.03
\$250,000	Hasbro 6.35% 15/3/2040	198	0.02	\$1,000,000	Hewlett Packard Enterprise 5.9% 1/10/2024	790	0.06
\$200,000	HCA 3.125% 15/3/2027	145	0.01	\$500,000	Hewlett Packard Enterprise 6.2% 15/10/2035	409	0.03
\$150,000	HCA 3.375% 15/3/2029	105	0.01	\$893,000	Hewlett Packard Enterprise 6.35% 15/10/2045	723	0.06
\$288,000	HCA 3.5% 1/9/2030	198	0.02	\$150,000	Highwoods Realty 3.05% 15/2/2030	93	0.01
\$200,000	HCA 3.5% 15/7/2051	105	0.01	\$700,000	Highwoods Realty 3.05% 15/2/2030	432	0.03
\$534,000	HCA 3.625% 15/3/2032	362	0.03	\$100,000	Highwoods Realty 4.125% 15/3/2028	71	0.01
\$150,000	HCA 4.125% 15/6/2029	109	0.01	\$500,000	Hoag Memorial Hospital Presbyterian 3.803% 15/7/2052	305	0.02
\$125,000	HCA 4.375% 15/3/2042	79	0.01	\$200,000	Host Hotels & Resorts 2.9% 15/12/2031	124	0.01
\$500,000	HCA 4.5% 15/2/2027	381	0.03	\$304,000	Host Hotels & Resorts 3.375% 15/12/2029	204	0.02
\$425,000	HCA 4.625% 15/3/2052	269	0.02	\$650,000	Host Hotels & Resorts 3.5% 15/9/2030	437	0.03
\$600,000	HCA 5.2% 1/6/2028	466	0.04	\$500,000	Host Hotels & Resorts 4% 15/6/2025	380	0.03
\$150,000	HCA 5.25% 15/4/2025	117	0.01	\$306,000	Host Hotels & Resorts 4.5% 1/2/2026	233	0.02
\$400,000	HCA 5.25% 15/6/2049	276	0.02	\$150,000	Howard University 5.209% 1/10/2052	101	0.01
\$250,000	HCA 5.375% 1/2/2025	196	0.02	\$300,000	HP 1.45% 17/6/2026	213	0.02
\$500,000	HCA 5.375% 1/9/2026	391	0.03	\$61,000	HP 2.2% 17/6/2025	45	0.00
\$127,000	HCA 5.5% 15/6/2047	91	0.01	\$300,000	HP 2.65% 17/6/2031	192	0.01
\$200,000	HCA 5.875% 15/2/2026	158	0.01	\$288,000	HP 3% 17/6/2027	209	0.02
\$200,000	HCA 5.9% 1/6/2053	151	0.01				
\$344,000	Healthpeak 1.35% 1/2/2027	238	0.02				
\$500,000	Healthpeak 2.125% 1/12/2028	336	0.03				
\$125,000	Healthpeak 2.875% 15/1/2031	83	0.01				
\$500,000	Healthpeak 3% 15/1/2030	342	0.03				
\$725,000	Healthpeak 3.25% 15/7/2026	540	0.04				
\$500,000	Healthpeak 3.5% 15/7/2029	354	0.03				
\$500,000	Healthpeak 5.25% 15/12/2032	380	0.03				
\$200,000	Healthpeak 6.75% 1/2/2041	163	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
\$130,000	HP 3.4% 17/6/2030	90	0.01	\$150,000	HSBC USA 3.5% 23/6/2024	116	0.01
\$265,000	HP 4% 15/4/2029	195	0.01	\$250,000	Hudson Pacific Properties 5.95% 15/2/2028	167	0.01
\$300,000	HP 5.5% 15/1/2033	229	0.02	\$312,000	Humana 1.35% 3/2/2027	216	0.02
\$225,000	HP 6% 15/9/2041	175	0.01	\$125,000	Humana 2.15% 3/2/2032	77	0.01
\$343,000	HPHT Finance 21 2% 19/3/2026	247	0.02	\$289,000	Humana 3.7% 23/3/2029	211	0.02
\$500,000	HPHT Finance 21 II 1.5% 17/9/2026	349	0.03	\$200,000	Humana 4.8% 15/3/2047	140	0.01
\$475,000	HSBC 1.589% 24/5/2027	333	0.03	\$175,000	Humana 4.95% 1/10/2044	122	0.01
\$450,000	HSBC 1.645% 18/4/2026	330	0.03	\$200,000	Hysan MTN 2.82% 4/9/2029	133	0.01
\$250,000	HSBC 2.013% 22/9/2028	169	0.01	\$300,000	Hysan MTN 2.875% 2/6/2027	214	0.02
\$450,000	HSBC 2.099% 4/6/2026	331	0.03	\$200,000	Iberdrola International 5.81% 15/3/2025	158	0.01
\$650,000	HSBC 2.206% 17/8/2029	430	0.03	\$300,000	Iberdrola International 6.75% 15/7/2036	258	0.02
\$500,000	HSBC 2.251% 22/11/2027	351	0.03	\$500,000	ICICI Bank 3.8% 14/12/2027	369	0.03
\$400,000	HSBC 2.633% 7/11/2025	303	0.02	\$600,000	ICICI Bank 4% 18/3/2026	456	0.04
\$300,000	HSBC 2.804% 24/5/2032	189	0.01	\$525,000	Illinois Tool Works 2.65% 15/11/2026	388	0.03
\$200,000	HSBC 2.848% 4/6/2031	130	0.01	\$250,000	Illinois Tool Works 3.9% 1/9/2042	169	0.01
\$300,000	HSBC 2.871% 22/11/2032	188	0.01	\$490,000	Illinois Tool Works 4.875% 15/9/2041	374	0.03
\$500,000	HSBC 2.999% 10/3/2026	376	0.03	\$200,000	Illumina 2.55% 23/3/2031	127	0.01
\$575,000	HSBC 3.9% 25/5/2026	432	0.03	\$700,000	Infraestructura Energetica Nova SAPI 4.75% 15/1/2051	407	0.03
\$500,000	HSBC 3.973% 22/5/2030	355	0.03	\$200,000	Infraestructura Energetica Nova SAPI 4.875% 14/1/2048	118	0.01
\$275,000	HSBC 4.041% 13/3/2028	204	0.02	\$500,000	ING Groep 3.869% 28/3/2026	382	0.03
\$600,000	HSBC 4.292% 12/9/2026	456	0.04	\$289,000	ING Groep 3.95% 29/3/2027	216	0.02
\$600,000	HSBC 4.3% 8/3/2026	457	0.04	\$200,000	ING Groep 4.017% 28/3/2028	148	0.01
\$425,000	HSBC 4.375% 23/11/2026	319	0.02	\$200,000	ING Groep 4.252% 28/3/2033	142	0.01
\$625,000	HSBC 4.583% 19/6/2029	465	0.04	\$277,000	ING Groep 4.55% 2/10/2028	209	0.02
\$500,000	HSBC 4.755% 9/6/2028	378	0.03	\$500,000	ING Groep 4.625% 6/1/2026	385	0.03
\$400,000	HSBC 4.762% 29/3/2033	280	0.02	\$336,000	Intel 2.45% 15/11/2029	230	0.02
\$200,000	HSBC 4.95% 31/3/2030	152	0.01	\$100,000	Intel 2.6% 19/5/2026	74	0.01
\$400,000	HSBC 4.95% 31/3/2030	303	0.02	\$171,000	Intel 2.8% 12/8/2041	94	0.01
\$250,000	HSBC 5.21% 11/8/2028	192	0.01	\$100,000	Intel 3.15% 11/5/2027	74	0.01
\$200,000	HSBC 5.25% 14/3/2044	138	0.01	\$350,000	Intel 3.25% 15/11/2049	188	0.01
\$600,000	HSBC 5.402% 11/8/2033	452	0.04	\$400,000	Intel 3.4% 25/3/2025	306	0.02
\$200,000	HSBC 6.1% 14/1/2042	164	0.01	\$500,000	Intel 3.7% 29/7/2025	383	0.03
\$400,000	HSBC 6.161% 9/3/2029	317	0.02	\$275,000	Intel 3.734% 8/12/2047	164	0.01
\$200,000	HSBC 6.254% 9/3/2034	159	0.01	\$277,000	Intel 3.75% 5/8/2027	209	0.02
\$400,000	HSBC 6.332% 9/3/2044	318	0.02	\$290,000	Intel 3.9% 25/3/2030	214	0.02
\$175,000	HSBC 6.5% 2/5/2036	140	0.01	\$150,000	Intel 4% 5/8/2029	113	0.01
\$300,000	HSBC 6.5% 2/5/2036	232	0.02	\$250,000	Intel 4.1% 19/5/2046	161	0.01
\$100,000	HSBC 6.5% 2/5/2036	77	0.01	\$300,000	Intel 4.1% 11/5/2047	192	0.01
\$200,000	HSBC 6.5% 15/9/2037	162	0.01	\$350,000	Intel 4.15% 5/8/2032	260	0.02
\$150,000	HSBC 6.5% 15/9/2037	116	0.01	\$150,000	Intel 4.6% 25/3/2040	108	0.01
\$100,000	HSBC 6.5% 15/9/2037	77	0.01	\$531,000	Intel 4.75% 25/3/2050	367	0.03
\$600,000	HSBC 6.547% 20/6/2034	463	0.04				
\$100,000	HSBC 6.8% 1/6/2038	79	0.01				
\$500,000	HSBC 7.336% 3/11/2026	406	0.03				
\$200,000	HSBC 7.39% 3/11/2028	165	0.01				
\$500,000	HSBC 8.113% 3/11/2033	428	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	Intel 4.875% 10/2/2028	392	0.03	\$475,000	International Business	240	0.02
\$153,000	Intel 4.9% 5/8/2052	108	0.01		Machines 2.95% 15/5/2050		
\$300,000	Intel 4.95% 25/3/2060	210	0.02	\$1,000,000	International Business	752	0.06
\$100,000	Intel 5.05% 5/8/2062	70	0.01		Machines 3.3% 15/5/2026		
\$425,000	Intel 5.2% 10/2/2033	335	0.03	\$325,000	International Business	242	0.02
\$500,000	Intel 5.625% 10/2/2043	392	0.03		Machines 3.3% 27/1/2027		
\$500,000	Intel 5.7% 10/2/2053	390	0.03	\$425,000	International Business	236	0.02
\$200,000	Intel 5.9% 10/2/2063	158	0.01		Machines 3.43% 9/2/2052		
\$550,000	Intercontinental Exchange 1.85% 15/9/2032	330	0.03	\$875,000	International Business	662	0.05
\$400,000	Intercontinental Exchange 2.1% 15/6/2030	260	0.02		Machines 3.45% 19/2/2026		
\$225,000	Intercontinental Exchange 2.65% 15/9/2040	123	0.01	\$1,375,000	International Business	1,000	0.08
\$300,000	Intercontinental Exchange 3% 15/6/2050	158	0.01		Machines 3.5% 15/5/2029		
\$300,000	Intercontinental Exchange 3% 15/9/2060	146	0.01	\$725,000	International Business	559	0.04
\$300,000	Intercontinental Exchange 3.1% 15/9/2027	219	0.02		Machines 4% 27/7/2025		
\$400,000	Intercontinental Exchange 3.65% 23/5/2025	306	0.02	\$250,000	International Business	162	0.01
\$450,000	Intercontinental Exchange 3.75% 1/12/2025	342	0.03		Machines 4% 20/6/2042		
\$150,000	Intercontinental Exchange 3.75% 21/9/2028	111	0.01	\$1,000,000	International Business	762	0.06
\$583,000	Intercontinental Exchange 4% 15/9/2027	440	0.03		Machines 4.15% 27/7/2027		
\$500,000	Intercontinental Exchange 4.25% 21/9/2048	330	0.03	\$705,000	International Business	476	0.04
\$507,000	Intercontinental Exchange 4.35% 15/6/2029	383	0.03		Machines 4.15% 15/5/2039		
\$627,000	Intercontinental Exchange 4.6% 15/3/2033	472	0.04	\$1,250,000	International Business	811	0.06
\$700,000	Intercontinental Exchange 4.95% 15/6/2052	512	0.04		Machines 4.25% 15/5/2049		
\$525,000	Intercontinental Exchange 5.2% 15/6/2062	390	0.03	\$782,000	International Business	588	0.05
\$275,000	International Business Machines 1.7% 15/5/2027	192	0.01		Machines 4.4% 27/7/2032		
\$125,000	International Business Machines 1.7% 15/5/2027	87	0.01	\$500,000	International Business	388	0.03
\$385,000	International Business Machines 1.95% 15/5/2030	250	0.02		Machines 4.5% 6/2/2026		
\$400,000	International Business Machines 2.2% 9/2/2027	287	0.02	\$575,000	International Business	444	0.03
\$300,000	International Business Machines 2.72% 9/2/2032	201	0.02		Machines 4.5% 6/2/2028		
\$498,000	International Business Machines 2.85% 15/5/2040	279	0.02	\$175,000	International Business	121	0.01
					Machines 4.7% 19/2/2046		
				\$400,000	International Business	308	0.02
					Machines 4.75% 6/2/2033		
				\$442,000	International Business	316	0.02
					Machines 4.9% 27/7/2052		
				\$300,000	International Business	221	0.02
					Machines 5.1% 6/2/2053		
				\$300,000	International Business	238	0.02
					Machines 5.6% 30/11/2039		
				\$900,000	International Flavors & Fragrances 1.23% 1/10/2025	635	0.05
				\$1,375,000	International Flavors & Fragrances 1.832% 15/10/2027	910	0.07
				\$675,000	International Flavors & Fragrances 2.3% 1/11/2030	413	0.03
				\$574,000	International Flavors & Fragrances 3.268% 15/11/2040	301	0.02
				\$904,000	International Flavors & Fragrances 3.468% 1/12/2050	443	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
\$519,000	International Flavors & Fragrances 4.375% 1/6/2047	292	0.02	\$200,000	Jefferies Financial 2.625% 15/10/2031	123	0.01
\$573,000	International Flavors & Fragrances 5% 26/9/2048	358	0.03	\$275,000	Johnson & Johnson 0.95% 1/9/2027	189	0.01
\$500,000	Interpublic of 2.4% 1/3/2031	319	0.02	\$725,000	Johnson & Johnson 1.3% 1/9/2030	463	0.04
\$500,000	Interpublic of 3.375% 1/3/2041	278	0.02	\$450,000	Johnson & Johnson 2.1% 1/9/2040	242	0.02
\$225,000	Interpublic of 4.65% 1/10/2028	170	0.01	\$300,000	Johnson & Johnson 2.25% 1/9/2050	149	0.01
\$300,000	Interpublic of 4.75% 30/3/2030	226	0.02	\$500,000	Johnson & Johnson 2.45% 1/3/2026	372	0.03
\$300,000	Interpublic of 5.375% 15/6/2033	228	0.02	\$175,000	Johnson & Johnson 2.45% 1/9/2060	85	0.01
\$300,000	Interpublic of 5.4% 1/10/2048	215	0.02	\$200,000	Johnson & Johnson 2.45% 1/9/2060	97	0.01
\$300,000	Intesa Sanpaolo 3.25% 23/9/2024	228	0.02	\$500,000	Johnson & Johnson 2.625% 15/1/2025	382	0.03
\$300,000	Intesa Sanpaolo 3.875% 14/7/2027	214	0.02	\$375,000	Johnson & Johnson 2.9% 15/1/2028	277	0.02
\$200,000	Intesa Sanpaolo 4% 23/9/2029	137	0.01	\$150,000	Johnson & Johnson 2.95% 3/3/2027	112	0.01
\$200,000	Intesa Sanpaolo 4.7% 23/9/2049	110	0.01	\$298,000	Johnson & Johnson 3.4% 15/1/2038	199	0.02
\$500,000	Intesa Sanpaolo 6.625% 20/6/2033	389	0.03	\$125,000	Johnson & Johnson 3.5% 15/1/2048	79	0.01
\$575,000	Intesa Sanpaolo 7% 21/1/2025	460	0.04	\$504,000	Johnson & Johnson 3.55% 1/3/2036	350	0.03
\$500,000	Intesa Sanpaolo 7.778% 20/6/2054	384	0.03	\$326,000	Johnson & Johnson 3.625% 3/3/2037	227	0.02
\$300,000	Intesa Sanpaolo 8.248% 21/11/2033	247	0.02	\$592,000	Johnson & Johnson 3.7% 1/3/2046	390	0.03
\$300,000	Intesa Sanpaolo 8.248% 21/11/2033	247	0.02	\$213,000	Johnson & Johnson 3.75% 3/3/2047	142	0.01
\$525,000	Invesco Finance 3.75% 15/1/2026	399	0.03	\$200,000	Johnson & Johnson 4.5% 1/9/2040	151	0.01
\$300,000	Invesco Finance 5.375% 30/11/2043	221	0.02	\$725,000	Johnson & Johnson 4.95% 15/5/2033 ⁰	598	0.05
\$300,000	ITC 2.95% 14/5/2030	202	0.02	\$150,000	Johnson & Johnson 5.85% 15/7/2038	129	0.01
\$300,000	ITC 3.25% 30/6/2026	224	0.02	\$275,000	Johnson & Johnson 5.95% 15/8/2037	240	0.02
\$335,000	ITC 3.35% 15/11/2027	245	0.02	\$300,000	Johnson & Son 4.75% 15/10/2046	211	0.02
\$650,000	ITC 4.95% 22/9/2027	504	0.04	\$175,000	Johnson Controls International 3.625% 2/7/2024	135	0.01
\$250,000	ITC 5.3% 1/7/2043	181	0.01	\$225,000	Johnson Controls International 3.9% 14/2/2026	171	0.01
\$500,000	ITC 5.4% 1/6/2033	387	0.03				
\$125,000	ITR Concession 5.183% 15/7/2035	89	0.01				
\$300,000	J M Smucker 4.25% 15/3/2035	212	0.02				
\$200,000	JBS USA LUX / JBS USA Food / JBS USA Finance 6.5% 1/12/2052	149	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	Johnson Controls International 4.625% 2/7/2044	135	0.01	\$325,000	JPMorgan Chase 2.58% 22/4/2032	210	0.02
\$400,000	Johnson Controls International 4.95% 2/7/2064	270	0.02	\$500,000	JPMorgan Chase 2.595% 24/2/2026	377	0.03
\$300,000	Johnson Controls International 5.125% 14/9/2045	217	0.02	\$394,000	JPMorgan Chase 2.739% 15/10/2030	266	0.02
\$200,000	Johnson Controls International 6% 15/1/2036	162	0.01	\$250,000	JPMorgan Chase 2.947% 24/2/2028	181	0.01
\$500,000	Johnson Controls International / Tyco Fire & Security Finance 1.75% 15/9/2030	316	0.02	\$500,000	JPMorgan Chase 2.95% 1/10/2026	368	0.03
\$300,000	Johnson Controls International / Tyco Fire & Security Finance 2% 16/9/2031	186	0.01	\$275,000	JPMorgan Chase 2.956% 13/5/2031	184	0.01
\$600,000	Johnson Controls International / Tyco Fire & Security Finance 4.9% 1/12/2032	465	0.04	\$830,000	JPMorgan Chase 2.963% 25/1/2033	544	0.04
\$300,000	JPMorgan Chase 1.04% 4/2/2027	212	0.02	\$200,000	JPMorgan Chase 3.109% 22/4/2041	116	0.01
\$500,000	JPMorgan Chase 1.045% 19/11/2026	356	0.03	\$375,000	JPMorgan Chase 3.109% 22/4/2051	200	0.02
\$575,000	JPMorgan Chase 1.47% 22/9/2027	400	0.03	\$500,000	JPMorgan Chase 3.125% 23/1/2025	381	0.03
\$325,000	JPMorgan Chase 1.561% 10/12/2025	242	0.02	\$213,000	JPMorgan Chase 3.157% 22/4/2042	124	0.01
\$300,000	JPMorgan Chase 1.578% 22/4/2027	213	0.02	\$125,000	JPMorgan Chase 3.157% 22/4/2042	72	0.01
\$275,000	JPMorgan Chase 1.953% 4/2/2032	171	0.01	\$300,000	JPMorgan Chase 3.2% 15/6/2026	224	0.02
\$125,000	JPMorgan Chase 2.005% 13/3/2026	93	0.01	\$325,000	JPMorgan Chase 3.3% 1/4/2026	243	0.02
\$400,000	JPMorgan Chase 2.069% 1/6/2029	271	0.02	\$631,000	JPMorgan Chase 3.328% 22/4/2052	350	0.03
\$500,000	JPMorgan Chase 2.083% 22/4/2026	371	0.03	\$200,000	JPMorgan Chase 3.509% 23/1/2029	145	0.01
\$350,000	JPMorgan Chase 2.182% 1/6/2028	245	0.02	\$225,000	JPMorgan Chase 3.54% 1/5/2028	166	0.01
\$600,000	JPMorgan Chase 2.301% 15/10/2025	454	0.04	\$150,000	JPMorgan Chase 3.625% 1/12/2027	111	0.01
\$500,000	JPMorgan Chase 2.522% 22/4/2031	330	0.03	\$250,000	JPMorgan Chase 3.702% 6/5/2030	180	0.01
\$250,000	JPMorgan Chase 2.525% 19/11/2041	132	0.01	\$500,000	JPMorgan Chase 3.782% 1/2/2028	372	0.03
\$275,000	JPMorgan Chase 2.545% 8/11/2032	175	0.01	\$233,000	JPMorgan Chase 3.882% 24/7/2038	155	0.01
				\$225,000	JPMorgan Chase 3.897% 23/1/2049	139	0.01
				\$500,000	JPMorgan Chase 3.9% 15/7/2025	383	0.03
				\$300,000	JPMorgan Chase 3.96% 29/1/2027	228	0.02
				\$600,000	JPMorgan Chase 3.964% 15/11/2048	375	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
\$400,000	JPMorgan Chase 4.005% 23/4/2029	296	0.02	\$150,000	JPMorgan Chase 5.717% 14/9/2033	119	0.01
\$200,000	JPMorgan Chase 4.032% 24/7/2048	127	0.01	\$380,000	JPMorgan Chase 6.4% 15/5/2038	330	0.03
\$400,000	JPMorgan Chase 4.08% 26/4/2026	308	0.02	\$500,000	JPMorgan Chase 7.75% 15/7/2025	409	0.03
\$400,000	JPMorgan Chase 4.125% 15/12/2026	303	0.02	\$300,000	Kallpa Generacion 4.125% 16/8/2027	219	0.02
\$175,000	JPMorgan Chase 4.203% 23/7/2029	130	0.01	\$300,000	KB Kookmin Card 4% 9/6/2025	229	0.02
\$325,000	JPMorgan Chase 4.25% 1/10/2027	248	0.02	\$300,000	Kenvue 5.05% 22/3/2053	231	0.02
\$375,000	JPMorgan Chase 4.26% 22/2/2048	248	0.02	\$125,000	Kenvue 5.35% 22/3/2026	99	0.01
\$400,000	JPMorgan Chase 4.323% 26/4/2028	303	0.02	\$100,000	Keurig Dr Pepper 3.43% 15/6/2027	74	0.01
\$225,000	JPMorgan Chase 4.452% 5/12/2029	169	0.01	\$400,000	Keurig Dr Pepper 4.05% 15/4/2032	289	0.02
\$600,000	JPMorgan Chase 4.493% 24/3/2031	449	0.03	\$200,000	Keurig Dr Pepper 4.5% 15/4/2052	134	0.01
\$500,000	JPMorgan Chase 4.565% 14/6/2030	377	0.03	\$400,000	Kilroy Realty 2.5% 15/11/2032	222	0.02
\$225,000	JPMorgan Chase 4.586% 26/4/2033	166	0.01	\$227,000	Kilroy Realty 2.65% 15/11/2033	124	0.01
\$200,000	JPMorgan Chase 4.85% 1/2/2044	148	0.01	\$384,000	Kilroy Realty 3.05% 15/2/2030	242	0.02
\$400,000	JPMorgan Chase 4.851% 25/7/2028	309	0.02	\$150,000	Kilroy Realty 3.45% 15/12/2024	114	0.01
\$349,000	JPMorgan Chase 4.912% 25/7/2033	265	0.02	\$275,000	Kilroy Realty 4.25% 15/8/2029	187	0.01
\$350,000	JPMorgan Chase 4.912% 25/7/2033	266	0.02	\$150,000	Kilroy Realty 4.375% 1/10/2025	113	0.01
\$425,000	JPMorgan Chase 4.95% 1/6/2045	308	0.02	\$275,000	Kilroy Realty 4.75% 15/12/2028	196	0.02
\$500,000	JPMorgan Chase 5.35% 1/6/2034	390	0.03	\$150,000	Kimco Realty 2.25% 1/12/2031	92	0.01
\$300,000	JPMorgan Chase 5.35% 1/6/2034	234	0.02	\$97,000	Kimco Realty 4.45% 1/9/2047	60	0.00
\$100,000	JPMorgan Chase 5.4% 6/1/2042	79	0.01	\$100,000	Kimco Realty 4.6% 1/2/2033	72	0.01
\$175,000	JPMorgan Chase 5.5% 15/10/2040	139	0.01	\$200,000	Kinder Morgan 1.75% 15/11/2026	141	0.01
\$800,000	JPMorgan Chase 5.546% 15/12/2025	628	0.05	\$750,000	Kinder Morgan 2% 15/2/2031	465	0.04
\$125,000	JPMorgan Chase 5.6% 15/7/2041	101	0.01	\$500,000	Kinder Morgan 3.25% 1/8/2050	246	0.02
\$150,000	JPMorgan Chase 5.625% 16/8/2043	118	0.01	\$300,000	Kinder Morgan 3.25% 1/8/2050	148	0.01
\$225,000	JPMorgan Chase 5.717% 14/9/2033	178	0.01	\$800,000	Kinder Morgan 3.6% 15/2/2051	424	0.03
				\$375,000	Kinder Morgan 4.3% 1/6/2025	289	0.02
				\$1,386,000	Kinder Morgan 4.3% 1/3/2028	1,042	0.08
				\$697,000	Kinder Morgan 4.8% 1/2/2033	512	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
\$300,000	Kinder Morgan 5.05% 15/2/2046	199	0.02	\$200,000	Kookmin Bank 2.125% 15/2/2025	150	0.01
\$1,500,000	Kinder Morgan 5.2% 1/6/2033	1,133	0.09	\$600,000	Kookmin Bank 2.375% 15/2/2027	432	0.03
\$600,000	Kinder Morgan 5.2% 1/3/2048	407	0.03	\$304,000	Kookmin Bank 4.5% 1/2/2029	224	0.02
\$625,000	Kinder Morgan 5.3% 1/12/2034	469	0.04	\$300,000	Kookmin Bank 4.625% 21/4/2028	231	0.02
\$500,000	Kinder Morgan 5.45% 1/8/2052	351	0.03	\$500,000	Kraft Heinz Foods 3% 1/6/2026	371	0.03
\$1,300,000	Kinder Morgan 5.55% 1/6/2045	926	0.07	\$300,000	Kraft Heinz Foods 4.25% 1/3/2031	222	0.02
\$1,000,000	Kinder Morgan Energy Partners 4.25% 1/9/2024	776	0.06	\$625,000	Kraft Heinz Foods 4.375% 1/6/2046	408	0.03
\$300,000	Kinder Morgan Energy Partners 4.7% 1/11/2042	193	0.01	\$200,000	Kraft Heinz Foods 4.625% 30/1/2029	154	0.01
\$375,000	Kinder Morgan Energy Partners 5% 15/8/2042	248	0.02	\$100,000	Kraft Heinz Foods 4.625% 1/10/2039	70	0.01
\$800,000	Kinder Morgan Energy Partners 5% 1/3/2043	534	0.04	\$350,000	Kraft Heinz Foods 4.875% 1/10/2049	245	0.02
\$325,000	Kinder Morgan Energy Partners 5.4% 1/9/2044	223	0.02	\$125,000	Kraft Heinz Foods 5% 15/7/2035	96	0.01
\$800,000	Kinder Morgan Energy Partners 5.5% 1/3/2044	563	0.04	\$167,000	Kraft Heinz Foods 5% 4/6/2042	120	0.01
\$300,000	Kinder Morgan Energy Partners 5.625% 1/9/2041	214	0.02	\$169,000	Kraft Heinz Foods 5.2% 15/7/2045	122	0.01
\$500,000	Kinder Morgan Energy Partners 5.8% 15/3/2035	386	0.03	\$150,000	Kraft Heinz Foods 5.5% 1/6/2050	114	0.01
\$300,000	Kinder Morgan Energy Partners 6.5% 1/2/2037	236	0.02	\$125,000	Kraft Heinz Foods 6.5% 9/2/2040	104	0.01
\$525,000	Kinder Morgan Energy Partners 6.5% 1/9/2039	418	0.03	\$125,000	Kraft Heinz Foods 6.875% 26/1/2039	108	0.01
\$500,000	Kinder Morgan Energy Partners 6.55% 15/9/2040	392	0.03	\$78,000	Kraft Heinz Foods 7.125% 1/8/2039	67	0.00
\$821,000	Kinder Morgan Energy Partners 6.95% 15/1/2038	693	0.05	\$1,000,000	Kubota Credit USA 4.958% 31/5/2026	779	0.06
\$125,000	Kinder Morgan Energy Partners 7.3% 15/8/2033	108	0.01	\$100,000	Lam Research 3.125% 15/6/2060	52	0.00
\$300,000	Kinder Morgan Energy Partners 7.5% 15/11/2040	257	0.02	\$300,000	Lam Research 3.8% 15/3/2025	231	0.02
\$150,000	Kinder Morgan Energy Partners 7.75% 15/3/2032	131	0.01	\$118,000	Lam Research 4.875% 15/3/2049	87	0.01
\$50,000	KLA 4.65% 15/7/2032	39	0.00	\$575,000	LBJ Infrastructure 3.797% 31/12/2057	287	0.02
\$124,000	KLA 4.95% 15/7/2052	92	0.01	\$300,000	Legrand France 8.5% 15/2/2025	247	0.02
\$300,000	KLA 5.25% 15/7/2062	229	0.02	\$98,000	Liberty Mutual 3.95% 15/5/2060	52	0.00
\$200,000	Koninklijke Philips 5% 15/3/2042	140	0.01	\$250,000	Liberty Mutual 3.951% 15/10/2050	141	0.01
\$300,000	Koninklijke Philips 6.875% 11/3/2038	256	0.02	\$150,000	Liberty Mutual 4.569% 1/2/2029	114	0.01
\$319,000	Kookmin Bank 1.75% 4/5/2025	236	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
\$256,000	Liberty Mutual 5.5% 15/6/2052	182	0.01	\$300,000	Macquarie Bank 2.3% 22/1/2025	226	0.02
\$300,000	Liberty Utilities Finance GP 1 2.05% 15/9/2030	188	0.01	\$400,000	Macquarie Bank 2.3% 22/1/2025	301	0.02
\$225,807	Lima Metro Line 2 Finance 5.875% 5/7/2034	174	0.01	\$225,000	Macquarie Bank 3.052% 3/3/2036	136	0.01
\$500,000	Link Finance Cayman 2009 2.75% 19/1/2032	322	0.02	\$300,000	Macquarie Bank 3.231% 21/3/2025	229	0.02
\$296,000	Link Finance Cayman 2009 3.6% 3/9/2024	229	0.02	\$250,000	Macquarie Bank 3.624% 3/6/2030	165	0.01
\$175,000	Loews 3.2% 15/5/2030	122	0.01	\$600,000	Macquarie Bank 3.9% 15/1/2026	457	0.04
\$500,000	Loews 3.75% 1/4/2026	379	0.03	\$1,000,000	Macquarie Bank 4.875% 10/6/2025	769	0.06
\$200,000	Loews 4.125% 15/5/2043	129	0.01	\$600,000	Macquarie Bank 5.208% 15/6/2026	469	0.04
\$481,000	Loews 6% 1/2/2035	391	0.03	\$1,000,000	Macquarie Bank 6.798% 18/1/2033	798	0.06
\$200,000	Longfor 3.85% 13/1/2032	85	0.01	\$500,000	Magellan Midstream Partners 3.25% 1/6/2030	344	0.03
\$300,000	Longfor 3.95% 16/9/2029	138	0.01	\$650,000	Magellan Midstream Partners 3.95% 1/3/2050	360	0.03
\$200,000	Longfor 4.5% 16/1/2028	101	0.01	\$336,000	Magellan Midstream Partners 4.2% 3/10/2047	194	0.01
\$500,000	LSEGA Financing 1.375% 6/4/2026	354	0.03	\$500,000	Magellan Midstream Partners 4.25% 15/9/2046	291	0.02
\$500,000	LSEGA Financing 1.375% 6/4/2026	354	0.03	\$200,000	Magellan Midstream Partners 4.85% 1/2/2049	128	0.01
\$241,000	LSEGA Financing 2% 6/4/2028	164	0.01	\$652,000	Magellan Midstream Partners 5% 1/3/2026	508	0.04
\$975,000	LSEGA Financing 2.5% 6/4/2031	636	0.05	\$193,000	Magellan Midstream Partners 5.15% 15/10/2043	129	0.01
\$300,000	LSEGA Financing 3.2% 6/4/2041	174	0.01	\$500,000	Mars 0.875% 16/7/2026	350	0.03
\$200,000	LSEGA Financing 3.2% 6/4/2041	116	0.01	\$100,000	Mars 2.375% 16/7/2040	53	0.00
\$500,000	M&G 6.5% 20/10/2048	392	0.03	\$200,000	Mars 3.875% 1/4/2039	133	0.01
\$525,000	Macquarie 1.201% 14/10/2025	392	0.03	\$134,000	Mars 3.95% 1/4/2049	85	0.01
\$300,000	Macquarie 1.201% 14/10/2025	224	0.02	\$99,000	Mars 4.2% 1/4/2059	62	0.00
\$382,000	Macquarie 1.34% 12/1/2027	270	0.02	\$300,000	Mars 4.55% 20/4/2028	233	0.02
\$500,000	Macquarie 1.34% 12/1/2027	354	0.03	\$300,000	Mars 4.75% 20/4/2033	232	0.02
\$1,000,000	Macquarie 1.629% 23/9/2027	692	0.05	\$1,000,000	Mass General Brigham 3.342% 1/7/2060	540	0.04
\$1,000,000	Macquarie 1.935% 14/4/2028	685	0.05	\$200,000	Massachusetts Institute of Technology 3.885% 1/7/2116	118	0.01
\$275,000	Macquarie 2.691% 23/6/2032	170	0.01	\$300,000	Massachusetts Mutual Life Insurance 3.375% 15/4/2050	163	0.01
\$200,000	Macquarie 2.691% 23/6/2032	124	0.01	\$106,000	Massachusetts Mutual Life Insurance 3.729% 15/10/2070	54	0.00
\$500,000	Macquarie 2.871% 14/1/2033	309	0.02	\$100,000	Massachusetts Mutual Life Insurance 4.9% 1/4/2077	64	0.00
\$600,000	Macquarie 3.763% 28/1/2028	433	0.03				
\$550,000	Macquarie 4.442% 21/6/2033	382	0.03				
\$500,000	Macquarie 4.654% 27/3/2029	373	0.03				
\$200,000	Macquarie 5.033% 15/1/2030	153	0.01				
\$500,000	Macquarie 5.108% 9/8/2026	390	0.03				
\$400,000	Macquarie 5.491% 9/11/2033	303	0.02				
\$300,000	Macquarie 5.491% 9/11/2033	227	0.02				
\$600,000	Macquarie 5.887% 15/6/2034	460	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
\$118,000	Massachusetts Mutual Life Insurance 5.077% 15/2/2069	82	0.01	\$500,000	Mercedes-Benz Finance North America 3.3% 19/5/2025	381	0.03
\$125,000	Massachusetts Mutual Life Insurance 5.672% 1/12/2052	97	0.01	\$350,000	Mercedes-Benz Finance North America 3.45% 6/1/2027	261	0.02
\$554,000	MassMutual Global Funding II 3.4% 8/3/2026	416	0.03	\$500,000	Mercedes-Benz Finance North America 3.5% 3/8/2025	381	0.03
\$200,000	MassMutual Global Funding II 5.05% 14/6/2028	156	0.01	\$300,000	Mercedes-Benz Finance North America 4.3% 22/2/2029	228	0.02
\$300,000	McDonald's 1.45% 1/9/2025	220	0.02	\$1,000,000	Mercedes-Benz Finance North America 4.8% 30/3/2026	781	0.06
\$331,000	McDonald's 2.125% 1/3/2030	220	0.02	\$1,000,000	Mercedes-Benz Finance North America 4.8% 30/3/2028	775	0.06
\$375,000	McDonald's 2.625% 1/9/2029	261	0.02	\$375,000	Mercedes-Benz Finance North America 5.25% 29/11/2027	296	0.02
\$225,000	McDonald's 3.5% 1/3/2027	169	0.01	\$425,000	Mercedes-Benz Finance North America 5.375% 26/11/2025	335	0.03
\$300,000	McDonald's 3.5% 1/7/2027	224	0.02	\$1,022,000	Mercedes-Benz Finance North America 8.5% 18/1/2031	983	0.08
\$100,000	McDonald's 3.6% 1/7/2030	73	0.01	\$500,000	Merck 0.75% 24/2/2026	357	0.03
\$625,000	McDonald's 3.625% 1/9/2049	371	0.03	\$225,000	Merck 1.45% 24/6/2030	143	0.01
\$375,000	McDonald's 3.7% 30/1/2026	286	0.02	\$500,000	Merck 1.7% 10/6/2027	353	0.03
\$500,000	McDonald's 3.7% 15/2/2042	312	0.02	\$300,000	Merck 1.9% 10/12/2028	205	0.02
\$250,000	McDonald's 3.8% 1/4/2028	188	0.01	\$1,065,000	Merck 2.15% 10/12/2031	686	0.05
\$500,000	McDonald's 4.2% 1/4/2050	327	0.03	\$270,000	Merck 2.35% 24/6/2040	149	0.01
\$300,000	McDonald's 4.45% 1/3/2047	204	0.02	\$500,000	Merck 2.45% 24/6/2050	245	0.02
\$200,000	McDonald's 4.45% 1/9/2048	137	0.01	\$946,000	Merck 2.75% 10/2/2025	721	0.06
\$500,000	McDonald's 4.6% 9/9/2032	385	0.03	\$679,000	Merck 2.75% 10/12/2051	351	0.03
\$200,000	McDonald's 4.6% 9/9/2032	154	0.01	\$850,000	Merck 2.9% 10/12/2061	421	0.03
\$125,000	McDonald's 4.6% 26/5/2045	87	0.01	\$750,000	Merck 3.4% 7/3/2029	550	0.04
\$275,000	McDonald's 4.7% 9/12/2035	207	0.02	\$625,000	Merck 3.7% 10/2/2045	402	0.03
\$300,000	McDonald's 4.875% 15/7/2040	218	0.02	\$437,000	Merck 3.9% 7/3/2039	301	0.02
\$620,000	McDonald's 4.875% 9/12/2045	452	0.04	\$745,000	Merck 4% 7/3/2049	497	0.04
\$200,000	McDonald's 5.15% 9/9/2052	151	0.01	\$800,000	Merck 4.05% 17/5/2028	616	0.05
\$300,000	McDonald's 6.3% 15/10/2037	257	0.02	\$538,000	Merck 4.15% 18/5/2043	375	0.03
\$100,000	McDonald's 6.3% 1/3/2038	86	0.01	\$1,000,000	Merck 4.3% 17/5/2030	765	0.06
\$300,000	Medtronic 4.625% 15/3/2045	222	0.02	\$700,000	Merck 4.5% 17/5/2033	538	0.04
\$150,000	Mercedes-Benz Finance North America 1.45% 2/3/2026	108	0.01	\$500,000	Merck 4.9% 17/5/2044	382	0.03
\$750,000	Mercedes-Benz Finance North America 2.125% 10/3/2025	562	0.04	\$1,000,000	Merck 5% 17/5/2053	770	0.06
\$300,000	Mercedes-Benz Finance North America 2.45% 2/3/2031	198	0.02	\$600,000	Merck 5.15% 17/5/2063	461	0.04
\$200,000	Mercedes-Benz Finance North America 3.1% 15/8/2029	142	0.01	\$300,000	Merck Sharp & Dohme 5.75% 15/11/2036	249	0.02
\$500,000	Mercedes-Benz Finance North America 3.25% 1/8/2024	386	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
\$253,000	Michael Kors USA 4.25% 1/11/2024	194	0.01	\$500,000	Mondelez International 1.5% 4/2/2031	306	0.02
\$225,000	Micron Technology 2.703% 15/4/2032	140	0.01	\$350,000	Mondelez International 2.625% 17/3/2027	254	0.02
\$106,000	Micron Technology 3.477% 1/11/2051	54	0.00	\$171,000	Mondelez International 2.625% 4/9/2050	84	0.01
\$175,000	Micron Technology 4.975% 6/2/2026	136	0.01	\$200,000	Mondelez International Netherlands 1.25% 24/9/2026	139	0.01
\$300,000	Micron Technology 5.327% 6/2/2029	232	0.02	\$150,000	Moody's 2.75% 19/8/2041	82	0.01
\$300,000	Micron Technology 5.875% 9/2/2033	233	0.02	\$108,000	Moody's 3.1% 29/11/2061	54	0.00
\$250,000	Micron Technology 6.75% 1/11/2029	205	0.02	\$175,000	Moody's 3.75% 24/3/2025	134	0.01
\$1,034,000	Microsoft 2.4% 8/8/2026	764	0.06	\$300,000	Moody's 4.25% 8/8/2032	222	0.02
\$1,702,000	Microsoft 2.525% 1/6/2050	888	0.07	\$98,000	Moody's 4.875% 17/12/2048	70	0.01
\$1,097,000	Microsoft 2.675% 1/6/2060	556	0.04	\$400,000	Morgan Stanley 0.985% 10/12/2026	283	0.02
\$893,000	Microsoft 2.7% 12/2/2025	681	0.05	\$300,000	Morgan Stanley 1.164% 21/10/2025	223	0.02
\$1,892,000	Microsoft 2.921% 17/3/2052	1,057	0.08	\$850,000	Morgan Stanley 1.512% 20/7/2027	595	0.05
\$650,000	Microsoft 3.041% 17/3/2062	354	0.03	\$756,000	Morgan Stanley 1.593% 4/5/2027	535	0.04
\$650,000	Microsoft 3.125% 3/11/2025	493	0.04	\$325,000	Morgan Stanley 1.794% 13/2/2032	197	0.02
\$1,100,000	Microsoft 3.3% 6/2/2027	834	0.06	\$400,000	Morgan Stanley 1.928% 28/4/2032	243	0.02
\$369,000	Microsoft 3.45% 8/8/2036	259	0.02	\$500,000	Morgan Stanley 2.188% 28/4/2026	372	0.03
\$200,000	Microsoft 3.5% 12/2/2035	144	0.01	\$875,000	Morgan Stanley 2.239% 21/7/2032	543	0.04
\$700,000	Microsoft 3.7% 8/8/2046	468	0.04	\$300,000	Morgan Stanley 2.475% 21/1/2028	213	0.02
\$425,000	Microsoft 3.75% 12/2/2045	286	0.02	\$575,000	Morgan Stanley 2.484% 16/9/2036	343	0.03
\$500,000	Microsoft 4.1% 6/2/2037	376	0.03	\$300,000	Morgan Stanley 2.511% 20/10/2032	188	0.01
\$570,000	Microsoft 4.2% 3/11/2035	435	0.03	\$500,000	Morgan Stanley 2.63% 18/2/2026	375	0.03
\$200,000	Microsoft 4.25% 6/2/2047	146	0.01	\$555,000	Morgan Stanley 2.699% 22/1/2031	368	0.03
\$100,000	Microsoft 4.5% 1/10/2040	77	0.01	\$300,000	Morgan Stanley 2.72% 22/7/2025	230	0.02
\$125,000	Microsoft 5.2% 1/6/2039	103	0.01	\$400,000	Morgan Stanley 2.802% 25/1/2052	200	0.02
\$260,000	Mileage Plus / Mileage Plus Intellectual Property Assets 6.5% 20/6/2027	204	0.02	\$300,000	Morgan Stanley 2.943% 21/1/2033	194	0.01
\$600,000	Minejesa Capital 4.625% 10/8/2030	427	0.03	\$725,000	Morgan Stanley 3.125% 27/7/2026	535	0.04
\$600,000	Minejesa Capital 5.625% 10/8/2037	371	0.03	\$737,000	Morgan Stanley 3.217% 22/4/2042	429	0.03
\$200,000	Mirae Asset 1.375% 7/7/2024	151	0.01	\$392,000	Morgan Stanley 3.591% 22/7/2028	286	0.02
\$296,000	Mirae Asset 2.625% 30/7/2025	217	0.02				
\$600,000	Molson Coors Beverage 3% 15/7/2026	443	0.03				
\$475,000	Molson Coors Beverage 4.2% 15/7/2046	297	0.02				
\$300,000	Molson Coors Beverage 5% 1/5/2042	214	0.02				
\$251,000	Mondelez International 1.5% 4/5/2025	185	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
\$389,000	Morgan Stanley 3.622% 1/4/2031	273	0.02	\$400,000	Morgan Stanley 5.948% 19/1/2038	307	0.02
\$750,000	Morgan Stanley 3.625% 20/1/2027	559	0.04	\$300,000	Morgan Stanley 6.138% 16/10/2026	238	0.02
\$500,000	Morgan Stanley 3.7% 23/10/2024	386	0.03	\$500,000	Morgan Stanley 6.25% 9/8/2026	403	0.03
\$500,000	Morgan Stanley 3.772% 24/1/2029	366	0.03	\$325,000	Morgan Stanley 6.296% 18/10/2028	263	0.02
\$600,000	Morgan Stanley 3.875% 27/1/2026	455	0.04	\$500,000	Morgan Stanley 6.342% 18/10/2033	414	0.03
\$325,000	Morgan Stanley 3.95% 23/4/2027	242	0.02	\$125,000	Morgan Stanley 6.375% 24/7/2042	108	0.01
\$242,000	Morgan Stanley 3.971% 22/7/2038	159	0.01	\$150,000	Morgan Stanley 7.25% 1/4/2032	135	0.01
\$500,000	Morgan Stanley 4% 23/7/2025	383	0.03	\$400,000	Morgan Stanley Bank 5.479% 16/7/2025	315	0.02
\$550,000	Morgan Stanley 4.21% 20/4/2028	415	0.03	\$100,000	Morgan Stanley Direct Lending Fund 4.5% 11/2/2027	74	0.01
\$729,000	Morgan Stanley 4.3% 27/1/2045	489	0.04	\$500,000	Motorola Solutions 2.3% 15/11/2030	315	0.02
\$200,000	Morgan Stanley 4.35% 8/9/2026	152	0.01	\$600,000	Motorola Solutions 2.75% 24/5/2031	383	0.03
\$400,000	Morgan Stanley 4.375% 22/1/2047	269	0.02	\$317,000	Motorola Solutions 4.6% 23/2/2028	242	0.02
\$650,000	Morgan Stanley 4.431% 23/1/2030	486	0.04	\$600,000	Motorola Solutions 4.6% 23/5/2029	455	0.04
\$200,000	Morgan Stanley 4.457% 22/4/2039	139	0.01	\$600,000	Motorola Solutions 5.6% 1/6/2032	467	0.04
\$500,000	Morgan Stanley 4.679% 17/7/2026	386	0.03	\$225,000	MPLX 1.75% 1/3/2026	162	0.01
\$550,000	Morgan Stanley 4.889% 20/7/2033	411	0.03	\$300,000	MPLX 4.125% 1/3/2027	226	0.02
\$200,000	Morgan Stanley 5% 24/1/2025	155	0.01	\$300,000	MPLX 4.5% 15/4/2038	200	0.02
\$500,000	Morgan Stanley 5.05% 28/1/2027	390	0.03	\$100,000	MPLX 4.95% 14/3/2052	65	0.00
\$500,000	Morgan Stanley 5.123% 1/2/2029	386	0.03	\$300,000	MPLX 5.2% 1/12/2047	202	0.02
\$600,000	Morgan Stanley 5.164% 20/4/2029	464	0.04	\$200,000	MPLX 5.5% 15/2/2049	140	0.01
\$600,000	Morgan Stanley 5.25% 21/4/2034	459	0.04	\$400,000	Muenchener Rueckversicherungs- Gesellschaft in Muenchen 5.875% 23/5/2042 ⁰	310	0.02
\$500,000	Morgan Stanley 5.297% 20/4/2037	368	0.03	\$400,000	Muenchener Rueckversicherungs- Gesellschaft in Muenchen 5.875% 23/5/2042	310	0.02
\$600,000	Morgan Stanley 5.424% 21/7/2034	466	0.04	\$500,000	Nan Fung Treasury 3.625% 27/8/2030	324	0.03
\$600,000	Morgan Stanley 5.449% 20/7/2029	470	0.04	\$300,000	Nasdaq 2.5% 21/12/2040	154	0.01
\$351,000	Morgan Stanley 5.597% 24/3/2051	279	0.02	\$300,000	Nasdaq 3.85% 30/6/2026	228	0.02
				\$125,000	Nasdaq 6.1% 28/6/2063	97	0.01
				\$300,000	National Australia Bank 1.388% 12/1/2025	224	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	National Australia Bank 1.887% 12/1/2027	356	0.03	\$500,000	NatWest Markets 1.6% 29/9/2026	348	0.03
\$288,000	National Australia Bank 2.332% 21/8/2030	177	0.01	\$500,000	NatWest Markets 3.479% 22/3/2025	380	0.03
\$250,000	National Australia Bank 2.332% 21/8/2030	154	0.01	\$475,000	Nestle 0.606% 14/9/2024	356	0.03
\$250,000	National Australia Bank 2.648% 14/1/2041	120	0.01	\$150,000	Nestle 0.625% 15/1/2026	107	0.01
\$250,000	National Australia Bank 3.347% 12/1/2037	154	0.01	\$500,000	Nestle 1% 15/9/2027	340	0.03
\$250,000	National Australia Bank 3.375% 14/1/2026	189	0.01	\$300,000	Nestle 1.25% 15/9/2030	187	0.01
\$250,000	National Australia Bank 3.5% 9/6/2025	191	0.01	\$150,000	Nestle 3.9% 24/9/2038	105	0.01
\$318,000	National Australia Bank 3.905% 9/6/2027	240	0.02	\$150,000	Nestle 4% 12/9/2025	116	0.01
\$277,000	National Australia Bank 3.933% 2/8/2034	189	0.01	\$200,000	Nestle 4% 24/9/2048	135	0.01
\$300,000	National Australia Bank 4.9% 13/6/2028	234	0.02	\$200,000	Nestle 4.25% 1/10/2029	154	0.01
\$500,000	National Australia Bank 4.944% 12/1/2028	391	0.03	\$200,000	Nestle 4.3% 1/10/2032	154	0.01
\$300,000	National Australia Bank 4.966% 12/1/2026	235	0.02	\$350,000	Nestle 4.7% 15/1/2053	264	0.02
\$300,000	National Australia Bank 5.2% 13/5/2025	236	0.02	\$300,000	Nestle 4.85% 14/3/2033	237	0.02
\$250,000	National Australia Bank 6.429% 12/1/2033	199	0.02	\$300,000	Nestle 5% 14/3/2028	238	0.02
\$100,000	National Life Insurance 5.25% 19/7/2068	68	0.00	\$200,000	Nestle 5.25% 13/3/2026	158	0.01
\$101,000	Nationwide Financial Services 5.3% 18/11/2044	68	0.00	\$400,000	New York and Presbyterian Hospital/The 2.606% 1/8/2060	176	0.01
\$200,000	Nationwide Mutual Insurance 7.875% 1/4/2033	172	0.01	\$225,000	New York and Presbyterian Hospital/The 3.954% 1/8/2119	125	0.01
\$500,000	NatWest 3.032% 28/11/2035	304	0.02	\$125,000	New York and Presbyterian Hospital/The 3.954% 1/8/2119	70	0.01
\$800,000	NatWest 3.073% 22/5/2028	569	0.04	\$270,000	New York and Presbyterian Hospital/The 4.024% 1/8/2045	176	0.01
\$225,000	NatWest 3.754% 1/11/2029	169	0.01	\$120,000	New York and Presbyterian Hospital/The 4.063% 1/8/2056	77	0.01
\$200,000	NatWest 3.754% 1/11/2029	150	0.01	\$300,000	New York State Electric & Gas 2.15% 1/10/2031	182	0.01
\$775,000	NatWest 4.445% 8/5/2030	560	0.04	\$331,000	New York State Electric & Gas 3.25% 1/12/2026	242	0.02
\$613,000	NatWest 4.8% 5/4/2026	470	0.04	\$200,000	New York State Electric & Gas 3.3% 15/9/2049	103	0.01
\$800,000	NatWest 4.892% 18/5/2029	601	0.05	\$300,000	Newcrest Finance 3.25% 13/5/2030	206	0.02
\$1,225,000	NatWest 5.076% 27/11/2030	919	0.07	\$200,000	Newcrest Finance 4.2% 13/5/2050	122	0.01
\$400,000	NatWest 5.516% 30/9/2028	310	0.02	\$100,000	Newcrest Finance 5.75% 15/11/2041	76	0.01
\$400,000	NatWest 5.808% 13/9/2029	313	0.02	\$500,000	Newmont 2.25% 1/10/2030	320	0.02
\$500,000	NatWest 5.847% 2/3/2027	392	0.03	\$300,000	Newmont 2.6% 15/7/2032	190	0.01
\$500,000	NatWest 6.016% 2/3/2034	393	0.03	\$600,000	Newmont 2.6% 15/7/2032	381	0.03
\$800,000	NatWest 7.472% 10/11/2026	649	0.05	\$175,000	Newmont 2.8% 1/10/2029	119	0.01
\$500,000	NatWest Markets 0.8% 12/8/2024	376	0.03	\$275,000	Newmont 2.8% 1/10/2029	187	0.01
				\$725,000	Newmont 4.875% 15/3/2042	512	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	Newmont 5.45% 9/6/2044	449	0.03	\$300,000	Norfolk Southern 4.15% 28/2/2048	194	0.01
\$350,000	Newmont 5.875% 1/4/2035	277	0.02	\$200,000	Norfolk Southern 4.55% 1/6/2053	136	0.01
\$500,000	Newmont 6.25% 1/10/2039	411	0.03	\$100,000	Norfolk Southern 4.837% 1/10/2041	72	0.01
\$300,000	NGPL PipeCo 3.25% 15/7/2031	194	0.01	\$282,000	Northwestern Mutual Global Funding 0.8% 14/1/2026	200	0.02
\$373,000	NGPL PipeCo 4.875% 15/8/2027	282	0.02	\$300,000	Northwestern Mutual Global Funding 1.7% 1/6/2028	202	0.02
\$525,000	NGPL PipeCo 7.768% 15/12/2037	436	0.03	\$200,000	Northwestern Mutual Global Funding 1.75% 11/1/2027	141	0.01
\$200,000	NH Investment & 1.875% 7/10/2026	139	0.01	\$200,000	Northwestern Mutual Global Funding 4.35% 15/9/2027	153	0.01
\$275,000	NIKE 2.375% 1/11/2026	201	0.02	\$200,000	Northwestern Mutual Global Funding 4.7% 6/4/2026	156	0.01
\$294,000	NIKE 2.4% 27/3/2025	222	0.02	\$300,000	Northwestern Mutual Global Funding 4.9% 12/6/2028	234	0.02
\$375,000	NIKE 2.75% 27/3/2027	276	0.02	\$300,000	Northwestern Mutual Life Insurance 3.45% 30/3/2051	161	0.01
\$675,000	NIKE 2.85% 27/3/2030	475	0.04	\$254,000	Northwestern Mutual Life Insurance 6.063% 30/3/2040	204	0.02
\$99,000	NIKE 3.375% 1/11/2046	60	0.00	\$450,000	NOV 3.6% 1/12/2029	318	0.02
\$229,000	NIKE 3.375% 27/3/2050	139	0.01	\$662,000	NOV 3.95% 1/12/2042	385	0.03
\$300,000	NIKE 3.375% 27/3/2050	182	0.01	\$725,000	Novant Health 3.168% 1/11/2051	392	0.03
\$275,000	NIKE 3.625% 1/5/2043	181	0.01	\$1,725,000	Novartis Capital 2% 14/2/2027	1,242	0.10
\$200,000	Nippon Life Insurance 2.75% 21/1/2051	127	0.01	\$1,142,000	Novartis Capital 2.2% 14/8/2030	767	0.06
\$263,000	Nippon Life Insurance 4.7% 20/1/2046	200	0.02	\$850,000	Novartis Capital 2.75% 14/8/2050	459	0.04
\$400,000	Nokia 4.375% 12/6/2027	297	0.02	\$1,175,000	Novartis Capital 3% 20/11/2025	887	0.07
\$300,000	Nokia 6.625% 15/5/2039	225	0.02	\$435,000	Novartis Capital 3.1% 17/5/2027	324	0.03
\$700,000	Nomura 1.653% 14/7/2026	489	0.04	\$375,000	Novartis Capital 3.7% 21/9/2042	244	0.02
\$600,000	Nomura 1.851% 16/7/2025	437	0.03	\$800,000	Novartis Capital 4% 20/11/2045	541	0.04
\$500,000	Nomura 1.851% 16/7/2025	365	0.03	\$1,350,000	Novartis Capital 4.4% 6/5/2044	980	0.08
\$546,000	Nomura 2.172% 14/7/2028	362	0.03	\$200,000	NSTAR Electric 3.1% 1/6/2051	106	0.01
\$975,000	Nomura 2.329% 22/1/2027	681	0.05	\$325,000	NSTAR Electric 3.2% 15/5/2027	240	0.02
\$700,000	Nomura 2.608% 14/7/2031	433	0.03	\$300,000	NSTAR Electric 4.55% 1/6/2052	204	0.02
\$1,125,000	Nomura 2.648% 16/1/2025	847	0.07	\$450,000	NSTAR Electric 4.95% 15/9/2052	330	0.03
\$286,000	Nomura 2.679% 16/7/2030	183	0.01				
\$275,000	Nomura 2.71% 22/1/2029	184	0.01				
\$200,000	Nomura 2.71% 22/1/2029	134	0.01				
\$200,000	Nomura 2.999% 22/1/2032	126	0.01				
\$725,000	Nomura 2.999% 22/1/2032	457	0.04				
\$400,000	Nomura 3.103% 16/1/2030	268	0.02				
\$700,000	Nomura 5.099% 3/7/2025	542	0.04				
\$600,000	Nomura 5.386% 6/7/2027	464	0.04				
\$545,000	Nomura 5.605% 6/7/2029	422	0.03				
\$800,000	Nomura 5.709% 9/1/2026	627	0.05				
\$750,000	Nomura 5.842% 18/1/2028	590	0.05				
\$600,000	Nomura 6.087% 12/7/2033	475	0.04				
\$700,000	Nomura 6.181% 18/1/2033	560	0.04				
\$100,000	Norfolk Southern 3.155% 15/5/2055	52	0.00				
\$97,000	Norfolk Southern 4.05% 15/8/2052	61	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
\$175,000	NSTAR Electric 5.5% 15/3/2040	134	0.01	\$189,000	Oncor Electric Delivery 3.8% 1/6/2049	115	0.01
\$150,000	Nuveen 4% 1/11/2028	111	0.01	\$250,000	Oncor Electric Delivery 4.1% 15/11/2048	160	0.01
\$200,000	NVIDIA 1.55% 15/6/2028	137	0.01	\$175,000	Oncor Electric Delivery 4.15% 1/6/2032	129	0.01
\$800,000	NVIDIA 1.55% 15/6/2028	548	0.04	\$500,000	Oncor Electric Delivery 4.3% 15/5/2028	382	0.03
\$700,000	NVIDIA 2% 15/6/2031	457	0.04	\$550,000	Oncor Electric Delivery 4.55% 15/9/2032	413	0.03
\$975,000	NVIDIA 2.85% 1/4/2030	690	0.05	\$185,000	Oncor Electric Delivery 4.55% 1/12/2041	130	0.01
\$125,000	NVIDIA 3.2% 16/9/2026	94	0.01	\$300,000	Oncor Electric Delivery 4.6% 1/6/2052	210	0.02
\$570,000	NVIDIA 3.5% 1/4/2040	374	0.03	\$150,000	Oncor Electric Delivery 4.95% 15/9/2052	109	0.01
\$1,150,000	NVIDIA 3.5% 1/4/2050	713	0.06	\$300,000	Oncor Electric Delivery 4.95% 15/9/2052	219	0.02
\$150,000	NVIDIA 3.7% 1/4/2060	94	0.01	\$194,000	Oncor Electric Delivery 5.25% 30/9/2040	149	0.01
\$100,000	NXP / NXP Funding 5.35% 1/3/2026	78	0.01	\$475,000	Oncor Electric Delivery 5.3% 1/6/2042	367	0.03
\$125,000	NXP / NXP Funding / NXP USA 2.7% 1/5/2025	94	0.01	\$200,000	Oncor Electric Delivery 5.35% 1/10/2052	154	0.01
\$300,000	NXP / NXP Funding / NXP USA 3.15% 1/5/2027	218	0.02	\$400,000	Oncor Electric Delivery 5.75% 15/3/2029	325	0.03
\$150,000	NXP / NXP Funding / NXP USA 3.25% 11/5/2041	84	0.01	\$266,000	Oncor Electric Delivery 7% 1/5/2032	234	0.02
\$300,000	NXP / NXP Funding / NXP USA 3.25% 30/11/2051	152	0.01	\$400,000	Oracle 1.65% 25/3/2026	287	0.02
\$562,000	NXP / NXP Funding / NXP USA 3.4% 1/5/2030	388	0.03	\$225,000	Oracle 1.65% 25/3/2026	162	0.01
\$270,000	NXP / NXP Funding / NXP USA 3.875% 18/6/2026	204	0.02	\$340,000	Oracle 2.3% 25/3/2028	236	0.02
\$175,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	129	0.01	\$738,000	Oracle 2.5% 1/4/2025	554	0.04
\$450,000	NXP / NXP Funding / NXP USA 5% 15/1/2033	336	0.03	\$648,000	Oracle 2.65% 15/7/2026	474	0.04
\$800,000	Omnicom 2.45% 30/4/2030	523	0.04	\$339,000	Oracle 2.8% 1/4/2027	245	0.02
\$380,000	Omnicom 2.6% 1/8/2031	245	0.02	\$708,000	Oracle 2.875% 25/3/2031	472	0.04
\$1,066,000	Omnicom / Omnicom Capital 3.6% 15/4/2026	804	0.06	\$250,000	Oracle 2.95% 15/11/2024	191	0.01
\$600,000	Omnicom / Omnicom Capital 3.65% 1/11/2024	462	0.04	\$550,000	Oracle 2.95% 15/5/2025	415	0.03
\$350,000	Oncor Electric Delivery 0.55% 1/10/2025	251	0.02	\$700,000	Oracle 2.95% 1/4/2030	478	0.04
\$900,000	Oncor Electric Delivery 2.7% 15/11/2051	435	0.03	\$300,000	Oracle 3.25% 15/11/2027	219	0.02
\$186,000	Oncor Electric Delivery 2.75% 15/5/2030	127	0.01	\$225,000	Oracle 3.25% 15/5/2030	156	0.01
\$736,000	Oncor Electric Delivery 3.1% 15/9/2049	393	0.03	\$175,000	Oracle 3.4% 8/7/2024	135	0.01
\$100,000	Oncor Electric Delivery 3.7% 15/5/2050	59	0.00	\$659,000	Oracle 3.6% 1/4/2040	393	0.03
\$207,000	Oncor Electric Delivery 3.75% 1/4/2045	129	0.01	\$1,075,000	Oracle 3.6% 1/4/2050	586	0.05
\$300,000	Oncor Electric Delivery 3.8% 30/9/2047	184	0.01	\$496,000	Oracle 3.65% 25/3/2041	295	0.02
				\$175,000	Oracle 3.8% 15/11/2037	111	0.01
				\$400,000	Oracle 3.85% 15/7/2036	261	0.02
				\$528,000	Oracle 3.85% 1/4/2060	283	0.02
				\$375,000	Oracle 3.9% 15/5/2035	252	0.02
				\$600,000	Oracle 3.95% 25/3/2051	345	0.03
				\$475,000	Oracle 4% 15/7/2046	281	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	Oracle 4% 15/11/2047	295	0.02	\$500,000	Pacific Gas and Electric 3.3% 1/12/2027	351	0.03
\$200,000	Oracle 4.1% 25/3/2061	112	0.01	\$200,000	Pacific Gas and Electric 3.3% 1/8/2040	105	0.01
\$500,000	Oracle 4.125% 15/5/2045	304	0.02	\$500,000	Pacific Gas and Electric 3.45% 1/7/2025	374	0.03
\$197,000	Oracle 4.3% 8/7/2034	139	0.01	\$225,000	Pacific Gas and Electric 3.5% 15/6/2025	169	0.01
\$300,000	Oracle 4.375% 15/5/2055	182	0.01	\$500,000	Pacific Gas and Electric 3.5% 1/8/2050	248	0.02
\$175,000	Oracle 4.5% 8/7/2044	113	0.01	\$400,000	Pacific Gas and Electric 3.95% 1/12/2047	210	0.02
\$300,000	Oracle 4.9% 6/2/2033	226	0.02	\$500,000	Pacific Gas and Electric 4.2% 1/3/2029	354	0.03
\$280,000	Oracle 5.375% 15/7/2040	206	0.02	\$200,000	Pacific Gas and Electric 4.2% 1/6/2041	114	0.01
\$400,000	Oracle 5.55% 6/2/2053	293	0.02	\$100,000	Pacific Gas and Electric 4.25% 15/3/2046	54	0.00
\$300,000	Oracle 5.8% 10/11/2025	239	0.02	\$325,000	Pacific Gas and Electric 4.3% 15/3/2045	179	0.01
\$350,000	Oracle 6.125% 8/7/2039	280	0.02	\$500,000	Pacific Gas and Electric 4.4% 1/3/2032	339	0.03
\$325,000	Oracle 6.15% 9/11/2029	266	0.02	\$100,000	Pacific Gas and Electric 4.45% 15/4/2042	58	0.00
\$300,000	Oracle 6.25% 9/11/2032	247	0.02	\$500,000	Pacific Gas and Electric 4.5% 1/7/2040	305	0.02
\$200,000	Oracle 6.25% 9/11/2032	165	0.01	\$1,325,000	Pacific Gas and Electric 4.55% 1/7/2030	939	0.07
\$250,000	Oracle 6.5% 15/4/2038	208	0.02	\$600,000	Pacific Gas and Electric 4.6% 15/6/2043	351	0.03
\$400,000	Oracle 6.9% 9/11/2052	343	0.03	\$300,000	Pacific Gas and Electric 4.75% 15/2/2044	181	0.01
\$200,000	Orange 5.375% 13/1/2042	151	0.01	\$200,000	Pacific Gas and Electric 4.95% 8/6/2025	154	0.01
\$500,000	Orange 9% 1/3/2031	478	0.04	\$1,776,000	Pacific Gas and Electric 4.95% 1/7/2050	1,085	0.08
\$200,000	Otis Worldwide 2.293% 5/4/2027	143	0.01	\$125,000	Pacific Gas and Electric 5.25% 1/3/2052	78	0.01
\$800,000	Otis Worldwide 2.565% 15/2/2030	539	0.04	\$550,000	Pacific Gas and Electric 5.45% 15/6/2027	424	0.03
\$300,000	Otis Worldwide 3.112% 15/2/2040	178	0.01	\$500,000	Pacific Gas and Electric 5.9% 15/6/2032	377	0.03
\$400,000	Otis Worldwide 3.362% 15/2/2050	226	0.02	\$500,000	Pacific Gas and Electric 6.1% 15/1/2029	389	0.03
\$125,000	Otis Worldwide 3.362% 15/2/2050	71	0.01	\$300,000	Pacific Gas and Electric 6.15% 15/1/2033	230	0.02
\$500,000	Owens Corning 3.4% 15/8/2026	373	0.03	\$600,000	Pacific Gas and Electric 6.4% 15/6/2033	468	0.04
\$300,000	Owens Corning 3.875% 1/6/2030	215	0.02	\$400,000	Pacific Gas and Electric 6.7% 1/4/2053	307	0.02
\$200,000	Owens Corning 3.875% 1/6/2030	143	0.01				
\$300,000	Owens Corning 3.95% 15/8/2029	220	0.02				
\$500,000	Owens Corning 4.3% 15/7/2047	316	0.02				
\$359,000	Owens Corning 4.4% 30/1/2048	230	0.02				
\$250,000	Owens Corning 7% 1/12/2036	214	0.02				
\$1,000,000	Pacific Gas and Electric 2.5% 1/2/2031	616	0.05				
\$425,000	Pacific Gas and Electric 2.95% 1/3/2026	310	0.02				
\$1,000,000	Pacific Gas and Electric 3% 15/6/2028	686	0.05				
\$500,000	Pacific Gas and Electric 3.15% 1/1/2026	367	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	Pacific Gas and Electric 6.75% 15/1/2053	459	0.04	\$700,000	Pioneer Reward 2.375% 3/3/2025	526	0.04
\$246,000	Pacific Life Global Funding II 1.2% 24/6/2025	179	0.01	\$500,000	PNC Bank 2.5% 27/8/2024	381	0.03
\$100,000	Pacific Life Global Funding II 2.45% 11/1/2032	63	0.00	\$373,000	PNC Bank 2.7% 22/10/2029	247	0.02
\$100,000	Pacific LifeCorp 5.125% 30/1/2043	72	0.01	\$750,000	PNC Bank 2.95% 23/2/2025	567	0.04
\$439,000	Paramount Global 5.85% 1/9/2043	286	0.02	\$500,000	PNC Bank 3.1% 25/10/2027	360	0.03
\$200,000	PayPal 2.3% 1/6/2030	133	0.01	\$500,000	PNC Bank 3.25% 1/6/2025	377	0.03
\$150,000	PayPal 2.4% 1/10/2024	114	0.01	\$350,000	PNC Bank 3.875% 10/4/2025	267	0.02
\$500,000	PayPal 3.9% 1/6/2027	381	0.03	\$250,000	PNC Bank 4.05% 26/7/2028	182	0.01
\$89,000	PayPal 5.05% 1/6/2052	68	0.00	\$500,000	PNC Financial Services 2.2% 1/11/2024	379	0.03
\$600,000	PECO Energy 3.15% 15/10/2025	454	0.04	\$500,000	PNC Financial Services 2.307% 23/4/2032	319	0.02
\$300,000	PECO Energy 3.7% 15/9/2047	181	0.01	\$700,000	PNC Financial Services 2.55% 22/1/2030	463	0.04
\$300,000	PECO Energy 4.9% 15/6/2033	233	0.02	\$500,000	PNC Financial Services 2.55% 22/1/2030	331	0.03
\$135,000	Penn Mutual Life Insurance 3.8% 29/4/2061	69	0.01	\$800,000	PNC Financial Services 2.6% 23/7/2026	586	0.05
\$150,000	PepsiCo 1.4% 25/2/2031	94	0.01	\$500,000	PNC Financial Services 3.15% 19/5/2027	366	0.03
\$300,000	PepsiCo 1.625% 1/5/2030	195	0.01	\$850,000	PNC Financial Services 3.45% 23/4/2029	606	0.05
\$500,000	PepsiCo 2.25% 19/3/2025	377	0.03	\$525,000	PNC Financial Services 4.626% 6/6/2033	375	0.03
\$175,000	PepsiCo 2.375% 6/10/2026	129	0.01	\$600,000	PNC Financial Services 4.758% 26/1/2027	464	0.04
\$243,000	PepsiCo 2.625% 21/10/2041	139	0.01	\$900,000	PNC Financial Services 5.068% 24/1/2034	674	0.05
\$225,000	PepsiCo 2.75% 19/3/2030	158	0.01	\$500,000	PNC Financial Services 5.354% 2/12/2028	388	0.03
\$300,000	PepsiCo 2.75% 21/10/2051	160	0.01	\$1,475,000	PNC Financial Services 5.582% 12/6/2029	1,153	0.09
\$100,000	PepsiCo 2.85% 24/2/2026	75	0.01	\$600,000	PNC Financial Services 5.671% 28/10/2025	471	0.04
\$200,000	PepsiCo 2.875% 15/10/2049	112	0.01	\$600,000	PNC Financial Services 5.812% 12/6/2026	473	0.04
\$100,000	PepsiCo 3% 15/10/2027	74	0.01	\$700,000	PNC Financial Services 6.037% 28/10/2033	560	0.04
\$125,000	PepsiCo 3.375% 29/7/2049	76	0.01	\$200,000	PNC Financial Services 6.037% 28/10/2033	160	0.01
\$201,000	PepsiCo 3.45% 6/10/2046	126	0.01	\$300,000	Port of Newcastle Investments Financing 5.9% 24/11/2031	201	0.02
\$263,000	PepsiCo 3.5% 17/7/2025	201	0.02	\$200,000	Potomac Electric Power 4.15% 15/3/2043	131	0.01
\$400,000	PepsiCo 3.6% 18/2/2028	302	0.02	\$134,000	Potomac Electric Power 6.5% 15/11/2037	115	0.01
\$172,000	PepsiCo 3.6% 13/8/2042	112	0.01	\$325,000	PPG Industries 1.2% 15/3/2026	231	0.02
\$350,000	PepsiCo 3.875% 19/3/2060	225	0.02				
\$384,000	PepsiCo 3.9% 18/7/2032	287	0.02				
\$125,000	PepsiCo 4% 2/5/2047	86	0.01				
\$441,000	PepsiCo 4.2% 18/7/2052	309	0.02				
\$300,000	PepsiCo 4.45% 15/5/2028	235	0.02				
\$300,000	PepsiCo 4.45% 15/2/2033	236	0.02				
\$200,000	PepsiCo 4.65% 15/2/2053	151	0.01				
\$175,000	PepsiCo 7% 1/3/2029	153	0.01				
\$200,000	Phoenix 5.375% 6/7/2027	149	0.01				
\$264,000	Pingan Real Estate Capital 2.75% 29/7/2024	164	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	PPG Industries 2.4% 15/8/2024	134	0.01	\$500,000	Public Service Electric and Gas 3.85% 1/5/2049	311	0.02
\$300,000	PPG Industries 2.55% 15/6/2030	200	0.02	\$300,000	Public Service Electric and Gas 3.95% 1/5/2042	196	0.02
\$350,000	PPG Industries 2.8% 15/8/2029	244	0.02	\$441,000	Public Service Electric and Gas 4.05% 1/5/2048	286	0.02
\$397,000	PPG Industries 3.75% 15/3/2028	295	0.02	\$200,000	Public Service Electric and Gas 5.125% 15/3/2053	154	0.01
\$500,000	Prologis 1.75% 1/7/2030	314	0.02	\$200,000	Public Service Electric and Gas 5.5% 1/3/2040	158	0.01
\$300,000	Prologis 1.75% 1/2/2031	187	0.01	\$100,000	Public Service Electric and Gas 5.8% 1/5/2037	80	0.01
\$183,000	Prologis 2.125% 15/10/2050	78	0.01	\$200,000	Public Service Enterprise 0.8% 15/8/2025	144	0.01
\$500,000	Prologis 2.25% 15/4/2030	331	0.03	\$342,000	Public Service Enterprise 1.6% 15/8/2030	212	0.02
\$200,000	Prologis 2.25% 15/1/2032	126	0.01	\$313,000	Public Service Enterprise 2.45% 15/11/2031	198	0.02
\$200,000	Prologis 3% 15/4/2050	103	0.01	\$650,000	Public Service Enterprise 5.85% 15/11/2027	523	0.04
\$125,000	Prologis 4.375% 1/2/2029	94	0.01	\$300,000	Public Service of New Hampshire 5.15% 15/1/2053	230	0.02
\$124,000	Prologis 4.375% 15/9/2048	81	0.01	\$300,000	QBE Insurance 5.25% Perpetual 16/5/2025	219	0.02
\$175,000	Prologis 4.625% 15/1/2033	132	0.01	\$500,000	QBE Insurance 5.875% 17/6/2046	377	0.03
\$200,000	Prologis 4.875% 15/6/2028	156	0.01	\$360,000	QBE Insurance 6.75% 2/12/2044	281	0.02
\$125,000	Prologis 5.125% 15/1/2034	97	0.01	\$300,000	Qorvo 4.375% 15/10/2029	214	0.02
\$300,000	Prologis 5.25% 15/6/2053	225	0.02	\$200,000	Ralph Lauren 2.95% 15/6/2030	139	0.01
\$125,000	Prospect Capital 3.364% 15/11/2026	85	0.01	\$200,000	Ralph Lauren 2.95% 15/6/2030	139	0.01
\$300,000	Prospect Capital 3.437% 15/10/2028	186	0.01	\$200,000	Ralph Lauren 3.75% 15/9/2025	267	0.02
\$200,000	Prospect Capital 3.706% 22/1/2026	143	0.01	\$150,000	Realty Income 2.2% 15/6/2028	103	0.01
\$300,000	Prosus 3.061% 13/7/2031	179	0.01	\$275,000	Realty Income 2.85% 15/12/2032	176	0.01
\$200,000	Prosus 3.68% 21/1/2030	129	0.01	\$297,000	Realty Income 3.1% 15/12/2029	207	0.02
\$300,000	Prosus 3.832% 8/2/2051	134	0.01	\$328,000	Realty Income 3.25% 15/1/2031	224	0.02
\$200,000	Prosus 4.027% 3/8/2050	93	0.01	\$233,000	Realty Income 3.4% 15/1/2028	170	0.01
\$200,000	Prosus 4.193% 19/1/2032	128	0.01	\$150,000	Realty Income 3.65% 15/1/2028	111	0.01
\$175,000	Public Service Electric and Gas 0.95% 15/3/2026	125	0.01	\$125,000	Realty Income 3.875% 15/7/2024	97	0.01
\$600,000	Public Service Electric and Gas 1.9% 15/8/2031	378	0.03	\$500,000	Realty Income 3.875% 15/4/2025	384	0.03
\$500,000	Public Service Electric and Gas 2.45% 15/1/2030	338	0.03				
\$100,000	Public Service Electric and Gas 2.7% 1/5/2050	50	0.00				
\$277,000	Public Service Electric and Gas 3% 15/5/2027	204	0.02				
\$300,000	Public Service Electric and Gas 3% 1/3/2051	159	0.01				
\$700,000	Public Service Electric and Gas 3.1% 15/3/2032	479	0.04				
\$500,000	Public Service Electric and Gas 3.2% 1/8/2049	277	0.02				
\$300,000	Public Service Electric and Gas 3.8% 1/3/2046	187	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
\$150,000	Realty Income 3.95% 15/8/2027	113	0.01	\$249,000	Roche 3.35% 30/9/2024	193	0.01
\$200,000	Realty Income 4.125% 15/10/2026	152	0.01	\$200,000	Roche 7% 1/3/2039	191	0.01
\$100,000	Realty Income 4.625% 1/11/2025	78	0.01	\$200,000	Rockwell Automation 1.75% 15/8/2031	125	0.01
\$500,000	Realty Income 4.7% 15/12/2028	382	0.03	\$200,000	Rockwell Automation 2.875% 1/3/2025	152	0.01
\$700,000	Realty Income 4.85% 15/3/2030	534	0.04	\$100,000	Rockwell Automation 3.5% 1/3/2029	74	0.01
\$150,000	Realty Income 4.875% 1/6/2026	117	0.01	\$720,000	Rockwell Automation 4.2% 1/3/2049	491	0.04
\$250,000	Realty Income 5.625% 13/10/2032	197	0.02	\$125,000	Rogers Communications 3.8% 15/3/2032	84	0.01
\$175,000	Regency Centers 2.95% 15/9/2029	119	0.01	\$114,000	Rogers Communications 4.35% 1/5/2049	68	0.00
\$200,000	Regency Centers 3.6% 1/2/2027	149	0.01	\$100,000	Rogers Communications 7.5% 15/8/2038	85	0.01
\$274,000	Regency Centers 4.125% 15/3/2028	203	0.02	\$100,000	S&P Global 2.3% 15/8/2060	43	0.00
\$250,000	Regency Centers 4.4% 1/2/2047	153	0.01	\$123,000	S&P Global 3.7% 1/3/2052	75	0.01
\$120,000	Regency Centers 4.65% 15/3/2049	76	0.01	\$280,000	Salesforce 0.625% 15/7/2024	212	0.02
\$715,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	449	0.03	\$339,000	Salesforce 1.5% 15/7/2028	230	0.02
\$100,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	63	0.00	\$325,000	Salesforce 1.95% 15/7/2031	209	0.02
\$550,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	270	0.02	\$150,000	Salesforce 2.7% 15/7/2041	84	0.01
\$250,000	Reliance Industries 2.875% 12/1/2032	162	0.01	\$219,000	Salesforce 2.9% 15/7/2051	115	0.01
\$250,000	Reliance Industries 3.625% 12/1/2052	134	0.01	\$450,000	Salesforce 3.05% 15/7/2061	229	0.02
\$250,000	Reliance Industries 3.75% 12/1/2062	131	0.01	\$125,000	Sammons Financial 3.35% 16/4/2031	77	0.01
\$270,000	Reliance Industries 4.125% 28/1/2025	208	0.02	\$100,000	Sammons Financial 4.75% 8/4/2032	65	0.00
\$250,000	Reliance Industries 4.875% 10/2/2045	171	0.01	\$436,000	San Diego Gas & Electric 1.7% 1/10/2030	274	0.02
\$200,000	RHB Bank 1.658% 29/6/2026	141	0.01	\$250,000	San Diego Gas & Electric 2.5% 15/5/2026	184	0.01
\$500,000	Roche 0.991% 5/3/2026	358	0.03	\$700,000	San Diego Gas & Electric 2.95% 15/8/2051	360	0.03
\$500,000	Roche 1.93% 13/12/2028	341	0.03	\$355,000	San Diego Gas & Electric 3% 15/3/2032	238	0.02
\$200,000	Roche 2.076% 13/12/2031	129	0.01	\$300,000	San Diego Gas & Electric 3.32% 15/4/2050	162	0.01
\$500,000	Roche 2.076% 13/12/2031	322	0.02	\$400,000	San Diego Gas & Electric 3.7% 15/3/2052	234	0.02
\$200,000	Roche 2.132% 10/3/2025	151	0.01	\$500,000	San Diego Gas & Electric 3.75% 1/6/2047	299	0.02
\$200,000	Roche 2.314% 10/3/2027	145	0.01	\$300,000	San Diego Gas & Electric 4.1% 15/6/2049	187	0.01
\$200,000	Roche 2.314% 10/3/2027	145	0.01	\$275,000	San Diego Gas & Electric 4.5% 15/8/2040	192	0.01
\$552,000	Roche 2.607% 13/12/2051	281	0.02	\$600,000	San Diego Gas & Electric 5.35% 1/4/2053	458	0.04
\$225,000	Roche 2.625% 15/5/2026	167	0.01	\$250,000	San Diego Gas & Electric 6% 1/6/2039	202	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
\$700,000	Sanofi 3.625% 19/6/2028	533	0.04	\$200,000	Schlumberger Investment 2.65% 26/6/2030	136	0.01
\$275,000	Santander UK 1.532% 21/8/2026	197	0.02	\$625,000	Schlumberger Investment 2.65% 26/6/2030	426	0.03
\$500,000	Santander UK 1.673% 14/6/2027	347	0.03	\$500,000	Schlumberger Investment 4.5% 15/5/2028	387	0.03
\$322,000	Santander UK 2.469% 11/1/2028	223	0.02	\$300,000	Schlumberger Investment 4.85% 15/5/2033	231	0.02
\$500,000	Santander UK 2.896% 15/3/2032	315	0.02	\$100,000	Securian Financial 4.8% 15/4/2048	61	0.00
\$400,000	Santander UK 3.823% 3/11/2028	285	0.02	\$128,000	Selective Insurance 5.375% 1/3/2049	90	0.01
\$600,000	Santander UK 6.534% 10/1/2029	477	0.04	\$400,000	Sempra 3.25% 15/6/2027	291	0.02
\$600,000	Santander UK 6.833% 21/11/2026	479	0.04	\$679,000	Sempra 3.3% 1/4/2025	516	0.04
\$575,000	Santander USA 2.49% 6/1/2028	398	0.03	\$550,000	Sempra 3.4% 1/2/2028	401	0.03
\$500,000	Santander USA 3.244% 5/10/2026	361	0.03	\$475,000	Sempra 3.7% 1/4/2029	342	0.03
\$1,000,000	Santander USA 3.45% 2/6/2025	752	0.06	\$100,000	Sempra 3.8% 1/2/2038	64	0.00
\$414,000	Santander USA 4.4% 13/7/2027	309	0.02	\$600,000	Sempra 4% 1/2/2048	362	0.03
\$417,000	Santander USA 4.5% 17/7/2025	321	0.02	\$600,000	Sempra 4.125% 1/4/2052	381	0.03
\$500,000	Santander USA 5.807% 9/9/2026	391	0.03	\$400,000	Sempra 5.4% 1/8/2026	316	0.02
\$600,000	Santander USA 6.499% 9/3/2029	471	0.04	\$750,000	Sempra 5.5% 1/8/2033	584	0.05
\$300,000	Santander USA 6.565% 12/6/2029	236	0.02	\$500,000	Sempra 6% 15/10/2039	394	0.03
\$200,000	SBL 5% 18/2/2031	122	0.01	\$450,000	Sempra Global 3.25% 15/1/2032	286	0.02
\$200,000	SBL 5.125% 13/11/2026	141	0.01	\$500,000	Shinhan Bank 3.75% 20/9/2027	364	0.03
\$264,000	Scentre Group Trust 1 / Scentre Trust 2 3.25% 28/10/2025	197	0.02	\$600,000	Shinhan Bank 4.375% 13/4/2032	425	0.03
\$250,000	Scentre Group Trust 1 / Scentre Trust 2 3.625% 28/1/2026	188	0.01	\$300,000	Shinhan Bank 4.5% 26/3/2028	222	0.02
\$175,000	Scentre Group Trust 1 / Scentre Trust 2 4.375% 28/5/2030	129	0.01	\$500,000	Shinhan Bank 4.5% 12/4/2028	383	0.03
\$300,000	Scentre Trust 2 4.75% 24/9/2080	212	0.02	\$450,000	Shinhan Card 1.375% 19/10/2025 ⁹	323	0.02
\$500,000	Scentre Trust 2 5.125% 24/9/2080	330	0.03	\$300,000	Shinhan Card 2.5% 27/1/2027	213	0.02
\$1,175,000	Schlumberger 3.9% 17/5/2028	878	0.07	\$300,000	Shinhan Financial 3.34% 5/2/2030	226	0.02
\$500,000	Schlumberger 4.3% 1/5/2029	377	0.03	\$400,000	Shinhan Financial 5% 24/7/2028	310	0.02
\$800,000	Schlumberger Finance Canada 1.4% 17/9/2025	584	0.05	\$326,000	Siam Commercial Bank 4.4% 11/2/2029	245	0.02
				\$1,100,000	Siemens Financieringsmaatschappij 1.2% 11/3/2026	787	0.06
				\$750,000	Siemens Financieringsmaatschappij 1.7% 11/3/2028	513	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
\$850,000	Siemens Financieringsmaatschappij 2.15% 11/3/2031	552	0.04	\$301,000	Societe Generale 2.625% 22/1/2025	226	0.02
\$250,000	Siemens Financieringsmaatschappij 2.15% 11/3/2031	162	0.01	\$275,000	Societe Generale 2.889% 9/6/2032	171	0.01
\$1,825,000	Siemens Financieringsmaatschappij 2.35% 15/10/2026	1,326	0.10	\$250,000	Societe Generale 3% 22/1/2030	165	0.01
\$1,089,000	Siemens Financieringsmaatschappij 2.875% 11/3/2041	630	0.05	\$300,000	Societe Generale 3.625% 1/3/2041	153	0.01
\$750,000	Siemens Financieringsmaatschappij 3.25% 27/5/2025	571	0.04	\$200,000	Societe Generale 4% 12/1/2027	148	0.01
\$800,000	Siemens Financieringsmaatschappij 3.3% 15/9/2046	470	0.04	\$200,000	Societe Generale 4.027% 21/1/2043	105	0.01
\$825,000	Siemens Financieringsmaatschappij 3.4% 16/3/2027	616	0.05	\$200,000	Societe Generale 4.25% 19/8/2026	148	0.01
\$500,000	Siemens Financieringsmaatschappij 4.2% 16/3/2047	344	0.03	\$500,000	Societe Generale 4.351% 13/6/2025	384	0.03
\$950,000	Siemens Financieringsmaatschappij 4.4% 27/5/2045	669	0.05	\$200,000	Societe Generale 4.677% 15/6/2027	153	0.01
\$225,000	Siemens Financieringsmaatschappij 6.125% 17/8/2026	182	0.01	\$200,000	Societe Generale 4.75% 24/11/2025	152	0.01
\$244,000	Sixth Street Specialty Lending 3.875% 1/11/2024	187	0.01	\$200,000	Societe Generale 6.221% 15/6/2033	148	0.01
\$100,000	SK Telecom 6.625% 20/7/2027	83	0.01	\$200,000	Societe Generale 6.446% 10/1/2029	159	0.01
\$200,000	Skandinaviska Enskilda Banken 0.85% 2/9/2025	143	0.01	\$200,000	Societe Generale 7.367% 10/1/2053	153	0.01
\$600,000	Skandinaviska Enskilda Banken 1.2% 9/9/2026	414	0.03	\$600,000	Sodexo 2.718% 16/4/2031	388	0.03
\$200,000	Skandinaviska Enskilda Banken 3.7% 9/6/2025	152	0.01	\$132,000	Southern California Edison 3.65% 1/2/2050	75	0.01
\$200,000	Sociedad Quimica y Minera de Chile 3.5% 10/9/2051	103	0.01	\$58,000	Southern California Edison 5.625% 1/2/2036	45	0.00
\$200,000	Societe Generale 1.375% 8/7/2025	145	0.01	\$100,000	Southern California Edison 6.05% 15/3/2039	80	0.01
\$300,000	Societe Generale 1.488% 14/12/2026	212	0.02	\$750,000	Southern California Gas 2.55% 1/2/2030	503	0.04
\$200,000	Societe Generale 1.792% 9/6/2027	140	0.01	\$300,000	Southern California Gas 2.6% 15/6/2026	221	0.02
\$300,000	Societe Generale 2.226% 21/1/2026	222	0.02	\$500,000	Southern California Gas 2.95% 15/4/2027	366	0.03
				\$250,000	Southern California Gas 3.15% 15/9/2024	192	0.01
				\$500,000	Southern California Gas 3.75% 15/9/2042	296	0.02
				\$400,000	Southern California Gas 3.95% 15/2/2050	241	0.02
				\$300,000	Southern California Gas 3.95% 15/2/2050	181	0.01
				\$350,000	Southern California Gas 4.125% 1/6/2048	214	0.02
				\$300,000	Southern California Gas 5.125% 15/11/2040	222	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	Southern California Gas 5.2% 1/6/2033	387	0.03	\$902,000	Starbucks 3.5% 15/11/2050	516	0.04
\$300,000	Southern California Gas 5.75% 1/6/2053	234	0.02	\$100,000	Starbucks 3.5% 15/11/2050	57	0.00
\$400,000	Southern California Gas 6.35% 15/11/2052	338	0.03	\$675,000	Starbucks 3.55% 15/8/2029	493	0.04
\$228,000	Southern Copper 3.875% 23/4/2025	173	0.01	\$300,000	Starbucks 3.75% 1/12/2047	180	0.01
\$250,000	Southern Copper 6.75% 16/4/2040	211	0.02	\$950,000	Starbucks 3.8% 15/8/2025	728	0.06
\$350,000	Southern Natural Gas 4.8% 15/3/2047	224	0.02	\$425,000	Starbucks 4% 15/11/2028	320	0.02
\$200,000	Standard Chartered 2.678% 29/6/2032	124	0.01	\$300,000	Starbucks 4.3% 15/6/2045	197	0.02
\$200,000	Standard Chartered 6.187% 6/7/2027	158	0.01	\$669,000	Starbucks 4.45% 15/8/2049	447	0.03
\$300,000	Stanley Black & Decker 2.3% 24/2/2025	225	0.02	\$845,000	Starbucks 4.5% 15/11/2048	570	0.04
\$650,000	Stanley Black & Decker 2.3% 15/3/2030	425	0.03	\$800,000	Starbucks 4.75% 15/2/2026	625	0.05
\$525,000	Stanley Black & Decker 2.75% 15/11/2050	240	0.02	\$500,000	Starbucks 4.8% 15/2/2033	385	0.03
\$100,000	Stanley Black & Decker 2.75% 15/11/2050	46	0.00	\$200,000	State Street 1.684% 18/11/2027	142	0.01
\$500,000	Stanley Black & Decker 3% 15/5/2032	331	0.03	\$255,000	State Street 2.354% 1/11/2025	193	0.01
\$350,000	Stanley Black & Decker 3.4% 1/3/2026	262	0.02	\$175,000	State Street 2.623% 7/2/2033	113	0.01
\$175,000	Stanley Black & Decker 4% 15/3/2060	107	0.01	\$500,000	State Street 2.901% 30/3/2026	378	0.03
\$100,000	Stanley Black & Decker 4.25% 15/11/2028	75	0.01	\$170,000	State Street 3.3% 16/12/2024	130	0.01
\$427,000	Stanley Black & Decker 4.85% 15/11/2048	286	0.02	\$150,000	State Street 4.164% 4/8/2033	108	0.01
\$300,000	Stanley Black & Decker 5.2% 1/9/2040	215	0.02	\$300,000	Stewart Information Services 3.6% 15/11/2031	179	0.01
\$500,000	Stanley Black & Decker 6% 6/3/2028	403	0.03	\$231,000	Suzano Austria 2.5% 15/9/2028	154	0.01
\$200,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	138	0.01	\$1,005,000	Suzano Austria 3.125% 15/1/2032	622	0.05
\$333,000	Starbucks 2% 12/3/2027	237	0.02	\$300,000	Suzano Austria 3.125% 15/1/2032	186	0.01
\$800,000	Starbucks 2.25% 12/3/2030	532	0.04	\$500,000	Suzano Austria 3.75% 15/1/2031	333	0.03
\$200,000	Starbucks 2.45% 15/6/2026	147	0.01	\$1,000,000	Suzano Austria 5% 15/1/2030	728	0.06
\$625,000	Starbucks 2.55% 15/11/2030	418	0.03	\$200,000	Suzano Austria 5.75% 14/7/2026	157	0.01
\$825,000	Starbucks 3% 14/2/2032	558	0.04	\$905,000	Suzano Austria 6% 15/1/2029	706	0.05
\$250,000	Starbucks 3.35% 12/3/2050	138	0.01	\$800,000	Suzano Austria 7% 16/3/2047	627	0.05
\$100,000	Starbucks 3.35% 12/3/2050	55	0.00	\$400,000	Swiss Re Finance Luxembourg 4.25% Perpetual 4/9/2024	290	0.02
\$588,000	Starbucks 3.5% 1/3/2028	435	0.03	\$1,000,000	Swiss Re Finance Luxembourg 5% 2/4/2049	745	0.06
				\$650,000	Synchrony Bank 5.625% 23/8/2027	485	0.04
				\$1,000,000	Synchrony Financial 2.875% 28/10/2031	587	0.05
				\$1,000,000	Synchrony Financial 3.7% 4/8/2026	718	0.06
				\$800,000	Synchrony Financial 4.5% 23/7/2025	602	0.05
				\$2,000,000	Synchrony Financial 4.875% 13/6/2025	1,521	0.12

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	Synchrony Financial 5.15% 19/3/2029	362	0.03	\$200,000	Texas Instruments 1.75% 4/5/2030	131	0.01
\$127,000	Sysco 3.15% 14/12/2051	67	0.00	\$175,000	Texas Instruments 2.25% 4/9/2029	120	0.01
\$500,000	Sysco 3.25% 15/7/2027	368	0.03	\$175,000	Texas Instruments 2.7% 15/9/2051	91	0.01
\$250,000	Sysco 3.3% 15/2/2050	135	0.01	\$300,000	Texas Instruments 3.65% 16/8/2032	216	0.02
\$93,000	Sysco 4.45% 15/3/2048	61	0.00	\$175,000	Texas Instruments 3.875% 15/3/2039	119	0.01
\$200,000	Sysco 6.6% 1/4/2040	166	0.01	\$224,000	Texas Instruments 4.15% 15/5/2048	153	0.01
\$100,000	Sysco 6.6% 1/4/2050	87	0.01	\$500,000	Texas Instruments 4.6% 15/2/2028	392	0.03
\$100,000	Tanger Properties 2.75% 1/9/2031	59	0.00	\$300,000	Texas Instruments 4.9% 14/3/2033	238	0.02
\$200,000	Tanger Properties 3.125% 1/9/2026	143	0.01	\$300,000	Texas Instruments 5% 14/3/2053	230	0.02
\$500,000	Tapestry 3.05% 15/3/2032	302	0.02	\$300,000	Texas Instruments 5.05% 18/5/2063	226	0.02
\$150,000	Tapestry 4.125% 15/7/2027	110	0.01	\$526,000	Thermo Fisher Scientific 1.215% 18/10/2024	396	0.03
\$100,000	Teachers Insurance & Annuity Association of America 4.9% 15/9/2044	71	0.01	\$175,000	Thermo Fisher Scientific 1.75% 15/10/2028	119	0.01
\$100,000	Teachers Insurance & Annuity Association of America 6.85% 16/12/2039	86	0.01	\$175,000	Thermo Fisher Scientific 2% 15/10/2031	111	0.01
\$400,000	Telefonica Emisiones 4.103% 8/3/2027	300	0.02	\$200,000	Thermo Fisher Scientific 2.6% 1/10/2029	138	0.01
\$200,000	Telefonica Emisiones 4.665% 6/3/2038	130	0.01	\$650,000	Thermo Fisher Scientific 2.8% 15/10/2041	369	0.03
\$200,000	Telefonica Emisiones 4.895% 6/3/2048	125	0.01	\$171,000	Thermo Fisher Scientific 4.1% 15/8/2047	115	0.01
\$736,000	Telefonica Emisiones 5.213% 8/3/2047	486	0.04	\$300,000	Thermo Fisher Scientific 4.8% 21/11/2027	237	0.02
\$350,000	Telefonica Emisiones 5.52% 1/3/2049	240	0.02	\$200,000	Thermo Fisher Scientific 4.95% 21/11/2032	157	0.01
\$500,000	Telefonica Emisiones 7.045% 20/6/2036	420	0.03	\$390,000	Thomas Jefferson University 3.847% 1/11/2057	217	0.02
\$300,000	Telefonica Europe 8.25% 15/9/2030	270	0.02	\$551,122	Tierra Mojada Luxembourg II 5.75% 1/12/2040	367	0.03
\$225,000	Telstra 3.25% 15/11/2027	165	0.01	\$400,000	Time Warner Cable 4.5% 15/9/2042	231	0.02
\$300,000	TELUS 2.8% 16/2/2027	219	0.02	\$413,000	Time Warner Cable 5.5% 1/9/2041	267	0.02
\$175,000	TELUS 3.4% 13/5/2032	116	0.01	\$800,000	Time Warner Cable 5.875% 15/11/2040	548	0.04
\$300,000	TELUS 3.4% 13/5/2032	199	0.02	\$425,000	Time Warner Cable 6.55% 1/5/2037	318	0.02
\$500,000	TELUS 3.7% 15/9/2027	370	0.03	\$118,000	Time Warner Cable 6.75% 15/6/2039	90	0.01
\$315,000	TELUS 4.3% 15/6/2049	193	0.01				
\$416,000	Tennessee Gas Pipeline 2.9% 1/3/2030	281	0.02				
\$200,000	Tennessee Gas Pipeline 2.9% 1/3/2030	135	0.01				
\$200,000	Tennessee Gas Pipeline 7% 15/10/2028	167	0.01				
\$500,000	Texas Eastern Transmission 4.15% 15/1/2048	301	0.02				
\$400,000	Texas Eastern Transmission 7% 15/7/2032	349	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	Time Warner Cable 7.3% 1/7/2038	160	0.01	\$125,000	Travelers 6.75% 20/6/2036	112	0.01
\$425,000	TJX 1.15% 15/5/2028	284	0.02	\$200,000	Travelers Property Casualty 6.375% 15/3/2033	173	0.01
\$200,000	TJX 1.6% 15/5/2031	127	0.01	\$100,000	Trinity Acquisition 4.4% 15/3/2026	76	0.01
\$700,000	TJX 2.25% 15/9/2026	509	0.04	\$254,000	Trust Fibra Uno 5.25% 30/1/2026	193	0.01
\$528,000	TJX 3.875% 15/4/2030	393	0.03	\$200,000	Trust Fibra Uno 6.95% 30/1/2044	136	0.01
\$275,000	TJX 4.5% 15/4/2050	194	0.01	\$125,000	Trustage Financial 4.625% 15/4/2032	84	0.01
\$125,000	T-Mobile USA 1.5% 15/2/2026	90	0.01	\$250,000	Trustees of the University of Pennsylvania/The 2.396% 1/10/2050	122	0.01
\$287,000	T-Mobile USA 2.55% 15/2/2031	187	0.01	\$200,000	Trustees of the University of Pennsylvania/The 3.61% 15/2/2119	110	0.01
\$166,000	T-Mobile USA 3.4% 15/10/2052	89	0.01	\$110,000	Trustees of the University of Pennsylvania/The 4.674% 1/9/2112	73	0.01
\$182,000	TotalEnergies Capital International 2.986% 29/6/2041	105	0.01	\$275,000	TSMC Arizona 1.75% 25/10/2026	194	0.01
\$500,000	TotalEnergies Capital International 3.127% 29/5/2050	272	0.02	\$559,000	TSMC Arizona 2.5% 25/10/2031	364	0.03
\$125,000	TotalEnergies Capital International 3.455% 19/2/2029	92	0.01	\$500,000	TSMC Arizona 3.125% 25/10/2041	300	0.02
\$100,000	TotalEnergies Capital International 3.461% 12/7/2049	59	0.00	\$302,000	TSMC Arizona 3.875% 22/4/2027	229	0.02
\$900,000	Trane Technologies Financing 5.25% 3/3/2033	708	0.06	\$200,000	TSMC Arizona 4.125% 22/4/2029	150	0.01
\$750,000	Trane Technologies Global 3.75% 21/8/2028	554	0.04	\$307,000	TSMC Arizona 4.25% 22/4/2032	229	0.02
\$200,000	Trane Technologies Global 4.3% 21/2/2048	129	0.01	\$600,000	TSMC Arizona 4.5% 22/4/2052 ^o	429	0.03
\$300,000	Trane Technologies Luxembourg Finance 3.5% 21/3/2026	227	0.02	\$600,000	TSMC Global 0.75% 28/9/2025	429	0.03
\$325,000	Trane Technologies Luxembourg Finance 3.8% 21/3/2029	239	0.02	\$400,000	TSMC Global 1.25% 23/4/2026	284	0.02
\$100,000	Trane Technologies Luxembourg Finance 4.5% 21/3/2049	68	0.00	\$600,000	TSMC Global 1.75% 23/4/2028 ^o	408	0.03
\$300,000	Trane Technologies Luxembourg Finance 4.65% 1/11/2044	202	0.02	\$392,000	TSMC Global 2.25% 23/4/2031	254	0.02
\$175,000	Travelers 2.55% 27/4/2050	86	0.01	\$200,000	TSMC Global 4.375% 22/7/2027	154	0.01
\$174,000	Travelers 3.05% 8/6/2051	95	0.01	\$200,000	TSMC Global 4.625% 22/7/2032	153	0.01
\$150,000	Travelers 3.75% 15/5/2046	91	0.01	\$300,000	TTX 5.65% 1/12/2052	237	0.02
\$400,000	Travelers 4.05% 7/3/2048	258	0.02	\$303,000	TWDC Enterprises 18 1.85% 30/7/2026	219	0.02
\$138,000	Travelers 4.1% 4/3/2049	90	0.01	\$175,000	TWDC Enterprises 18 2.95% 15/6/2027	129	0.01
\$175,000	Travelers 5.35% 1/11/2040	137	0.01				
\$300,000	Travelers 5.45% 25/5/2053	240	0.02				
\$200,000	Travelers 6.25% 15/6/2037	172	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	TWDC Enterprises 18.3% 30/7/2046	162	0.01	\$490,000	Unilever Capital 2.125% 6/9/2029	336	0.03
\$250,000	TWDC Enterprises 18.3.7% 1/12/2042	156	0.01	\$400,000	Unilever Capital 2.625% 12/8/2051	206	0.02
\$181,000	TWDC Enterprises 18.4.125% 1/6/2044	120	0.01	\$892,000	Unilever Capital 2.9% 5/5/2027	656	0.05
\$300,000	TWDC Enterprises 18.4.375% 16/8/2041	207	0.02	\$500,000	Unilever Capital 3.1% 30/7/2025	380	0.03
\$300,000	TWDC Enterprises 18.7% 1/3/2032	266	0.02	\$900,000	Unilever Capital 3.5% 22/3/2028	674	0.05
\$350,000	UBS 1.305% 2/2/2027	245	0.02	\$300,000	Union Pacific 2.4% 5/2/2030	204	0.02
\$400,000	UBS 1.364% 30/1/2027	281	0.02	\$175,000	Union Pacific 2.95% 10/3/2052	92	0.01
\$900,000	UBS 1.375% 13/1/2025	668	0.05	\$125,000	Union Pacific 3.25% 15/8/2025	95	0.01
\$294,000	UBS 1.494% 10/8/2027	204	0.02	\$213,000	Union Pacific 3.375% 1/2/2035	142	0.01
\$300,000	UBS 2.095% 11/2/2032	182	0.01	\$164,000	Union Pacific 3.5% 14/2/2053	96	0.01
\$400,000	UBS 2.193% 5/6/2026	294	0.02	\$179,000	Union Pacific 3.55% 15/8/2039	115	0.01
\$324,000	UBS 2.593% 11/9/2025	246	0.02	\$185,000	Union Pacific 3.6% 15/9/2037	122	0.01
\$200,000	UBS 2.746% 11/2/2033	124	0.01	\$300,000	Union Pacific 3.7% 1/3/2029	224	0.02
\$550,000	UBS 3.091% 14/5/2032	357	0.03	\$200,000	Union Pacific 3.799% 6/4/2071	116	0.01
\$300,000	UBS 3.126% 13/8/2030	202	0.02	\$125,000	Union Pacific 3.95% 15/8/2059	76	0.01
\$200,000	UBS 3.179% 11/2/2043	109	0.01	\$150,000	United Airlines 4.1% 15/9/2067	94	0.01
\$330,000	UBS 3.75% 26/3/2025	251	0.02	\$128,891	United Airlines 2014-2 Class A Pass Through Trust 3.75% 3/9/2026	96	0.01
\$250,000	UBS 3.869% 12/1/2029	181	0.01	\$68,341	United Airlines 2016-1 Class AA Pass Through Trust 3.1% 7/7/2028	49	0.00
\$575,000	UBS 4.125% 24/9/2025	436	0.03	\$257,699	United Airlines 2019-2 Class AA Pass Through Trust 2.7% 1/5/2032	171	0.01
\$675,000	UBS 4.194% 1/4/2031	479	0.04	\$230,798	United Airlines 2020-1 Class A Pass Through Trust 5.875% 15/10/2027	182	0.01
\$300,000	UBS 4.253% 23/3/2028	221	0.02	\$64,650	United Airlines 2020-1 Class B Pass Through Trust 4.875% 15/1/2026	50	0.00
\$250,000	UBS 4.282% 9/1/2028	184	0.01	\$122,000	United Utilities 6.875% 15/8/2028	100	0.01
\$255,000	UBS 4.49% 5/8/2025	198	0.02	\$225,000	UnitedHealth 2% 15/5/2030	148	0.01
\$300,000	UBS 4.5% 26/6/2048	210	0.02	\$322,000	UnitedHealth 2.3% 15/5/2031	212	0.02
\$250,000	UBS 4.55% 17/4/2026	191	0.01	\$250,000	UnitedHealth 2.75% 15/5/2040	142	0.01
\$200,000	UBS 4.703% 5/8/2027	153	0.01	\$283,000	UnitedHealth 2.875% 15/8/2029	200	0.02
\$300,000	UBS 4.751% 12/5/2028	227	0.02	\$300,000	UnitedHealth 2.9% 15/5/2050	157	0.01
\$250,000	UBS 4.875% 15/5/2045	174	0.01				
\$500,000	UBS 4.988% 5/8/2033	367	0.03				
\$500,000	UBS 5.711% 12/1/2027	392	0.03				
\$200,000	UBS 5.959% 12/1/2034	158	0.01				
\$250,000	UBS 6.373% 15/7/2026	198	0.02				
\$300,000	UBS 6.442% 11/8/2028	240	0.02				
\$500,000	UBS 6.537% 12/8/2033	409	0.03				
\$300,000	UBS 9.016% 15/11/2033	286	0.02				
\$500,000	Unilever Capital 0.626% 12/8/2024	377	0.03				
\$100,000	Unilever Capital 1.375% 14/9/2030	63	0.00				
\$709,000	Unilever Capital 1.75% 12/8/2031	446	0.03				
\$500,000	Unilever Capital 1.75% 12/8/2031	315	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
\$218,000	UnitedHealth 3.05% 15/5/2041	128	0.01	\$300,000	UnitedHealth 5.95% 15/2/2041	248	0.02
\$600,000	UnitedHealth 3.1% 15/3/2026	452	0.04	\$325,000	UnitedHealth 6.05% 15/2/2063	279	0.02
\$197,000	UnitedHealth 3.25% 15/5/2051	110	0.01	\$200,000	UnitedHealth 6.05% 15/2/2063	172	0.01
\$300,000	UnitedHealth 3.45% 15/1/2027	226	0.02	\$500,000	UnitedHealth 6.875% 15/2/2038	458	0.04
\$208,000	UnitedHealth 3.5% 15/8/2039	134	0.01	\$400,000	UPL 4.625% 16/6/2030	258	0.02
\$175,000	UnitedHealth 3.7% 15/8/2049	107	0.01	\$200,000	Vanke Real Estate Hong Kong 3.5% 12/11/2029	104	0.01
\$100,000	UnitedHealth 3.75% 15/10/2047	62	0.00	\$200,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027	119	0.01
\$243,000	UnitedHealth 3.875% 15/12/2028	184	0.01	\$247,000	Vanke Real Estate Hong Kong 4.2% 7/6/2024	179	0.01
\$300,000	UnitedHealth 3.95% 15/10/2042	197	0.02	\$600,000	Var Energi 7.5% 15/1/2028	491	0.04
\$300,000	UnitedHealth 4.2% 15/5/2032	224	0.02	\$900,000	Var Energi 8% 15/11/2032	749	0.06
\$150,000	UnitedHealth 4.2% 15/1/2047	100	0.01	\$350,000	Ventas Realty 2.5% 1/9/2031	218	0.02
\$1,100,000	UnitedHealth 4.25% 15/1/2029	841	0.07	\$200,000	Ventas Realty 2.65% 15/1/2025	150	0.01
\$125,000	UnitedHealth 4.25% 15/3/2043	86	0.01	\$225,000	Ventas Realty 3.25% 15/10/2026	164	0.01
\$125,000	UnitedHealth 4.25% 15/4/2047	84	0.01	\$500,000	Ventas Realty 3.5% 1/2/2025	379	0.03
\$175,000	UnitedHealth 4.25% 15/6/2048	117	0.01	\$307,000	Ventas Realty 3.85% 1/4/2027	227	0.02
\$300,000	UnitedHealth 4.375% 15/3/2042	209	0.02	\$450,000	Ventas Realty 4% 1/3/2028	330	0.03
\$150,000	UnitedHealth 4.45% 15/12/2048	104	0.01	\$500,000	Ventas Realty 4.125% 15/1/2026	379	0.03
\$1,000,000	UnitedHealth 4.5% 15/4/2033	759	0.06	\$800,000	Ventas Realty 4.4% 15/1/2029	592	0.05
\$175,000	UnitedHealth 4.625% 15/7/2035	134	0.01	\$500,000	Ventas Realty 4.75% 15/1/2030	370	0.03
\$625,000	UnitedHealth 4.75% 15/7/2045	457	0.04	\$339,000	Ventas Realty 4.875% 15/4/2049	219	0.02
\$572,000	UnitedHealth 4.75% 15/5/2052	410	0.03	\$350,000	Ventas Realty 5.7% 30/9/2043	252	0.02
\$100,000	UnitedHealth 4.95% 15/5/2062	73	0.01	\$500,000	Verizon Communications 0.85% 20/11/2025	358	0.03
\$500,000	UnitedHealth 5% 15/10/2024	393	0.03	\$300,000	Verizon Communications 1.45% 20/3/2026	215	0.02
\$1,200,000	UnitedHealth 5.05% 15/4/2053	904	0.07	\$500,000	Verizon Communications 1.68% 30/10/2030	308	0.02
\$600,000	UnitedHealth 5.15% 15/10/2025	473	0.04	\$359,000	Verizon Communications 1.75% 20/1/2031	220	0.02
\$400,000	UnitedHealth 5.2% 15/4/2063	302	0.02	\$350,000	Verizon Communications 2.1% 22/3/2028	241	0.02
\$500,000	UnitedHealth 5.25% 15/2/2028	402	0.03	\$917,000	Verizon Communications 2.355% 15/3/2032	572	0.04
\$300,000	UnitedHealth 5.3% 15/2/2030	241	0.02	\$566,000	Verizon Communications 2.55% 21/3/2031	367	0.03
\$100,000	UnitedHealth 5.8% 15/3/2036	84	0.01	\$450,000	Verizon Communications 2.65% 20/11/2040	237	0.02
\$425,000	UnitedHealth 5.875% 15/2/2053	358	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
\$175,000	Verizon Communications 2.85% 3/9/2041	94	0.01	\$300,000	Verizon Communications 5.5% 16/3/2047	228	0.02
\$650,000	Verizon Communications 2.875% 20/11/2050	314	0.02	\$125,000	Verizon Communications 6.55% 15/9/2043	109	0.01
\$600,000	Verizon Communications 2.987% 30/10/2056	282	0.02	\$200,000	Visa 1.1% 15/2/2031	123	0.01
\$1,000,000	Verizon Communications 3% 22/3/2027	733	0.06	\$121,000	Visa 1.9% 15/4/2027	86	0.01
\$475,000	Verizon Communications 3% 20/11/2060	219	0.02	\$300,000	Visa 2% 15/8/2050	140	0.01
\$500,000	Verizon Communications 3.15% 22/3/2030	346	0.03	\$500,000	Visa 2.05% 15/4/2030	334	0.03
\$729,000	Verizon Communications 3.4% 22/3/2041	427	0.03	\$300,000	Visa 2.75% 15/9/2027	219	0.02
\$500,000	Verizon Communications 3.5% 1/11/2024	385	0.03	\$325,000	Visa 3.15% 14/12/2025	246	0.02
\$875,000	Verizon Communications 3.55% 22/3/2051	483	0.04	\$154,000	Visa 3.65% 15/9/2047	99	0.01
\$550,000	Verizon Communications 3.7% 22/3/2061	295	0.02	\$175,000	Visa 4.15% 14/12/2035	130	0.01
\$150,000	Verizon Communications 3.85% 1/11/2042	92	0.01	\$261,000	Visa 4.3% 14/12/2045	186	0.01
\$200,000	Verizon Communications 3.875% 1/3/2052	118	0.01	\$200,000	Viterra Finance 3.2% 21/4/2031	132	0.01
\$275,000	Verizon Communications 4% 22/3/2050	166	0.01	\$500,000	Vodafone 4.125% 30/5/2025	385	0.03
\$1,100,000	Verizon Communications 4.016% 3/12/2029	806	0.06	\$487,000	Vodafone 4.25% 17/9/2050	295	0.02
\$275,000	Verizon Communications 4.125% 16/3/2027	209	0.02	\$245,000	Vodafone 4.375% 30/5/2028	189	0.01
\$148,000	Verizon Communications 4.272% 15/1/2036	103	0.01	\$1,275,000	Vodafone 4.375% 19/2/2043	819	0.06
\$1,100,000	Verizon Communications 4.329% 21/9/2028	830	0.06	\$551,000	Vodafone 4.875% 19/6/2049	369	0.03
\$225,000	Verizon Communications 4.4% 1/11/2034	161	0.01	\$174,000	Vodafone 5% 30/5/2038	128	0.01
\$175,000	Verizon Communications 4.5% 10/8/2033	128	0.01	\$100,000	Vodafone 5.125% 19/6/2059	67	0.00
\$400,000	Verizon Communications 4.522% 15/9/2048	263	0.02	\$450,000	Vodafone 5.25% 30/5/2048	320	0.02
\$300,000	Verizon Communications 4.672% 15/3/2055	199	0.02	\$300,000	Vodafone 5.625% 10/2/2053	223	0.02
\$100,000	Verizon Communications 4.75% 1/11/2041	71	0.01	\$200,000	Vodafone 5.75% 10/2/2063	146	0.01
\$500,000	Verizon Communications 4.862% 21/8/2046	347	0.03	\$700,000	Vodafone 6.15% 27/2/2037	565	0.04
\$325,000	Verizon Communications 5.05% 9/5/2033	249	0.02	\$150,000	Vodafone 7.875% 15/2/2030	133	0.01
\$150,000	Verizon Communications 5.25% 16/3/2037	116	0.01	\$225,000	Vornado Realty 2.15% 1/6/2026	153	0.01
				\$150,000	Vornado Realty 3.4% 1/6/2031	87	0.01
				\$321,000	Vornado Realty 3.5% 15/1/2025	240	0.02
				\$325,000	Voya Financial 3.65% 15/6/2026	242	0.02
				\$300,000	Voya Financial 4.7% 23/1/2048	191	0.01
				\$175,000	Voya Financial 4.8% 15/6/2046	109	0.01
				\$258,000	Voya Financial 5.7% 15/7/2043	187	0.01
				\$250,000	Wachovia 5.5% 1/8/2035	190	0.01
				\$375,000	Walgreens Boots Alliance 3.2% 15/4/2030	251	0.02
				\$629,000	Walgreens Boots Alliance 3.45% 1/6/2026	469	0.04
				\$500,000	Walgreens Boots Alliance 3.8% 18/11/2024	385	0.03
				\$371,000	Walgreens Boots Alliance 4.1% 15/4/2050	199	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
\$250,000	Walgreens Boots Alliance 4.1% 15/4/2050	134	0.01	\$239,000	Walt Disney 3.7% 23/3/2027	182	0.01
\$300,000	Walgreens Boots Alliance 4.5% 18/11/2034	206	0.02	\$100,000	Walt Disney 3.8% 22/3/2030	74	0.01
\$150,000	Walgreens Boots Alliance 4.65% 1/6/2046	92	0.01	\$300,000	Walt Disney 3.8% 13/5/2060	178	0.01
\$800,000	Walgreens Boots Alliance 4.8% 18/11/2044	491	0.04	\$450,000	Walt Disney 4.625% 23/3/2040 ⁰	328	0.03
\$500,000	Walmart 1.05% 17/9/2026	353	0.03	\$325,000	Walt Disney 4.7% 23/3/2050	233	0.02
\$200,000	Walmart 1.05% 17/9/2026	141	0.01	\$150,000	Walt Disney 4.7% 23/3/2050	108	0.01
\$646,000	Walmart 1.8% 22/9/2031	417	0.03	\$125,000	Walt Disney 4.75% 15/9/2044	90	0.01
\$266,000	Walmart 2.375% 24/9/2029	187	0.01	\$100,000	Walt Disney 6.15% 1/3/2037	83	0.01
\$636,000	Walmart 2.5% 22/9/2041	358	0.03	\$100,000	Walt Disney 6.15% 15/2/2041	85	0.01
\$269,000	Walmart 2.65% 22/9/2051	143	0.01	\$100,000	Walt Disney 6.55% 15/3/2033	87	0.01
\$400,000	Walmart 2.95% 24/9/2049	223	0.02	\$294,000	Walt Disney 6.65% 15/11/2037	261	0.02
\$300,000	Walmart 3.05% 8/7/2026	226	0.02	\$250,000	Washington University/The 3.524% 15/4/2054	151	0.01
\$650,000	Walmart 3.25% 8/7/2029	477	0.04	\$155,000	Washington University/The 4.349% 15/4/2122	99	0.01
\$175,000	Walmart 3.55% 26/9/2025	134	0.01	\$300,000	Washington University/The 4.349% 15/4/2122	192	0.01
\$300,000	Walmart 3.625% 15/12/2047	190	0.01	\$175,000	WEA Finance 2.875% 15/1/2027	120	0.01
\$500,000	Walmart 3.7% 26/6/2028	380	0.03	\$224,000	WEA Finance 3.5% 15/6/2029	144	0.01
\$925,000	Walmart 3.9% 9/9/2025	713	0.06	\$300,000	WEA Finance 3.5% 15/6/2029	193	0.01
\$700,000	Walmart 3.9% 15/4/2028	535	0.04	\$99,000	WEA Finance 4.625% 20/9/2048	51	0.00
\$300,000	Walmart 3.95% 9/9/2027	231	0.02	\$200,000	WEA Finance / Westfield UK & Europe Finance 3.75% 17/9/2024	150	0.01
\$150,000	Walmart 3.95% 28/6/2038	106	0.01	\$500,000	Wells Fargo 2.164% 11/2/2026	373	0.03
\$600,000	Walmart 4% 15/4/2026	464	0.04	\$425,000	Wells Fargo 2.188% 30/4/2026	315	0.02
\$500,000	Walmart 4% 15/4/2030	380	0.03	\$275,000	Wells Fargo 2.393% 2/6/2028	193	0.01
\$300,000	Walmart 4% 11/4/2043	207	0.02	\$100,000	Wells Fargo 2.393% 2/6/2028	70	0.01
\$625,000	Walmart 4.05% 29/6/2048	433	0.03	\$500,000	Wells Fargo 2.572% 11/2/2031	329	0.03
\$600,000	Walmart 4.1% 15/4/2033	451	0.03	\$300,000	Wells Fargo 2.879% 30/10/2030	203	0.02
\$225,000	Walmart 4.15% 9/9/2032	172	0.01	\$175,000	Walt Disney 1.75% 30/8/2024	68	0.01
\$300,000	Walmart 4.15% 9/9/2032	229	0.02	\$375,000	Walt Disney 1.75% 13/1/2026	274	0.02
\$700,000	Walmart 4.5% 9/9/2052	513	0.04	\$500,000	Walt Disney 2% 1/9/2029	335	0.03
\$900,000	Walmart 4.5% 15/4/2053	661	0.05	\$307,000	Walt Disney 2.2% 13/1/2028	218	0.02
\$100,000	Walmart 5% 25/10/2040	80	0.01	\$692,000	Walt Disney 2.65% 13/1/2031	467	0.04
\$125,000	Walmart 5.625% 15/4/2041	104	0.01	\$600,000	Walt Disney 2.75% 1/9/2049	304	0.02
\$238,000	Walmart 6.2% 15/4/2038	212	0.02	\$1,000,000	Walt Disney 3.35% 24/3/2025	765	0.06
\$1,175,000	Walmart 6.5% 15/8/2037	1,068	0.08	\$300,000	Walt Disney 3.375% 15/11/2026	225	0.02
\$175,000	Walt Disney 1.75% 30/8/2024	133	0.01	\$462,000	Walt Disney 3.5% 13/5/2040	291	0.02
\$375,000	Walt Disney 1.75% 13/1/2026	274	0.02	\$725,000	Walt Disney 3.6% 13/1/2051	430	0.03
\$500,000	Walt Disney 2% 1/9/2029	335	0.03	\$300,000	Walt Disney 3.7% 15/10/2025	230	0.02
\$307,000	Walt Disney 2.2% 13/1/2028	218	0.02				
\$692,000	Walt Disney 2.65% 13/1/2031	467	0.04				
\$600,000	Walt Disney 2.75% 1/9/2049	304	0.02				
\$1,000,000	Walt Disney 3.35% 24/3/2025	765	0.06				
\$300,000	Walt Disney 3.375% 15/11/2026	225	0.02				
\$462,000	Walt Disney 3.5% 13/5/2040	291	0.02				
\$725,000	Walt Disney 3.6% 13/1/2051	430	0.03				
\$300,000	Walt Disney 3.7% 15/10/2025	230	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	Wells Fargo 3.526% 24/3/2028	293	0.02	\$250,000	Westpac Banking 2.15% 3/6/2031	162	0.01
\$300,000	Wells Fargo 3.55% 29/9/2025	227	0.02	\$300,000	Westpac Banking 2.35% 19/2/2025	227	0.02
\$175,000	Wells Fargo 3.584% 22/5/2028	128	0.01	\$300,000	Westpac Banking 2.35% 19/2/2025	227	0.02
\$165,000	Wells Fargo 3.9% 1/5/2045	102	0.01	\$250,000	Westpac Banking 2.65% 16/1/2030	172	0.01
\$225,000	Wells Fargo 3.908% 25/4/2026	172	0.01	\$300,000	Westpac Banking 2.65% 16/1/2030	206	0.02
\$300,000	Wells Fargo 4.1% 3/6/2026	227	0.02	\$925,000	Westpac Banking 2.668% 15/11/2035	561	0.04
\$225,000	Wells Fargo 4.15% 24/1/2029	167	0.01	\$800,000	Westpac Banking 2.7% 19/8/2026	589	0.05
\$225,000	Wells Fargo 4.3% 22/7/2027	170	0.01	\$1,000,000	Westpac Banking 2.85% 13/5/2026	744	0.06
\$200,000	Wells Fargo 4.4% 14/6/2046	125	0.01	\$500,000	Westpac Banking 2.894% 4/2/2030	372	0.03
\$450,000	Wells Fargo 4.478% 4/4/2031	332	0.03	\$500,000	Westpac Banking 2.894% 4/2/2030	372	0.03
\$350,000	Wells Fargo 4.54% 15/8/2026	269	0.02	\$725,000	Westpac Banking 2.963% 16/11/2040	371	0.03
\$475,000	Wells Fargo 4.611% 25/4/2053	317	0.02	\$775,000	Westpac Banking 3.02% 18/11/2036	468	0.04
\$275,000	Wells Fargo 4.65% 4/11/2044	180	0.01	\$575,000	Westpac Banking 3.133% 18/11/2041	295	0.02
\$275,000	Wells Fargo 4.75% 7/12/2046	180	0.01	\$647,000	Westpac Banking 3.35% 8/3/2027	481	0.04
\$300,000	Wells Fargo 4.808% 25/7/2028	229	0.02	\$700,000	Westpac Banking 3.4% 25/1/2028	519	0.04
\$587,000	Wells Fargo 4.897% 25/7/2033	437	0.03	\$500,000	Westpac Banking 3.735% 26/8/2025	383	0.03
\$145,000	Wells Fargo 4.9% 17/11/2045	98	0.01	\$525,000	Westpac Banking 4.043% 26/8/2027	402	0.03
\$771,000	Wells Fargo 5.013% 4/4/2051	548	0.04	\$300,000	Westpac Banking 4.043% 26/8/2027	230	0.02
\$100,000	Wells Fargo 5.375% 2/11/2043	73	0.01	\$1,000,000	Westpac Banking 4.11% 24/7/2034	691	0.05
\$600,000	Wells Fargo 5.389% 24/4/2034	461	0.04	\$500,000	Westpac Banking 4.322% 23/11/2031	368	0.03
\$200,000	Wells Fargo 5.606% 15/1/2044	148	0.01	\$450,000	Westpac Banking 4.421% 24/7/2039	286	0.02
\$250,000	Wells Fargo Bank 5.85% 1/2/2037	197	0.02	\$1,000,000	Westpac Banking 5.35% 18/10/2024	787	0.06
\$250,000	Wells Fargo Bank 6.6% 15/1/2038	209	0.02	\$300,000	Westpac Banking 5.405% 10/8/2033	408	0.03
\$165,000	West Virginia United Health System Obligated 3.129% 1/6/2050	82	0.01	\$275,000	Westpac Banking 5.405% 10/8/2033	204	0.02
\$150,000	Western & Southern Financial 5.75% 15/7/2033	117	0.01	\$700,000	Westpac Banking 5.457% 18/11/2027	560	0.04
\$500,000	Westpac Banking 1.019% 18/11/2024	374	0.03				
\$990,000	Westpac Banking 1.15% 3/6/2026	701	0.05				
\$300,000	Westpac Banking 1.953% 20/11/2028	203	0.02				
\$400,000	Westpac Banking 1.953% 20/11/2028	271	0.02				
\$200,000	Westpac Banking 2.15% 3/6/2031	129	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	Westpac New Zealand 4.902% 15/2/2028	385	0.03	\$1,096,000	Woodside Finance 4.5% 4/3/2029	814	0.06
\$500,000	Weyerhaeuser 3.375% 9/3/2033	335	0.03	\$379,000	WPP Finance 2010 3.75% 19/9/2024	291	0.02
\$650,000	Weyerhaeuser 4% 15/11/2029	472	0.04	\$550,000	Xilinx 2.375% 1/6/2030	371	0.03
\$688,000	Weyerhaeuser 4% 15/4/2030	496	0.04	\$300,000	XL 5.25% 15/12/2043	223	0.02
\$450,000	Weyerhaeuser 4% 9/3/2052	275	0.02	\$625,000	XPO 6.25% 1/6/2028	483	0.04
\$125,000	Weyerhaeuser 6.95% 1/10/2027	104	0.01	\$653,000	Xylem 1.95% 30/1/2028	451	0.03
\$271,000	Weyerhaeuser 7.375% 15/3/2032	241	0.02	\$500,000	Xylem 2.25% 30/1/2031	324	0.03
\$300,000	Whirlpool 2.4% 15/5/2031	191	0.01	\$200,000	Xylem 4.375% 1/11/2046	128	0.01
\$300,000	Whirlpool 3.7% 1/5/2025	229	0.02	\$200,000	Yamana Gold 2.63% 15/8/2031	124	0.01
\$113,000	Whirlpool 4.5% 1/6/2046	71	0.01	\$300,000	Yamana Gold 2.63% 15/8/2031	187	0.01
\$100,000	Whirlpool 4.7% 14/5/2032	75	0.01			855,785	66.86
\$161,000	Whirlpool 4.75% 26/2/2029	123	0.01	COLLECTIVE INVESTMENT SCHEMES – 0.79%; 28.2.2023 0.76%			
\$200,000	Whirlpool 5.5% 1/3/2033	156	0.01	Short-term Money Market Funds – 0.79%; 28.2.2023 0.76%			
\$125,000	Willis North America 2.95% 15/9/2029	85	0.01	1,051	BlackRock ICS Euro Liquid Environmentally Aware Fund†	90	0.01
\$102,000	Willis North America 3.875% 15/9/2049	57	0.00	4,516	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class†	452	0.03
\$100,000	Willis North America 4.5% 15/9/2028	75	0.01	121,303	BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Income Class†	9,571	0.75
\$225,000	Willis North America 4.65% 15/6/2027	172	0.01			10,113	0.79
\$435,000	Woodside Finance 3.65% 5/3/2025	331	0.03				
\$575,000	Woodside Finance 3.7% 15/9/2026	428	0.03				
\$425,000	Woodside Finance 3.7% 15/3/2028	308	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 – (0.77%); 28.2.2023 (1.08%)

Forward Currency Contracts – (0.77%); 28.2.2023 (1.08%)

¥139,190,000	Japanese Yen vs UK Sterling	752	(12)	0.00
CHF 565,000	Swiss Franc vs UK Sterling	506	1	0.00
£10,634,842	UK Sterling vs Australian Dollar	10,517	117	0.01
£87,391,391	UK Sterling vs Canadian Dollar	86,949	442	0.04
£304,911,074	UK Sterling vs Euro	304,095	816	0.06
£16,909,801	UK Sterling vs Japanese Yen	16,769	141	0.01
£6,756,379	UK Sterling vs Swiss Franc	6,753	3	0.00
£875,093,110	UK Sterling vs US Dollar	886,491	(11,397)	(0.89)
		1,312,832	(9,889)	(0.77)

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
Futures – 0.00%; 28.2.2023 0.00%				
Portfolio of investments			1,259,118	98.38
Net other assets			20,719	1.62
Total net assets			1,279,837	100.00

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

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, Deutsche Bank AG, HSBC Bank Plc, J.P. Morgan Securities Plc, Morgan Stanley & Co. International Plc, Royal Bank of Scotland Plc, Standard Chartered Bank, 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 2023

	£000's	31.8.2023 £000's
Income		
Net capital losses		(5,659)
Revenue	28,807	
Expenses	(159)	
Interest payable and similar charges	(6)	
Net revenue before taxation	28,642	
Taxation	(1)	
Net revenue after taxation		28,641
Total return before distributions		22,982
Distributions		(28,641)
Change in net assets attributable to unitholders from investment activities		(5,659)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	£000's	31.8.2023 £000's
Opening net assets attributable to unitholders		1,120,440
Amounts receivable on issue of units	167,509	
Amounts payable on cancellation of units	(33,399)	
		134,110
Dilution adjustment		191
Change in net assets attributable to unitholders from investment activities		(5,659)
Retained distribution on accumulation units		30,755
Closing net assets attributable to unitholders		1,279,837

Note: The Fund launched on 3 October 2022, therefore no comparatives have been presented.

BlackRock Global Corporate ESG Insights Bond Fund

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	1,270,527	1,119,117
Current assets		
– Debtors	14,710	12,369
– Cash and bank balances	7,506	3,642
– Cash collateral posted	–	83
Total assets	1,292,743	1,135,211
Liabilities:		
Investment liabilities	(11,409)	(13,422)
Creditors		
– Other creditors	(1,497)	(1,349)
Total liabilities	(12,906)	(14,771)
Net assets attributable to unitholders	1,279,837	1,120,440

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares 100 UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	14,052	14	102.7
L Accumulation	56,402,704	112,364	199.2
X Income	2,660,073	3,589	134.9
X Accumulation	480,242,318	977,055	203.5
D Accumulation	436,291,382	889,148	203.8

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Income	2.4537
L Accumulation	4.7938
X Income	3.4257
X Accumulation	5.0398
D Accumulation	5.0145

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
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%	0.06%

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 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 97.19%; 28.2.2023 99.49%			
BERMUDA – 0.17%; 28.2.2023 0.19%			
Insurance – 0.17%; 28.2.2023 0.19%	344,119 Hiscox	3,445	0.17
CHILE – 0.26%; 28.2.2023 0.26%			
Mining – 0.26%; 28.2.2023 0.26%	351,429 Antofagasta	5,096	0.26
HONG KONG – 1.39%; 28.2.2023 0.00%			
Insurance – 1.39%; 28.2.2023 0.00%	2,803,809 Prudential	27,489	1.39
IRELAND – 5.01%; 28.2.2023 4.48%			
Building Materials – 1.72%; 28.2.2023 1.44%	750,108 CRH	34,107	1.72
Commercial Services – 1.31%; 28.2.2023 1.27%	932,247 Experian	25,954	1.31
Entertainment – 1.31%; 28.2.2023 1.16%	179,418 Flutter Entertainment	25,935	1.31
Forest Products & Paper – 0.45%; 28.2.2023 0.39%	264,281 Smurfit Kappa	8,827	0.45
Oil & Gas Producers – 0.22%; 28.2.2023 0.22%	99,582 DCC	4,320	0.22
MEXICO – 0.06%; 28.2.2023 0.07%			
Mining – 0.06%; 28.2.2023 0.07%	193,604 Fresnillo	1,120	0.06
RUSSIA – 0.00%; 28.2.2023 0.00%			
Iron & Steel – 0.00%; 28.2.2023 0.00%	634,800 Evraz ¹	6	0.00
SWITZERLAND – 2.91%; 28.2.2023 3.32%			
Beverages – 0.23%; 28.2.2023 0.21%	201,268 Coca-Cola HBC ⁰	4,641	0.23
Mining – 2.68%; 28.2.2023 3.11%	12,680,779 Glencore ⁰	53,101	2.68
UNITED KINGDOM – 87.39%; 28.2.2023 91.17%			
Advertising – 0.41%; 28.2.2023 0.53%	1,055,454 WPP	8,036	0.41
Aerospace & Defence – 2.53%; 28.2.2023 2.00%	3,106,719 BAE Systems	31,347	1.58

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
8,516,497	Rolls-Royce	18,898	0.95
		50,245	2.53
Agriculture – 3.85%; 28.2.2023 4.46%			
2,263,049	British American Tobacco ⁰	59,518	3.00
933,978	Imperial Brands	16,770	0.85
		76,288	3.85
Airlines – 0.31%; 28.2.2023 0.28%			
3,755,955	International Consolidated Airlines ⁰	6,173	0.31
Apparel – 0.42%; 28.2.2023 0.47%			
380,177	Burberry	8,387	0.42
Banks – 10.18%; 28.2.2023 11.08%			
15,754,923	Barclays	23,437	1.18
20,333,975	HSBC	119,625	6.03
66,908,068	Lloyds Banking ⁰	28,550	1.44
5,657,409	NatWest	13,204	0.67
2,354,535	Standard Chartered ⁰	16,957	0.86
		201,773	10.18
Beverages – 3.70%; 28.2.2023 3.96%			
2,248,797	Diageo	73,344	3.70
Chemicals – 0.54%; 28.2.2023 0.65%			
141,112	Croda International ⁰	7,795	0.39
185,463	Johnson Matthey ⁰	3,022	0.15
		10,817	0.54
Commercial Services – 4.90%; 28.2.2023 4.55%			
443,724	Ashtead	24,760	1.25
165,047	Intertek	6,886	0.35
1,928,823	RELX	49,879	2.52
2,561,388	Rentokil Initial	15,445	0.78
		96,970	4.90
Cosmetics & Personal Care – 6.10%; 28.2.2023 5.97%			
5,328,809	Haleon ⁰	17,284	0.87
2,550,634	Unilever	103,645	5.23
		120,929	6.10
Distribution & Wholesale – 0.50%; 28.2.2023 0.73%			
343,749	Bunzl ⁰	9,821	0.50
Diversified Financial Services – 2.55%; 28.2.2023 2.25%			
1,973,415	abrnd ⁰	3,283	0.17
389,168	Hargreaves Lansdown ⁰	2,971	0.15
435,143	London Stock Exchange ⁰	35,699	1.80

iShares 100 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
844,313	Schroders	3,528	0.18	6,018,721	Legal & General	13,205	0.67
553,062	St James's Place	4,896	0.25	2,220,623	M&G	4,230	0.21
		50,377	2.55	736,379	Phoenix ^o	3,813	0.19
						42,900	2.16
Electricity – 2.81%; 28.2.2023 2.84%				Internet – 0.51%; 28.2.2023 0.50%			
3,736,627	National Grid	37,385	1.89	912,861	Auto Trader	5,565	0.28
1,110,465	SSE	18,212	0.92	825,430	Rightmove	4,642	0.23
		55,597	2.81			10,207	0.51
Electronics – 0.59%; 28.2.2023 0.40%				Investment Companies – 0.35%; 28.2.2023 0.30%			
383,864	Halma	8,230	0.41	1,354,576	Melrose Industries	7,028	0.35
484,613	RS	3,668	0.18				
		11,898	0.59	Lodging – 0.88%; 28.2.2023 0.80%			
Entertainment – 0.38%; 28.2.2023 0.39%				174,685	InterContinental Hotels ^o	10,408	0.52
642,613	Entain ^o	7,480	0.38	206,136	Whitbread ^o	7,087	0.36
						17,495	0.88
Food Producers – 1.48%; 28.2.2023 1.67%				Machinery Construction & Mining – 0.25%; 28.2.2023 0.24%			
1,766,700	J Sainsbury ^o	4,805	0.24	265,465	Weir	4,898	0.25
610,540	Ocado ^o	4,972	0.25	Machinery Diversified – 0.58%; 28.2.2023 0.43%			
7,359,576	Tesco	19,621	0.99	260,861	IMI	3,944	0.20
		29,398	1.48	74,426	Spirax-Sarco Engineering	7,517	0.38
						11,461	0.58
Food Services – 1.80%; 28.2.2023 1.67%				Media – 0.84%; 28.2.2023 0.79%			
1,772,896	Compass	35,742	1.80	1,427,835	Informa	10,529	0.53
Forest Products & Paper – 0.33%; 28.2.2023 0.33%				728,675	Pearson ^o	6,143	0.31
490,258	Mondi ^o	6,481	0.33			16,672	0.84
Gas – 0.44%; 28.2.2023 0.31%				Mining – 4.19%; 28.2.2023 4.89%			
5,790,403	Centrica	8,732	0.44	1,227,618	Anglo American	25,878	1.31
Healthcare Products – 0.68%; 28.2.2023 0.69%				185,901	Endeavour Mining ^o	3,012	0.15
1,670,531	ConvaTec	3,892	0.20	1,108,070	Rio Tinto	54,041	2.73
885,709	Smith & Nephew	9,477	0.48			82,931	4.19
		13,369	0.68	Miscellaneous Manufacturing – 0.30%; 28.2.2023 0.31%			
Home Builders – 0.84%; 28.2.2023 0.89%				358,472	Smiths	5,913	0.30
1,002,047	Barratt Developments	4,536	0.23	Oil & Gas Producers – 12.83%; 28.2.2023 13.78%			
107,017	Berkeley	4,380	0.22	17,563,728	BP	86,010	4.34
326,171	Persimmon	3,487	0.18	6,958,195	Shell	168,388	8.49
3,599,354	Taylor Wimpey	4,143	0.21			254,398	12.83
		16,546	0.84	Packaging & Containers – 0.21%; 28.2.2023 0.21%			
Household Products – 2.10%; 28.2.2023 2.04%				1,314,660	DS Smith	4,131	0.21
728,741	Reckitt Benckiser	41,538	2.10	Pharmaceuticals – 11.05%; 28.2.2023 10.77%			
Insurance – 2.16%; 28.2.2023 4.09%				1,503,327	AstraZeneca	161,788	8.16
295,514	Admiral ^o	7,302	0.37				
2,812,965	Aviva	10,610	0.53				
677,622	Beazley	3,740	0.19				

iShares 100 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,092,856	GSK	57,365	2.89
		219,153	11.05
Private Equity – 0.97%; 28.2.2023 0.77%			
970,095	3i	19,276	0.97
Real Estate Investment Trusts – 0.86%; 28.2.2023 1.10%			
744,217	Land	4,471	0.23
1,229,535	Segro	9,140	0.46
355,883	UNITE	3,360	0.17
		16,971	0.86
Retail – 1.52%; 28.2.2023 1.19%			
346,913	Associated British Foods	6,919	0.35
940,099	B&M European Value Retail	5,409	0.27
126,006	Frasers	1,012	0.05
2,532,545	JD Sports Fashion	3,634	0.18
1,965,062	Kingfisher ^o	4,583	0.23
125,105	Next	8,717	0.44
		30,274	1.52
Software – 0.51%; 28.2.2023 0.37%			
1,046,511	Sage ^o	10,176	0.51

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Telecommunications – 1.30%; 28.2.2023 1.79%			
1,104,833	Airtel Africa	1,274	0.06
7,070,308	BT ^o	8,141	0.41
22,221,361	Vodafone	16,410	0.83
		25,825	1.30
Water – 0.64%; 28.2.2023 0.68%			
257,238	Severn Trent ^o	6,248	0.31
688,539	United Utilities ^o	6,527	0.33
		12,775	0.64
COLLECTIVE INVESTMENT SCHEMES – 0.96%; 28.2.2023 0.97%			
Equity Funds – 0.24%; 28.2.2023 0.23%			
156,716	Pershing Square	4,667	0.24
Investment Trusts – 0.72%; 28.2.2023 0.74%			
524,810	F&C Investment Trust	4,529	0.23
1,433,872	Scottish Mortgage Investment Trust	9,788	0.49
		14,317	0.72

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%; 28.2.2023 0.00%				
Forward Currency Contracts – 0.00%; 28.2.2023 0.00%				
£4,436,380	UK Sterling vs US Dollar	4,456	(19)	0.00
Futures – 0.01%; 28.2.2023 0.00%				
468	FTSE 100 Index September 2023	35,053	274	0.01
Portfolio of investments			1,945,705	98.16
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.66%; 28.2.2023 0.17%				
13,147,873	BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		13,148	0.66
Net other assets			23,317	1.18
Total net assets			1,982,170	100.00

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

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 Morgan Stanley & Co. International 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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(121,922)	(37,236)
Revenue	53,342	56,019
Expenses	(466)	(455)
Interest payable and similar charges	–	(1)
Net revenue before taxation	52,876	55,563
Taxation	(6)	(25)
Net revenue after taxation	52,870	55,538
Total return before distributions	(69,052)	18,302
Distributions	(52,870)	(55,538)
Change in net assets attributable to unitholders from investment activities	(121,922)	(37,236)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	2,341,766	2,167,693
Amounts receivable on issue of units	258,600	261,255
Amounts payable on cancellation of units	(545,889)	(152,933)
	(287,289)	108,322
Dilution adjustment	830	–
Change in net assets attributable to unitholders from investment activities	(121,922)	(37,236)
Retained distribution on accumulation units	48,785	56,598
Closing net assets attributable to unitholders	1,982,170	2,295,377

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares 100 UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	1,945,724	2,352,543
Current assets		
– Debtors	21,892	18,485
– Cash and bank balances	1,986	1,315
– Cash collateral posted	1,783	1,044
– Cash equivalents	13,148	4,011
Total assets	1,984,533	2,377,398
Liabilities:		
Investment liabilities	(19)	(73)
Creditors		
– Amounts due to futures clearing houses and brokers	(246)	(28)
– Distributions payable	(91)	(48)
– Other creditors	(2,007)	(35,483)
Total liabilities	(2,363)	(35,632)
Net assets attributable to unitholders	1,982,170	2,341,766

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

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	
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 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	715,398,322	839,067	117.3
L Accumulation	724,505	1,233	170.2
X Income	100	–	117.4
X Accumulation	100	–	167.5
D Accumulation	6,980,229	11,607	166.3

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Income	2.8102
L Accumulation	3.9806
X Income	2.9300
X Accumulation	4.0600
D Accumulation	3.9291

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Income	0.21%	0.21%
L Accumulation	0.21%	0.21%
X Income	0.00%*	0.01%
X Accumulation	0.00%*	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).

*The operating charges figure disclosed is calculated on an ex-post basis, due to unit class Net Asset Value size the resulting calculation is zero. This may differ to the ongoing charges figure disclosed within the KIID.

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 95.58%; 28.2.2023 95.32%			
AUSTRIA – 0.04%; 28.2.2023 0.03%			
Hand & Machine Tools – 0.04%; 28.2.2023 0.03%	10,964 RHI Magnesita	309	0.04
BERMUDA – 0.15%; 28.2.2023 0.16%			
Insurance – 0.15%; 28.2.2023 0.16%	129,916 Hiscox	1,300	0.15
CHILE – 0.23%; 28.2.2023 0.23%			
Mining – 0.23%; 28.2.2023 0.23%	133,229 Antofagasta	1,932	0.23
CZECH REPUBLIC – 0.01%; 28.2.2023 0.00%			
Commercial Services – 0.01%; 28.2.2023 0.00%	51,742 WAG Payment Solutions ^o	46	0.01
GEORGIA – 0.06%; 28.2.2023 0.05%			
Banks – 0.06%; 28.2.2023 0.05%	18,830 TBC Bank	533	0.06
GERMANY – 0.14%; 28.2.2023 0.12%			
Leisure Time – 0.10%; 28.2.2023 0.08%	178,005 TUI	840	0.10
Real Estate Investment & Services – 0.04%; 28.2.2023 0.04%			
	428,379 Sirius Real Estate	368	0.04
GIBRALTAR – 0.00%; 28.2.2023 0.01%			
Entertainment – 0.00%; 28.2.2023 0.01%			
GUERNSEY – 0.02%; 28.2.2023 0.02%			
Real Estate Investment Trusts – 0.02%; 28.2.2023 0.02%	213,952 Balanced Commercial Property Trust	147	0.02
HONG KONG – 1.22%; 28.2.2023 0.00%			
Insurance – 1.22%; 28.2.2023 0.00%	1,059,999 Prudential	10,392	1.22
IRELAND – 4.50%; 28.2.2023 3.96%			
Beverages – 0.00%; 28.2.2023 0.02%			
Building Materials – 1.52%; 28.2.2023 1.24%	284,012 CRH	12,914	1.52
Commercial Services – 1.15%; 28.2.2023 1.09%	352,950 Experian	9,826	1.15

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Entertainment – 1.15%; 28.2.2023 0.99%			
	67,928 Flutter Entertainment ^o	9,819	1.15
Food Producers – 0.02%; 28.2.2023 0.00%			
	149,357 C&C	204	0.02
Forest Products & Paper – 0.39%; 28.2.2023 0.34%			
	100,264 Smurfit Kappa	3,349	0.39
Oil & Gas Producers – 0.19%; 28.2.2023 0.19%			
	37,606 DCC	1,631	0.19
Retail – 0.08%; 28.2.2023 0.09%			
	77,112 Grafton	668	0.08
ISLE OF MAN – 0.07%; 28.2.2023 0.07%			
Entertainment – 0.07%; 28.2.2023 0.00%			
	115,131 Playtech	604	0.07
Software – 0.00%; 28.2.2023 0.07%			
ISRAEL – 0.06%; 28.2.2023 0.07%			
Diversified Financial Services – 0.06%; 28.2.2023 0.07%			
	34,177 Plus500	490	0.06
JERSEY – 0.08%; 28.2.2023 0.09%			
Diversified Financial Services – 0.04%; 28.2.2023 0.04%			
	48,723 JTC ^o	341	0.04
Mining – 0.04%; 28.2.2023 0.05%			
	432,401 Centamin	381	0.04
JORDAN – 0.16%; 28.2.2023 0.12%			
Pharmaceuticals – 0.16%; 28.2.2023 0.12%			
	62,799 Hikma Pharmaceuticals	1,375	0.16
MEXICO – 0.05%; 28.2.2023 0.06%			
Mining – 0.05%; 28.2.2023 0.06%	72,678 Fresnillo	420	0.05
RUSSIA – 0.00%; 28.2.2023 0.00%			
Iron & Steel – 0.00%; 28.2.2023 0.00%			
	266,266 Evraz ¹	3	0.00
SOUTH AFRICA – 0.13%; 28.2.2023 0.24%			
Banks – 0.13%; 28.2.2023 0.15%			
	234,317 Investec ^o	1,107	0.13
Healthcare Services – 0.00%; 28.2.2023 0.09%			
SWITZERLAND – 2.72%; 28.2.2023 3.00%			
Airlines – 0.08%; 28.2.2023 0.08%			
	29,733 Wizz Air ^o	683	0.08

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Beverages – 0.21%; 28.2.2023 0.17%			
76,405	Coca-Cola HBC	1,762	0.21
Commercial Services – 0.06%; 28.2.2023 0.06%			
263,554	IWG ^o	475	0.06
Iron & Steel – 0.01%; 28.2.2023 0.02%			
120,983	Ferrexpo	95	0.01
Mining – 2.36%; 28.2.2023 2.67%			
4,800,961	Glencore	20,104	2.36
UNITED ARAB EMIRATES – 0.08%; 28.2.2023 0.05%			
Commercial Services – 0.08%; 28.2.2023 0.05%			
172,824	Network International ^o	669	0.08
UNITED KINGDOM – 85.73%; 28.2.2023 86.94%			
Advertising – 0.40%; 28.2.2023 0.51%			
161,034	Ascential	324	0.04
398,953	WPP	3,038	0.36
		3,362	0.40
Aerospace & Defence – 2.23%; 28.2.2023 1.71%			
1,174,176	BAE Systems	11,847	1.39
3,224,358	Rolls-Royce	7,155	0.84
		19,002	2.23
Agriculture – 3.46%; 28.2.2023 3.91%			
856,794	British American Tobacco	22,534	2.64
24,789	Genus ^o	579	0.07
353,582	Imperial Brands	6,349	0.75
		29,462	3.46
Airlines – 0.40%; 28.2.2023 0.37%			
247,172	easyJet	1,054	0.12
1,436,730	International Consolidated Airlines ^o	2,361	0.28
		3,415	0.40
Apparel – 0.41%; 28.2.2023 0.44%			
143,603	Burberry	3,168	0.37
233,401	Dr Martens ^o	368	0.04
		3,536	0.41
Automobile Manufacturers – 0.04%; 28.2.2023 0.03%			
96,174	Aston Martin Lagonda Global	341	0.04
Automobile Parts & Equipment – 0.09%; 28.2.2023 0.02%			
523,807	Dowlais	603	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
107,990	TI Fluid Systems	133	0.02
		736	0.09
Banks – 9.16%; 28.2.2023 9.71%			
13,856	Bank of Georgia	491	0.06
5,968,688	Barclays	8,879	1.04
7,698,472	HSBC	45,290	5.32
25,376,064	Lloyds Banking	10,828	1.27
2,132,742	NatWest	4,978	0.58
84,566	Paragon Banking ^o	450	0.05
891,431	Standard Chartered	6,420	0.75
456,854	Virgin Money UK ^o	755	0.09
		78,091	9.16
Beverages – 3.38%; 28.2.2023 3.50%			
34,774	Barr	170	0.02
98,692	Britvic	871	0.10
851,398	Diageo	27,768	3.26
		28,809	3.38
Building Materials – 0.11%; 28.2.2023 0.08%			
91,553	Genuit ^o	291	0.03
137,611	Ibstock	206	0.02
83,669	Marshalls ^o	233	0.03
76,616	Tyman	223	0.03
		953	0.11
Chemicals – 0.58%; 28.2.2023 0.67%			
53,702	Croda International ^o	2,966	0.35
215,959	Elementis	1,249	0.03
68,712	Johnson Matthey	1,120	0.13
106,552	Synthomer ^o	69	0.01
34,011	Victrex ^o	507	0.06
		4,911	0.58
Commercial Services – 4.86%; 28.2.2023 4.38%			
10,540	4imprint	533	0.06
168,045	Ashtead	9,377	1.10
189,709	Babcock International	718	0.08
652,102	Capita ^o	117	0.01
87,487	Finabl ¹	–	0.00
602,140	Hays	644	0.08
62,430	Intertek	2,605	0.31
507,272	Mitie	494	0.06
124,606	Pagegroup ^o	521	0.06
202,034	QinetiQ ^o	658	0.08
87,840	Redde Northgate	283	0.03
730,255	RELX	18,884	2.22

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
970,631	Rentokil Initial	5,853	0.69
53,347	Savills ^o	485	0.06
53,123	SThree	190	0.02
		41,362	4.86
Computers – 0.34%; 28.2.2023 0.34%			
76,610	Bytes Technology	371	0.04
25,002	Computacenter	545	0.06
33,850	FDM	193	0.02
34,524	Kainos ^o	424	0.05
426,652	Serco	657	0.08
48,601	Softcat	733	0.09
		2,923	0.34
Cosmetics & Personal Care – 5.40%; 28.2.2023 5.14%			
2,016,315	Haleon	6,540	0.77
89,047	PZ Cussons ^o	144	0.02
965,674	Unilever	39,240	4.61
		45,924	5.40
Distribution & Wholesale – 0.65%; 28.2.2023 0.72%			
129,963	Bunzl	3,713	0.44
142,350	Inchcape ^o	1,084	0.13
80,996	Travis Perkins	700	0.08
		5,497	0.65
Diversified Financial Services – 2.95%; 28.2.2023 2.75%			
763,192	abrdn	1,270	0.15
107,475	AJ Bell ^o	312	0.04
167,197	Ashmore ^o	335	0.04
57,156	Close Brothers	474	0.06
49,668	CMC Markets	54	0.01
146,335	Hargreaves Lansdown ^o	1,117	0.13
146,629	IG	995	0.12
102,076	IntegraFin	244	0.03
156,193	Jupiter Fund Management	154	0.02
24,480	Liontrust Asset Management	162	0.02
164,746	London Stock Exchange	13,516	1.59
453,616	Man	957	0.11
120,618	Ninety One ^o	206	0.02
165,093	OSB	568	0.07
505,336	Quilter	428	0.05
23,202	Rathbones ^o	410	0.05
322,876	Schroders	1,349	0.16
207,080	St James's Place	1,833	0.21
313,459	TP ICAP	521	0.06
100,185	Vanquis Banking ^o	104	0.01
		25,009	2.95

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electricity – 2.62%; 28.2.2023 2.60%			
154,503	Drax	857	0.10
1,415,286	National Grid	14,160	1.66
419,997	SSE	6,888	0.81
27,144	Telecom Plus	431	0.05
		22,336	2.62
Electronics – 0.83%; 28.2.2023 0.65%			
37,401	DiscoverIE ^o	272	0.03
145,877	Halma	3,128	0.37
19,796	Oxford Instruments ^o	434	0.05
13,645	Renishaw ^o	491	0.06
180,154	RS	1,363	0.16
40,394	Spectris	1,344	0.16
		7,032	0.83
Engineering & Construction – 0.23%; 28.2.2023 0.17%			
223,143	Balfour Beatty	731	0.09
318,465	Helios Towers ^o	287	0.03
247,576	John Wood	397	0.05
29,435	Keller ^o	222	0.03
15,376	Morgan Sindall	300	0.03
		1,937	0.23
Entertainment – 0.33%; 28.2.2023 0.33%			
244,253	Entain	2,843	0.33
Food Producers – 1.97%; 28.2.2023 2.04%			
70,783	Bakkavor	69	0.01
21,069	Cranswick	708	0.08
39,249	Greggs	962	0.11
31,357	Hilton Food	211	0.02
666,854	J Sainsbury	1,814	0.21
749,506	Marks & Spencer	1,693	0.20
233,362	Ocado	1,901	0.22
248,842	Premier Foods	307	0.04
300,277	SSP	707	0.08
155,267	Tate & Lyle	1,105	0.13
2,782,955	Tesco	7,419	0.87
		16,896	1.97
Food Services – 1.59%; 28.2.2023 1.44%			
671,221	Compass	13,532	1.59
Forest Products & Paper – 0.29%; 28.2.2023 0.29%			
187,370	Mondi	2,477	0.29
Gas – 0.39%; 28.2.2023 0.27%			
2,180,834	Centrica	3,289	0.39

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Products – 0.59%; 28.2.2023 0.58%			
628,389	ConvaTec	1,464	0.17
336,355	Smith & Nephew	3,599	0.42
		5,063	0.59
Healthcare Services – 0.03%; 28.2.2023 0.03%			
101,738	Spire Healthcare	218	0.03
Home Builders – 1.05%; 28.2.2023 1.09%			
376,389	Barratt Developments	1,704	0.20
47,335	Bellway ⁰	1,017	0.12
40,832	Berkeley	1,671	0.20
106,432	Crest Nicholson	191	0.02
122,925	Persimmon	1,314	0.15
102,558	Redrow	487	0.06
1,345,577	Taylor Wimpey	1,549	0.18
130,467	Vistry ⁰	1,013	0.12
		8,946	1.05
Home Furnishings – 0.18%; 28.2.2023 0.16%			
202,407	Howden Joinery	1,499	0.18
Household Products – 1.85%; 28.2.2023 1.75%			
275,942	Reckitt Benckiser	15,729	1.85
Insurance – 2.09%; 28.2.2023 3.72%			
110,781	Admiral ⁰	2,737	0.32
1,065,913	Aviva	4,021	0.47
256,551	Beazley	1,416	0.17
500,330	Direct Line Insurance	806	0.09
387,995	Just	291	0.03
96,782	Lancashire	550	0.06
2,284,401	Legal & General	5,012	0.59
829,067	M&G	1,579	0.19
283,949	Phoenix	1,470	0.17
		17,882	2.09
Internet – 0.65%; 28.2.2023 0.69%			
36,031	Auction Technology ⁰	259	0.03
342,097	Auto Trader	2,085	0.24
95,112	Baltic Classifieds	204	0.02
47,090	Future ⁰	367	0.04
207,505	Moneysupermarket.com	527	0.06
315,653	Rightmove	1,775	0.21
171,698	Trainline ⁰	406	0.05
		5,623	0.65
Investment Companies – 0.35%; 28.2.2023 0.32%			
515,214	Melrose Industries	2,673	0.31

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
420,230	Sdcl Energy Efficiency Income Trust	318	0.04
		2,991	0.35
Lodging – 0.77%; 28.2.2023 0.68%			
66,130	InterContinental Hotels	3,940	0.46
77,606	Whitbread	2,668	0.31
		6,608	0.77
Machinery Construction & Mining – 0.21%; 28.2.2023 0.20%			
99,257	Weir	1,831	0.21
Machinery Diversified – 0.68%; 28.2.2023 0.69%			
99,399	IMI	1,503	0.18
331,816	Rotork	999	0.12
28,456	Spirax-Sarco Engineering	2,874	0.34
77,132	Vesuvius ⁰	340	0.04
		5,716	0.68
Media – 0.86%; 28.2.2023 0.82%			
541,995	Informa	3,997	0.47
1,441,499	ITV ⁰	1,030	0.12
277,518	Pearson	2,339	0.27
		7,366	0.86
Metal & Hardware – 0.05%; 28.2.2023 0.05%			
69,996	Bodycote	462	0.05
Mining – 3.68%; 28.2.2023 4.19%			
464,778	Anglo American ⁰	9,798	1.15
70,371	Endeavour Mining ⁰	1,140	0.13
419,517	Rio Tinto	20,460	2.40
		31,398	3.68
Miscellaneous Manufacturing – 0.68%; 28.2.2023 0.60%			
103,512	Chemring ⁰	300	0.04
50,060	Diploma ⁰	1,573	0.18
31,679	Hill & Smith	566	0.07
96,653	Me International	155	0.02
116,037	Morgan Advanced Materials	306	0.04
171,482	Senior ⁰	305	0.04
134,580	Smiths	2,220	0.26
71,238	Volution	269	0.03
		5,694	0.68
Oil & Gas Producers – 11.46%; 28.2.2023 12.03%			
6,649,653	BP	32,563	3.82
51,656	Energean ⁰	582	0.07
273,217	Harbour Energy	681	0.08

iShares 350 UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
41,443	Ithaca Energy ^o	57	0.01
2,634,383	Shell	63,752	7.48
		97,635	11.46

Oil & Gas Services – 0.00%; 28.2.2023 0.08%

Packaging & Containers – 0.20%; 28.2.2023 0.21%

497,895	DS Smith ^o	1,564	0.18
112,911	Essentra ^o	167	0.02
		1,731	0.20

Pharmaceuticals – 10.03%; 28.2.2023 9.44%

569,162	AstraZeneca	61,253	7.19
42,681	Dechra Pharmaceuticals ^o	1,624	0.19
1,549,561	GSK	21,719	2.55
47,645	Indivior	876	0.10
		85,472	10.03

Private Equity – 1.12%; 28.2.2023 0.90%

366,828	3i	7,289	0.86
86,415	Bridgepoint	153	0.02
107,880	Intermediate Capital	1,460	0.17
393,217	IP ^o	232	0.03
62,805	Molten Ventures ^o	153	0.02
120,288	Petershill Partners	210	0.02
		9,497	1.12

Real Estate Investment & Services – 0.10%; 28.2.2023 0.10%

288,211	Grainger	684	0.08
333,167	Tritax EuroBox	181	0.02
		865	0.10

Real Estate Investment Trusts – 1.87%; 28.2.2023 1.98%

1,081,213	Assura ^o	495	0.06
63,839	Big Yellow ^o	687	0.08
350,255	British Land	1,150	0.13
53,535	CLS	66	0.01
42,666	Derwent London ^o	794	0.09
229,130	Empiric Student Property	198	0.02
81,280	Great Portland Estates ^o	338	0.04
1,429,088	Hammerson	341	0.04
283,740	Land	1,705	0.20
406,821	LondonMetric Property ^o	741	0.09
572,458	LXI REIT ^o	538	0.06
493,084	Primary Health Properties ^o	464	0.05
83,066	Safestore	719	0.08
465,086	Segro	3,457	0.41
515,471	Shaftesbury Capital	604	0.07
503,778	Supermarket Income Reit ^o	389	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
252,089	Target Healthcare REIT	182	0.02
705,469	Tritax Big Box REIT	1,010	0.12
284,143	UK Commercial Property REIT	152	0.02
133,363	UNITE	1,259	0.15
193,080	Urban Logistics REIT ^o	227	0.03
159,973	Warehouse Reit ^o	136	0.02
57,991	Workspace	294	0.03
		15,946	1.87

Retail – 1.77%; 28.2.2023 1.59%

131,678	Associated British Foods	2,626	0.31
361,323	B&M European Value Retail	2,079	0.24
396,029	Currys ^o	196	0.02
141,347	Domino's Pizza ^o	557	0.07
45,428	Dunelm	524	0.06
47,205	Frasers	379	0.04
33,323	J D Wetherspoon	236	0.03
932,703	JD Sports Fashion	1,338	0.16
752,429	Kingfisher ^o	1,755	0.21
88,616	Mitchells & Butlers	196	0.02
47,246	Next	3,292	0.39
171,847	Pets at Home ^o	651	0.08
89,772	Watches of Switzerland	521	0.06
47,746	WH Smith ^o	698	0.08
		15,048	1.77

Software – 0.52%; 28.2.2023 0.37%

154,495	Darktrace ^o	558	0.07
394,579	Sage	3,837	0.45
		4,395	0.52

Telecommunications – 1.19%; 28.2.2023 1.58%

418,348	Airtel Africa ^o	482	0.06
2,677,796	BT	3,083	0.36
242,411	Spirent Communications	379	0.04
8,417,090	Vodafone	6,216	0.73
		10,160	1.19

Textiles – 0.06%; 28.2.2023 0.05%

633,641	Coats	484	0.06
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Toys, Games & Hobbies – 0.16%; 28.2.2023 0.12%

12,675	Games Workshop	1,371	0.16
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Transportation – 0.18%; 28.2.2023 0.17%

9,494	Clarkson	258	0.03
282,932	Firstgroup	414	0.05
264,338	International Distributions Services	646	0.08

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
204,768	Mobico ^o	173	0.02	58,356	VinaCapital Vietnam Opportunity Fund ^o	258	0.03
		1,491	0.18			10,284	1.21
Water – 0.64%; 28.2.2023 0.68%				Investment Trusts – 3.88%; 28.2.2023 3.81%			
98,517	Pennon	638	0.07	234,480	3i Infrastructure	730	0.09
96,935	Severn Trent	2,355	0.28	31,742	Aberforth Smaller Companies Trust	389	0.05
263,976	United Utilities	2,502	0.29	22,071	Abrdn Private Equity Opportunities Trust ^o	94	0.01
		5,495	0.64	111,430	Alliance Trust	1,159	0.14
UNITED STATES OF AMERICA – 0.13%; 28.2.2023 0.10%				151,482	Allianz Technology Trust ^o	404	0.05
Biotechnology – 0.02%; 28.2.2023 0.02%				185,852	Avi Global Trust ^o	365	0.04
104,234	PureTech Health ^o	204	0.02	37,308	Baillie Gifford Japan Trust ^o	272	0.03
Leisure Time – 0.07%; 28.2.2023 0.05%				472,220	Bankers Investment Trust ^o	460	0.05
54,513	Carnival	612	0.07	213,295	Bellevue Healthcare Trust	316	0.04
Oil & Gas Producers – 0.04%; 28.2.2023 0.03%				39,075	BlackRock Greater Europe Investment Trust ^o	204	0.02
363,436	Diversified Energy	333	0.04	19,512	BlackRock Smaller Companies Trust ^o	247	0.03
COLLECTIVE INVESTMENT SCHEMES – 5.09%; 28.2.2023 4.98%				40,158	BlackRock Throgmorton Trust ^o	225	0.03
Equities – 0.00%; 28.2.2023 0.13%				71,995	BlackRock World Mining Trust [†]	420	0.05
Equity Funds – 1.21%; 28.2.2023 1.04%				12,223	Caledonia Investments ^o	405	0.05
177,399	Apax Global Alpha ^o	300	0.04	9,294	Capital Gearing Trust ^o	422	0.05
263,680	BBGI Global Infrastructure ^o	369	0.04	187,256	City of London Investment Trust	737	0.09
137,473	BH Macro ^o	484	0.06	354,563	Digital 9 Infrastructure	208	0.02
246,855	Bluefield Solar Income Fund ^o	280	0.03	62,572	Edinburgh Investment Trust	405	0.05
164,204	European Smaller Companies ^o	254	0.03	134,144	Edinburgh Worldwide Investment Trust	200	0.02
37,650	Fidelity Emerging Markets ^o	219	0.03	38,693	European Opportunities Trust ^o	308	0.04
249,028	Foresight Solar Fund ^o	229	0.03	200,836	F&C Investment Trust ^o	1,733	0.20
316,449	GCP Infrastructure Investments	234	0.03	134,133	Fidelity China Special Situations	279	0.03
30,217	HarbourVest Global Private Equity ^o	669	0.08	157,529	Fidelity Europe Trust ^o	555	0.07
450,192	Hipgnosis Songs Fund	353	0.04	91,754	Fidelity Special Values	244	0.03
729,267	International Public Partnerships ^o	964	0.11	81,263	Finsbury Growth & Income Trust	707	0.08
265,809	JLENI Environmental Assets Foresight	261	0.03	904,458	Greencoat UK Wind	1,283	0.15
18,290	NB Private Equity Partners ^o	277	0.03	28,492	Henderson Smaller Companies Investment Trust	204	0.02
237,821	NextEnergy Solar Fund	206	0.02	22,791	Herald Investment Trust	402	0.05
59,677	Pershing Square	1,777	0.21	166,491	HgCapital Trust	651	0.08
949,802	Renewables Infrastructure	1,039	0.12	786,169	Hicl Infrastructure ^o	1,046	0.12
150,364	Ruffer Investment	406	0.05	25,743	ICG Enterprise Trust	274	0.03
95,137	Schroder Oriental Income Fund	232	0.03	121,134	Impax Environmental Markets	479	0.06
640,586	Sequoia Economic Infrastructure Income Fund	521	0.06	67,988	JPMorgan American Investment Trust ^o	545	0.06
191,839	Syncona ^o	255	0.03	453,317	JPMorgan Emerging Markets Investment Trust	475	0.06
257,162	TwentyFour Income Fund	253	0.03	65,662	JPMorgan European Discovery Trust	252	0.03
72,674	Vietnam Enterprise Investments ^o	444	0.05				

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
152,208	JPMorgan Global Growth & Income	715	0.08	47,969	Polar Capital Technology Trust	1,067	0.13
30,868	JPMorgan Indian Investment Trust	257	0.03	48,616	RIT Capital Partners	929	0.11
52,859	JPMorgan Japanese Investment Trust ^o	250	0.03	63,587	Schroder AsiaPacific Fund	307	0.04
47,623	Law Debenture ^o	381	0.04	68,769	Scottish American Investment	348	0.04
313,619	Mercantile Investment Trust	619	0.07	542,071	Scottish Mortgage Investment Trust	3,700	0.43
53,771	Merchants Trust ^o	287	0.03	60,464	Smithson Investment Trust ^o	821	0.10
84,665	Monks Investment Trust ^o	819	0.10	118,473	Temple Bar Investment Trust ^o	272	0.03
45,022	Murray Income Trust	369	0.04	435,872	Templeton Emerging Markets Investment Trust ^o	637	0.07
228,167	Murray International Trust	553	0.07	204,621	The Global Smaller Companies Trust ^o	290	0.03
3,719	North Atlantic Smaller Investment Trust ^o	132	0.02	125,223	TR Property Investment Trust - Ordinary Shares ^o	353	0.04
229,170	Octopus Renewables Infrastructure Trust	201	0.02	255,173	Witan Investment Trust	572	0.07
36,939	Pacific Horizon Investment Trust	203	0.02	231,140	Worldwide Healthcare Trust	714	0.08
197,261	Pantheon International ^o	547	0.06				
144,513	Personal Assets Trust ^o	672	0.08			33,114	3.88

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.01%); 28.2.2023 0.01%				
Forward Currency Contracts – 0.00%; 28.2.2023 0.00%				
£1,666,980	UK Sterling vs US Dollar		1,674	(7) 0.00
Futures – (0.01%); 28.2.2023 0.01%				
194	FTSE 100 Index September 2023		14,531	(99) (0.01)

Portfolio of investments **857,519 100.66**

CASH EQUIVALENTS

Short-term Money Market Funds – 0.62%; 28.2.2023 0.38%

5,272,247 BlackRock ICS Sterling Liquidity Fund - Agency Income Class[†] **5,272 0.62**

Net other liabilities (10,884) (1.28)

Total net assets **851,907 100.00**

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

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 Morgan Stanley & Co. International Plc.

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

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

[†] Managed by a related party.

iShares 350 UK Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	£000's	31.8.2023 £000's	£000's	31.8.2022 £000's
Income				
Net capital losses		(49,061)		(26,965)
Revenue	21,847		23,587	
Expenses	(941)		(1,035)	
Net revenue before taxation	20,906		22,552	
Taxation	(8)		(28)	
Net revenue after taxation		20,898		22,524
Total return before distributions		(28,163)		(4,441)
Distributions		(20,899)		(22,524)
Change in net assets attributable to unitholders from investment activities		(49,062)		(26,965)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	£000's	31.8.2023 £000's	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		975,405		1,034,873
Amounts receivable on issue of units	1,823		6,221	
In-Specie transfer	–		(50,590)	
Amounts payable on cancellation of units	(76,612)		(57,659)	
		(74,789)		(102,028)
Dilution adjustment		50		–
Change in net assets attributable to unitholders from investment activities		(49,062)		(26,965)
Retained distribution on accumulation units		303		261
Closing net assets attributable to unitholders		851,907		906,141

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares 350 UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	857,625	978,422
Current assets		
– Debtors	7,945	4,327
– Cash and bank balances	1,341	589
– Cash collateral posted	739	476
– Cash equivalents	5,272	3,751
Total assets	872,922	987,565
Liabilities:		
Investment liabilities	(106)	–
Creditors		
– Amounts due to futures clearing houses and brokers	–	(140)
– Distributions payable	(20,104)	(11,207)
– Other creditors	(805)	(813)
Total liabilities	(21,015)	(12,160)
Net assets attributable to unitholders	851,907	975,405

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Continental European Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	97.70
X Accumulation	275,530,104	283,693	103.0
D Income	10,841,978	10,596	97.73
D Accumulation	70,099,182	72,147	102.9

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 30.4.2023 Pence per Unit
X Income	2.3460
X Accumulation	2.4222
D Income	2.3387
D Accumulation	2.4054

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
X Income	0.01%	0.02%
X Accumulation	0.02%	0.02%
D Income	0.06%	0.06%
D 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 Continental European Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.16%; 28.2.2023 99.04%			
AUSTRIA – 0.53%; 28.2.2023 0.56%			
Banks – 0.28%; 28.2.2023 0.32%			
2,518	BAWAG	94	0.03
28,273	Erste Bank	816	0.22
8,064	Raiffeisen Bank International	92	0.03
		1,002	0.28
Electricity – 0.07%; 28.2.2023 0.07%			
2,072	EVN ^o	40	0.01
3,110	Verbund	203	0.06
		243	0.07
Engineering & Construction – 0.01%; 28.2.2023 0.00%			
842	Strabag	28	0.01
540	Strabag Rights [^]	–	0.00
		28	0.01
Insurance – 0.01%; 28.2.2023 0.01%			
1,412	Vienna Insurance Wiener Versicherung Gruppe	30	0.01
Iron & Steel – 0.02%; 28.2.2023 0.03%			
3,515	voestalpine	82	0.02
Machinery Diversified – 0.05%; 28.2.2023 0.03%			
4,477	Andritz	188	0.05
Oil & Gas Producers – 0.05%; 28.2.2023 0.05%			
5,012	OMV	184	0.05
Telecommunications – 0.04%; 28.2.2023 0.05%			
27,126	Telekom Austria ^o	162	0.04
BELGIUM – 1.49%; 28.2.2023 1.89%			
Banks – 0.35%; 28.2.2023 0.47%			
24,387	KBC	1,274	0.35
Chemicals – 0.10%; 28.2.2023 0.11%			
2,315	Solvay	211	0.06
6,405	Umicore	134	0.04
		345	0.10
Distribution & Wholesale – 0.14%; 28.2.2023 0.19%			
3,949	D'ieteren	512	0.14
Electricity – 0.05%; 28.2.2023 0.12%			
1,919	Elia ^o	176	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Engineering & Construction – 0.15%; 28.2.2023 0.16%			
4,249	Ackermans & van Haaren ^o	534	0.15
Food Producers – 0.02%; 28.2.2023 0.01%			
2,204	Etablissements Franz Colruyt	67	0.02
Insurance – 0.05%; 28.2.2023 0.05%			
6,182	Ageas	194	0.05
Investment Companies – 0.39%; 28.2.2023 0.49%			
19,685	Groupe Bruxelles Lambert	1,256	0.34
1,092	Sofina ^o	197	0.05
		1,453	0.39
Pharmaceuticals – 0.15%; 28.2.2023 0.17%			
7,894	UCB	558	0.15
Real Estate Investment Trusts – 0.09%; 28.2.2023 0.11%			
13,915	Warehouses De Pauw CVA	314	0.09
Telecommunications – 0.00%; 28.2.2023 0.01%			
CURACAO – 0.26%; 28.2.2023 0.22%			
Investment Companies – 0.26%; 28.2.2023 0.22%			
9,547	HAL Trust	943	0.26
DENMARK – 6.72%; 28.2.2023 5.77%			
Alternative Energy Sources – 0.31%; 28.2.2023 0.37%			
60,166	Vestas Wind Systems	1,117	0.31
Banks – 0.21%; 28.2.2023 0.15%			
43,687	Danske Bank ^o	783	0.21
Biotechnology – 0.36%; 28.2.2023 0.27%			
4,231	Genmab	1,305	0.36
Chemicals – 0.24%; 28.2.2023 0.30%			
9,281	Chr Hansen	481	0.13
11,802	Novozymes	406	0.11
		887	0.24
Electricity – 0.15%; 28.2.2023 0.23%			
11,244	Orsted	567	0.15
Healthcare Products – 0.27%; 28.2.2023 0.28%			
9,824	Coloplast	889	0.24
2,957	Demant	97	0.03
		986	0.27
Insurance – 0.15%; 28.2.2023 0.14%			
37,402	Tryg	562	0.15
Pharmaceuticals – 4.14%; 28.2.2023 2.95%			
102,725	Novo Nordisk	15,165	4.14

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
Retail – 0.26%; 28.2.2023 0.25%			
11,786	Pandora	960	0.26
Transportation – 0.63%; 28.2.2023 0.83%			
337	AP Moller - Maersk	511	0.14
11,593	DSV	1,779	0.49
FINLAND – 2.62%; 28.2.2023 3.10%			
Banks – 0.45%; 28.2.2023 0.50%			
189,199	Nordea Bank	1,652	0.45
Electricity – 0.06%; 28.2.2023 0.06%			
21,436	Fortum ^o	228	0.06
Food Producers – 0.10%; 28.2.2023 0.13%			
22,986	Kesko	356	0.10
Forest Products & Paper – 0.17%; 28.2.2023 0.49%			
22,629	UPM-Kymmene	612	0.17
Insurance – 0.34%; 28.2.2023 0.48%			
36,198	Sampo	1,261	0.34
Machinery Construction & Mining – 0.15%; 28.2.2023 0.06%			
57,401	Metso	533	0.15
Machinery Diversified – 0.42%; 28.2.2023 0.32%			
31,169	Kone	1,136	0.31
38,463	Wartsila	386	0.11
Oil & Gas Producers – 0.23%; 28.2.2023 0.34%			
29,157	Neste	849	0.23
Packaging & Containers – 0.08%; 28.2.2023 0.07%			
3,092	Huhtamaki	84	0.02
22,711	Stora Enso	231	0.06
Pharmaceuticals – 0.09%; 28.2.2023 0.05%			
10,209	Orion	333	0.09
Telecommunications – 0.53%; 28.2.2023 0.60%			
18,714	Elisa	726	0.20
390,019	Nokia	1,222	0.33
FRANCE – 20.08%; 28.2.2023 20.72%			
Advertising – 0.37%; 28.2.2023 0.52%			
21,646	Publicis Groupe ^o	1,349	0.37

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Apparel – 2.11%; 28.2.2023 2.28%			
3,024	Hermes International	4,958	1.35
6,572	Kering ^o	2,794	0.76
Automobile Parts & Equipment – 0.37%; 28.2.2023 0.49%			
54,429	Cie Generale des Etablissements Michelin	1,357	0.37
Banks – 1.32%; 28.2.2023 1.32%			
63,750	BNP Paribas	3,278	0.89
63,311	Credit Agricole	635	0.17
41,412	Societe Generale	936	0.26
Building Materials – 0.37%; 28.2.2023 0.39%			
26,121	Cie de Saint-Gobain	1,340	0.37
Chemicals – 1.13%; 28.2.2023 1.34%			
28,850	Air Liquide ^o	4,131	1.13
Commercial Services – 0.73%; 28.2.2023 0.92%			
40,671	Bureau Veritas	868	0.24
24,052	Edenred	1,217	0.33
22,732	Worldline	594	0.16
Computers – 0.59%; 28.2.2023 0.92%			
11,891	Capgemini	1,770	0.48
3,628	Teleperformance	399	0.11
Cosmetics & Personal Care – 1.69%; 28.2.2023 1.39%			
17,760	L'Oreal	6,186	1.69
Diversified Financial Services – 0.09%; 28.2.2023 0.05%			
7,147	Amundi	337	0.09
Electrical Components & Equipment – 2.06%; 28.2.2023 1.70%			
21,781	Legrand ^o	1,708	0.47
42,593	Schneider Electric	5,826	1.59
Electricity – 0.31%; 28.2.2023 0.21%			
87,146	Engie	1,119	0.31
Engineering & Construction – 0.94%; 28.2.2023 0.80%			
3,725	Aeroports de Paris ^o	394	0.11
6,767	Bouygues ^o	185	0.05
2,642	Eiffage	209	0.06

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
29,932	Vinci	2,653	0.72
		3,441	0.94
Food Producers – 0.70%; 28.2.2023 0.59%			
33,889	Carrefour	518	0.14
44,726	Danone	2,069	0.56
		2,587	0.70
Food Services – 0.17%; 28.2.2023 0.07%			
7,423	Sodexo	634	0.17
Healthcare Products – 0.95%; 28.2.2023 0.92%			
21,221	EssilorLuxottica	3,183	0.87
1,344	Sartorius Stedim Biotech	300	0.08
		3,483	0.95
Healthcare Services – 0.04%; 28.2.2023 0.03%			
1,748	BioMerieux	146	0.04
Insurance – 0.91%; 28.2.2023 1.00%			
138,978	AXA	3,332	0.91
Media – 0.39%; 28.2.2023 0.55%			
169,108	Bolloré	782	0.21
89,177	Vivendi	641	0.18
		1,423	0.39
Miscellaneous Manufacturing – 0.12%; 28.2.2023 0.12%			
19,975	Alstom ^o	440	0.12
Oil & Gas Producers – 1.85%; 28.2.2023 2.07%			
136,791	TotalEnergies	6,795	1.85
Pharmaceuticals – 1.68%; 28.2.2023 1.33%			
2,563	Ipsen	267	0.07
69,019	Sanofi	5,884	1.61
		6,151	1.68
Real Estate Investment Trusts – 0.15%; 28.2.2023 0.48%			
6,618	Gecina	554	0.15
Software – 0.35%; 28.2.2023 0.37%			
40,385	Dassault Systemes	1,265	0.35
Telecommunications – 0.35%; 28.2.2023 0.37%			
144,294	Orange	1,293	0.35
Transportation – 0.19%; 28.2.2023 0.30%			
51,968	Getlink	691	0.19
Water – 0.15%; 28.2.2023 0.19%			
21,935	Veolia Environnement ^o	543	0.15

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
GERMANY – 15.53%; 28.2.2023 14.30%			
Aerospace & Defence – 0.18%; 28.2.2023 0.09%			
3,563	MTU Aero Engines	660	0.18
Airlines – 0.04%; 28.2.2023 0.04%			
19,718	Deutsche Lufthansa ^o	140	0.04
Apparel – 0.63%; 28.2.2023 0.57%			
11,852	adidas	1,865	0.51
8,254	Puma	437	0.12
		2,302	0.63
Automobile Manufacturers – 1.59%; 28.2.2023 1.51%			
22,082	Bayerische Motoren Werke ^o	1,842	0.50
48,563	Mercedes-Benz	2,811	0.77
6,010	Porsche Automobil	256	0.07
9,393	Volkswagen	911	0.25
		5,820	1.59
Automobile Parts & Equipment – 0.15%; 28.2.2023 0.18%			
9,602	Continental ^o	565	0.15
Banks – 0.37%; 28.2.2023 0.37%			
66,147	Commerzbank	582	0.16
88,674	Deutsche Bank	772	0.21
		1,354	0.37
Building Materials – 0.08%; 28.2.2023 0.07%			
4,591	Heidelberg Materials	293	0.08
Chemicals – 0.98%; 28.2.2023 0.92%			
42,366	BASF	1,697	0.46
13,144	Brenntag ^o	843	0.23
6,053	Covestro	256	0.07
7,278	Evonik Industries	111	0.03
8,349	Symrise	688	0.19
		3,595	0.98
Cosmetics & Personal Care – 0.20%; 28.2.2023 0.08%			
7,118	Beiersdorf	738	0.20
Diversified Financial Services – 0.53%; 28.2.2023 0.61%			
13,717	Deutsche Boerse ^o	1,933	0.53
Electricity – 0.34%; 28.2.2023 0.20%			
127,385	E.ON	1,255	0.34
Electronics – 0.15%; 28.2.2023 0.18%			
1,730	Sartorius	547	0.15
Healthcare Products – 0.02%; 28.2.2023 0.04%			
1,143	Carl Zeiss Meditec ^o	90	0.02

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
Healthcare Services – 0.12%; 28.2.2023 0.11%			
17,162	Fresenius	435	0.12
Household Products – 0.34%; 28.2.2023 0.26%			
20,717	Henkel	1,261	0.34
Insurance – 2.71%; 28.2.2023 2.38%			
28,080	Allianz	5,429	1.48
5,656	Hannover Rueck	955	0.26
10,741	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	3,309	0.90
5,030	Talanx	267	0.07
		9,960	2.71
Internet – 0.08%; 28.2.2023 0.07%			
10,218	Delivery Hero ^o	295	0.08
Machinery Construction & Mining – 0.07%; 28.2.2023 0.06%			
21,814	Siemens Energy ^o	248	0.07
Machinery Diversified – 0.09%; 28.2.2023 0.05%			
10,776	GEA	340	0.09
Miscellaneous Manufacturing – 1.41%; 28.2.2023 1.18%			
43,211	Siemens	5,167	1.41
Pharmaceuticals – 0.28%; 28.2.2023 0.27%			
7,290	Merck	1,037	0.28
Real Estate Investment & Services – 0.20%; 28.2.2023 0.40%			
2,082	Deutsche Wohnen	37	0.01
36,824	Vonovia ^o	689	0.19
		726	0.20
Retail – 0.16%; 28.2.2023 0.14%			
24,297	Zalando	602	0.16
Semiconductors – 0.62%; 28.2.2023 0.65%			
80,015	Infineon Technologies	2,266	0.62
Software – 2.16%; 28.2.2023 1.89%			
71,465	SAP	7,912	2.16
Telecommunications – 1.37%; 28.2.2023 1.38%			
278,392	Deutsche Telekom ^o	4,720	1.29
182,979	Telefonica Deutschland ^o	279	0.08
		4,999	1.37
Transportation – 0.66%; 28.2.2023 0.60%			
65,345	DHL	2,436	0.66
IRELAND – 0.81%; 28.2.2023 0.78%			
Building Materials – 0.45%; 28.2.2023 0.41%			
24,451	CRH	1,111	0.30

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
8,071	Kingspan	536	0.15
		1,647	0.45
Food Producers – 0.20%; 28.2.2023 0.11%			
9,988	Kerry	729	0.20
Forest Products & Paper – 0.16%; 28.2.2023 0.26%			
18,052	Smurfit Kappa	603	0.16
ITALY – 5.36%; 28.2.2023 5.22%			
Automobile Manufacturers – 0.64%; 28.2.2023 0.37%			
9,305	Ferrari	2,344	0.64
Automobile Parts & Equipment – 0.08%; 28.2.2023 0.09%			
76,853	Pirelli & C	303	0.08
Banks – 1.73%; 28.2.2023 1.86%			
6,765	Banca Mediolanum	49	0.01
73,155	Banco BPM	278	0.08
60,647	FinecoBank Banca Fineco	664	0.18
1,131,913	Intesa Sanpaolo	2,418	0.66
52,450	Mediobanca Banca di Credito Finanziario	547	0.15
122,327	UniCredit ^o	2,384	0.65
		6,340	1.73
Building Materials – 0.02%; 28.2.2023 0.02%			
3,110	Buzzi	73	0.02
Commercial Services – 0.11%; 28.2.2023 0.13%			
70,065	Nexi	403	0.11
Electrical Components & Equipment – 0.20%; 28.2.2023 0.12%			
21,913	Prysmian	714	0.20
Electricity – 0.83%; 28.2.2023 0.81%			
56,072	A2A	85	0.02
391,260	Enel	2,088	0.57
29,133	Hera	70	0.02
123,817	Terna - Rete Elettrica Nazionale	816	0.22
		3,059	0.83
Engineering & Construction – 0.09%; 28.2.2023 0.02%			
32,592	Infrastrutture Wireless Italiane	321	0.09
Gas – 0.17%; 28.2.2023 0.22%			
153,643	Snam	631	0.17
Healthcare Products – 0.02%; 28.2.2023 0.05%			
848	DiaSorin	70	0.02

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
Insurance – 0.37%; 28.2.2023 0.33%			
79,444	Assicurazioni Generali	1,303	0.36
12,525	UnipolSai Assicurazioni	25	0.01
		1,328	0.37
Oil & Gas Producers – 0.42%; 28.2.2023 0.36%			
125,367	Eni ^o	1,544	0.42
Pharmaceuticals – 0.09%; 28.2.2023 0.09%			
7,901	Amplifon	205	0.06
2,982	Recordati Industria Chimica e Farmaceutica	119	0.03
		324	0.09
Retail – 0.43%; 28.2.2023 0.47%			
29,164	Moncler	1,579	0.43
Telecommunications – 0.05%; 28.2.2023 0.07%			
807,081	Telecom Italia ^o	198	0.05
Transportation – 0.11%; 28.2.2023 0.21%			
47,698	Poste Italiane	420	0.11
LUXEMBOURG – 0.32%; 28.2.2023 0.51%			
Healthcare Services – 0.09%; 28.2.2023 0.15%			
6,424	Eurofins Scientific ^o	314	0.09
Iron & Steel – 0.10%; 28.2.2023 0.12%			
17,799	ArcelorMittal	377	0.10
Metal & Hardware – 0.13%; 28.2.2023 0.24%			
38,376	Tenaris	494	0.13
NETHERLANDS – 9.29%; 28.2.2023 9.79%			
Automobile Manufacturers – 0.52%; 28.2.2023 0.50%			
129,916	Stellantis	1,906	0.52
Banks – 0.68%; 28.2.2023 0.66%			
220,104	ING Groep	2,502	0.68
Beverages – 0.03%; 28.2.2023 0.03%			
4,219	JDE Peet's	93	0.03
Biotechnology – 0.31%; 28.2.2023 0.17%			
2,873	Argenx	1,149	0.31
Chemicals – 0.16%; 28.2.2023 0.39%			
9,034	Akzo Nobel	582	0.16
Commercial Services – 0.51%; 28.2.2023 0.96%			
1,792	Adyen	1,198	0.33
13,978	Randstad	653	0.18
		1,851	0.51

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Entertainment – 0.32%; 28.2.2023 0.33%			
58,590	Universal Music	1,156	0.32
Food Producers – 0.42%; 28.2.2023 0.40%			
58,612	Koninklijke Ahold Delhaize	1,523	0.42
Healthcare Products – 0.42%; 28.2.2023 0.33%			
50,073	Koninklijke Philips	895	0.24
18,371	QIAGEN	668	0.18
		1,563	0.42
Insurance – 0.16%; 28.2.2023 0.45%			
64,565	Aegon	264	0.07
10,606	NN	325	0.09
		589	0.16
Internet – 1.08%; 28.2.2023 1.19%			
72,860	Prosus	3,963	1.08
Media – 0.51%; 28.2.2023 0.48%			
19,454	Wolters Kluwer	1,869	0.51
Semiconductors – 3.91%; 28.2.2023 3.63%			
3,238	ASM International ^o	1,244	0.34
24,803	ASML	13,088	3.57
		14,332	3.91
Telecommunications – 0.26%; 28.2.2023 0.27%			
341,093	Koninklijke KPN	946	0.26
NORWAY – 1.59%; 28.2.2023 1.93%			
Banks – 0.33%; 28.2.2023 0.42%			
77,513	DNB Bank	1,207	0.33
Chemicals – 0.04%; 28.2.2023 0.06%			
5,088	Yara International	147	0.04
Computers – 0.02%; 28.2.2023 0.02%			
42,736	AutoStore ^o	57	0.02
Environmental Control – 0.02%; 28.2.2023 0.03%			
7,788	TOMRA Systems ^o	84	0.02
Food Producers – 0.21%; 28.2.2023 0.22%			
19,829	Mowi ^o	281	0.08
69,902	Orkla	417	0.11
2,224	Salmar ^o	85	0.02
		783	0.21
Insurance – 0.10%; 28.2.2023 0.15%			
14,598	Gjensidige Forsikring	179	0.05

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
30,321	Storebrand ^o	191	0.05
		370	0.10
Internet – 0.03%; 28.2.2023 0.02%			
18,780	Adevinta	106	0.03
Investment Companies – 0.06%; 28.2.2023 0.08%			
4,798	Aker	232	0.06
Media – 0.08%; 28.2.2023 0.10%			
16,629	Schibsted ^o	276	0.08
Mining – 0.11%; 28.2.2023 0.19%			
94,351	Norsk Hydro	415	0.11
Oil & Gas Producers – 0.44%; 28.2.2023 0.52%			
9,754	Aker BP	209	0.06
57,741	Equinor	1,406	0.38
		1,615	0.44
Shipbuilding – 0.09%; 28.2.2023 0.07%			
9,765	Kongsberg Gruppen	320	0.09
Telecommunications – 0.06%; 28.2.2023 0.05%			
27,228	Telenor	230	0.06
POLAND – 0.76%; 28.2.2023 0.49%			
Apparel – 0.08%; 28.2.2023 0.07%			
107	LPP	280	0.08
Banks – 0.25%; 28.2.2023 0.19%			
6,802	Bank Polska Kasa Opieki ^o	141	0.04
2,171	ING Bank Slaski	81	0.02
52,955	Powszechna Kasa Oszczednosci Bank Polski	379	0.10
4,801	Santander Bank Polska ^o	345	0.09
		946	0.25
Food Producers – 0.10%; 28.2.2023 0.03%			
5,034	Dino Polska	365	0.10
Insurance – 0.13%; 28.2.2023 0.05%			
57,870	Powszechny Zaklad Ubezpieczen	461	0.13
Internet – 0.08%; 28.2.2023 0.04%			
46,097	Allegro.eu	293	0.08
Mining – 0.02%; 28.2.2023 0.03%			
4,035	KGHM Polska Miedz	88	0.02
Oil & Gas Producers – 0.10%; 28.2.2023 0.08%			
30,618	ORLEN	370	0.10

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
PORTUGAL – 0.46%; 28.2.2023 0.44%			
Electricity – 0.13%; 28.2.2023 0.17%			
129,531	EDP - Energias de Portugal	473	0.13
Food Producers – 0.20%; 28.2.2023 0.18%			
36,570	Jeronimo Martins SGPS ^o	743	0.20
Oil & Gas Producers – 0.13%; 28.2.2023 0.09%			
45,162	Galp Energia SGPS	491	0.13
SPAIN – 5.97%; 28.2.2023 6.03%			
Alternative Energy Sources – 0.08%; 28.2.2023 0.00%			
13,170	ACCIONA Energias Renovables ^o	309	0.08
Banks – 1.78%; 28.2.2023 1.84%			
378,554	Banco Bilbao Vizcaya Argentaria	2,390	0.65
998,315	Banco Santander	3,096	0.85
309,842	CaixaBank	1,019	0.28
		6,505	1.78
Commercial Services – 0.56%; 28.2.2023 0.64%			
37,918	Amadeus IT	2,057	0.56
Electricity – 1.11%; 28.2.2023 0.81%			
21,864	EDP Renovaveis ^o	318	0.09
16,775	Endesa	279	0.08
337,998	Iberdrola	3,204	0.87
18,710	Redeia	242	0.07
		4,043	1.11
Engineering & Construction – 0.99%; 28.2.2023 1.08%			
2,662	Acciona	302	0.08
11,447	ACS Actividades de Construccion y Servicios	319	0.09
9,898	Aena SME	1,240	0.34
39,271	Cellnex Telecom	1,188	0.32
24,054	Ferrovial	602	0.16
		3,651	0.99
Gas – 0.05%; 28.2.2023 0.12%			
7,576	Naturgy Energy ^o	176	0.05
Insurance – 0.00%; 28.2.2023 0.02%			
Oil & Gas Producers – 0.26%; 28.2.2023 0.37%			
78,091	Repsol	957	0.26
Pharmaceuticals – 0.00%; 28.2.2023 0.08%			
Retail – 0.78%; 28.2.2023 0.70%			
94,068	Industria de Diseno Textil	2,865	0.78

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
Telecommunications – 0.36%; 28.2.2023 0.37%				6,828	Lifco	99	0.03
394,584	Telefonica	1,305	0.36			197	0.06
SWEDEN – 6.82%; 28.2.2023 7.73%				Home Furnishings – 0.05%; 28.2.2023 0.07%			
Aerospace & Defence – 0.10%; 28.2.2023 0.11%				18,869	Electrolux	165	0.05
8,238	Saab	348	0.10	Investment Companies – 1.45%; 28.2.2023 1.93%			
Automobile Manufacturers – 0.57%; 28.2.2023 0.55%				51,839	Industriavarden	1,071	0.29
125,668	Volvo	2,024	0.55	225,858	Investor	3,437	0.94
29,104	Volvo Car	89	0.02	41,388	Kinnevik	388	0.11
		2,113	0.57	12,362	L E Lundbergforetagen	398	0.11
Banks – 0.57%; 28.2.2023 0.61%						5,294	1.45
78,263	Skandinaviska Enskilda Banken	721	0.20	Iron & Steel – 0.03%; 28.2.2023 0.04%			
96,088	Svenska Handelsbanken	638	0.17	25,005	SSAB	110	0.03
53,376	Swedbank	750	0.20	Machinery Construction & Mining – 0.52%; 28.2.2023 0.42%			
		2,109	0.57	59,953	Epiroc	908	0.25
Biotechnology – 0.07%; 28.2.2023 0.06%				66,347	Sandvik	1,001	0.27
14,784	Swedish Orphan Biovitrum ^Ø	226	0.06			1,909	0.52
14,784	Swedish Orphan Biovitrum Rights 22/9/2023 ^Ø	11	0.01	Machinery Diversified – 1.25%; 28.2.2023 1.30%			
		237	0.07	249,805	Atlas Copco	2,636	0.72
Building Materials – 0.34%; 28.2.2023 0.35%				20,918	Beijer Ref ^Ø	189	0.05
19,777	Investment Latour	285	0.08	196,192	Hexagon	1,395	0.38
117,484	Nibe Industrier	700	0.19	52,911	Husqvarna	358	0.10
24,399	Svenska Cellulosa	258	0.07			4,578	1.25
		1,243	0.34	Metal & Hardware – 0.07%; 28.2.2023 0.05%			
Commercial Services – 0.11%; 28.2.2023 0.14%				19,735	SKF	257	0.07
63,457	Securitas ^Ø	410	0.11	Mining – 0.05%; 28.2.2023 0.08%			
Cosmetics & Personal Care – 0.17%; 28.2.2023 0.12%				8,711	Boliden	184	0.05
33,743	Essity	625	0.17	Miscellaneous Manufacturing – 0.27%; 28.2.2023 0.19%			
Diversified Financial Services – 0.01%; 28.2.2023 0.02%				18,687	Alfa Laval	518	0.14
5,089	Nordnet publ	52	0.01	19,768	Indutrade	303	0.08
Electronics – 0.32%; 28.2.2023 0.40%				8,566	Trelleborg	172	0.05
65,657	Assa Abloy	1,171	0.32			993	0.27
Engineering & Construction – 0.04%; 28.2.2023 0.06%				Private Equity – 0.12%; 28.2.2023 0.11%			
12,623	Skanska	146	0.04	27,893	EQT	439	0.12
Food Producers – 0.02%; 28.2.2023 0.07%				Real Estate Investment & Services – 0.13%; 28.2.2023 0.15%			
3,495	Axfood ^Ø	67	0.02	16,437	Castellum ^Ø	137	0.04
Forest Products & Paper – 0.02%; 28.2.2023 0.19%				18,349	Fastighets Balder ^Ø	68	0.02
2,971	Holmen	89	0.02	16,584	Sagax	273	0.07
						478	0.13
Healthcare Products – 0.06%; 28.2.2023 0.06%				Retail – 0.20%; 28.2.2023 0.18%			
7,120	Getinge	98	0.03	59,531	H & M Hennes & Mauritz	716	0.20

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
Software – 0.03%; 28.2.2023 0.07%							
55,835	Embracer	104	0.03	2,774	Sonova	578	0.16
				8,100	Straumann	976	0.27
				3,426 0.94			
Telecommunications – 0.25%; 28.2.2023 0.40%							
19,211	Tele2	108	0.03	Healthcare Services – 0.56%; 28.2.2023 0.68%			
163,506	Telefonaktiebolaget LM Ericsson	662	0.18	4,692	Lonza	2,051	0.56
81,972	Telia ^o	131	0.04	Insurance – 1.90%; 28.2.2023 2.16%			
				1,819	Baloise ^o	225	0.06
				2,662	Swiss Life	1,322	0.36
				20,462	Swiss Re	1,587	0.43
				10,357	Zurich Insurance	3,853	1.05
				901 0.25			
SWITZERLAND – 20.24%; 28.2.2023 19.19%							
Banks – 1.16%; 28.2.2023 1.05%							
202,273	UBS	4,238	1.16	Pharmaceuticals – 5.97%; 28.2.2023 5.55%			
				147,022	Novartis	11,743	3.20
				43,329	Roche	10,134	2.77
				4,179 1.14			
Building Materials – 1.14%; 28.2.2023 1.09%							
2,830	Geberit	1,159	0.32	Private Equity – 0.32%; 28.2.2023 0.29%			
18,392	Holcim	962	0.26	1,374	Partners ^o	1,167	0.32
9,243	Sika ^o	2,058	0.56	Retail – 0.27%; 28.2.2023 0.34%			
				4,437	Swatch	990	0.27
				1,474 0.41			
Chemicals – 0.41%; 28.2.2023 0.36%							
231	EMS-Chemie	137	0.04	Semiconductors – 0.43%; 28.2.2023 0.44%			
506	Givaudan ^o	1,337	0.37	42,010	STMicroelectronics	1,573	0.43
				1,112 0.30			
Commercial Services – 0.17%; 28.2.2023 0.18%							
8,814	SGS	633	0.17	Telecommunications – 0.38%; 28.2.2023 0.40%			
				2,904	Swisscom	1,400	0.38
				1,112 0.30			
Diversified Financial Services – 0.30%; 28.2.2023 0.17%							
20,165	Julius Baer ^o	1,112	0.30	Transportation – 0.27%; 28.2.2023 0.21%			
				4,052	Kuehne + Nagel International ^o	999	0.27
				1,112 0.30			
Electrical Components & Equipment – 1.02%; 28.2.2023 0.94%							
123,454	ABB	3,719	1.02	UNITED KINGDOM – 0.31%; 28.2.2023 0.37%			
				Machinery Diversified – 0.28%; 28.2.2023 0.33%			
				94,424	CNH Industrial	1,028	0.28
				1,028 0.28			
Food Producers – 4.80%; 28.2.2023 4.53%							
480	Barry Callebaut	669	0.18	Retail – 0.03%; 28.2.2023 0.04%			
144	Chocoladefabriken Lindt & Spruengli ^o	1,372	0.37	15,178	Pepco	94	0.03
164,007	Nestle	15,572	4.25	94 0.03			
				17,613 4.80			
Hand & Machine Tools – 0.20%; 28.2.2023 0.11%							
4,091	Schindler	720	0.20	COLLECTIVE INVESTMENT SCHEMES – 0.18%; 28.2.2023 0.29%			
				Short-term Money Market Funds – 0.18%; 28.2.2023 0.29%			
				7,935	BlackRock ICS Euro Liquid Environmentally Aware Fund [†]	683	0.18
				683 0.18			
Healthcare Products – 0.94%; 28.2.2023 0.69%							
28,102	Alcon	1,872	0.51				

iShares Continental European 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 – 0.01%; 28.2.2023 0.00%				
Futures – 0.01%; 28.2.2023 0.00%				
	26 Euro Stoxx 50 September 2023	964	16	0.01
	4 Swiss Market Index September 2023	399	8	0.00
		1,363	24	0.01
Portfolio of investments			364,057	99.35
Net other assets			2,380	0.65
Total net assets			366,437	100.00

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

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.

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

iShares Continental European Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Income		
Net capital losses	(6,876)	(16,143)
Revenue	9,718	3,864
Expenses	(30)	(17)
Interest payable and similar charges	(2)	(3)
Net revenue before taxation	9,686	3,844
Taxation	(1,330)	(379)
Net revenue after taxation	8,356	3,465
Total return before distributions	1,480	(12,678)
Distributions	(8,317)	(3,454)
Change in net assets attributable to unitholders from investment activities	(6,837)	(16,132)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Opening net assets attributable to unitholders	267,587	9,246
Amounts receivable on issue of units	106,460	294,278
Amounts payable on cancellation of units	(9,262)	(3,289)
	97,198	290,989
Dilution adjustment	129	–
Change in net assets attributable to unitholders from investment activities	(6,837)	(16,132)
Retained distribution on accumulation units	8,360	6,900
Closing net assets attributable to unitholders	366,437	291,003

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Continental European Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023	28.2.2023
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	364,057	265,792
Current assets		
– Debtors	1,492	1,182
– Cash and bank balances	1,293	737
Total assets	366,842	267,711
Liabilities:		
Investment liabilities	–	(2)
Creditors		
– Amounts due to futures clearing houses and brokers	(24)	–
– Distributions payable	(254)	–
– Other creditors	(127)	(122)
Total liabilities	(405)	(124)
Net assets attributable to unitholders	366,437	267,587

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Continental European 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 Continental European Equity Tracker Fund. It adopted its present name with effect from 28 April 2008. The Fund's FCA product reference number is 645668.

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 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 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 Continental European Equity Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	11,495,215	17,758	154.5
L Accumulation	655,051,782	2,236,529	341.4
X Income	35,461,296	76,189	214.9
X Accumulation	391,565,800	1,118,603	285.7
D Accumulation	147,092,829	495,075	336.6
H Income	2,182,146	3,613	165.6
H Accumulation	63,244,919	127,501	201.6
S Accumulation	160,626,848	161,874	100.8

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Income	3.4721
L Accumulation	7.5087
X Income	5.0459
X Accumulation	6.5554
D Accumulation	7.6641
H Income	3.8551
H Accumulation	4.5906
S Accumulation	2.2973

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Income	0.22%	0.22%
L Accumulation	0.22%	0.22%
X Income	0.02%	0.02%
X Accumulation	0.02%	0.02%
D Accumulation	0.06%	0.06%
H Income	0.06%	0.06%
H Accumulation	0.06%	0.06%
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 2023

Holding or 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 – 99.15%; 28.2.2023 98.69%				66,145	Demant	2,173	0.05
Austria – 0.42%; 28.2.2023 0.47%				118,831	DSV	18,240	0.43
47,405	Andritz	1,991	0.05	43,222	Genmab	13,328	0.31
219,229	Erste Bank	6,324	0.15	40,133	H Lundbeck	143	0.00
93,398	OMV	3,426	0.08	160,532	H Lundbeck	642	0.01
93,118	Raiffeisen Bank International	1,060	0.02	1,044,118	Novo Nordisk	154,139	3.64
88,276	Telekom Austria	527	0.01	133,735	Novozymes ^o	4,603	0.11
44,293	Verbund ^o	2,884	0.07	127,114	Orsted	6,409	0.15
73,959	voestalpine	1,726	0.04	55,501	Pandora	4,523	0.11
				5,488	Rockwool ^o	1,103	0.03
		17,938	0.42	34,075	Royal Unibrew ^o	2,356	0.06
Belgium – 1.61%; 28.2.2023 1.76%				222,760	Tryg	3,346	0.08
14,617	Ackermans & van Haaren	1,836	0.04	669,500	Vestas Wind Systems	12,435	0.29
111,187	Ageas	3,485	0.08			256,451	6.05
577,832	Anheuser-Busch InBev	26,165	0.62	Finland – 2.25%; 28.2.2023 2.62%			
15,144	D'ieren ^o	1,963	0.05	94,268	Elisa	3,658	0.09
25,600	Eiia ^o	2,342	0.06	286,806	Fortum	3,054	0.07
63,670	Groupe Bruxelles Lambert	4,064	0.10	62,723	Huhtamaki ^o	1,703	0.04
165,382	KBC ^o	8,642	0.20	176,097	Kesko	2,731	0.06
285	Lotus Bakeries ^o	1,779	0.04	123,089	Kojamo	949	0.02
107,250	Proximus	641	0.01	216,475	Kone	7,892	0.19
10,405	Sofina ^o	1,874	0.04	424,294	Metso ^o	3,940	0.09
45,422	Solvay ^o	4,142	0.10	274,495	Neste	7,988	0.19
22,360	Titan Cement International ^o	351	0.01	3,501,086	Nokia	10,971	0.26
81,598	UCB ^o	5,768	0.14	2,289,611	Nordea Bank	19,993	0.47
134,494	Umicore ^o	2,806	0.07	72,616	Orion	2,368	0.06
31,486	Viohalco	186	0.00	317,186	Sampo	11,053	0.26
101,922	Warehouses De Pauw CVA	2,302	0.05	385,696	Stora Enso ^o	3,924	0.09
		68,346	1.61	352,116	UPM-Kymmene	9,529	0.22
Czech Republic – 0.14%; 28.2.2023 0.15%				116,187	Valmet ^o	2,347	0.06
107,070	CEZ ^o	3,657	0.09	323,056	Wartsila	3,242	0.08
52,502	Komerčni Banka ^o	1,325	0.03			95,342	2.25
234,682	Moneta Money Bank ^o	706	0.02	France – 22.54%; 28.2.2023 22.35%			
		5,688	0.14	126,557	Accor	3,618	0.09
Denmark – 6.05%; 28.2.2023 5.51%				21,713	Aeroports de Paris ^o	2,296	0.05
1,833	AP Moller - Maersk	2,736	0.06	342,713	Air Liquide ^o	49,069	1.16
3,047	AP Moller - Maersk ^o	4,623	0.11	390,717	Airbus	45,342	1.07
60,786	Carlsberg	7,082	0.17	82,283	ALD ^o	636	0.01
68,308	Chr Hansen	3,543	0.08	205,780	Alstom ^o	4,531	0.11
78,873	Coloplast	7,140	0.17	38,532	Amundi ^o	1,816	0.04
439,828	Danske Bank ^o	7,887	0.19	38,401	Arkema	3,199	0.08
				1,186,110	AXA	28,441	0.67
				29,321	BioMerieux	2,446	0.06
				735,645	BNP Paribas	37,828	0.89
				646,449	Bollore	2,990	0.07
				135,410	Bouygues	3,704	0.09

iShares Continental European Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal		Market Value	% of Total Net Assets	Holding or Nominal		Market Value	% of Total Net Assets
Value	Investment	£000's		Value	Investment	£000's	
191,791	Bureau Veritas ^o	4,093	0.10	1,510,487	TotalEnergies ^o	75,029	1.77
107,172	Cappemini	15,948	0.38	60,112	Ubisoft Entertainment ^o	1,421	0.03
392,962	Carrefour ^o	6,006	0.14	67,655	Unibail-Rodamco-Westfield	2,863	0.07
370	Cie de L'Odet	459	0.01	144,426	Valeo	2,245	0.05
310,297	Cie de Saint-Gobain	15,916	0.38	424,797	Veolia Environnement	10,508	0.25
471,420	Cie Generale des Etablissements Michelin	11,755	0.28	326,941	Vinci	28,975	0.68
34,943	Covivio	1,325	0.03	456,221	Vivendi	3,280	0.08
731,815	Credit Agricole	7,344	0.17	18,905	Wendel	1,377	0.03
415,132	Danone ^o	19,204	0.45	166,804	Worldline	4,355	0.10
14,915	Dassault Aviation	2,303	0.05				
446,440	Dassault Systemes	13,987	0.33			954,597	22.54
168,090	Edenred ^o	8,506	0.20				
47,723	Eiffage	3,773	0.09	Germany – 16.25%; 28.2.2023 16.37%			
1,108,126	Engie ^o	14,226	0.34	110,688	adidas	17,416	0.41
200,528	EssilorLuxottica	30,076	0.71	265,181	Allianz ^o	51,274	1.21
31,364	Eurazeo	1,483	0.03	594,323	BASF ^o	23,803	0.56
34,515	Gecina	2,891	0.07	655,944	Bayer	28,443	0.67
227,715	Getlink	3,027	0.07	38,885	Bayerische Motoren Werke ^o	2,989	0.07
22,808	Hermes International	37,392	0.88	206,713	Bayerische Motoren Werke	17,242	0.41
20,557	ICADE	612	0.01	55,057	Bechtle ^o	2,130	0.05
22,953	Ipsen	2,387	0.06	65,337	Beiersdorf	6,770	0.16
48,808	JCDecaux ^o	711	0.02	101,630	Brenntag ^o	6,518	0.15
48,070	Kering	20,436	0.48	22,988	Carl Zeiss Meditec ^o	1,801	0.04
139,117	Klepierre	2,917	0.07	693,626	Commerzbank	6,108	0.14
62,571	La Francaise des Jeux SAEM	1,787	0.04	72,918	Continental ^o	4,289	0.10
176,622	Legrand	13,848	0.33	118,142	Covestro ^o	4,999	0.12
154,347	L'Oreal	53,758	1.27	38,942	CTS Eventim	1,943	0.05
165,073	LVMH Moet Hennessy Louis Vuitton	112,327	2.65	323,875	Daimler Truck ^o	9,020	0.21
49,765	Neoen ^o	1,190	0.03	124,006	Delivery Hero ^o	3,575	0.08
1,272,640	Orange	11,401	0.27	1,347,046	Deutsche Bank ^o	11,721	0.28
137,238	Pernod Ricard	21,817	0.51	122,331	Deutsche Boerse	17,239	0.41
152,416	Publicis Groupe	9,498	0.22	398,947	Deutsche Lufthansa ^o	2,843	0.07
16,582	Remy Cointreau	2,033	0.05	2,258,378	Deutsche Telekom ^o	38,291	0.90
129,356	Renault ^o	4,182	0.10	27,214	Deutsche Wohnen	485	0.01
155,499	Rexel ^o	2,903	0.07	630,543	DHL ^o	23,508	0.55
231,092	Safran ^o	29,473	0.70	22,601	DWS	616	0.01
726,300	Sanofi	61,922	1.46	1,479,777	E.ON ^o	14,579	0.34
16,313	Sartorius Stedim Biotech	3,647	0.09	135,099	Evonik Industries ^o	2,066	0.05
356,025	Schneider Electric ^o	48,697	1.15	16,543	Fiemann ^o	615	0.01
100,160	SCOR ^o	2,475	0.06	26,422	Fraport Frankfurt Airport Services Worldwide ^o	1,133	0.03
13,611	SEB	1,193	0.03	275,893	Fresenius	6,986	0.16
464,597	Societe Generale	10,501	0.25	133,792	Fresenius Medical Care ^o	5,145	0.12
58,877	Sodexo	5,029	0.12	18,489	FUCHS	480	0.01
16,641	SOITEC ^o	2,409	0.06	45,633	Fuchs Petrolub	1,498	0.04
38,404	Teleperformance	4,228	0.10	105,157	GEA ^o	3,315	0.08
65,367	Thales	7,533	0.18	40,635	Hannover Rueck	6,859	0.16
				93,337	Heidelberg Materials	5,953	0.14
				15,215	Hella ^o	853	0.02

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
111,887	HelloFresh ^o	2,817	0.07	1,725,277	Eurobank Ergasias Services and	2,370	0.06
68,622	Henkel	3,773	0.09	27,572	FF ^{1o}	-	0.00
110,793	Henkel ^o	6,743	0.16	33,475	GEK Terna Real Estate Construction	379	0.01
15,413	HOCHTIEF ^o	1,299	0.03	142,046	Hellenic Telecommunications Organization ^o	1,675	0.04
871,363	Infineon Technologies	24,682	0.58	47,455	HELLENIQ Energy ^o	328	0.01
47,739	KION	1,500	0.04	71,505	JUMBO	1,735	0.04
44,024	Knorr-Bremse	2,369	0.06	50,677	LAMDA Development ^o	294	0.01
59,731	LANXESS ^o	1,497	0.04	34,030	Motor Oil Hellas Corinth Refineries ^o	682	0.02
49,204	LEG Immobilien	2,714	0.06	69,518	Mytilineos ^o	2,216	0.05
573,447	Mercedes-Benz	33,195	0.78	359,220	National Bank of Greece	1,955	0.05
86,083	Merck ^o	12,249	0.29	128,657	OPAP ^o	1,744	0.04
84,135	METRO ^o	528	0.01	434,411	Piraeus Financial ^o	1,220	0.03
36,182	MTU Aero Engines	6,701	0.16	133,593	Public Power ^o	1,158	0.03
91,874	Muenchener Rueckversicherungs- Gesellschaft in Muenchen ^o	28,305	0.67	47,947	Sarantis	317	0.01
36,709	Nemetschek	2,000	0.05	31,195	Terna Energy	441	0.01
65,476	Puma	3,465	0.08			18,996	0.48
3,220	Rational ^o	1,941	0.05	Hungary – 0.21%; 28.2.2023 0.17%			
28,769	Rheinmetall ^o	6,216	0.15	324,446	Magyar Telekom Telecommunications ^o	339	0.01
477,630	RWE	15,833	0.37	275,260	MOL Hungarian Oil & Gas	1,678	0.04
731,984	SAP	81,041	1.91	152,840	OTP Bank	4,998	0.12
1,601	Sartorius ^o	407	0.01	91,620	Richter Gedeon ^o	1,858	0.04
16,474	Sartorius ^o	5,214	0.12			8,873	0.21
47,764	Scout24	2,571	0.06	Ireland – 0.58%; 28.2.2023 0.56%			
465,986	Siemens ^o	55,723	1.31	859,509	AIB	3,089	0.07
315,357	Siemens Energy ^o	3,580	0.08	692,281	Bank of Ireland	5,431	0.13
184,175	Siemens Healthineers ^o	7,302	0.17	121,778	Glanbia	1,616	0.04
8,457	Sixt ^o	710	0.02	104,083	Kerry	7,602	0.18
10,621	Sixt ^o	546	0.01	101,619	Kingspan	6,755	0.16
24,986	SUSE ^o	332	0.01			24,493	0.58
86,450	Symrise ^o	7,124	0.17	Italy – 4.69%; 28.2.2023 4.37%			
36,575	Talanx ^o	1,944	0.05	1,057,301	A2A ^o	1,597	0.04
644,607	Telefonica Deutschland ^o	983	0.02	88,483	Amplifon ^o	2,299	0.05
328,065	thyssenkrupp ^o	1,995	0.05	890,825	Assicurazioni Generali ^o	14,616	0.34
35,120	Traton ^o	575	0.01	172,970	Banca Mediolanum ^o	1,249	0.03
49,441	United Internet	747	0.02	900,140	Banco BPM ^o	3,424	0.08
18,850	Volkswagen	2,118	0.05	53,501	Buzzi ^o	1,262	0.03
134,822	Volkswagen	13,072	0.31	322,481	Davide Campari-Milano	3,339	0.08
456,086	Vonovia ^o	8,529	0.20	45,422	De' Longhi ^o	948	0.02
10,925	Wacker Chemie	1,294	0.03	13,220	DiaSorin ^o	1,091	0.03
143,857	Zalando	3,564	0.08	5,185,552	Enel	27,679	0.65
		689,703	16.25	1,474,063	Eni ^o	18,155	0.43
Greece – 0.48%; 28.2.2023 0.39%				78,946	Ferrari ^o	19,888	0.47
22,472	Aegean Airlines ^o	256	0.01				
1,489,386	Alpha Services and ^o	2,001	0.05				
39,463	Athens Water Supply & Sewage	225	0.01				

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
402,257	FinecoBank Banca Fineco	4,406	0.10	37,452	IMCD	4,106	0.10
493,454	Hera ^o	1,182	0.03	2,345,678	ING Groep	26,666	0.63
238,035	Infrastrutture Wireless Italiane	2,346	0.06	85,039	JDE Peet's ^o	1,875	0.04
52,243	Interpump ^o	2,092	0.05	132,883	Just Eat Takeaway.com ^o	1,494	0.04
10,258,535	Intesa Sanpaolo ^o	21,916	0.52	641,052	Koninklijke Ahold Delhaize	16,660	0.39
344,162	Italgas ^o	1,560	0.04	2,133,276	Koninklijke KPN	5,919	0.14
264,191	Leonardo ^o	2,998	0.07	619,985	Koninklijke Philips ^o	11,076	0.26
412,993	Mediobanca Banca di Credito Finanziario ^o	4,304	0.10	45,300	Koninklijke Vopak ^o	1,287	0.03
136,039	Moncler	7,367	0.17	187,659	NN ^o	5,749	0.14
372,651	Nexi	2,141	0.05	66,029	OCJ ^o	1,324	0.03
308,578	Pirelli & C	1,216	0.03	473,033	Prosus	25,727	0.61
312,285	Poste Italiane ^o	2,753	0.06	144,424	QIAGEN	5,248	0.12
176,974	Prysmian	5,769	0.14	71,718	Randstad ^o	3,351	0.08
67,138	Recordati Industria Chimica e Farmaceutica	2,690	0.06	87,184	Signify ^o	1,956	0.05
16,070	Reply	1,287	0.03	1,316,749	Stellantis	19,313	0.46
1,487,847	Snam	6,113	0.14	502,959	Universal Music	9,928	0.23
3,872,368	Telecom Italia ^o	944	0.02	165,493	Wolters Kluwer	15,900	0.38
6,989,372	Telecom Italia ^o	1,718	0.04			391,266	9.23
934,276	Terna - Rete Elettrica Nazionale	6,156	0.15				
1,236,543	UniCredit	24,095	0.57	Norway – 1.43%; 28.2.2023 1.55%			
314,945	UnipolSai Assicurazioni ^o	631	0.01	192,082	Adevinta	1,089	0.03
		199,231	4.69	13,362	Aker ^o	646	0.02
Luxembourg – 0.37%; 28.2.2023 0.43%				208,083	Aker BP	4,460	0.11
312,993	ArcelorMittal	6,622	0.16	413,750	AutoStore ^o	556	0.01
80,857	Eurofins Scientific	3,946	0.09	684,085	DNB Bank ^o	10,655	0.25
23,816	RTL ^o	702	0.02	616,872	Equinor ^o	15,019	0.35
317,026	Tenaris	4,078	0.10	115,292	Gjensidige Forsikring ^o	1,411	0.03
		15,348	0.37	50,774	Kongsberg Gruppen	1,661	0.04
Netherlands – 9.23%; 28.2.2023 9.59%				167,273	Leroy Seafood ^o	544	0.01
63,357	Aalberts	2,083	0.05	298,757	Mowi	4,240	0.10
259,127	ABN AMRO Bank ^o	3,063	0.07	117,989	Nordic Semiconductor ^o	1,121	0.03
19,643	Adyen	13,129	0.31	890,077	Norsk Hydro	3,911	0.09
1,186,971	Aegon	4,856	0.11	506,733	Orkla	3,024	0.07
113,889	Akzo Nobel	7,336	0.17	41,227	Salmar ^o	1,571	0.04
38,802	Argenx	15,517	0.37	49,585	Schibsted	824	0.02
31,404	ASM International	12,065	0.28	62,105	Schibsted	957	0.02
263,141	ASML	138,853	3.28	413,749	Telenor	3,488	0.08
97,534	ASR Nederland	3,416	0.08	152,286	TOMRA Systems ^o	1,646	0.04
52,073	BE Semiconductor Industries	4,749	0.11	261,399	Var Energi ^o	598	0.01
60,686	CTP	681	0.02	111,425	Yara International	3,218	0.08
52,671	Euronext	3,017	0.07			60,639	1.43
68,727	EXOR	4,810	0.11	Poland – 0.57%; 28.2.2023 0.48%			
87,243	Heineken	5,581	0.13	298,484	Allegro.eu ^o	1,896	0.04
187,213	Heineken ^o	14,531	0.34	103,739	Bank Polska Kasa Opieki	2,149	0.05
				31,096	Dino Polska ^o	2,256	0.05
				136,109	InPost ^o	1,269	0.03
				89,795	KGHM Polska Miedz	1,953	0.05

iShares Continental European 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	
1,655,715	Telia	2,641	0.06	34,013	Sonova ^o	7,092	0.17
149,024	Trelleborg ^o	2,995	0.07	431,210	STMicroelectronics	16,150	0.38
138,687	Volvo	2,271	0.05	70,138	Straumann	8,451	0.20
1,001,092	Volvo	16,122	0.38	19,126	Swatch	4,269	0.10
387,447	Volvo Car ^o	1,186	0.03	32,825	Swatch ^o	1,392	0.03
		244,346	5.77	20,410	Swiss Life	10,137	0.24
				49,508	Swiss Prime Site	3,735	0.09
Switzerland – 19.82%; 28.2.2023 19.07%				191,294	Swiss Re ^o	14,835	0.35
997,788	ABB	30,056	0.71	16,769	Swisscom	8,082	0.19
109,537	Adecco ^o	3,753	0.09	8,538	Tecan	2,703	0.06
329,066	Alcon	21,915	0.52	41,083	Temenos	2,596	0.06
21,411	Bachem ^o	1,585	0.04	2,009,526	UBS ^o	42,099	0.99
30,251	Baloise	3,741	0.09	17,232	VAT ^o	5,514	0.13
18,638	Banque Cantonale Vaudoise ^o	1,609	0.04	99,001	Zurich Insurance	36,829	0.87
2,444	Barry Callebaut ^o	3,405	0.08			839,633	19.82
6,192	Belimo	2,578	0.06				
12,192	BKW ^o	1,693	0.04	Turkey – 1.00%; 28.2.2023 0.86%			
68	Chocoladefabriken Lindt & Spruengli	6,402	0.15	1,178,844	Ahlatci Dogal Gaz Dagitim Enerji VE Yatirim	474	0.01
695	Chocoladefabriken Lindt & Spruengli	6,624	0.16	2,054,797	Akbank TAS	1,806	0.04
342,059	Cie Financiere Richemont	38,432	0.91	72,064	Akcansa Cimento	293	0.01
154,386	Clariant	2,030	0.05	101,322	Aksa Akriik Kimya Sanayii	237	0.01
24,467	DKSH	1,486	0.03	301,581	Aksa Enerji Uretim ^o	358	0.01
116,344	DSM-Firmenich	8,532	0.20	102,907	Alarko	384	0.01
1,457	Emmi ^o	1,241	0.03	135,909	Anadolu Efes Biracilik Ve Malt Sanayii	429	0.01
4,745	EMS-Chemie ^o	2,809	0.07	81,506	Anadolu Grubu	506	0.01
12,566	Flughafen Zurich ^o	2,071	0.05	72,094	Arcelik	350	0.01
22,192	Geberit	9,086	0.21	742,350	Aselsan Elektronik Sanayi Ve Ticaret	844	0.02
53,836	Georg Fischer	2,777	0.07	131,788	Astor Transformator Enerji Turizm Insaat Ve Petrol Sanayi Ticaret	569	0.01
5,270	Givaudan ^o	13,922	0.33	395,362	Bera	157	0.00
23,909	Helvetia ^o	2,886	0.07	297,555	BIM Birlesik Magazalar	2,239	0.05
349,895	Holcim ^o	18,299	0.43	36,915	Borusan Mannesmann Boru Sanayi ve Ticaret	811	0.02
139,920	Julius Baer	7,716	0.18	203,394	Can2 Termik	113	0.00
33,505	Kuehne + Nagel International ^o	8,263	0.19	37,226	Cimsa Cimento Sanayi VE Ticaret	234	0.01
108,215	Logitech International ^o	5,936	0.14	48,519	Coca-Cola Icecek	550	0.01
49,245	Lonza	21,523	0.51	795,319	Dogan Sirketler Grubu	328	0.01
1,782,703	Nestle	169,265	3.99	35,468	Dogus Otomotiv Servis ve Ticaret	293	0.01
1,345,499	Novartis	107,464	2.54	834	EGE Endustri VE Ticaret ^o	175	0.00
14,734	Partners	12,518	0.30	221,966	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret ^o	325	0.01
30,667	PSP Swiss Property	2,928	0.07				
19,216	Roche	4,774	0.11				
462,361	Roche	108,137	2.55				
12,183	Schindler	2,027	0.05				
27,023	Schindler	4,759	0.11				
98,375	SGS	7,064	0.17				
225,019	SIG ^o	4,764	0.11				
97,370	Sika ^o	21,679	0.51				

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
1,201,306	Emlak Konut Gayrimenkul Yatirim Ortakligi	309	0.01	433,693	Sasa Polyester Sanayi	675	0.02
223,442	Enerjisa Enerji	341	0.01	99,354	Smart Gunes Enerjisi Teknolojileri ArGE Uretim Sanayi ve Ticaret	225	0.01
1,264,003	Enka Insaat ve Sanayi ^o	1,198	0.03	141,413	Sok Marketler Ticaret	248	0.01
1,046,262	Eregli Demir ve Celik Fabrikalari TAS	1,344	0.03	111,123	TAV Havalimanlari	402	0.01
45,724	Ford Otomotiv Sanayi	1,159	0.03	186,945	Tekfen	261	0.01
65,316	Girisim Elektrik Taahhut Ticaret Ve Sanayi	176	0.00	93,521	Tofas Turk Otomobil Fabrikasi ^o	725	0.02
57,831	Gubre Fabrikalari TAS ^o	603	0.01	366,890	Turk Hava Yollari AO	2,689	0.06
711,717	Haci Omer Sabanci	1,279	0.03	365,327	Turk Telekomunikasyon	283	0.01
756,253	Hektas Ticaret TAS	573	0.01	15,287	Turk Traktor ve Ziraat Makineleri	382	0.01
22,001	Investco	198	0.00	853,622	Turckcell Iletisim Hizmetleri	1,448	0.03
302,026	Is Gayrimenkul Yatirim Ortakligi	176	0.00	409,086	Turkiye Garanti Bankasi ^o	616	0.01
343,732	Is Yatirim Menkul Degerler	393	0.01	405,806	Turkiye Halk Bankasi ^o	162	0.00
130,497	Iskenderun Demir ve Celik	156	0.00	2,005,010	Turkiye Is Bankasi	1,284	0.03
504,929	Kardemir Karabuk Demir Celik Sanayi ve Ticaret ^o	380	0.01	593,590	Turkiye Petrol Rafinerileri	2,505	0.06
583,742	KOC	2,463	0.06	1,472,506	Turkiye Sinai Kalkinma Bankasi	313	0.01
47,874	Kontrolmatik Enerji Ve Muhendislik ^o	394	0.01	879,113	Turkiye Sise ve Cam Fabrikalari ^o	1,356	0.03
555,618	Koza Altin Isletmeleri	472	0.01	671,276	Turkiye Vakiflar Bankasi TAO	269	0.01
180,678	Koza Anadolu Metal Madencilik Isletmeleri	350	0.01	115,882	Ulker Biskuvi Sanayi ^o	212	0.00
142,928	Margun Enerji Uretim Sanayi VE Ticaret	220	0.00	510,872	Vestel Beyaz Esya Sanayi ve Ticaret	271	0.01
85,166	Mavi Giyim Sanayi Ve Ticaret	260	0.01	86,392	Vestel Elektronik Sanayi ve Ticaret	167	0.00
61,344	Migros Ticaret	612	0.01	2,190,380	Yapi ve Kredi Bankasi	1,039	0.02
50,743	MLP Saglik Hizmetleri	183	0.00			42,808	1.00
43,485	Nuh Cimento Sanayi	242	0.01				
628,636	ODAS Elektrik Uretim ve Sanayi Ticaret	241	0.01	United Kingdom – 0.21%; 28.2.2023 0.26%			
24,225	Otokar Otomotiv Ve Savunma Sanayi A.S.	252	0.01	202,399	Allfunds	949	0.02
172,772	Oyak Cimento Fabrikalari	318	0.01	651,271	CNH Industrial	7,092	0.17
23,171	Pegasus Hava Tasimaciligi	594	0.01	107,571	Pepco	665	0.02
115,472	Penta Teknoloji Urunleri Dagitim Ticaret	79	0.00			8,706	0.21
688,867	Petkim Petrokimya	416	0.01	COLLECTIVE INVESTMENT SCHEMES – 0.01%; 28.2.2023 0.52%			
1,119,085	Qua Granite Hayal	226	0.01	Short-term Money Market Funds – 0.01%; 28.2.2023 0.52%			
181,871	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret	194	0.00	8,333	BlackRock ICS Euro Liquidity Fund [†]	717	0.01

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 – 0.01%; 28.2.2023 0.01%				
Futures – 0.01%; 28.2.2023 0.01%				
686	Euro Stoxx 50 September 2023	25,440	214	0.01
98	Swiss Market Index September 2023	9,770	97	0.00
		35,210	311	0.01
Portfolio of investments			4,202,119	99.17
Net other assets			35,023	0.83
Total net assets			4,237,142	100.00

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

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.

iShares Continental European Equity Index Fund (UK)

Statement of Total Return (unaudited)

	£000's	31.8.2023 £000's	£000's	31.8.2022 £000's
Income				
Net capital losses		(57,334)		(187,018)
Revenue	100,509		106,892	
Expenses	(2,531)		(2,785)	
Interest payable and similar charges	(52)		(101)	
Net revenue before taxation	97,926		104,006	
Taxation	(12,991)		(13,679)	
Net revenue after taxation		84,935		90,327
Total return before distributions		27,601		(96,691)
Distributions		(84,555)		(89,787)
Change in net assets attributable to unitholders from investment activities		(56,954)		(186,478)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	£000's	31.8.2023 £000's	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		3,712,965		4,338,436
Amounts receivable on issue of units	899,439		424,675	
Amounts payable on cancellation of units	(411,943)		(958,638)	
		487,496		(533,963)
Dilution adjustment		914		–
Change in net assets attributable to unitholders from investment activities		(56,954)		(186,478)
Retained distribution on accumulation units		92,721		80,037
Closing net assets attributable to unitholders		4,237,142		3,698,032

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Continental European Equity Index Fund (UK)

Balance Sheet (unaudited)

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	4,202,119	3,683,997
Current assets		
– Debtors	35,309	17,041
– Cash and bank balances	8,263	19,493
– Cash collateral posted	2,428	3,917
Total assets	4,248,119	3,724,448
Liabilities:		
Investment liabilities	–	(109)
Creditors		
– Amounts due to futures clearing houses and brokers	(304)	(424)
– Distributions payable	(2,273)	(412)
– Other creditors	(8,400)	(10,538)
Total liabilities	(10,977)	(11,483)
Net assets attributable to unitholders	4,237,142	3,712,965

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

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 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	291,401,238	320,527	110.0
L Accumulation	570,036,076	823,836	144.5
X Income	303,046,901	297,395	98.13
X Accumulation	1,623,783,907	2,155,518	132.8
D Income	115,673,968	125,232	108.3
D Accumulation	362,853,580	521,074	143.6
H Income	83,861,071	77,357	92.24
H Accumulation	139,076,963	161,154	115.9
S Accumulation	37,018,161	30,107	81.33

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 30.10.2023 Pence per Unit
L Income*	0.3053
L Accumulation	2.2430
X Income	1.6492
X Accumulation	2.1939
D Income*	0.3095
D Accumulation	2.3015
H Income	1.5025
H Accumulation	1.8569
S Accumulation	1.3201

*Income is allocated on a calendar month basis. The distribution for the month ending 31 August 2023 paid on 30 September 2023.

iShares Corporate Bond Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
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 2023

Holding or 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 – 98.18%; 28.2.2023 98.60%				£6,900,000 African Development Bank 0.5% 22/6/2026 6,054 0.13			
UK Sterling Denominated Corporate Bonds – 91.32%; 28.2.2023 92.49%				£4,073,000 African Development Bank 0.875% 16/12/2024 3,835 0.09			
£3,350,000	3i 3.75% 5/6/2040	2,391	0.05	£3,500,000	African Development Bank 1.125% 18/6/2025	3,241	0.07
£2,880,000	3i 5.75% 3/12/2032	2,833	0.06	£3,200,000	African Development Bank 5.5% 13/8/2025	3,195	0.07
£1,550,000	A2Dominion Housing 3.5% 15/11/2028	1,376	0.03	£3,025,000	Akelius Residential Property 2.375% 15/8/2025 ^o	2,758	0.06
£2,225,000	AA Bond 3.25% 31/7/2028 ^o	1,770	0.04	£6,200,000	Allianz Finance II 4.5% 13/3/2043	5,623	0.12
£2,823,000	AA Bond 5.5% 31/7/2027	2,542	0.06	£6,682,000	America Movil 4.375% 7/8/2041	5,535	0.12
£3,605,000	AA Bond 6.269% 31/7/2025	3,513	0.08	£2,340,000	America Movil 4.948% 22/7/2033 ^o	2,195	0.05
£2,310,000	AA Bond 7.375% 31/7/2029	2,147	0.05	£4,143,000	America Movil 5% 27/10/2026 ^o	4,044	0.09
£3,075,000	AA Bond 8.45% 31/1/2028	3,075	0.07	£4,801,000	America Movil 5.75% 28/6/2030	4,801	0.11
£3,500,000	Abertis Infraestructuras 3.375% 27/11/2026	3,195	0.07	£4,650,000	American Honda Finance 0.75% 25/11/2026	3,995	0.09
£3,900,000	ABN AMRO Bank 1.375% 16/1/2025	3,673	0.08	£4,425,000	American Honda Finance 1.5% 19/10/2027 ^o	3,789	0.08
£4,300,000	ABN AMRO Bank 5.125% 22/2/2028	4,094	0.09	£6,037,000	Amgen 4% 13/9/2029	5,570	0.12
£6,600,000	ABN AMRO Bank 5.25% 26/5/2026	6,489	0.14	£3,825,000	Amgen 5.5% 7/12/2026	3,800	0.08
£4,225,000	ABP Finance 6.25% 14/12/2026 ^o	4,201	0.09	£3,800,000	Anchor Hanover 2% 21/7/2051	1,935	0.04
£3,010,000	Accent Capital 2.625% 18/7/2049	1,828	0.04	£2,500,000	Anglian Water Osprey Financing 2% 31/7/2028	1,885	0.04
£2,175,000	Admiral 8.5% 6/1/2034 ^o	2,212	0.05	£2,150,000	Anglian Water Services Financing 1.625% 10/8/2025	1,980	0.04
£1,933,000	Aegon 6.125% 15/12/2031 ^o	1,936	0.04	£2,100,000	Anglian Water Services Financing 2.75% 26/10/2029	1,773	0.04
£3,508,000	Aegon 6.625% 16/12/2039	3,713	0.08	£2,100,000	Anglian Water Services Financing 4.5% 5/10/2027	1,989	0.04
£1,775,000	Affinity Sutton Capital Markets 4.25% 8/10/2042 ^o	1,421	0.03	£2,275,000	Anglian Water Services Financing 5.875% 20/6/2031	2,259	0.05
£2,155,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	2,163	0.05	£4,650,000	Anglian Water Services Financing 6% 20/6/2039	4,628	0.10
£2,000,000	Affinity Water Finance 4.5% 31/3/2036	1,737	0.04	£2,247,000	Anglian Water Services Financing 6.293% 30/7/2030	2,293	0.05
£2,295,000	Affinity Water Finance 2004 5.875% 13/7/2026	2,279	0.05	£1,840,000	Anglian Water Services Financing 6.625% 15/1/2029	1,889	0.04
£9,402,000	Affordable Housing Finance 2.893% 11/8/2043	6,891	0.15	£2,575,000	Anglo American Capital 3.375% 11/3/2029	2,233	0.05
£5,216,000	Affordable Housing Finance 3.8% 20/5/2042 ^o	4,442	0.10	£2,188,000	Anheuser-Busch InBev 2.25% 24/5/2029 ^o	1,878	0.04
				£3,768,000	Anheuser-Busch InBev 2.85% 25/5/2037 ^o	2,840	0.06
				£3,710,000	Anheuser-Busch InBev 4% 24/9/2025 ^o	3,595	0.08
				£2,053,000	Anheuser-Busch InBev 9.75% 30/7/2024	2,122	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
£3,175,000	Annington Funding 2.308% 6/10/2032	2,265	0.05	£6,150,000	Asian Development Bank 3.875% 10/2/2026 ^o	5,954	0.13
£3,426,000	Annington Funding 2.646% 12/7/2025	3,172	0.07	£2,200,000	Asian Development Bank 4% 21/11/2025 ^o	2,130	0.05
£3,575,000	Annington Funding 2.924% 6/10/2051	1,943	0.04	£3,500,000	Asian Development Bank 5.125% 24/10/2028	3,532	0.08
£5,085,000	Annington Funding 3.184% 12/7/2029	4,191	0.09	£7,000,000	Asian Development Bank 6.125% 15/8/2025	7,076	0.16
£5,285,000	Annington Funding 3.685% 12/7/2034	4,062	0.09	£1,625,000	Asian Development Bank 6.125% 15/8/2025	1,643	0.04
£6,132,000	Annington Funding 3.935% 12/7/2047	4,250	0.09	£8,300,000	Asian Infrastructure Investment Bank 0.2% 15/12/2025	7,357	0.16
£3,325,000	Annington Funding 4.75% 9/8/2033	2,826	0.06	£4,000,000	Asian Infrastructure Investment Bank 1.125% 15/9/2026 ^o	3,530	0.08
£1,950,000	APA Infrastructure 2.5% 15/3/2036	1,281	0.03	£5,300,000	Asian Infrastructure Investment Bank 4.375% 11/6/2026 ^o	5,143	0.11
£3,575,000	APA Infrastructure 3.125% 18/7/2031 ^o	2,839	0.06	£3,600,000	Asian Infrastructure Investment Bank 4.375% 11/6/2026	3,497	0.08
£4,995,000	APA Infrastructure 3.5% 22/3/2030	4,195	0.09	£4,897,090	Aspire Defence Finance 4.674% 31/3/2040	4,474	0.10
£2,300,000	APA Infrastructure 4.25% 26/11/2024	2,238	0.05	£4,532,850	Aspire Defence Finance 4.674% 31/3/2040 ^o	4,170	0.09
£6,108,000	Apple 3.05% 31/7/2029	5,517	0.12	£2,600,000	Assicurazioni Generali 6.269% Perpetual 16/6/2026	2,506	0.06
£100,000	Apple 3.05% 31/7/2029	90	0.00	£3,350,000	Associated British Foods 2.5% 16/6/2034	2,583	0.06
£4,070,000	Apple 3.6% 31/7/2042	3,373	0.07	£2,750,000	Assura Financing 1.5% 15/9/2030	2,031	0.05
£3,980,000	Aroundtown 3% 16/10/2029 ^o	2,588	0.06	£2,175,000	Assura Financing 1.625% 30/6/2033 ^o	1,452	0.03
£3,250,000	Aroundtown 3.625% 10/4/2031	2,042	0.05	£2,540,000	Assura Financing 3% 19/7/2028	2,190	0.05
£1,911,400	Arqiva Financing 4.882% 31/12/2032	1,755	0.04	£2,350,000	Aster Treasury 1.405% 27/1/2036	1,507	0.03
£1,775,000	Arqiva Financing 7.21% 30/6/2028 ^o	1,808	0.04	£3,713,000	Aster Treasury 4.5% 18/12/2043	3,271	0.07
£2,877,000	Artesian Finance II 6% 30/9/2033	2,900	0.06	£1,000,000	Aster Treasury 5.412% 20/12/2032	1,001	0.02
£6,033,000	Asian Development Bank 0.125% 15/12/2026	5,143	0.11	£1,600,000	Aster Treasury 5.412% 20/12/2032	1,602	0.04
£5,294,000	Asian Development Bank 0.25% 28/10/2027	4,366	0.10	£2,868,000	AstraZeneca 5.75% 13/11/2031 ^o	3,000	0.07
£1,200,000	Asian Development Bank 0.25% 28/10/2027	990	0.02	£6,210,000	AT&T 2.9% 4/12/2026	5,619	0.12
£1,500,000	Asian Development Bank 0.625% 15/9/2026	1,310	0.03	£8,201,000	AT&T 4.25% 1/6/2043	6,171	0.14
£5,394,000	Asian Development Bank 0.75% 7/12/2027	4,523	0.10	£6,084,000	AT&T 4.375% 14/9/2029	5,540	0.12
£8,900,000	Asian Development Bank 1.125% 10/6/2025 ^o	8,256	0.18	£10,373,000	AT&T 4.875% 1/6/2044	8,443	0.19
£4,481,000	Asian Development Bank 1.125% 15/12/2025 ^o	4,070	0.09	£2,800,000	AT&T 5.2% 18/11/2033	2,603	0.06
£3,787,000	Asian Development Bank 1.375% 7/3/2025 ^o	3,570	0.08	£5,000,000	AT&T 5.5% 15/3/2027 ^o	4,867	0.11
£2,350,000	Asian Development Bank 2.5% 19/12/2024	2,259	0.05	£9,100,000	AT&T 7% 30/4/2040	9,471	0.21
				£3,975,000	Athene Global Funding 1.75% 24/11/2027 ^o	3,235	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
£2,000,000	Athene Global Funding 1.875% 30/11/2028 ^o	1,565	0.03	£1,400,000	Bank of Nova Scotia 2.875% 3/5/2027	1,252	0.03
£4,000,000	Australia & New Zealand Banking 1.809% 16/9/2031	3,380	0.08	£2,625,000	Bank of Nova Scotia 2.875% 3/5/2027	2,348	0.05
£4,550,000	Aviva 4% 3/6/2055 ^o	3,438	0.08	£4,641,000	Bank of Scotland 4.875% 20/12/2024	4,581	0.10
£3,400,000	Aviva 4.375% 12/9/2049 ^o	2,928	0.06	£3,000,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027 ^o	2,435	0.05
£3,082,000	Aviva 5.125% 4/6/2050	2,714	0.06	£5,100,000	Banque Federative du Credit Mutuel 1% 16/7/2026	4,437	0.10
£5,510,000	Aviva 6.125% 14/11/2036	5,430	0.12	£5,000,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	4,486	0.10
£4,988,000	Aviva 6.875% 20/5/2058 ^o	4,807	0.11	£2,300,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026	2,010	0.04
£6,123,000	AXA 5.453% Perpetual 4/3/2026	5,886	0.13	£3,500,000	Banque Federative du Credit Mutuel 1.75% 19/12/2024	3,310	0.07
£2,868,000	AXA 6.6862% Perpetual 6/7/2026	2,828	0.06	£3,200,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028	2,640	0.06
£2,750,000	Babcock International 1.875% 5/10/2026	2,408	0.05	£4,000,000	Banque Federative du Credit Mutuel 4.875% 25/9/2025	3,895	0.09
£2,500,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031	2,200	0.05	£4,400,000	Banque Federative du Credit Mutuel 5% 19/1/2026	4,278	0.09
£1,200,000	Banco Bilbao Vizcaya Argentaria 8.25% 30/11/2033	1,214	0.03	£3,800,000	Banque Federative du Credit Mutuel 5.375% 25/5/2028	3,695	0.08
£1,800,000	Banco Santander 1.375% 31/7/2024	1,728	0.04	£3,279,000	Barclays 1.7% 3/11/2026 ^o	2,947	0.07
£4,600,000	Banco Santander 1.5% 14/4/2026	4,054	0.09	£5,025,000	Barclays 3% 8/5/2026	4,589	0.10
£4,000,000	Banco Santander 1.75% 17/2/2027	3,411	0.08	£10,913,000	Barclays 3.25% 12/2/2027	9,785	0.22
£7,100,000	Banco Santander 2.25% 4/10/2032	5,765	0.13	£11,103,000	Barclays 3.25% 17/1/2033	8,484	0.19
£4,500,000	Banco Santander 3.125% 6/10/2026	4,159	0.09	£4,200,000	Barclays 3.75% 22/11/2030	3,827	0.08
£4,200,000	Banco Santander 4.75% 30/8/2028	3,969	0.09	£8,375,000	Barclays 6.369% 31/1/2031	8,137	0.18
£4,000,000	Banco Santander 5.125% 25/1/2030	3,749	0.08	£8,100,000	Barclays 8.407% 14/11/2032	8,181	0.18
£8,625,000	Bank of America 1.667% 2/6/2029	7,045	0.16	£2,150,000	Barclays Bank 5.75% 14/9/2026	2,117	0.05
£5,950,000	Bank of America 2.3% 25/7/2025	5,549	0.12	£1,891,000	BASF 1.75% 11/3/2025 ^o	1,791	0.04
£5,250,000	Bank of America 3.584% 27/4/2031	4,506	0.10	£2,732,000	BAT Capital 2.125% 15/8/2025	2,528	0.06
£2,025,000	Bank of America 4.25% 10/12/2026	1,923	0.04	£4,150,000	BAT International Finance 2.25% 26/6/2028 ^o	3,468	0.08
£9,750,000	Bank of America 7% 31/7/2028	10,185	0.23	£5,553,000	BAT International Finance 2.25% 9/9/2052	2,232	0.05
£1,150,000	Bank of America 8.125% 2/6/2028 ^o	1,205	0.03	£2,234,000	BAT International Finance 4% 4/9/2026	2,105	0.05
£1,300,000	Bank of Ireland 7.594% 6/12/2032 ^o	1,276	0.03	£2,950,000	BAT International Finance 4% 23/11/2055	1,653	0.04
£3,175,000	Bank of Montreal 1% 9/9/2026	2,749	0.06	£2,221,000	BAT International Finance 5.75% 5/7/2040	1,805	0.04
£3,425,000	Bank of Montreal 1.5% 18/12/2024	3,233	0.07	£4,077,000	BAT International Finance 6% 24/11/2034	3,672	0.08
£2,825,000	Bank of Nova Scotia 1.25% 17/12/2025 ^o	2,539	0.06	£2,400,000	Bayerische Landesbank 1% 20/12/2024	2,252	0.05
				£2,200,000	Bayerische Landesbank 5.125% 1/6/2026	2,168	0.05

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	
£1,600,000	Bazalgette Finance 2.375% 29/11/2027 ⁰	1,390	0.03	£2,300,000	BNP Paribas 6% 18/8/2029	2,297	0.05
£800,000	Bazalgette Finance 2.75% 10/3/2034	603	0.01	£3,300,000	Bouygues 5.5% 6/10/2026	3,265	0.07
£2,000,000	Bazalgette Finance 2.75% 10/3/2034 ⁰	1,509	0.03	£10,075,000	BP Capital Markets 4.25% Perpetual 22/3/2027	8,897	0.20
£1,725,000	Becton Dickinson 3.02% 24/5/2025 ⁰	1,649	0.04	£3,475,000	BP Capital Markets 5.773% 25/5/2038	3,458	0.08
£3,275,000	Berkeley 2.5% 11/8/2031 ⁰	2,196	0.05	£3,500,000	BPCE 1% 22/12/2025	3,123	0.07
£8,275,000	Berkshire Hathaway Finance 2.375% 19/6/2039	5,608	0.12	£3,300,000	BPCE 1.375% 23/12/2026	2,858	0.06
£6,230,000	Berkshire Hathaway Finance 2.625% 19/6/2059	3,547	0.08	£4,000,000	BPCE 2.5% 30/11/2032	3,256	0.07
£6,234,000	BG Energy Capital 5% 4/11/2036 ⁰	5,848	0.13	£6,600,000	BPCE 5.25% 16/4/2029	6,011	0.13
£6,285,000	BG Energy Capital 5.125% 1/12/2025	6,202	0.14	£500,000	BPCE 6% 29/9/2028	490	0.01
£3,412,000	BHP Billiton Finance 3.25% 25/9/2024	3,326	0.07	£1,700,000	BPCE 6% 29/9/2028	1,667	0.04
£8,348,000	BHP Billiton Finance 4.3% 25/9/2042	6,850	0.15	£3,200,000	BPCE 6.125% 24/5/2029	3,133	0.07
£2,050,000	Blackstone Private Credit Fund 4.875% 14/4/2026	1,851	0.04	£2,650,000	BPHA Finance 4.816% 11/4/2044	2,351	0.05
£2,900,000	Blackstone Property Partners Europe 2% 20/10/2025	2,542	0.06	£2,800,000	British Land 2.375% 14/9/2029	2,184	0.05
£3,475,000	Blackstone Property Partners Europe 2.625% 20/10/2028	2,651	0.06	£3,765,000	British Telecommunications 3.125% 21/11/2031	3,091	0.07
£700,000	Blackstone Property Partners Europe 4.875% 29/4/2032	540	0.01	£1,850,000	British Telecommunications 3.625% 21/11/2047	1,260	0.03
£1,950,000	Blackstone Property Partners Europe 4.875% 29/4/2032	1,505	0.03	£5,232,000	British Telecommunications 5.75% 7/12/2028	5,168	0.11
£5,056,000	Blend Funding 2.922% 5/4/2054	3,043	0.07	£1,700,000	British Telecommunications 5.75% 13/2/2041	1,575	0.04
£4,925,000	Blend Funding 3.459% 21/9/2047	3,523	0.08	£1,500,000	British Telecommunications 5.75% 13/2/2041	1,390	0.03
£2,131,000	BMW International Investment 1.375% 1/10/2024	2,038	0.05	£4,133,000	British Telecommunications 6.375% 23/6/2037 ⁰	4,069	0.09
£2,300,000	BMW International Investment 5.5% 6/6/2026	2,292	0.05	£2,740,000	Broadgate Financing 4.821% 5/7/2033	2,526	0.06
£900,000	BMW International Investment 5.5% 6/6/2026	897	0.02	£982,632	Broadgate Financing 4.851% 5/4/2031	931	0.02
£10,500,000	BNG Bank 1.625% 26/8/2025	9,719	0.22	£2,865,000	Broadgate Financing 4.999% 5/10/2031	2,665	0.06
£950,000	BNG Bank 5.2% 7/12/2028	949	0.02	£1,621,832	Broadgate Financing 5.098% 5/4/2033	1,420	0.03
£8,400,000	BNP Paribas 1.25% 13/7/2031	5,883	0.13	£2,600,000	Bromford Housing 3.125% 3/5/2048 ⁰	1,748	0.04
£6,500,000	BNP Paribas 1.875% 14/12/2027 ⁰	5,421	0.12	£2,440,000	Brown-Forman 2.6% 7/7/2028	2,164	0.05
£8,100,000	BNP Paribas 2% 24/5/2031	6,956	0.15	£3,325,000	Bunzl Finance 1.5% 30/10/2030 ⁰	2,488	0.06
£5,000,000	BNP Paribas 2% 13/9/2036	3,183	0.07	£2,575,000	Bunzl Finance 2.25% 11/6/2025 ⁰	2,408	0.05
£4,000,000	BNP Paribas 2.875% 24/2/2029	3,368	0.07	£2,800,000	BUPA Finance 1.75% 14/6/2027	2,391	0.05
£8,475,000	BNP Paribas 3.375% 23/11/2026	7,935	0.18	£1,220,000	BUPA Finance 2% 5/4/2024	1,190	0.03
£7,200,000	BNP Paribas 5.75% 13/6/2032	6,870	0.15	£3,025,000	BUPA Finance 4.125% 14/6/2035	2,260	0.05
				£2,395,000	BUPA Finance 5% 8/12/2026	2,275	0.05
				£2,325,000	Burberry 1.125% 21/9/2025 ⁰	2,101	0.05
				£100,000	Burberry 1.125% 21/9/2025	90	0.00

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
£7,111,000	Cadent Finance 2.125% 22/9/2028	5,948	0.13	£5,550,000	Citigroup 1.75% 23/10/2026	4,900	0.11
£2,615,000	Cadent Finance 2.25% 10/10/2035	1,766	0.04	£365,000	Citigroup 4.5% 3/3/2031	323	0.01
£5,994,000	Cadent Finance 2.625% 22/9/2038	3,888	0.09	£1,340,000	Citigroup 4.5% 3/3/2031	1,185	0.03
£6,632,000	Cadent Finance 2.75% 22/9/2046 ⁰	3,842	0.09	£5,033,000	Citigroup 5.15% 21/5/2026	4,922	0.11
£2,300,000	Cadent Finance 3.125% 21/3/2040	1,575	0.04	£3,435,000	Citigroup 6.8% 25/6/2038	3,778	0.08
£2,200,000	Cadent Finance 5.75% 14/3/2034	2,141	0.05	£4,181,000	Citigroup 7.375% 1/9/2039	4,797	0.11
£3,900,000	CaixaBank 1.5% 3/12/2026	3,452	0.08	£2,600,000	Citizen Treasury 3.25% 20/10/2048 ⁰	1,775	0.04
£4,300,000	CaixaBank 3.5% 6/4/2028 ⁰	3,838	0.09	£3,975,000	CK Hutchison Telecom Finance 2% 17/10/2027	3,373	0.07
£4,200,000	CaixaBank 6.875% 25/10/2033	4,006	0.09	£2,675,000	CK Hutchison Telecom Finance 2.625% 17/10/2034	1,801	0.04
£1,900,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025 ⁰	1,740	0.04	£2,325,000	Clarion Funding 1.25% 13/11/2032 ⁰	1,596	0.04
£3,550,000	Canadian Imperial Bank of Commerce 1.875% 27/1/2026 ⁰	3,223	0.07	£2,600,000	Clarion Funding 1.875% 22/1/2035 ⁰	1,754	0.04
£3,340,000	Cardiff University 3% 7/12/2055	2,181	0.05	£2,625,000	Clarion Funding 1.875% 7/9/2051	1,213	0.03
£1,450,000	Cargill 5.375% 2/3/2037	1,401	0.03	£2,450,000	Clarion Funding 2.625% 18/1/2029 ⁰	2,094	0.05
£3,500,000	Catalyst Housing 3.125% 31/10/2047	2,259	0.05	£4,150,000	Clarion Funding 3.125% 19/4/2048 ⁰	2,675	0.06
£1,700,000	Caterpillar Financial Services 5.72% 17/8/2026	1,697	0.04	£2,375,000	Close Brothers 7.75% 14/6/2028 ⁰	2,393	0.05
£4,640,000	Centrica 4.25% 12/9/2044	3,615	0.08	£3,100,000	Close Brothers Finance 1.625% 3/12/2030 ⁰	2,164	0.05
£4,306,000	Centrica 4.375% 13/3/2029	3,995	0.09	£2,450,000	Close Brothers Finance 2.75% 19/10/2026	2,177	0.05
£6,648,000	Centrica 7% 19/9/2033	7,200	0.16	£5,614,000	Clydesdale Bank 4.625% 8/6/2026	5,474	0.12
£2,600,000	Chancellor Masters & Scholars of The University of Cambridge 2.35% 27/6/2078	1,421	0.03	£5,200,000	Comcast 1.5% 20/2/2029 ⁰	4,254	0.09
£3,190,000	Chancellor Masters & Scholars of The University of Cambridge 3.75% 17/10/2052	2,581	0.06	£6,675,000	Comcast 1.875% 20/2/2036 ⁰	4,495	0.10
£2,688,000	Channel Link Enterprises Finance 3.848% 30/6/2050 ⁰	1,759	0.04	£5,185,000	Comcast 5.5% 23/11/2029	5,194	0.12
£500,000	Church Commissioners for England 3.25% 14/7/2032	433	0.01	£2,100,000	Commerzbank 1.5% 22/11/2024	1,975	0.04
£1,875,000	Church Commissioners for England 3.25% 14/7/2032	1,622	0.04	£2,400,000	Commerzbank 1.75% 22/1/2025	2,245	0.05
£2,275,000	Church Commissioners for England 3.625% 14/7/2052 ⁰	1,675	0.04	£6,464,000	Commonwealth Bank of Australia 3% 4/9/2026	6,021	0.13
£2,597,000	Cie de Financement Foncier 5.5% 26/1/2027	2,573	0.06	£4,938,000	Community Finance 1 5.017% 31/7/2034 ⁰	4,707	0.10
£2,275,000	Cie de Saint-Gobain 4.625% 9/10/2029	2,145	0.05	£1,775,000	Compass 2% 5/9/2025	1,655	0.04
£2,139,000	Circle Anglia Social Housing 5.2% 2/3/2044 ⁰	1,927	0.04	£2,700,000	Compass 2% 3/7/2029	2,255	0.05
£3,460,000	Circle Anglia Social Housing 7.25% 12/11/2038	3,888	0.09	£1,920,000	Compass 3.85% 26/6/2026	1,842	0.04
				£2,150,000	Compass 4.375% 8/9/2032 ⁰	1,997	0.04
				£6,267,650	Connect Plus M25 Issuer 2.607% 31/3/2039 ⁰	4,911	0.11
				£3,200,000	Cooperatieve Rabobank 1.25% 14/1/2025	3,007	0.07
				£3,000,000	Cooperatieve Rabobank 1.875% 12/7/2028 ⁰	2,577	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
£1,542,000	Cooperatieve Rabobank 4.55% 30/8/2029 ^o	1,477	0.03	£1,657,174	Delamare Finance 5.5457% 19/2/2029	1,599	0.04
£8,435,000	Cooperatieve Rabobank 4.625% 23/5/2029 ^o	7,577	0.17	£3,278,237	Derby Healthcare 5.564% 30/6/2041	3,170	0.07
£4,375,000	Cooperatieve Rabobank 5.25% 14/9/2027	4,172	0.09	£2,800,000	Derwent London 1.875% 17/11/2031 ^o	1,978	0.04
£3,333,000	Cooperatieve Rabobank 5.25% 23/5/2041	3,329	0.07	£2,377,000	Deutsche Bahn Finance 0.375% 3/12/2026 ^o	2,041	0.05
£2,550,000	Cooperatieve Rabobank 5.375% 3/8/2060	2,654	0.06	£1,932,000	Deutsche Bahn Finance 1.375% 7/7/2025	1,794	0.04
£7,000,000	Council Of Europe Development Bank 0.375% 15/12/2025	6,244	0.14	£2,875,000	Deutsche Bahn Finance 1.875% 13/2/2026	2,649	0.06
£4,160,000	Council Of Europe Development Bank 0.75% 22/7/2027	3,537	0.08	£3,876,000	Deutsche Bahn Finance 3.125% 24/7/2026	3,650	0.08
£1,550,000	Council Of Europe Development Bank 1.25% 15/9/2026	1,380	0.03	£3,700,000	Deutsche Bank 1.875% 22/12/2028 ^o	2,991	0.07
£4,999,000	Council Of Europe Development Bank 4.25% 16/3/2026	4,857	0.11	£6,000,000	Deutsche Bank 2.625% 16/12/2024	5,675	0.13
£2,400,000	Coventry Building Society 1% 21/9/2025	2,160	0.05	£5,600,000	Deutsche Bank 4% 24/6/2026	5,274	0.12
£2,125,000	Coventry Building Society 2% 20/12/2030	1,587	0.04	£2,600,000	Deutsche Bank 6.125% 12/12/2030	2,411	0.05
£2,724,000	CPI Property 2.75% 22/1/2028	1,898	0.04	£3,800,000	Deutsche Bank 6.125% 12/12/2030	3,524	0.08
£2,482,000	CPUK Finance 3.588% 28/8/2025 ^o	2,324	0.05	£2,900,000	Deutsche Pfandbriefbank 7.625% 8/12/2025	2,840	0.06
£3,355,000	CPUK Finance 3.69% 28/8/2028	2,904	0.06	£3,700,000	Deutsche Telekom 3.125% 6/2/2034 ^o	3,016	0.07
£3,125,000	CPUK Finance 5.876% 28/8/2027	3,021	0.07	£2,355,000	Deutsche Telekom International Finance 2.25% 13/4/2029	1,996	0.04
£2,150,000	CPUK Finance 6.136% 28/8/2031	2,056	0.05	£2,563,000	Deutsche Telekom International Finance 7.625% 15/6/2030	2,871	0.06
£4,400,000	Credit Agricole 1.874% 9/12/2031	3,696	0.08	£1,511,000	Deutsche Telekom International Finance 8.875% 27/11/2028	1,728	0.04
£7,100,000	Credit Agricole 4.875% 23/10/2029	6,677	0.15	£3,700,000	Dexia Credit Local 0.25% 11/12/2024	3,453	0.08
£5,800,000	Credit Agricole 5.75% 29/11/2027	5,670	0.13	£6,200,000	Dexia Credit Local 0.25% 10/12/2026	5,260	0.12
£3,300,000	Credit Agricole 6.375% 14/6/2031 ^o	3,295	0.07	£6,600,000	Dexia Credit Local 1.25% 21/7/2025	6,081	0.13
£6,400,000	Credit Suisse 1.125% 15/12/2025	5,679	0.13	£5,600,000	Dexia Credit Local 2.125% 12/2/2025	5,331	0.12
£4,425,000	Credit Suisse 7.75% 10/3/2026	4,559	0.10	£2,600,000	Dexia Credit Local 4.375% 18/2/2026	2,532	0.06
£3,065,000	Crh Finance UK 4.125% 2/12/2029 ^o	2,790	0.06	£3,225,000	Diageo Finance 1.25% 28/3/2033	2,286	0.05
£2,493,620	CTRL Section 1 Finance 5.234% 2/5/2035	2,508	0.06	£3,625,000	Diageo Finance 1.75% 12/10/2026 ^o	3,268	0.07
£2,000,000	Dali Capital 4.79924% 21/12/2037	1,783	0.04	£2,200,000	Diageo Finance 2.375% 8/6/2028 ^o	1,939	0.04
£5,825,000	Danske Bank 2.25% 14/1/2028	5,015	0.11	£5,050,000	Diageo Finance 2.75% 8/6/2038 ^o	3,673	0.08
£6,532,000	Danske Bank 4.625% 13/4/2027	6,263	0.14				
£1,975,000	Danske Bank 6.5% 23/8/2028	1,987	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
£2,700,000	Diageo Finance 2.875% 27/3/2029	2,389	0.05	£2,250,000	Eastern Power Networks 2.125% 25/11/2033	1,632	0.04
£2,885,000	Digital Stout 3.3% 19/7/2029	2,413	0.05	£2,954,000	Eastern Power Networks 6.25% 12/11/2036 ^o	3,076	0.07
£4,396,000	Digital Stout 3.75% 17/10/2030	3,690	0.08	£549,000	Eastern Power Networks 8.5% 31/3/2025	563	0.01
£3,355,000	Digital Stout 4.25% 17/1/2025	3,271	0.07	£8,300,000	Electricite de France 5.125% 22/9/2050	6,731	0.15
£2,150,000	Direct Line Insurance 4% 5/6/2032 ^o	1,552	0.03	£3,200,000	Electricite de France 5.5% 25/1/2035	2,923	0.06
£2,790,000	Discovery Communications 2.5% 20/9/2024	2,684	0.06	£700,000	Electricite de France 5.5% 25/1/2035 ^o	639	0.01
£3,693,000	DNB Bank 1.375% 2/12/2025	3,471	0.08	£4,100,000	Electricite de France 5.5% 27/3/2037	3,670	0.08
£6,800,000	DNB Bank 2.625% 10/6/2026	6,384	0.14	£12,600,000	Electricite de France 5.5% 17/10/2041	11,014	0.24
£6,175,000	DNB Bank 4% 17/8/2027	5,758	0.13	£1,500,000	Electricite de France 5.625% 25/1/2053	1,299	0.03
£3,018,000	DP World/United Arab Emirates 4.25% 25/9/2030	2,673	0.06	£3,500,000	Electricite de France 5.625% 25/1/2053	3,031	0.07
£2,050,000	DS Smith 2.875% 26/7/2029	1,715	0.04	£5,221,000	Electricite de France 5.875% 18/7/2031	5,065	0.11
£2,475,000	DWR Cymru Financing UK 1.375% 31/3/2033	1,717	0.04	£11,200,000	Electricite de France 6% 23/1/2114	9,544	0.21
£2,575,000	DWR Cymru Financing UK 2.375% 31/3/2034	1,768	0.04	£12,350,000	Electricite de France 6.125% 2/6/2034	11,971	0.27
£2,350,000	DWR Cymru Financing UK 2.5% 31/3/2036 ^o	1,687	0.04	£4,300,000	Electricite de France 6.25% 30/5/2028	4,327	0.10
£250,000	DWR Cymru Financing UK 4.473% 31/3/2057	208	0.00	£3,500,000	Electricity North West 8.875% 25/3/2026	3,728	0.08
£3,287,000	DWR Cymru Financing UK 6.015% 31/3/2028	3,301	0.07	£2,100,000	Eli Lilly 1.625% 14/9/2043 ^o	1,193	0.03
£4,900,000	E.ON International Finance 4.75% 31/1/2034	4,452	0.10	£4,578,000	Enel 5.75% 22/6/2037 ^o	4,416	0.10
£7,300,000	E.ON International Finance 5.875% 30/10/2037	7,161	0.16	£4,100,000	Enel Finance International 1% 20/10/2027 ^o	3,389	0.08
£8,150,000	E.ON International Finance 6.125% 6/7/2039	8,174	0.18	£6,025,000	Enel Finance International 2.875% 11/4/2029 ^o	5,137	0.11
£6,306,000	E.ON International Finance 6.25% 3/6/2030	6,459	0.14	£1,660,000	Enel Finance International 5.625% 14/8/2024	1,655	0.04
£8,228,000	E.ON International Finance 6.375% 7/6/2032	8,523	0.19	£11,868,000	Enel Finance International 5.75% 14/9/2040	11,291	0.25
£6,100,000	E.ON International Finance 6.75% 27/1/2039	6,472	0.14	£8,900,000	Engie 5% 1/10/2060	7,646	0.17
£2,575,000	East Japan Railway 1.162% 15/9/2028 ^o	2,090	0.05	£5,600,000	Engie 5.625% 3/4/2053	5,308	0.12
£1,900,000	East Japan Railway 4.5% 25/1/2036	1,717	0.04	£4,050,000	Engie 7% 30/10/2028	4,257	0.09
£2,950,000	East Japan Railway 4.75% 8/12/2031	2,811	0.06	£2,075,000	ENW Finance 1.415% 30/7/2030 ^o	1,565	0.03
£2,350,000	East Japan Railway 4.875% 14/6/2034 ^o	2,222	0.05	£3,725,000	ENW Finance 4.893% 24/11/2032	3,485	0.08
£1,650,000	East Japan Railway 5.25% 22/4/2033	1,621	0.04	£3,039,000	Equinor 4.25% 10/4/2041	2,646	0.06
£2,550,000	Eastern Power Networks 1.875% 1/6/2035 ^o	1,727	0.04	£2,095,000	Equinor 6.125% 27/11/2028 ^o	2,141	0.05
				£6,848,000	Equinor 6.875% 11/3/2031	7,464	0.17

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
£2,650,000	Equitable Financial Life Global Funding 6.375% 2/6/2028	2,670	0.06	£12,601,000	European Investment Bank 5% 15/4/2039 ^o	12,881	0.29
£1,500,000	ESB Finance 1.875% 21/7/2035	1,021	0.02	£13,370,000	European Investment Bank 5.5% 15/4/2025	13,382	0.30
£2,625,000	Euroclear Bank 1.25% 30/9/2024	2,494	0.06	£18,553,000	European Investment Bank 5.625% 7/6/2032	19,885	0.44
£1,622,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmaterial 5.5% 7/6/2032	1,667	0.04	£19,035,000	European Investment Bank 6% 7/12/2028	19,978	0.44
£1,990,000	European Bank for Reconstruction & Development 5.125% 7/6/2032	2,032	0.05	£1,877,000	European Primary Placement Facility Eppf-Compartment London Borough of Sutton 1.732% 9/11/2055	862	0.02
£4,186,000	European Bank for Reconstruction & Development 5.625% 7/12/2028	4,301	0.10	£3,639,744	Eversholt Funding 2.742% 30/6/2040	2,828	0.06
£6,964,000	European Investment Bank 0% 7/12/2028	5,389	0.12	£2,925,000	Eversholt Funding 3.529% 7/8/2042	2,093	0.05
£12,589,000	European Investment Bank 0.125% 14/12/2026	10,739	0.24	£2,575,000	Eversholt Funding 6.359% 2/12/2025	2,578	0.06
£11,228,000	European Investment Bank 0.75% 15/11/2024	10,616	0.24	£2,833,928	Eversholt Funding 6.697% 22/2/2035 ^o	2,855	0.06
£6,000,000	European Investment Bank 0.75% 22/7/2027 ^o	5,115	0.11	£1,073,041	Exchequer Partnership No 2 5.396% 13/7/2036	1,053	0.02
£9,883,000	European Investment Bank 0.875% 15/5/2026	8,834	0.20	£3,800,000	Experian Finance 0.739% 29/10/2025	3,422	0.08
£18,184,000	European Investment Bank 1% 21/9/2026	16,103	0.36	£4,450,000	Experian Finance 2.125% 27/9/2024	4,279	0.09
£6,400,000	European Investment Bank 1.125% 19/6/2025 ^o	5,940	0.13	£3,175,000	Experian Finance 3.25% 7/4/2032 ^o	2,666	0.06
£18,742,000	European Investment Bank 1.375% 7/3/2025 ^o	17,688	0.39	£2,700,000	Fidelity National Information Services 2.25% 3/12/2029	2,176	0.05
£3,344,000	European Investment Bank 3.75% 7/12/2027 ^o	3,181	0.07	£4,875,000	Fidelity National Information Services 3.36% 21/5/2031	4,089	0.09
£3,000,000	European Investment Bank 3.875% 12/4/2028 ^o	2,870	0.06	£3,575,000	First Abu Dhabi Bank 0.875% 9/12/2025	3,155	0.07
£3,400,000	European Investment Bank 3.875% 12/4/2028	3,259	0.07	£2,100,000	First Abu Dhabi Bank 1.125% 7/9/2026	1,811	0.04
£10,486,000	European Investment Bank 3.875% 8/6/2037	9,554	0.21	£1,755,000	Firstgroup 6.875% 18/9/2024	1,750	0.04
£7,903,000	European Investment Bank 4.5% 7/6/2029	7,769	0.17	£3,979,000	Fiserv 2.25% 1/7/2025	3,718	0.08
£5,837,000	European Investment Bank 4.5% 7/3/2044	5,548	0.12	£4,450,000	Fiserv 3% 1/7/2031 ^o	3,625	0.08
£6,208,000	European Investment Bank 4.625% 12/10/2054 ^o	5,983	0.13	£3,000,000	FMS Wertmanagement 1.25% 19/6/2025	2,782	0.06
£9,300,000	European Investment Bank 4.875% 16/12/2030	9,398	0.21	£2,200,000	FMS Wertmanagement 1.375% 7/3/2025	2,072	0.05
£1,600,000	European Investment Bank 4.875% 16/12/2030	1,617	0.04	£1,825,000	Folio Residential Finance NO 1 1.246% 31/10/2027	1,510	0.03
				£2,140,000	Freshwater Finance 4.556% 3/4/2036	1,771	0.04
				£2,060,000	Freshwater Finance 4.607% 17/10/2036	1,674	0.04
				£3,306,000	Freshwater Finance 5.182% 20/4/2035	3,050	0.07

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		£000's		£000's	
£2,025,000	Futures Treasury 3.375% 8/2/2044	1,469	0.03	£4,389,000	Goldman Sachs 1% 16/12/2025	4,103	0.09
£2,025,000	Gatwick Funding 2.5% 15/4/2030 ^o	1,638	0.04	£6,594,000	Goldman Sachs 1.5% 7/12/2027	5,490	0.12
£231,000	Gatwick Funding 2.625% 7/10/2046	131	0.00	£3,545,000	Goldman Sachs 1.875% 16/12/2030 ^o	2,683	0.06
£950,000	Gatwick Funding 2.875% 5/7/2049 ^o	550	0.01	£8,291,000	Goldman Sachs 3.125% 25/7/2029	7,090	0.16
£2,455,000	Gatwick Funding 3.125% 28/9/2039	1,667	0.04	£6,325,000	Goldman Sachs 3.625% 29/10/2029	5,587	0.12
£3,150,000	Gatwick Funding 4.625% 27/3/2034 ^o	2,782	0.06	£5,915,000	Goldman Sachs 4.25% 29/1/2026	5,665	0.13
£2,361,000	Gatwick Funding 5.75% 23/1/2037	2,241	0.05	£2,595,000	Goldman Sachs 6.875% 18/1/2038	2,563	0.06
£2,525,000	Gatwick Funding 6.125% 2/3/2026 ^o	2,517	0.06	£2,511,000	Goldman Sachs 7.125% 7/8/2025	2,547	0.06
£2,250,000	Gatwick Funding 6.5% 2/3/2041	2,276	0.05	£4,071,000	Goldman Sachs 7.25% 10/4/2028	4,227	0.09
£2,900,000	GB Social Housing 5.193% 12/2/2038	2,660	0.06	£2,950,000	Grainger 3% 3/7/2030 ^o	2,296	0.05
£5,192,000	GE Capital UK Funding Unlimited 5.875% 18/1/2033	5,100	0.11	£2,765,000	Grainger 3.375% 24/4/2028	2,371	0.05
£2,014,000	General Electric 4.875% 18/9/2037	1,717	0.04	£2,960,000	Great Places Housing 4.75% 22/10/2042	2,639	0.06
£2,250,000	General Motors Financial 1.55% 30/7/2027 ^o	1,897	0.04	£3,192,325	Great Rolling Stock 6.5% 5/4/2031	3,175	0.07
£2,715,000	General Motors Financial 2.25% 6/9/2024	2,607	0.06	£1,802,639	Great Rolling Stock 6.875% 27/7/2035	1,825	0.04
£2,200,000	General Motors Financial 2.35% 3/9/2025 ^o	2,034	0.05	£2,079,535	Greene King Finance 5.106% 15/3/2034	1,881	0.04
£800,000	General Motors Financial 5.15% 15/8/2026	777	0.02	£1,383,411	Greene King Finance 5.318% 15/9/2031	1,270	0.03
£3,100,000	General Motors Financial 5.15% 15/8/2026	3,011	0.07	£3,321,000	Greensquareaccord 5.25% 30/11/2047 ^o	2,980	0.07
£1,900,000	Genfinance II 6.064% 21/12/2039	1,914	0.04	£3,600,000	Guinness Partnership 2% 22/4/2055 ^o	1,704	0.04
£5,400,000	GlaxoSmithKline Capital 1.25% 12/10/2028	4,445	0.10	£1,882,000	Guinness Partnership 4% 24/10/2044	1,496	0.03
£6,150,000	GlaxoSmithKline Capital 1.625% 12/5/2035 ^o	4,170	0.09	£1,475,000	Haleon UK Capital 2.875% 29/10/2028	1,299	0.03
£2,550,000	GlaxoSmithKline Capital 3.375% 20/12/2027	2,385	0.05	£800,000	Haleon UK Capital 2.875% 29/10/2028	703	0.02
£3,329,000	GlaxoSmithKline Capital 4.25% 18/12/2045	2,782	0.06	£3,500,000	Haleon UK Capital 3.375% 29/3/2038 ^o	2,673	0.06
£5,587,000	GlaxoSmithKline Capital 5.25% 19/12/2033	5,554	0.12	£2,950,000	Hammerson 3.5% 27/10/2025	2,691	0.06
£3,945,000	GlaxoSmithKline Capital 5.25% 10/4/2042	3,818	0.08	£2,149,000	Hammerson 6% 23/2/2026 ^o	2,026	0.04
£5,177,000	GlaxoSmithKline Capital 6.375% 9/3/2039	5,622	0.12	£1,676,000	Hammerson 7.25% 21/4/2028 ^o	1,567	0.03
£3,950,000	Glencore Finance Europe 3.125% 26/3/2026	3,681	0.08	£1,877,456	Harbour Funding 5.28% 31/3/2034	1,787	0.04
				£836,397	Haven Funding 8.125% 30/9/2037	938	0.02
				£2,975,000	Heathrow Funding 2.625% 16/3/2028	2,481	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
£3,975,000	Heathrow Funding 2.75% 13/10/2029	3,304	0.07	£2,500,000	IG 3.125% 18/11/2028 ^o	1,973	0.04
£3,425,000	Heathrow Funding 2.75% 9/8/2049	1,956	0.04	£4,085,000	Imperial Brands Finance 4.875% 7/6/2032	3,507	0.08
£6,293,000	Heathrow Funding 4.625% 31/10/2046 ^o	5,060	0.11	£4,260,000	Imperial Brands Finance 5.5% 28/9/2026	4,150	0.09
£6,227,000	Heathrow Funding 5.875% 13/5/2041	5,958	0.13	£3,000,000	Inchcape 6.5% 9/6/2028 ^o	2,990	0.07
£7,459,000	Heathrow Funding 6.45% 10/12/2031	7,620	0.17	£2,151,000	Incommunities Treasury 3.25% 21/3/2049	1,500	0.03
£5,654,000	Heathrow Funding 6.75% 3/12/2026	5,738	0.13	£2,100,000	Industrial & Commercial Bank of China 1.625% 28/12/2025	1,850	0.04
£1,150,000	Heathrow Funding 7.075% 4/8/2028 ^o	1,184	0.03	£3,800,000	Informa 3.125% 5/7/2026	3,497	0.08
£2,600,000	Henkel 1.25% 30/9/2026 ^o	2,320	0.05	£6,900,000	ING Groep 1.125% 7/12/2028	5,599	0.12
£2,275,000	Hexagon Housing Association 3.625% 22/4/2048	1,524	0.03	£8,100,000	ING Groep 3% 18/2/2026	7,519	0.17
£5,091,000	High Speed Rail Finance 1 4.375% 1/11/2038	4,379	0.10	£2,600,000	ING Groep 5% 30/8/2026 ^o	2,529	0.06
£2,175,000	Hiscox 6% 22/9/2027	2,149	0.05	£2,400,000	ING Groep 6.25% 20/5/2033 ^o	2,262	0.05
£2,125,000	Hiscox 6.125% 24/11/2045	2,036	0.05	£3,600,000	ING Groep 6.25% 20/5/2033	3,393	0.08
£2,100,000	Holcim Sterling Finance Netherlands 2.25% 4/4/2034 ^o	1,465	0.03	£1,193,755	Integrated Accommodation Services 6.48% 31/3/2029	1,201	0.03
£2,140,000	Holcim Sterling Finance Netherlands 3% 12/5/2032	1,695	0.04	£7,008,000	Inter-American Development Bank 0.5% 15/9/2026 ^o	6,101	0.14
£2,923,000	Home 3.125% 27/3/2043 ^o	1,957	0.04	£15,100,000	Inter-American Development Bank 1.25% 15/12/2025 ^o	13,750	0.30
£4,332,000	Housing & Care 21 3.288% 8/11/2049	2,886	0.06	£11,100,000	Inter-American Development Bank 1.375% 15/12/2024	10,515	0.23
£8,375,000	HSBC 1.75% 24/7/2027	7,351	0.16	£3,400,000	Inter-American Development Bank 2.125% 15/12/2028	2,964	0.07
£7,405,000	HSBC 2.256% 13/11/2026	6,762	0.15	£2,200,000	Inter-American Development Bank 2.375% 3/8/2029	1,923	0.04
£8,289,000	HSBC 2.625% 16/8/2028	7,103	0.16	£5,243,000	Inter-American Development Bank 2.5% 22/7/2027	4,772	0.11
£8,225,000	HSBC 3% 22/7/2028	7,240	0.16	£3,899,000	Inter-American Development Bank 4% 17/12/2029 ^o	3,726	0.08
£6,275,000	HSBC 3% 29/5/2030	5,244	0.12	£2,625,000	Inter-American Development Bank 4.125% 28/4/2028 ^o	2,533	0.06
£5,396,000	HSBC 5.75% 20/12/2027 ^o	5,254	0.12	£1,900,000	Inter-American Development Bank 5% 20/7/2030	1,922	0.04
£6,339,000	HSBC 6% 29/3/2040 ^o	5,566	0.12	£1,600,000	Inter-American Development Bank 5% 20/7/2030	1,616	0.04
£473,000	HSBC 6.5% 20/5/2024	474	0.01	£3,125,000	InterContinental Hotels 2.125% 24/8/2026	2,772	0.06
£5,500,000	HSBC 6.75% 11/9/2028 ^o	5,496	0.12	£3,000,000	InterContinental Hotels 3.375% 8/10/2028	2,616	0.06
£6,900,000	HSBC 7% 7/4/2038	6,716	0.15	£3,162,000	InterContinental Hotels 3.75% 14/8/2025	3,005	0.07
£8,075,000	HSBC 8.201% 16/11/2034	8,298	0.18	£8,301,000	International Bank for Reconstruction & Development 0.25% 22/7/2026 ^o	7,223	0.16
£2,374,000	HSBC Bank 4.75% 24/3/2046	1,811	0.04	£9,900,000	International Bank for Reconstruction & Development 0.25% 23/9/2027 ^o	8,191	0.18
£1,589,000	HSBC Bank 5.375% 22/8/2033 ^o	1,440	0.03				
£5,761,000	HSBC Bank Capital Funding Sterling 1 5.844% Perpetual 5/11/2031	5,713	0.13				
£2,550,000	Hutchison Whampoa Finance UK 5.625% 24/11/2026	2,532	0.06				
£3,175,000	Hyde Housing Association 1.75% 18/8/2055	1,409	0.03				
£1,695,000	Hyde Housing Association 5.125% 23/7/2040	1,599	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
£8,726,000	International Bank for Reconstruction & Development 0.625% 14/7/2028	7,136	0.16	£6,300,000	Intesa Sanpaolo 6.625% 31/5/2033 ^o	6,047	0.13
£11,500,000	International Bank for Reconstruction & Development 0.75% 15/12/2026	10,006	0.22	£5,050,000	Investec 1.875% 16/7/2028	4,072	0.09
£8,200,000	International Bank for Reconstruction & Development 0.875% 13/12/2024 ^o	7,722	0.17	£3,225,000	Investec 2.625% 4/1/2032	2,610	0.06
£14,522,000	International Bank for Reconstruction & Development 1% 21/12/2029	11,591	0.26	£2,261,000	Investec 9.125% 6/3/2033 ^o	2,275	0.05
£13,000,000	International Bank for Reconstruction & Development 1.25% 13/12/2028	10,851	0.24	£2,155,000	Investor 5.5% 5/5/2037	2,143	0.05
£2,340,000	International Bank for Reconstruction & Development 4.875% 7/12/2028	2,331	0.05	£2,925,000	Jigsaw Funding 3.375% 5/5/2052	2,051	0.05
£2,815,000	International Bank for Reconstruction & Development 5.75% 7/6/2032 ^o	3,022	0.07	£3,250,000	Johnson & Johnson 5.5% 6/11/2024	3,244	0.07
£6,275,000	International Business Machines 4.875% 6/2/2038	5,582	0.12	£10,000,000	JPMorgan Chase 0.991% 28/4/2026	9,222	0.20
£7,400,000	International Development Association 0.375% 22/9/2027	6,154	0.14	£6,600,000	JPMorgan Chase 1.895% 28/4/2033 ^o	4,838	0.11
£1,550,000	International Development Association 0.375% 22/9/2027	1,289	0.03	£3,785,000	JPMorgan Chase 3.5% 18/12/2026	3,540	0.08
£10,605,000	International Development Association 0.75% 12/12/2024	9,974	0.22	£3,550,000	JT International Financial Services 2.75% 28/9/2033	2,655	0.06
£11,600,000	International Development Association 0.75% 21/9/2028	9,401	0.21	£2,025,000	Just 7% 15/4/2031	1,944	0.04
£6,900,000	International Finance 0.25% 15/12/2025	6,147	0.14	£4,226,213	Juturna European Loan Conduit No 16 5.0636% 10/8/2033	4,030	0.09
£5,302,000	International Finance 0.75% 22/7/2027	4,505	0.10	£2,279,000	Karbon Homes 3.375% 15/11/2047	1,642	0.04
£3,334,000	International Finance 0.875% 15/9/2026	2,936	0.07	£3,100,000	KBC 1.25% 21/9/2027	2,665	0.06
£6,818,000	International Finance 1.375% 7/3/2025	6,427	0.14	£3,700,000	KBC 5.5% 20/9/2028 ^o	3,576	0.08
£3,000,000	International Finance 2.875% 18/12/2024 ^o	2,897	0.06	£2,780,000	Koninklijke KPN 5% 18/11/2026	2,716	0.06
£4,800,000	International Finance 4.125% 28/11/2025 ^o	4,666	0.10	£6,970,000	Koninklijke KPN 5.75% 17/9/2029	6,829	0.15
£5,000,000	International Finance 5.5% 22/7/2026	5,036	0.11	£3,195,000	Kraft Heinz Foods 4.125% 1/7/2027 ^o	3,015	0.07
£2,073,000	International Finance Facility for Immunisation 2.75% 7/6/2025	1,970	0.04	£9,626,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	8,201	0.18
£2,975,000	Intesa Sanpaolo 2.5% 15/1/2030	2,327	0.05	£8,494,000	Kreditanstalt fuer Wiederaufbau 0.75% 7/12/2027 ^o	7,136	0.16
£2,400,000	Intesa Sanpaolo 2.625% 11/3/2036 ^o	1,564	0.03	£9,700,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/7/2024	9,325	0.21
£4,800,000	Intesa Sanpaolo 6.5% 14/3/2029	4,588	0.10	£15,600,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/9/2026	13,762	0.31
				£23,500,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025	21,751	0.48
				£1,500,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025	1,387	0.03
				£4,100,000	Kreditanstalt fuer Wiederaufbau 1.25% 31/7/2026	3,671	0.08
				£25,800,000	Kreditanstalt fuer Wiederaufbau 1.375% 9/12/2024	24,473	0.54
				£15,200,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	13,897	0.31
				£4,000,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027 ^o	3,820	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
£5,900,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027 ^o	5,634	0.12	£2,375,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1.375% 15/12/2023	2,347	0.05
£7,200,000	Kreditanstalt fuer Wiederaufbau 3.875% 2/9/2025	6,984	0.15	£6,889,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	6,020	0.13
£14,100,000	Kreditanstalt fuer Wiederaufbau 4.125% 18/2/2026	13,714	0.30	£1,700,000	Landwirtschaftliche Rentenbank 1.25% 22/7/2027	1,475	0.03
£1,324,000	Kreditanstalt fuer Wiederaufbau 4.125% 18/2/2026	1,289	0.03	£1,000,000	Landwirtschaftliche Rentenbank 1.25% 22/7/2027	868	0.02
£2,100,000	Kreditanstalt fuer Wiederaufbau 4.875% 3/2/2031	2,117	0.05	£1,531,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024 ^o	1,450	0.03
£3,200,000	Kreditanstalt fuer Wiederaufbau 4.875% 3/2/2031	3,234	0.07	£8,880,000	Landwirtschaftliche Rentenbank 1.375% 8/9/2025	8,177	0.18
£1,888,000	Kreditanstalt fuer Wiederaufbau 4.875% 15/3/2037 ^o	1,903	0.04	£2,075,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	1,807	0.04
£1,090,000	Kreditanstalt fuer Wiederaufbau 5% 10/9/2024	1,082	0.02	£3,000,000	Leeds Building Society 1.375% 6/10/2027	2,479	0.06
£5,959,000	Kreditanstalt fuer Wiederaufbau 5% 9/6/2036	6,121	0.14	£2,750,000	Leeds Building Society 1.5% 16/3/2027	2,423	0.05
£8,461,000	Kreditanstalt fuer Wiederaufbau 5.5% 18/6/2025	8,449	0.19	£4,925,000	Legal & General 3.75% 26/11/2049	4,055	0.09
£13,372,000	Kreditanstalt fuer Wiederaufbau 5.75% 7/6/2032 ^o	14,418	0.32	£4,200,000	Legal & General 4.5% 1/11/2050	3,561	0.08
£24,140,000	Kreditanstalt fuer Wiederaufbau 6% 7/12/2028 ^o	25,307	0.56	£3,263,000	Legal & General 5.125% 14/11/2048	2,985	0.07
£3,500,000	La Banque Postale 5.625% 21/9/2028 ^o	3,327	0.07	£5,127,000	Legal & General 5.375% 27/10/2045 ^o	4,936	0.11
£2,775,000	Land Capital Markets 2.375% 29/3/2027	2,452	0.05	£4,928,000	Legal & General 5.5% 27/6/2064	4,422	0.10
£3,150,000	Land Capital Markets 2.399% 8/2/2029	2,676	0.06	£2,772,000	Legal & General Finance 5.875% 11/12/2031 ^o	2,825	0.06
£4,010,000	Land Capital Markets 2.625% 22/9/2037 ^o	2,818	0.06	£1,716,000	Legal & General Finance 5.875% 5/4/2033	1,729	0.04
£4,207,000	Land Capital Markets 2.75% 22/9/2059	2,331	0.05	£1,650,000	Liberty Living Finance 2.625% 28/11/2024	1,565	0.03
£3,175,000	Land Capital Markets 4.875% 15/9/2032	3,032	0.07	£2,200,000	Liberty Living Finance 3.375% 28/11/2029 ^o	1,834	0.04
£2,300,000	Landeskreditbank Baden-Wuerttemberg 1.125% 8/12/2025	2,035	0.05	£2,000,000	Libra Longhurst Treasury 5.125% 2/8/2038	1,845	0.04
£4,100,000	Landeskreditbank Baden-Wuerttemberg 1.5% 3/2/2025	3,825	0.08	£2,975,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043 ^o	2,046	0.05
£8,644,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 9/12/2024	8,088	0.18	£2,100,000	LiveWest Treasury 1.875% 18/2/2056 ^o	974	0.02
£6,400,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	5,738	0.13	£1,825,000	LiveWest Treasury 2.25% 10/10/2043 ^o	1,114	0.02
£1,700,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1% 15/12/2026	1,487	0.03	£10,184,000	Lloyds Bank 4.875% 30/3/2027	9,974	0.22
				£8,917,000	Lloyds Bank 5.125% 7/3/2025	8,835	0.20
				£10,350,000	Lloyds Bank 6% 8/2/2029	10,649	0.24
				£7,132,000	Lloyds Bank 6.5% 17/9/2040	7,886	0.17
				£1,709,000	Lloyds Bank 7.625% 22/4/2025 ^o	1,739	0.04
				£1,075,000	Lloyds Bank Corporate Markets 1.75% 11/7/2024	1,036	0.02

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
£5,900,000	Lloyds Banking 1.875% 15/1/2026	5,548	0.12	£2,185,000	Longstone Finance 4.896% 19/4/2031	1,943	0.04
£4,250,000	Lloyds Banking 1.985% 15/12/2031	3,608	0.08	£2,038,000	Lunar Funding I 5.75% 18/10/2033	2,027	0.05
£2,000,000	Lloyds Banking 2% 12/4/2028	1,702	0.04	£7,200,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027	6,298	0.14
£2,625,000	Lloyds Banking 2% 12/4/2028	2,234	0.05	£5,128,000	M&G 5.56% 20/7/2055	4,392	0.10
£8,160,000	Lloyds Banking 2.25% 16/10/2024	7,813	0.17	£6,275,000	M&G 5.625% 20/10/2051	5,580	0.12
£11,166,000	Lloyds Banking 2.707% 3/12/2035	8,202	0.18	£4,350,000	M&G 6.25% 20/10/2068	3,673	0.08
£5,525,000	Lloyds Banking 6.625% 2/6/2033	5,320	0.12	£5,498,000	M&G 6.34% 19/12/2063	4,733	0.10
£7,350,000	Logicor 2019-1 UK 1.875% 17/11/2026	6,402	0.14	£3,075,000	Macquarie 2.125% 1/10/2031 ^Q	2,302	0.05
£2,500,000	Logicor Financing 2.75% 15/1/2030	1,873	0.04	£700,000	Macquarie 2.125% 1/10/2031 ^Q	524	0.01
£3,150,000	London & Quadrant Housing Trust 2% 31/3/2032 ^Q	2,352	0.05	£2,425,000	Macquarie 4.08% 31/5/2029 ^Q	2,157	0.05
£2,075,000	London & Quadrant Housing Trust 2% 20/10/2038	1,276	0.03	£2,775,000	Macquarie Bank 1.125% 15/12/2025	2,491	0.06
£2,240,000	London & Quadrant Housing Trust 2.25% 20/7/2029	1,830	0.04	£2,290,000	Manchester Airport Funding 2.875% 31/3/2039	1,565	0.03
£2,350,000	London & Quadrant Housing Trust 2.625% 5/5/2026	2,156	0.05	£3,100,000	Manchester Airport Funding 2.875% 30/9/2044	1,948	0.04
£2,115,000	London & Quadrant Housing Trust 2.625% 28/2/2028 ^Q	1,841	0.04	£1,718,000	Manchester Airport Funding 4.125% 2/4/2024	1,699	0.04
£1,760,000	London & Quadrant Housing Trust 2.75% 20/7/2057	972	0.02	£3,705,000	Manchester Airport Funding 4.75% 31/3/2034	3,383	0.08
£2,290,000	London & Quadrant Housing Trust 3.125% 28/2/2053	1,421	0.03	£3,810,000	Martlet Homes 3% 9/5/2052	2,421	0.05
£1,725,000	London & Quadrant Housing Trust 3.75% 27/10/2049	1,220	0.03	£3,100,000	MassMutual Global Funding II 1.375% 15/12/2026	2,694	0.06
£2,000,000	London & Quadrant Housing Trust 4.625% 5/12/2033	1,819	0.04	£2,300,000	McDonald's 2.95% 15/3/2034 ^Q	1,831	0.04
£2,550,000	London & Quadrant Housing Trust 5.486% 15/6/2042 ^Q	2,421	0.05	£3,425,000	McDonald's 3.75% 31/5/2038	2,745	0.06
£2,775,000	London & Quadrant Housing Trust 5.5% 27/1/2040	2,642	0.06	£2,500,000	McDonald's 4.125% 11/6/2054	1,939	0.04
£465,000	London Merchant 6.5% 16/3/2026	461	0.01	£2,276,000	McDonald's 5.875% 23/4/2032 ^Q	2,331	0.05
£2,300,000	London Power Networks 2.625% 1/3/2029	1,958	0.04	£3,595,000	McKesson 3.125% 17/2/2029 ^Q	3,128	0.07
£2,382,000	London Power Networks 6.125% 7/6/2027 ^Q	2,390	0.05	£3,684,000	MDGH GMTN RSC 6.875% 14/3/2026	3,725	0.08
£3,425,000	London Stock Exchange 1.625% 6/4/2030	2,725	0.06	£2,689,518	Meadowhall Finance 4.986% 12/1/2032	2,368	0.05
£700,000	London Stock Exchange 1.625% 6/4/2030	557	0.01	£843,116	Meadowhall Finance 4.988% 12/1/2032	649	0.01
£1,471,446	Longstone Finance 4.791% 19/4/2030	1,399	0.03	£503,000	Mercantile Investment Trust 6.125% 25/2/2030	509	0.01
				£2,500,000	Mercedes-Benz International Finance 1.625% 11/11/2024	2,382	0.05
				£1,700,000	Mercedes-Benz International Finance 5.625% 17/8/2026	1,700	0.04
				£1,625,000	Merseylink Issuer 3.842% 31/3/2043	1,382	0.03
				£2,345,000	MetLife 5.375% 9/12/2024 ^Q	2,315	0.05
				£2,150,000	Metropolitan Funding 4.125% 5/4/2048	1,622	0.04
				£2,100,000	Metropolitan Housing Trust 1.875% 28/7/2036	1,355	0.03

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
£3,675,000	Metropolitan Life Global Funding I 0.625% 8/12/2027 ^o	2,962	0.07	£1,625,000	National Australia Bank 3% 4/9/2026	1,513	0.03
£2,825,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	2,314	0.05	£2,075,000	National Gas Transmission 1.125% 14/1/2033 ^o	1,345	0.03
£1,750,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	1,433	0.03	£2,275,000	National Gas Transmission 1.375% 7/2/2031 ^o	1,643	0.04
£4,250,000	Metropolitan Life Global Funding I 1.625% 21/9/2029 ^o	3,354	0.07	£2,100,000	National Gas Transmission 1.625% 14/1/2043	1,035	0.02
£3,760,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	3,506	0.08	£2,000,000	National Gas Transmission 5.75% 5/4/2035 ^o	1,923	0.04
£2,800,000	Metropolitan Life Global Funding I 4.125% 2/9/2025 ^o	2,697	0.06	£200,000	National Gas Transmission 5.75% 5/4/2035	192	0.00
£3,825,000	Metropolitan Life Global Funding I 5% 10/1/2030	3,677	0.08	£2,675,000	National Grid Electricity Distribution 3.5% 16/10/2026 ^o	2,480	0.06
£1,350,000	Metropolitan Life Global Funding I 5% 10/1/2030	1,298	0.03	£2,075,000	National Grid Electricity Distribution East Midlands 1.75% 9/9/2031	1,541	0.03
£1,025,013	Mitchells & Butlers Finance 5.574% 15/12/2030	963	0.02	£2,040,000	National Grid Electricity Distribution East Midlands 6.25% 10/12/2040	2,083	0.05
£4,544,000	Mizuho Financial 5.628% 13/6/2028	4,429	0.10	£975,000	National Grid Electricity Distribution South Wales 1.625% 7/10/2035	623	0.01
£2,250,000	Mobico 2.375% 20/11/2028	1,868	0.04	£1,300,000	National Grid Electricity Distribution South Wales 5.75% 23/3/2040	1,264	0.03
£8,224,000	Morgan Stanley 2.625% 9/3/2027	7,358	0.16	£2,375,000	National Grid Electricity Distribution South West 2.375% 16/5/2029	1,970	0.04
£10,550,000	Morgan Stanley 5.789% 18/11/2033 ^o	10,217	0.23	£1,850,000	National Grid Electricity Distribution South West 5.75% 23/3/2040	1,794	0.04
£3,750,000	Morhoms 3.4% 19/2/2038	2,816	0.06	£1,500,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	1,466	0.03
£3,050,000	Motability Operations 1.5% 20/1/2041	1,728	0.04	£2,339,000	National Grid Electricity Distribution South West 5.875% 25/3/2027	2,337	0.05
£3,300,000	Motability Operations 1.75% 3/7/2029	2,705	0.06	£3,690,000	National Grid Electricity Distribution West Midlands 3.875% 17/10/2024 ^o	3,598	0.08
£4,325,000	Motability Operations 2.125% 18/1/2042	2,665	0.06	£6,292,000	National Grid Electricity Distribution West Midlands 5.75% 16/4/2032	6,195	0.14
£2,655,000	Motability Operations 2.375% 14/3/2032	2,123	0.05	£1,500,000	National Grid Electricity Distribution West Midlands 6% 9/5/2025 ^o	1,490	0.03
£4,225,000	Motability Operations 2.375% 3/7/2039	2,861	0.06	£2,600,000	National Grid Electricity Transmission 1.125% 7/7/2028 ^o	2,093	0.05
£5,301,000	Motability Operations 3.625% 10/3/2036	4,421	0.10	£2,425,000	National Grid Electricity Transmission 1.375% 16/9/2026 ^o	2,142	0.05
£2,525,000	Motability Operations 3.75% 16/7/2026	2,411	0.05				
£1,990,000	Motability Operations 4.375% 8/2/2027	1,911	0.04				
£2,850,000	Motability Operations 4.875% 17/1/2043	2,650	0.06				
£2,640,000	Motability Operations 5.625% 29/11/2030	2,694	0.06				
£3,000,000	Muenchener Hypothekenbank eG 0.5% 11/12/2024	2,806	0.06				
£5,075,000	National Australia Bank 1.699% 15/9/2031 ^o	4,264	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
£2,675,000	National Grid Electricity Transmission 2% 16/9/2038	1,637	0.04	£4,250,000	New York Life Global Funding 1.25% 17/12/2026	3,683	0.08
£1,500,000	National Grid Electricity Transmission 2% 16/9/2038	918	0.02	£4,905,000	New York Life Global Funding 1.5% 15/7/2027	4,210	0.09
£3,575,000	National Grid Electricity Transmission 2% 17/4/2040	2,105	0.05	£3,575,000	New York Life Global Funding 4.35% 16/9/2025	3,462	0.08
£1,975,000	National Grid Electricity Transmission 2.75% 6/2/2035 ^o	1,455	0.03	£2,565,000	NewRiver REIT 3.5% 7/3/2028	2,146	0.05
£2,670,000	National Grid Electricity Transmission 4% 8/6/2027	2,489	0.06	£1,925,000	Next 3% 26/8/2025	1,816	0.04
£3,350,000	National Grid Electricity Transmission 5.272% 18/1/2043	3,075	0.07	£2,700,000	Next 3.625% 18/5/2028	2,422	0.05
£1,915,000	Nationwide Building Society 3% 6/5/2026	1,774	0.04	£1,950,000	Next 4.375% 2/10/2026	1,854	0.04
£3,790,000	Nationwide Building Society 3.25% 20/1/2028	3,414	0.08	£2,465,000	NIE Finance 2.5% 27/10/2025	2,284	0.05
£4,942,000	Nationwide Building Society 5.625% 28/1/2026	4,948	0.11	£425,000	NIE Finance 5.875% 1/12/2032	427	0.01
£2,000,000	Nationwide Building Society 6.125% 21/8/2028	2,003	0.04	£3,300,000	NIE Finance 5.875% 1/12/2032	3,312	0.07
£5,850,000	Nationwide Building Society 6.178% 7/12/2027	5,753	0.13	£4,105,000	NIE Finance 6.375% 2/6/2026	4,135	0.09
£3,450,000	Nats En Route 1.375% 31/3/2031 ^o	2,869	0.06	£4,175,000	Nordea Bank 1.625% 9/12/2032 ^o	3,324	0.07
£2,375,000	Nats En Route 1.75% 30/9/2033 ^o	1,691	0.04	£1,500,000	Nordea Bank 6% 2/6/2026 ^o	1,491	0.03
£4,975,000	NatWest 2.057% 9/11/2028	4,173	0.09	£1,400,000	Nordea Bank 6% 2/6/2026	1,391	0.03
£8,175,000	NatWest 2.105% 28/11/2031	6,893	0.15	£5,100,000	Nordic Investment Bank 0.125% 15/12/2026 ^o	4,341	0.10
£6,885,000	NatWest 2.875% 19/9/2026	6,356	0.14	£2,650,000	Nordic Investment Bank 1.125% 18/6/2025	2,454	0.05
£3,650,000	NatWest 3.125% 28/3/2027	3,339	0.07	£6,125,000	Nordic Investment Bank 2.375% 22/7/2026	5,663	0.13
£6,350,000	NatWest 3.619% 29/3/2029	5,588	0.12	£6,063,000	Nordic Investment Bank 3.875% 19/2/2026	5,857	0.13
£8,175,000	NatWest 3.622% 14/8/2030	7,629	0.17	£740,000	Nordic Investment Bank 5.2% 7/6/2032	759	0.02
£5,075,000	NatWest 7.416% 6/6/2033	4,993	0.11	£1,210,000	Northern Electric Finance 5.125% 4/5/2035	1,138	0.03
£6,550,000	NatWest Markets 6.375% 8/11/2027	6,560	0.15	£2,378,000	Northern Gas Networks Finance 4.875% 30/6/2027	2,288	0.05
£4,108,000	NatWest Markets 6.625% 22/6/2026	4,143	0.09	£2,605,000	Northern Gas Networks Finance 4.875% 15/11/2035	2,321	0.05
£4,600,000	Nestle 0.625% 18/12/2025 ^o	4,139	0.09	£1,665,000	Northern Gas Networks Finance 5.625% 23/3/2040	1,544	0.03
£3,075,000	Nestle 1.375% 23/6/2033 ^o	2,227	0.05	£3,075,000	Northern Gas Networks Finance 6.125% 2/6/2033	3,079	0.07
£200,000	Nestle 2.125% 4/4/2027 ^o	180	0.00	£2,700,000	Northern Powergrid Northeast 1.875% 16/6/2062	1,215	0.03
£2,375,000	Nestle 2.125% 4/4/2027	2,139	0.05	£3,100,000	Northern Powergrid Northeast 3.25% 1/4/2052 ^o	2,081	0.05
£2,975,000	Nestle 2.5% 4/4/2032	2,466	0.05	£2,575,000	Northern Powergrid Yorkshire 2.25% 9/10/2059	1,290	0.03
£2,200,000	Nestle 2.5% 4/4/2032	1,823	0.04	£1,540,000	Northern Powergrid Yorkshire 5.125% 4/5/2035	1,444	0.03
£5,775,000	Network Rail Infrastructure Finance 4.375% 9/12/2030 ^o	5,643	0.13	£2,125,000	Northumbrian Water Finance 1.625% 11/10/2026 ^o	1,854	0.04
£10,006,000	Network Rail Infrastructure Finance 4.75% 29/11/2035	9,872	0.22	£2,800,000	Northumbrian Water Finance 2.375% 5/10/2027 ^o	2,416	0.05
£5,600,000	New York Life Global Funding 0.75% 14/12/2028 ^o	4,392	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
£3,050,000	Northumbrian Water Finance 4.5% 14/2/2031	2,751	0.06	£4,200,000	Orange 5.375% 22/11/2050	4,037	0.09
£3,110,000	Northumbrian Water Finance 5.125% 23/1/2042	2,732	0.06	£4,120,000	Orange 5.625% 23/1/2034	4,143	0.09
£2,645,000	Northumbrian Water Finance 5.625% 29/4/2033	2,523	0.06	£4,235,000	Orange 8.125% 20/11/2028	4,720	0.10
£3,475,000	Northumbrian Water Finance 6.375% 28/10/2034	3,476	0.08	£2,634,000	Orbit Capital 2% 24/11/2038	1,614	0.04
£2,000,000	Notting Hill Genesis 2% 3/6/2036 ^o	1,313	0.03	£3,875,000	Orbit Capital 3.375% 14/6/2048	2,610	0.06
£2,500,000	Notting Hill Genesis 2.875% 31/1/2029	2,151	0.05	£2,075,000	Orbit Capital 3.5% 24/3/2045 ^o	1,458	0.03
£3,650,000	Notting Hill Genesis 3.25% 12/10/2048	2,377	0.05	£2,925,000	Orsted 2.125% 17/5/2027 ^o	2,593	0.06
£2,800,000	Notting Hill Genesis 3.75% 20/12/2032	2,402	0.05	£3,000,000	Orsted 2.5% 16/5/2033 ^o	2,265	0.05
£1,850,000	Notting Hill Genesis 4.375% 20/2/2054 ^o	1,457	0.03	£3,425,000	Orsted 2.5% 18/2/3021	2,253	0.05
£2,475,000	Notting Hill Genesis 5.25% 7/7/2042	2,266	0.05	£6,465,000	Orsted 4.875% 12/1/2032	6,020	0.13
£8,400,000	NRW Bank 0.375% 16/12/2024	7,851	0.17	£3,225,000	Orsted 5.125% 13/9/2034	3,015	0.07
£7,400,000	NRW Bank 0.5% 15/12/2025	6,616	0.15	£4,775,000	Orsted 5.375% 13/9/2042	4,419	0.10
£3,000,000	NRW Bank 0.5% 18/12/2026	2,576	0.06	£3,962,000	Orsted 5.75% 9/4/2040	3,848	0.09
£200,000	NRW Bank 5.375% 22/7/2026	200	0.00	£2,200,000	OSB 9.993% 27/7/2033	2,147	0.05
£2,000,000	NRW Bank 5.375% 22/7/2026	2,003	0.04	£2,250,000	PACCAR Financial Europe 2.375% 15/3/2025	2,144	0.05
£1,989,693	Octagon Healthcare Funding 5.333% 31/12/2035	1,939	0.04	£2,675,000	Pacific Life Global Funding II 5% 12/1/2028 ^o	2,576	0.06
£6,200,000	Oesterreichische Kontrollbank 0.5% 15/12/2025	5,544	0.12	£2,950,000	Paradigm Homes Charitable Housing Association 2.25% 20/5/2051	1,607	0.04
£5,200,000	Oesterreichische Kontrollbank 4.25% 17/3/2026	5,054	0.11	£3,175,000	Paragon Treasury 2% 7/5/2036	2,063	0.05
£648,000	Oesterreichische Kontrollbank 5.75% 7/12/2028	667	0.01	£2,150,000	Paragon Treasury 3.625% 21/1/2047	1,516	0.03
£2,825,000	Omnicom Capital 2.25% 22/11/2033	2,057	0.05	£1,575,000	Peabody Capital No 2 2.75% 2/3/2034	1,203	0.03
£162,000	Onward Homes 2.125% 25/3/2053	80	0.00	£1,300,000	Peabody Capital No 2 2.75% 2/3/2034 ^o	993	0.02
£3,475,000	OP Corporate Bank 1.375% 4/9/2026 ^o	2,999	0.07	£3,850,000	Peabody Capital No 2 3.25% 14/9/2048 ^o	2,521	0.06
£700,000	OP Corporate Bank 3.375% 14/1/2026	660	0.01	£2,950,000	Peabody Capital No 2 4.625% 12/12/2053 ^o	2,431	0.05
£2,050,000	OP Corporate Bank 3.375% 14/1/2026	1,932	0.04	£2,775,000	Pearson Funding 3.75% 4/6/2030	2,387	0.05
£2,807,000	Optivo Finance 2.857% 7/10/2035	2,082	0.05	£2,225,000	Penarian Housing Finance 3.212% 7/6/2052 ^o	1,488	0.03
£2,113,000	Optivo Finance 3.283% 22/3/2048	1,390	0.03	£3,225,000	Pension Insurance 3.625% 21/10/2032	2,379	0.05
£2,700,000	Optivo Finance 5.25% 13/3/2043	2,468	0.05	£2,725,000	Pension Insurance 4.625% 7/5/2031	2,242	0.05
£6,200,000	Orange 3.25% 15/1/2032	5,290	0.12	£2,665,000	Pension Insurance 5.625% 20/9/2030 ^o	2,354	0.05
£2,020,000	Orange 5.25% 5/12/2025	1,998	0.04	£2,195,000	Pension Insurance 8% 23/11/2026	2,231	0.05
				£2,750,000	PepsiCo 3.2% 22/7/2029	2,467	0.05
				£3,800,000	PepsiCo 3.55% 22/7/2034 ^o	3,272	0.07
				£11,613,000	Pfizer 2.735% 15/6/2043 ^o	7,891	0.17
				£3,950,000	Pfizer 6.5% 3/6/2038	4,319	0.10
				£4,075,000	Phoenix 5.625% 28/4/2031	3,592	0.08
				£4,300,000	Phoenix 5.867% 13/6/2029	3,944	0.09

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	
£3,415,000	Phoenix 6.625% 18/12/2025	3,384	0.08	£4,955,000	RAC Bond 4.87% 6/5/2026	4,551	0.10
£2,646,000	Places for People Homes 3.625% 22/11/2028	2,351	0.05	£3,350,000	Realty Income 1.125% 13/7/2027	2,770	0.06
£936,000	Places for People Homes 5.09% 31/7/2024	925	0.02	£3,600,000	Realty Income 1.625% 15/12/2030 ^o	2,674	0.06
£1,925,000	Places For People Treasury 2.5% 26/1/2036	1,327	0.03	£2,475,000	Realty Income 1.75% 13/7/2033	1,682	0.04
£3,725,000	Places For People Treasury 2.875% 17/8/2026	3,398	0.08	£2,050,000	Realty Income 1.875% 14/1/2027	1,780	0.04
£3,350,000	Platform HG Financing 1.625% 10/8/2055	1,456	0.03	£2,050,000	Realty Income 2.5% 14/1/2042 ^o	1,242	0.03
£1,950,000	Platform HG Financing 1.926% 15/9/2041	1,180	0.03	£3,175,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032 ^o	2,409	0.05
£2,080,000	Porterbrook Rail Finance 4.625% 4/4/2029	1,921	0.04	£1,100,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032 ^o	835	0.02
£2,243,000	Porterbrook Rail Finance 7.125% 20/10/2026	2,313	0.05	£3,525,000	Rentokil Initial 5% 27/6/2032 ^o	3,303	0.07
£1,325,000	Principality Building Society 8.625% 12/7/2028	1,364	0.03	£2,375,000	RHP Finance 3.25% 5/2/2048	1,669	0.04
£1,150,000	Principality Building Society 8.625% 12/7/2028	1,184	0.03	£4,093,000	Rio Tinto Finance 4% 11/12/2029	3,758	0.08
£2,575,000	Procter & Gamble 1.375% 3/5/2025	2,420	0.05	£2,307,000	Riverside Finance 3.875% 5/12/2044	1,771	0.04
£2,925,000	Procter & Gamble 1.8% 3/5/2029 ^o	2,482	0.06	£2,630,000	RI Finance Bonds No 3 6.125% 13/11/2028	2,494	0.06
£1,020,000	Procter & Gamble 6.25% 31/1/2030 ^o	1,073	0.02	£5,200,000	RL Finance Bonds NO 4 4.875% 7/10/2049	3,831	0.09
£4,105,000	Prologis 2.25% 30/6/2029	3,368	0.07	£3,194,161	RMPA Services 5.337% 30/9/2038	3,107	0.07
£1,525,000	Prologis International Funding II 2.75% 22/2/2032	1,208	0.03	£5,050,000	Rothesay Life 3.375% 12/7/2026	4,566	0.10
£900,000	Prologis International Funding II 2.75% 22/2/2032	713	0.02	£2,175,000	Rothesay Life 5.5% 17/9/2029	2,128	0.05
£2,025,000	Prologis International Funding II 3% 22/2/2042 ^o	1,352	0.03	£4,300,000	Rothesay Life 7.734% 16/5/2033 ^o	4,189	0.09
£3,025,000	Protective Life Global Funding 5.248% 13/1/2028 ^o	2,929	0.07	£1,700,000	Rothesay Life 8% 30/10/2025	1,708	0.04
£3,400,000	Prs Finance 1.5% 24/8/2034	2,404	0.05	£2,500,000	Royal Bank of Canada 1% 9/9/2026 ^o	2,169	0.05
£5,747,063	Prs Finance 1.75% 24/11/2026	5,157	0.11	£3,100,000	Royal Bank of Canada 1.125% 15/12/2025	2,775	0.06
£4,670,000	Prs Finance 2% 23/1/2029	4,008	0.09	£3,200,000	Royal Bank of Canada 1.375% 9/12/2024 ^o	3,015	0.07
£2,129,000	Prudential Funding Asia 5.875% 11/5/2029	2,119	0.05	£3,825,000	Royal Bank of Canada 3.625% 14/6/2027	3,506	0.08
£3,331,000	Prudential Funding Asia 6.125% 19/12/2031 ^o	3,254	0.07	£5,725,000	Royal Bank of Canada 5% 24/1/2028	5,486	0.12
£3,225,000	QBE Insurance 2.5% 13/9/2038	2,532	0.06	£872,920	RSL Finance No 1 6.625% 31/3/2038	927	0.02
£2,215,000	Quadgas Finance 3.375% 17/9/2029 ^o	1,795	0.04	£2,675,000	Sage 1.625% 25/2/2031 ^o	2,008	0.04
£740,000	Quadgas Finance 3.375% 17/9/2029 ^o	600	0.01	£3,600,000	Sage 2.875% 8/2/2034 ^o	2,761	0.06
£219,984	Quadrant Housing Finance 7.93% 10/2/2033	242	0.01	£1,510,000	Saltaire Finance 1.527% 23/11/2051	717	0.02
				£1,066,000	Saltaire Finance 4.809% 14/3/2053 ^o	1,026	0.02
				£4,225,000	Sanctuary Capital 2.375% 14/4/2050	2,358	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
£3,795,000	Sanctuary Capital 5% 26/4/2047	3,394	0.08	£3,825,000	Shell International Finance 1% 10/12/2030 ^o	2,837	0.06
£2,501,000	Sanctuary Capital 6.697% 23/3/2039	2,779	0.06	£4,325,000	Shell International Finance 1.75% 10/9/2052	1,955	0.04
£4,200,000	Santander UK 2.421% 17/1/2029	3,497	0.08	£7,000,000	Siemens Financieringsmaatschappij 1% 20/2/2025	6,570	0.15
£3,960,000	Santander UK 2.92% 8/5/2026 ^o	3,698	0.08	£3,200,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025	3,035	0.07
£3,560,000	Santander UK 3.625% 14/1/2026	3,312	0.07	£5,600,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	4,643	0.10
£3,940,000	Santander UK 3.875% 15/10/2029	3,538	0.08	£1,950,000	Skandinaviska Enskilda Banken 5.5% 1/6/2026	1,921	0.04
£6,163,000	Santander UK 5.25% 16/2/2029	6,130	0.14	£2,275,000	Skipton Building Society 2% 2/10/2026	2,046	0.05
£8,460,000	Santander UK 5.75% 2/3/2026	8,477	0.19	£3,525,000	Skipton Building Society 6.25% 25/4/2029	3,386	0.08
£6,300,000	Santander UK 7.098% 16/11/2027	6,308	0.14	£2,500,000	Sky 6% 21/5/2027	2,531	0.06
£2,700,000	Santander UK 7.482% 29/8/2029	2,703	0.06	£3,200,000	Societe Generale 1.25% 7/12/2027 ^o	2,596	0.06
£3,435,000	Scentre Trust 1 3.875% 16/7/2026	3,200	0.07	£2,100,000	Societe Generale 1.875% 3/10/2024	2,001	0.04
£2,075,000	Scotland Gas Networks 3.25% 8/3/2027	1,891	0.04	£4,300,000	Societe Generale 6.25% 22/6/2033 ^o	4,314	0.10
£2,050,000	Scotland Gas Networks 4.875% 21/12/2034	1,834	0.04	£1,595,000	Society of Lloyd's 4.75% 30/10/2024 ^o	1,558	0.03
£2,120,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028 ^o	1,772	0.04	£2,240,000	Society of Lloyd's 4.875% 7/2/2047	2,066	0.05
£2,300,000	Scottish Hydro Electric Transmission 2.125% 24/3/2036	1,556	0.03	£2,025,000	Sodexo 1.75% 26/6/2028	1,690	0.04
£2,825,000	Scottish Hydro Electric Transmission 2.25% 27/9/2035	1,984	0.04	£1,495,000	South East Water Finance 5.5834% 29/3/2029	1,417	0.03
£5,425,000	Scottish Widows 7% 16/6/2043	5,238	0.12	£2,675,000	South Eastern Power Networks 1.75% 30/9/2034 ^o	1,825	0.04
£3,140,000	Segro 2.375% 11/10/2029 ^o	2,591	0.06	£2,012,000	South Eastern Power Networks 5.5% 5/6/2026	1,988	0.04
£3,515,000	Segro 2.875% 11/10/2037 ^o	2,488	0.06	£2,275,000	South Eastern Power Networks 5.625% 30/9/2030	2,255	0.05
£2,850,000	Segro 5.125% 6/12/2041	2,582	0.06	£2,351,000	South Eastern Power Networks 6.375% 12/11/2031	2,442	0.05
£1,477,000	Segro 5.75% 20/6/2035	1,444	0.03	£2,506,000	Southern Electric Power Distribution 4.625% 20/2/2037	2,201	0.05
£2,475,000	Severn Trent Utilities Finance 2% 2/6/2040	1,436	0.03	£3,090,000	Southern Electric Power Distribution 5.5% 7/6/2032 ^o	3,065	0.07
£3,050,000	Severn Trent Utilities Finance 2.625% 22/2/2033 ^o	2,336	0.05	£2,125,000	Southern Gas Networks 1.25% 2/12/2031 ^o	1,495	0.03
£3,115,000	Severn Trent Utilities Finance 2.75% 5/12/2031	2,490	0.06	£2,165,000	Southern Gas Networks 2.5% 3/2/2025	2,064	0.05
£3,835,000	Severn Trent Utilities Finance 3.625% 16/1/2026 ^o	3,630	0.08	£3,155,000	Southern Gas Networks 3.1% 15/9/2036	2,282	0.05
£3,325,000	Severn Trent Utilities Finance 4.625% 30/11/2034	2,974	0.07				
£3,225,000	Severn Trent Utilities Finance 4.875% 24/1/2042	2,802	0.06				
£3,225,000	Severn Trent Utilities Finance 5.25% 4/4/2036 ^o	3,027	0.07				
£3,845,000	Severn Trent Utilities Finance 6.25% 7/6/2029	3,865	0.09				

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	
£3,340,000	Southern Gas Networks 4.875% 21/3/2029	3,198	0.07	£2,256,000	Swan Housing Capital 3.625% 5/3/2048	1,604	0.04
£1,875,000	Southern Gas Networks 6.375% 15/5/2040 ^o	1,863	0.04	£2,950,000	Swedbank 1.375% 8/12/2027	2,515	0.06
£2,650,000	Southern Housing 2.375% 8/10/2036	1,809	0.04	£3,250,000	Swedbank 5.875% 24/5/2029	3,144	0.07
£2,375,000	Southern Housing 3.5% 19/10/2047	1,610	0.04	£3,350,000	Swedbank 7.272% 15/11/2032	3,296	0.07
£2,445,000	Southern Water Services Finance 1.625% 30/3/2027	2,040	0.05	£3,763,000	Telefonica Emisiones 5.375% 2/2/2026	3,710	0.08
£3,300,000	Southern Water Services Finance 2.375% 28/5/2028	2,711	0.06	£3,350,000	Telefonica Emisiones 5.445% 8/10/2029	3,253	0.07
£3,475,000	Southern Water Services Finance 3% 28/5/2037	2,288	0.05	£2,440,263	Telereal Secured Finance 4.01% 10/12/2031	2,188	0.05
£2,065,000	Southern Water Services Finance 4.5% 31/3/2052	1,584	0.04	£1,043,827	Telereal Securitisation 1.3657% 10/12/2031	882	0.02
£700,000	Southern Water Services Finance 5% 31/3/2041	608	0.01	£1,025,000	Telereal Securitisation 1.9632% 10/12/2033	908	0.02
£2,220,000	Southern Water Services Finance 5.125% 30/9/2056	1,870	0.04	£2,350,000	Telereal Securitisation 3.5625% 10/12/2031	1,976	0.04
£3,172,000	Southern Water Services Finance 6.192% 31/3/2029	3,137	0.07	£2,850,000	Telereal Securitisation 3.5625% 10/12/2031	2,397	0.05
£3,401,000	Southern Water Services Finance 6.64% 31/3/2026	3,366	0.07	£309,960	Telereal Securitisation 4.9741% 10/9/2027	301	0.01
£3,480,000	Sovereign Housing Capital 2.375% 4/11/2048	1,980	0.04	£931,616	Telereal Securitisation 5.3887% 10/12/2031	895	0.02
£2,258,000	Sovereign Housing Capital 4.768% 1/6/2043	2,029	0.05	£799,502	Telereal Securitisation 5.4252% 10/12/2031	757	0.02
£1,180,000	Sovereign Housing Capital 5.705% 10/9/2039	1,185	0.03	£2,418,090	Telereal Securitisation 6.1645% 10/12/2031	2,340	0.05
£2,680,000	SP Distribution 5.875% 17/7/2026	2,674	0.06	£3,915,000	Temasek Financial I 5.125% 26/7/2040	3,810	0.08
£3,025,000	SP Manweb 4.875% 20/9/2027	2,923	0.06	£3,501,000	Tesco Corporate Treasury Services 1.875% 2/11/2028	2,871	0.06
£3,050,000	SP Transmission 2% 13/11/2031 ^o	2,387	0.05	£3,350,000	Tesco Corporate Treasury Services 2.5% 2/5/2025 ^o	3,187	0.07
£4,850,000	SSE 3.74% Perpetual 14/1/2026 ^o	4,395	0.10	£3,574,000	Tesco Corporate Treasury Services 2.75% 27/4/2030	2,931	0.07
£3,110,000	SSE 6.25% 27/8/2038	3,132	0.07	£1,000,000	Tesco Corporate Treasury Services 5.5% 27/2/2035 ^o	931	0.02
£3,868,000	SSE 8.375% 20/11/2028	4,282	0.09	£1,200,000	Tesco Corporate Treasury Services 5.5% 27/2/2035 ^o	1,117	0.02
£3,515,000	Stagecoach 4% 29/9/2025 ^o	3,275	0.07	£2,492,193	Tesco Property Finance 1 7.6227% 13/7/2039	2,651	0.06
£4,221,000	Standard Chartered 4.375% 18/1/2038	3,726	0.08	£2,176,833	Tesco Property Finance 2 6.0517% 13/10/2039	2,086	0.05
£4,401,000	Standard Chartered 5.125% 6/6/2034	3,848	0.09	£6,673,734	Tesco Property Finance 3 5.744% 13/4/2040	6,185	0.14
£2,125,000	Stonewater Funding 1.625% 10/9/2036	1,355	0.03	£3,383,089	Tesco Property Finance 4 5.8006% 13/10/2040	3,152	0.07
£1,313,604	Sunderland SHG Finance 6.38% 31/3/2042	1,346	0.03	£2,064,769	Tesco Property Finance 5 5.6611% 13/10/2041	1,891	0.04
£4,200,000	Svenska Handelsbanken 4.625% 23/8/2032 ^o	3,822	0.08	£1,438,162	Tesco Property Finance 6 5.4111% 13/7/2044	1,287	0.03

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
£2,425,000	Thames Water Utilities Finance 2.375% 22/4/2040	1,383	0.03	£2,175,000	Toyota Motor Credit 0.75% 19/11/2026	1,876	0.04
£1,900,000	Thames Water Utilities Finance 2.625% 24/1/2032	1,427	0.03	£3,525,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	3,160	0.07
£2,400,000	Thames Water Utilities Finance 3.5% 25/2/2028	2,106	0.05	£3,489,000	Toyota Motor Finance Netherlands 4.625% 8/6/2026	3,395	0.08
£4,190,000	Thames Water Utilities Finance 4% 19/6/2025	3,905	0.09	£1,950,000	TP ICAP Finance 2.625% 18/11/2028	1,476	0.03
£2,500,000	Thames Water Utilities Finance 4.375% 3/7/2034	2,061	0.05	£1,725,000	TP ICAP Finance 5.25% 29/5/2026	1,613	0.04
£2,450,000	Thames Water Utilities Finance 4.625% 4/6/2046	1,851	0.04	£2,425,000	TP ICAP Finance 7.875% 17/4/2030 ^o	2,329	0.05
£5,099,000	Thames Water Utilities Finance 5.125% 28/9/2037	4,353	0.10	£1,709,186	Trafford Centre Finance 6.5% 28/7/2033	1,666	0.04
£4,183,000	Thames Water Utilities Finance 5.5% 11/2/2041	3,608	0.08	£1,023,000	Transport for London 2.125% 24/4/2025 ^o	963	0.02
£1,800,000	Thames Water Utilities Finance 6.5% 9/2/2032	1,728	0.04	£2,399,000	Transport for London 3.625% 15/5/2045	1,792	0.04
£2,920,000	Thames Water Utilities Finance 6.75% 16/11/2028	2,870	0.06	£2,820,000	Transport for London 3.875% 23/7/2042	2,239	0.05
£3,460,000	Thames Water Utilities Finance 7.738% 9/4/2058 ^o	3,690	0.08	£3,140,000	Transport for London 4% 7/4/2064	2,489	0.06
£2,451,000	THFC Funding No 1 5.125% 21/12/2035	2,322	0.05	£1,685,000	Transport for London 4.5% 31/3/2031	1,582	0.04
£2,139,000	THFC Funding No 2 6.35% 8/7/2039	2,261	0.05	£1,410,000	Transport for London 5% 31/3/2035	1,330	0.03
£9,181,000	THFC Funding No 3 5.2% 11/10/2043	8,449	0.19	£2,001,000	Travis Perkins 3.75% 17/2/2026 ^o	1,796	0.04
£5,251,000	Time Warner Cable 5.25% 15/7/2042	4,158	0.09	£2,095,000	Tritax Big Box REIT 1.5% 27/11/2033	1,358	0.03
£4,993,000	Time Warner Cable 5.75% 2/6/2031	4,613	0.10	£2,210,000	Tritax Big Box REIT 2.625% 14/12/2026	1,967	0.04
£3,102,000	Together Housing Finance 4.5% 17/12/2042	2,617	0.06	£2,000,000	Tritax Big Box REIT 3.125% 14/12/2031 ^o	1,606	0.04
£7,725,000	Toronto-Dominion Bank 2.875% 5/4/2027 ^o	6,922	0.15	£3,425,000	UBS 1.875% 3/11/2029 ^o	2,790	0.06
£3,450,000	Toronto-Dominion Bank 5.288% 11/1/2028 ^o	3,335	0.07	£6,413,000	UBS 2.125% 12/9/2025	6,132	0.14
£2,161,000	TotalEnergies Capital International 1.25% 16/12/2024	2,051	0.05	£3,850,000	UBS 2.125% 15/11/2029	3,142	0.07
£3,600,000	TotalEnergies Capital International 1.405% 3/9/2031	2,683	0.06	£6,199,000	UBS 2.25% 9/6/2028 ^o	5,327	0.12
£3,800,000	TotalEnergies Capital International 1.66% 22/7/2026	3,431	0.08	£4,280,000	UBS 2.75% 8/8/2025 ^o	4,000	0.09
£2,611,000	TotalEnergies Capital International 1.75% 7/7/2025 ^o	2,451	0.05	£6,100,000	UBS 7% 30/9/2027	6,186	0.14
£2,675,000	Toyota Finance Australia 3.92% 28/6/2027 ^o	2,517	0.06	£6,275,000	UBS 7.375% 7/9/2033	6,831	0.15
£3,300,000	Toyota Motor Credit 0.75% 19/11/2026	2,846	0.06	£2,185,000	UK Municipal Bonds Agency Finance Designated Activity 1.625% 26/8/2060	872	0.02
				£1,450,000	Unilever 1.375% 15/9/2024	1,392	0.03
				£4,150,000	Unilever 1.5% 22/7/2026	3,759	0.08
				£1,900,000	Unilever 1.875% 15/9/2029	1,581	0.04
				£2,750,000	Unilever 2.125% 28/2/2028	2,422	0.05
				£300,000	Unilever 2.125% 28/2/2028	264	0.01
				£2,250,000	UNITE 3.5% 15/10/2028	1,961	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
£3,110,000	UNITE USAF II 3.921% 30/6/2025	2,953	0.07	£4,725,000	Verizon Communications 1.875% 19/9/2030	3,656	0.08
£3,700,000	United Parcel Service 5.125% 12/2/2050 ^o	3,628	0.08	£4,725,000	Verizon Communications 1.875% 3/11/2038	2,775	0.06
£1,905,000	United Utilities Water 5% 28/2/2035	1,752	0.04	£4,300,000	Verizon Communications 2.5% 8/4/2031	3,422	0.08
£2,407,000	United Utilities Water 5.625% 20/12/2027	2,361	0.05	£3,750,000	Verizon Communications 3.125% 2/11/2035	2,831	0.06
£2,300,000	United Utilities Water Finance 0.875% 28/10/2029	1,718	0.04	£8,147,000	Verizon Communications 3.375% 27/10/2036	6,194	0.14
£1,900,000	United Utilities Water Finance 1.75% 10/2/2038	1,149	0.03	£4,260,000	Verizon Communications 4.75% 17/2/2034	3,868	0.09
£2,350,000	United Utilities Water Finance 1.875% 3/6/2042 ^o	1,290	0.03	£3,075,000	Vicinity Centres Trust 3.375% 7/4/2026	2,863	0.06
£3,450,000	United Utilities Water Finance 2% 14/2/2025	3,261	0.07	£3,600,000	Vinci 2.25% 15/3/2027	3,224	0.07
£3,175,000	United Utilities Water Finance 2% 3/7/2033	2,288	0.05	£3,400,000	Vinci 2.75% 15/9/2034	2,683	0.06
£3,525,000	United Utilities Water Finance 2.625% 12/2/2031	2,864	0.06	£2,300,000	Virgin Money UK 2.625% 19/8/2031	1,935	0.04
£2,700,000	United Utilities Water Finance 5.125% 6/10/2038	2,472	0.05	£3,020,000	Virgin Money UK 3.375% 24/4/2026	2,816	0.06
£2,575,000	United Utilities Water Finance 5.75% 26/6/2036	2,538	0.06	£3,975,000	Virgin Money UK 4% 25/9/2026	3,684	0.08
£600,000	United Utilities Water Finance 5.75% 26/6/2036	591	0.01	£3,475,000	Virgin Money UK 4% 3/9/2027 ^o	3,147	0.07
£2,350,000	University College London 1.625% 4/6/2061	1,081	0.02	£3,625,000	Virgin Money UK 5.125% 11/12/2030	3,358	0.07
£2,185,000	University of Leeds 3.125% 19/12/2050	1,524	0.03	£1,175,000	Virgin Money UK 7.625% 23/8/2029	1,177	0.03
£1,955,000	University of Liverpool 3.375% 25/6/2055 ^o	1,398	0.03	£8,285,000	Vodafone 3% 12/8/2056	4,587	0.10
£2,588,000	University of Manchester 4.25% 4/7/2053 ^o	2,237	0.05	£6,946,000	Vodafone 3.375% 8/8/2049	4,409	0.10
£8,006,000	University of Oxford 2.544% 8/12/2117	4,007	0.09	£4,800,000	Vodafone 5.125% 2/12/2052	4,043	0.09
£2,160,000	University of Southampton 2.25% 11/4/2057	1,147	0.03	£1,854,000	Vodafone 5.625% 4/12/2025 ^o	1,848	0.04
£1,946,814	UPP Bond 1 Issuer 4.9023% 28/2/2040	1,749	0.04	£3,870,000	Vodafone 5.9% 26/11/2032	3,884	0.09
£3,300,000	Utmost 4% 15/12/2031	2,398	0.05	£3,600,000	Volkswagen Financial Services 0.875% 20/2/2025	3,335	0.07
£2,350,000	Vattenfall 2.5% 29/6/2083	1,871	0.04	£1,900,000	Volkswagen Financial Services 1.125% 5/7/2026	1,660	0.04
£6,173,000	Vattenfall 6.875% 15/4/2039	6,800	0.15	£3,100,000	Volkswagen Financial Services 1.375% 14/9/2028	2,458	0.05
£2,050,000	Vattenfall 6.875% 17/8/2083	1,999	0.04	£3,000,000	Volkswagen Financial Services 1.875% 3/12/2024	2,840	0.06
£1,700,000	Veolia Environnement 5.375% 2/12/2030 ^o	1,665	0.04	£4,200,000	Volkswagen Financial Services 2.125% 18/1/2028	3,540	0.08
£1,100,000	Veolia Environnement 6.125% 29/10/2037	1,109	0.02	£2,352,000	Volkswagen Financial Services 2.25% 12/4/2025 ^o	2,231	0.05
£4,800,000	Verizon Communications 1.125% 3/11/2028 ^o	3,791	0.08	£2,600,000	Volkswagen Financial Services 3.25% 13/4/2027	2,342	0.05
				£2,900,000	Volkswagen Financial Services 4.25% 9/10/2025	2,782	0.06
				£2,600,000	Volkswagen Financial Services 5.5% 7/12/2026 ^o	2,545	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
£2,400,000	Volkswagen Financial Services 5.875% 23/5/2029	2,336	0.05	£4,145,000	Westfield America Management 2.625% 30/3/2029	3,220	0.07
£2,500,000	Volkswagen International Finance 3.375% 16/11/2026	2,297	0.05	£6,120,000	Westfield Stratford City Finance NO 2 1.642% 4/8/2026	5,279	0.12
£4,000,000	Volkswagen International Finance 4.125% 17/11/2031	3,451	0.08	£1,300,000	Westpac Banking 2.125% 2/5/2025 ^o	1,223	0.03
£2,325,000	Volvo Treasury 4.75% 15/6/2026	2,267	0.05	£2,475,000	Wheatley Capital 4.375% 28/11/2044	2,059	0.05
£2,508,000	Volvo Treasury 6.125% 22/6/2028 ^o	2,546	0.06	£2,246,000	WHG Treasury 4.25% 6/10/2045	1,849	0.04
£2,300,000	Wales & West Utilities Finance 1.875% 28/5/2041	1,312	0.03	£3,100,000	Whitbread 2.375% 31/5/2027 ^o	2,647	0.06
£3,065,000	Wales & West Utilities Finance 3% 3/8/2038	2,197	0.05	£1,975,000	Whitbread 3% 31/5/2031 ^o	1,535	0.03
£2,474,000	Wales & West Utilities Finance 5.75% 29/3/2030	2,452	0.05	£3,450,000	Whitbread 3.375% 16/10/2025	3,228	0.07
£2,330,000	Walgreens Boots Alliance 3.6% 20/11/2025	2,196	0.05	£2,087,717	White City Property Finance 5.1202% 17/4/2035	2,006	0.04
£3,093,000	Walmart 4.875% 19/1/2039 ^o	2,970	0.07	£2,575,000	Workspace 2.25% 11/3/2028 ^o	1,962	0.04
£6,680,000	Walmart 5.25% 28/9/2035	6,687	0.15	£3,475,000	WPP Finance 2013 2.875% 14/9/2046 ^o	1,984	0.04
£8,453,000	Walmart 5.625% 27/3/2034	8,749	0.19	£1,800,000	WPP Finance 2017 3.75% 19/5/2032 ^o	1,490	0.03
£4,037,000	Walmart 5.75% 19/12/2030	4,194	0.09	£1,825,000	Wrekin Housing 2.5% 22/10/2048	1,045	0.02
£2,450,000	Weir 6.875% 14/6/2028	2,470	0.05	£2,175,000	Yorkshire Building Society 1.5% 15/9/2029	1,684	0.04
£6,350,000	Wellcome Trust 1.5% 14/7/2071	2,415	0.05	£2,275,000	Yorkshire Building Society 3.375% 13/9/2028 ^o	1,937	0.04
£5,729,000	Wellcome Trust 2.517% 7/2/2118	2,863	0.06	£3,515,000	Yorkshire Building Society 3.5% 21/4/2026	3,291	0.07
£3,390,000	Wellcome Trust 4% 9/5/2059	2,847	0.06	£2,625,000	Yorkshire Building Society 3.511% 11/10/2030	2,192	0.05
£4,938,000	Wellcome Trust Finance 4.625% 25/7/2036	4,760	0.11	£2,925,000	Yorkshire Building Society 6.375% 15/11/2028 ^o	2,841	0.06
£8,064,000	Wells Fargo 2% 28/7/2025	7,449	0.17	£3,482,000	Yorkshire Housing Finance 4.125% 31/10/2044	2,728	0.06
£5,100,000	Wells Fargo 2.125% 24/9/2031	3,835	0.09	£1,600,000	Yorkshire Power Finance 7.25% 4/8/2028	1,670	0.04
£4,550,000	Wells Fargo 2.5% 2/5/2029	3,730	0.08	£2,725,000	Yorkshire Water Finance 1.75% 26/11/2026	2,361	0.05
£800,000	Wells Fargo 2.5% 2/5/2029	656	0.01	£2,400,000	Yorkshire Water Finance 1.75% 27/10/2032	1,679	0.04
£4,000,000	Wells Fargo 3.473% 26/4/2028 ^o	3,589	0.08	£6,075,000	Yorkshire Water Finance 2.75% 18/4/2041	3,817	0.08
£3,760,000	Wells Fargo 3.5% 12/9/2029	3,235	0.07	£1,950,000	Yorkshire Water Finance 3.625% 1/8/2029	1,707	0.04
£5,947,000	Wells Fargo 4.625% 2/11/2035	5,301	0.12	£2,300,000	Yorkshire Water Finance 5.25% 28/4/2030	2,168	0.05
£6,100,000	Wells Fargo 4.875% 29/11/2035	5,184	0.11	£2,075,000	Yorkshire Water Finance 5.5% 28/4/2035	1,922	0.04
£4,185,000	Welltower 4.5% 1/12/2034	3,474	0.08	£322,000	Yorkshire Water Finance 5.5% 28/4/2035	298	0.01
£4,499,000	Welltower 4.8% 20/11/2028	4,163	0.09	£2,581,000	Yorkshire Water Finance 6.375% 19/8/2039 ^o	2,589	0.06
£1,625,000	Wessex Water Services Finance 1.25% 12/1/2036	934	0.02				
£2,050,000	Wessex Water Services Finance 1.5% 17/9/2029	1,562	0.03				
£2,650,000	Wessex Water Services Finance 5.125% 31/10/2032	2,462	0.05				
£1,884,000	Wessex Water Services Finance 5.375% 10/3/2028	1,813	0.04				
£2,536,000	Wessex Water Services Finance 5.75% 14/10/2033	2,429	0.05				
£2,350,000	Westfield America Management 2.125% 30/3/2025	2,172	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
£950,000	Yorkshire Water Finance 6.454% 28/5/2027 ^Q	945	0.02	£2,900,000	Development Bank of Japan 4.5% 6/6/2025	2,837	0.06
£2,160,000	Yorkshire Water Finance 6.6011% 17/4/2031	2,195	0.05	£2,750,000	Export Development Canada 2.625% 15/7/2027	2,510	0.06
£1,650,000	Yorkshire Water Services Finance 5.5% 28/5/2037	1,539	0.03	£1,600,000	Export Development Canada 4% 19/2/2026	1,551	0.03
£8,325,000	Zurich Finance Ireland Designated Activity 5.125% 23/11/2052	7,332	0.16	£3,500,000	Export Development Canada 4% 19/2/2026	3,389	0.08
				£2,507,000	Federal National Mortgage Association 5.375% 7/12/2028	2,537	0.06
		4,120,520	91.32	£2,586,000	Isle of Man Government International Bond 1.625% 14/9/2051	1,197	0.03
UK Sterling Denominated Government Bonds – 6.68%; 28.2.2023 5.92%				£2,232,000	Isle of Man Government International Bond 5.375% 14/8/2034	2,235	0.05
£4,200,000	Agence Francaise de Developpement EPIC 1.25% 18/6/2025	3,883	0.09	£800,000	Israel Government International Bond 6.875% 21/10/2034	873	0.02
£4,200,000	Agence Francaise de Developpement EPIC 4.375% 16/3/2026	4,082	0.09	£2,350,000	Japan Bank for International Cooperation 0.375% 22/7/2026	2,036	0.05
£2,400,000	Agence France Locale 1.375% 20/6/2025	2,222	0.05	£3,800,000	Jersey International Bond 2.875% 6/5/2052	2,441	0.05
£4,000,000	BNG Bank 0.375% 15/12/2025	3,562	0.08	£1,800,000	Jersey International Bond 3.75% 9/6/2054	1,369	0.03
£7,200,000	BNG Bank 0.5% 21/12/2026 ^Q	6,174	0.14	£300,000	Kingdom of Belgium Government International Bond 5.7% 28/5/2032	314	0.01
£400,000	BNG Bank 2% 12/4/2024	391	0.01	£6,000,000	Kommunalbanken 0.25% 15/12/2025 ^Q	5,331	0.12
£2,000,000	Bpifrance 4% 30/1/2026	1,929	0.04	£2,800,000	Kommunalbanken 0.625% 15/12/2026 ^Q	2,418	0.05
£11,900,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/12/2025	10,539	0.23	£4,500,000	Kommunalbanken 1% 12/12/2024	4,241	0.09
£2,900,000	Caisse des Depots et Consignations 0.25% 25/2/2026 ^Q	2,560	0.06	£2,300,000	Kommunalbanken 1.5% 15/12/2023 ^Q	2,273	0.05
£1,900,000	Caisse des Depots et Consignations 1.125% 16/12/2024	1,790	0.04	£2,025,000	Kommunalbanken 3.75% 26/9/2025 ^Q	1,949	0.04
£1,000,000	Caisse des Depots et Consignations 4.5% 26/8/2025	980	0.02	£1,200,000	Kommunalbanken 4% 13/2/2026	1,160	0.03
£1,295,000	Caisse Francaise de Financement Local 5.5% 16/7/2026	1,283	0.03	£1,500,000	Kommunalbanken 4% 13/2/2026	1,450	0.03
£3,900,000	CPPIB Capital 0.875% 17/12/2024	3,667	0.08	£4,300,000	Kommunekredit 0.375% 15/11/2024	4,036	0.09
£6,450,000	CPPIB Capital 1.125% 14/12/2029	5,133	0.11	£4,300,000	Kommunekredit 0.75% 15/8/2024 ^Q	4,110	0.09
£5,150,000	CPPIB Capital 1.25% 7/12/2027	4,385	0.10	£1,750,000	Kommunekredit 2% 25/6/2024	1,700	0.04
£6,760,000	CPPIB Capital 1.625% 22/10/2071	2,640	0.06	£2,300,000	Kommunekredit 4.25% 17/11/2025	2,237	0.05
£6,900,000	CPPIB Capital 4.375% 2/3/2026	6,730	0.15	£700,000	Kommunekredit 4.25% 17/11/2025	680	0.01
£8,600,000	CPPIB Capital 6% 7/6/2025 ^Q	8,649	0.19	£12,600,000	Kuntarahoitus 0.375% 17/12/2025	11,213	0.25
£2,000,000	Development Bank of Japan 1.25% 31/1/2025	1,882	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
£662,000	Kuntarahoitus 0.875% 16/12/2024	623	0.01	£1,184,000	Spain Government International Bond 5.25% 6/4/2029	1,170	0.03
£8,600,000	Kuntarahoitus 1.125% 19/6/2025 ^o	7,948	0.18	£15,700,000	State of North Rhine-Westphalia Germany 0.625% 16/12/2024	14,722	0.33
£300,000	Kuntarahoitus 5.125% 22/7/2027	299	0.01	£4,000,000	State of North Rhine-Westphalia Germany 2.125% 13/6/2025	3,765	0.08
£10,592,000	LCR Finance 4.5% 7/12/2028	10,396	0.23	£1,200,000	State of Saxony-Anhalt 2.125% 16/12/2024	1,145	0.03
£2,872,000	LCR Finance 4.5% 7/12/2038	2,729	0.06	£3,338,000	States of Guernsey Bond 3.375% 12/12/2046	2,395	0.05
£9,738,000	LCR Finance 5.1% 7/3/2051	10,043	0.22	£4,200,000	Svensk Exportkredit 0.125% 15/12/2025	3,712	0.08
£8,240,000	Mexico Government International Bond 5.625% 19/3/2114	5,979	0.13	£2,000,000	Svensk Exportkredit 4.5% 11/3/2026	1,951	0.04
£12,450,000	Nederlandse Waterschapsbank 0.25% 15/12/2025	11,063	0.25	£1,421,000	Tennessee Valley Authority 4.625% 7/6/2043 ^o	1,267	0.03
£5,800,000	Nederlandse Waterschapsbank 0.875% 30/9/2026	5,085	0.11	£1,749,000	Tennessee Valley Authority 5.625% 7/6/2032	1,806	0.04
£2,700,000	Nederlandse Waterschapsbank 2% 16/12/2024	2,574	0.06			301,444	6.68
£5,125,000	Nederlandse Waterschapsbank 4.5% 18/6/2025 ^o	5,022	0.11	UK Sterling Denominated Mortgage Backed Securities – 0.00%; 28.2.2023 0.12%			
£3,309,000	Nederlandse Waterschapsbank 5.375% 7/6/2032	3,421	0.08	UK Sterling Denominated Mortgage Bonds – 0.18%; 28.2.2023 0.07%			
£4,400,000	Ontario Teachers' Finance Trust 1.125% 15/5/2026	3,921	0.09	£2,545,000	Canary Wharf Finance II 5.952% 22/10/2037	2,457	0.05
£14,600,000	Province of Ontario Canada 0.25% 15/12/2026	12,395	0.27	£1,101,647	Canary Wharf Finance II 6.455% 22/10/2033	1,076	0.02
£3,100,000	Province of Ontario Canada 2.25% 26/5/2026	2,851	0.06	£1,848,328	Canary Wharf Finance II 6.8% 22/10/2033	1,798	0.04
£1,600,000	Province of Quebec Canada 0.75% 13/12/2024 ^o	1,502	0.03	£671,273	Equity Release Funding No 1 5.7% 26/2/2031	678	0.02
£3,610,000	Province of Quebec Canada 2.25% 15/9/2026	3,301	0.07	£847,966	Equity Release Funding No 2 5.88% 26/5/2032	842	0.02
£3,000,000	Province of Quebec Canada 2.25% 15/9/2026	2,744	0.06	£1,492,377	Equity Release Funding No 3 5.05% 26/4/2033	1,428	0.03
£1,519,000	Republic of Italy Government International Bond 5.25% 7/12/2034	1,402	0.03			8,279	0.18
£12,639,000	Republic of Italy Government International Bond 6% 4/8/2028	12,577	0.28	COLLECTIVE INVESTMENT SCHEMES – 0.06%; 28.2.2023 0.13%			
£4,532,000	SNCF Reseau 4.83% 25/3/2060	4,163	0.09	Short-term Money Market Funds – 0.06%; 28.2.2023 0.13%			
£4,010,000	SNCF Reseau 5% 11/3/2052	3,747	0.08	53,961	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	2,582	0.06
£5,338,000	SNCF Reseau 5.25% 7/12/2028 ^o	5,352	0.12				
£6,245,000	SNCF Reseau 5.25% 31/1/2035	6,275	0.14				
£2,700,000	SOC Nationale SNCF 0.875% 28/12/2026	2,330	0.05				
£3,220,000	SOC Nationale SNCF 5.375% 18/3/2027	3,201	0.07				

iShares Corporate Bond 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%; 28.2.2023 0.00%				
Futures – 0.00%; 28.2.2023 0.00%				
Portfolio of investments			4,432,825	98.24
Net other assets			79,375	1.76
Total net assets			4,512,200	100.00

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

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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(77,733)	(600,602)
Revenue	72,898	56,876
Expenses	(1,762)	(1,652)
Interest payable and similar charges	(1)	(9)
Net revenue before taxation	71,135	55,215
Taxation	–	–
Net revenue after taxation	71,135	55,215
Total return before distributions	(6,598)	(545,387)
Distributions	(71,135)	(55,215)
Change in net assets attributable to unitholders from investment activities	(77,733)	(600,602)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	4,344,695	5,301,443
Amounts receivable on issue of units	943,795	1,159,697
In-Specie transfer	–	(775,617)
Amounts payable on cancellation of units	(759,724)	(864,407)
	184,071	(480,327)
Dilution adjustment	1,335	–
Change in net assets attributable to unitholders from investment activities	(77,733)	(600,602)
Retained distribution on accumulation units	59,832	46,184
Closing net assets attributable to unitholders	4,512,200	4,266,698

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	4,432,825	4,289,337
Current assets		
– Debtors	99,024	80,578
– Cash and bank balances	94	488
Total assets	4,531,943	4,370,403
Liabilities:		
Creditors		
– Distributions payable	(7,505)	(5,049)
– Other creditors	(12,238)	(20,659)
Total liabilities	(19,743)	(25,708)
Net assets attributable to unitholders	4,512,200	4,344,695

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Developed World Fossil Fuel Screened 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 authorised by the FCA on 26 October 2020. The Fund's FCA product reference number is 938664.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←						→
L 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 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 Developed World Fossil Fuel Screened Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	231,515,597	293,618	126.8
D Income	71,595,210	72,520	101.3
D Accumulation	232,057,602	295,163	127.2

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Accumulation	1.1626
D Income	0.9870
D Accumulation	1.2274

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Accumulation	0.22%	0.22%
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 Developed World Fossil Fuel Screened Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.41%; 28.2.2023 99.27%			
ARGENTINA – 0.12%; 28.2.2023 0.11%			
Internet – 0.12%; 28.2.2023 0.11%			
	723 MercadoLibre	766	0.12
AUSTRALIA – 1.74%; 28.2.2023 1.91%			
Airlines – 0.01%; 28.2.2023 0.01%			
	22,260 Qantas Airways	67	0.01
Banks – 0.59%; 28.2.2023 0.69%			
	48,003 ANZ	619	0.09
	26,986 Commonwealth Bank of Australia	1,406	0.21
	7,090 Computershare	91	0.01
	5,868 Macquarie	531	0.08
	50,166 National Australia Bank	741	0.11
	56,086 Westpac Banking	628	0.09
		4,016	0.59
Beverages – 0.02%; 28.2.2023 0.03%			
	25,072 Endeavour	70	0.01
	15,917 Treasury Wine Estates	95	0.01
		165	0.02
Biotechnology – 0.17%; 28.2.2023 0.20%			
	7,929 CSL	1,105	0.17
Commercial Services – 0.08%; 28.2.2023 0.10%			
	20,836 Brambles	159	0.02
	4,899 IDP Education	62	0.01
	52,036 Transurban	352	0.05
		573	0.08
Computers – 0.00%; 28.2.2023 0.02%			
Diversified Financial Services – 0.01%; 28.2.2023 0.02%			
	3,324 ASX	98	0.01
Engineering & Construction – 0.01%; 28.2.2023 0.01%			
	11,279 Lendlease	45	0.01
Entertainment – 0.05%; 28.2.2023 0.05%			
	8,445 Aristocrat Leisure	176	0.03
	43,380 Lottery	112	0.02
		288	0.05
Food Producers – 0.09%; 28.2.2023 0.09%			
	21,025 Coles	174	0.03
	20,873 Woolworths	406	0.06
		580	0.09

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Products – 0.03%; 28.2.2023 0.02%			
	1,092 Cochlear	151	0.02
	2,480 EBOS ^o	43	0.01
		194	0.03
Healthcare Services – 0.04%; 28.2.2023 0.06%			
	31,438 Medibank Pvt	59	0.01
	3,423 Ramsay Health Care	90	0.01
	8,342 Sonic Healthcare	137	0.02
		286	0.04
Insurance – 0.06%; 28.2.2023 0.07%			
	39,345 Insurance Australia	117	0.02
	21,474 QBE Insurance	164	0.02
	19,067 Suncorp	132	0.02
		413	0.06
Internet – 0.01%; 28.2.2023 0.02%			
	3,720 SEEK	44	0.01
Iron & Steel – 0.07%; 28.2.2023 0.08%			
	9,399 BlueScope Steel	101	0.02
	27,039 Fortescue Metals	296	0.04
	2,198 Mineral Resources	80	0.01
		477	0.07
Mining – 0.13%; 28.2.2023 0.13%			
	12,038 IGO	85	0.01
	15,922 Newcrest Mining	211	0.03
	18,531 Northern Star Resources	112	0.02
	44,811 Pilbara Minerals	107	0.02
	5,933 Rio Tinto	342	0.05
		857	0.13
Miscellaneous Manufacturing – 0.01%; 28.2.2023 0.01%			
	8,498 Orica	68	0.01
Oil & Gas Producers – 0.01%; 28.2.2023 0.01%			
	3,870 Ampol	70	0.01
Pipelines – 0.01%; 28.2.2023 0.02%			
	15,278 APA	70	0.01
Real Estate Investment & Services – 0.01%; 28.2.2023 0.01%			
	754 REA	63	0.01
Real Estate Investment Trusts – 0.13%; 28.2.2023 0.13%			
	21,026 Dexus	83	0.01
	25,670 Goodman	306	0.05
	23,516 GPT	50	0.01
	81,178 Mirvac	100	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
82,304	Scentre	115	0.02
32,624	Stockland	71	0.01
68,038	Vicinity	65	0.01
		790	0.13
Retail – 0.09%; 28.2.2023 0.09%			
5,107	Reece	53	0.01
18,133	Wesfarmers	498	0.08
		551	0.09
Software – 0.08%; 28.2.2023 0.01%			
2,310	Atlassian	369	0.06
3,077	WiseTech Global	109	0.02
		478	0.08
Telecommunications – 0.02%; 28.2.2023 0.02%			
61,764	Telstra	126	0.02
Transportation – 0.01%; 28.2.2023 0.01%			
30,923	Aurizon	57	0.01
AUSTRIA – 0.04%; 28.2.2023 0.05%			
Banks – 0.02%; 28.2.2023 0.03%			
5,218	Erste Bank	151	0.02
Electricity – 0.01%; 28.2.2023 0.01%			
1,340	Verbund	87	0.01
Iron & Steel – 0.01%; 28.2.2023 0.01%			
2,488	voestalpine	58	0.01
BELGIUM – 0.24%; 28.2.2023 0.28%			
Banks – 0.03%; 28.2.2023 0.04%			
3,975	KBC ^o	208	0.03
Beverages – 0.10%; 28.2.2023 0.12%			
13,883	Anheuser-Busch InBev ^o	629	0.10
Chemicals – 0.03%; 28.2.2023 0.03%			
1,441	Solvay	131	0.02
3,558	Umicore	74	0.01
		205	0.03
Distribution & Wholesale – 0.01%; 28.2.2023 0.01%			
401	D'ieteren	52	0.01
Electricity – 0.01%; 28.2.2023 0.01%			
661	Elia	60	0.01
Insurance – 0.01%; 28.2.2023 0.01%			
2,260	Ageas	71	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Investment Companies – 0.02%; 28.2.2023 0.03%			
1,529	Groupe Bruxelles Lambert ^o	98	0.01
355	Sofina ^o	64	0.01
		162	0.02
Pharmaceuticals – 0.02%; 28.2.2023 0.02%			
1,960	UCB	139	0.02
Real Estate Investment Trusts – 0.01%; 28.2.2023 0.01%			
2,395	Warehouses De Pauw CVA	54	0.01
BERMUDA – 0.08%; 28.2.2023 0.09%			
Insurance – 0.08%; 28.2.2023 0.09%			
5,954	Arch Capital	362	0.05
778	Everest Re	223	0.03
		585	0.08
CANADA – 2.89%; 28.2.2023 3.17%			
Aerospace & Defence – 0.02%; 28.2.2023 0.02%			
5,663	CAE	107	0.02
Airlines – 0.00%; 28.2.2023 0.00%			
1,578	Air Canada	21	0.00
Apparel – 0.01%; 28.2.2023 0.02%			
1,977	Gildan Activewear	47	0.01
Automobile Parts & Equipment – 0.03%; 28.2.2023 0.03%			
4,216	Magna International ^o	194	0.03
Banks – 0.81%; 28.2.2023 0.98%			
11,344	Bank of Montreal	763	0.12
19,881	Bank of Nova Scotia	746	0.11
14,481	Canadian Imperial Bank of Commerce	466	0.07
5,637	National Bank of Canada	316	0.05
22,581	Royal Bank of Canada	1,614	0.24
29,788	Toronto-Dominion Bank/The	1,445	0.22
		5,350	0.81
Building Materials – 0.01%; 28.2.2023 0.01%			
1,215	West Fraser Timber	72	0.01
Chemicals – 0.06%; 28.2.2023 0.09%			
7,989	Nutrien	402	0.06
Commercial Services – 0.03%; 28.2.2023 0.03%			
6,969	Element Fleet Management	84	0.01
630	Nuvei	9	0.00
3,251	RB Global	156	0.02
		249	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
Computers – 0.04%; 28.2.2023 0.04%			
3,649	CGI	298	0.04
Distribution & Wholesale – 0.01%; 28.2.2023 0.01%			
879	Toromont Industries	57	0.01
Diversified Financial Services – 0.04%; 28.2.2023 0.02%			
6,350	Brookfield Asset Management	172	0.03
887	IGM Financial	20	0.00
3,745	TMX	64	0.01
		256	0.04
Electricity – 0.08%; 28.2.2023 0.08%			
12,849	Algonquin Power & Utilities	76	0.01
7,742	Fortis	241	0.04
5,960	Hydro One	125	0.02
4,689	Northland Power	69	0.01
		511	0.08
Engineering & Construction – 0.03%; 28.2.2023 0.03%			
1,739	WSP Global	193	0.03
Environmental Control – 0.09%; 28.2.2023 0.01%			
4,190	GFL Environmental	107	0.02
4,116	Waste Connections	449	0.07
		556	0.09
Food Producers – 0.07%; 28.2.2023 0.11%			
2,660	Empire	54	0.01
971	George Weston	86	0.01
2,376	Loblaw	165	0.02
3,404	Metro	138	0.02
2,991	Saputo	51	0.01
		494	0.07
Gas – 0.02%; 28.2.2023 0.02%			
4,578	AltaGas	70	0.01
2,890	Canadian Utilities	54	0.01
		124	0.02
Insurance – 0.27%; 28.2.2023 0.28%			
391	Fairfax Financial	255	0.04
4,902	Great-West Lifeco ^o	110	0.02
1,443	iA Financial	71	0.01
3,003	Intact Financial	338	0.05
29,571	Manulife Financial	429	0.06
10,118	Power of Canada	217	0.03
9,698	Sun Life Financial ^o	369	0.06
		1,789	0.27

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Internet – 0.14%; 28.2.2023 0.10%			
19,135	Shopify	902	0.14
Leisure Time – 0.01%; 28.2.2023 0.01%			
832	BRP	52	0.01
Media – 0.06%; 28.2.2023 0.08%			
3,510	Quebecor	63	0.01
2,953	Thomson Reuters	299	0.05
		362	0.06
Mining – 0.17%; 28.2.2023 0.19%			
7,237	Agnico Eagle Mines	280	0.04
5,616	Cameco	163	0.02
8,600	First Quantum Minerals	178	0.03
11,031	Ivanhoe Mines	77	0.01
22,816	Kinross Gold	92	0.01
9,555	Lundin Mining	58	0.01
6,607	Pan American Silver	85	0.01
7,157	Wheaton Precious Metals	247	0.04
		1,180	0.17
Oil & Gas Producers – 0.01%; 28.2.2023 0.01%			
2,945	Parkland	64	0.01
Packaging & Containers – 0.01%; 28.2.2023 0.02%			
2,017	CCL Industries	71	0.01
Pipelines – 0.25%; 28.2.2023 0.30%			
33,476	Enbridge	929	0.14
3,741	Keyera	73	0.01
7,630	Pembina Pipeline	187	0.03
16,271	TC Energy	465	0.07
		1,654	0.25
Private Equity – 0.01%; 28.2.2023 0.01%			
1,186	Onex	57	0.01
Real Estate Investment & Services – 0.01%; 28.2.2023 0.02%			
567	FirstService	68	0.01
Real Estate Investment Trusts – 0.00%; 28.2.2023 0.00%			
807	Canadian Apartment Properties REIT ^o	23	0.00
1,906	RioCan Real Estate Investment Trust ^o	22	0.00
		45	0.00
Retail – 0.16%; 28.2.2023 0.18%			
1,025	Canadian Tire	93	0.01
4,080	Dollarama	206	0.03
1,853	Lululemon Athletica	551	0.08

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
4,564	Restaurant Brands International	248	0.04
		1,098	0.16
Software – 0.11%; 28.2.2023 0.10%			
322	Constellation Software	522	0.08
322	Constellation Software Warrants 31/3/2040 ¹	–	0.00
1,498	Descartes Systems	89	0.01
4,713	Open Text	147	0.02
		758	0.11
Telecommunications – 0.04%; 28.2.2023 0.06%			
960	BCE	32	0.00
6,201	Rogers Communications ⁰	199	0.03
6,550	TELUS	91	0.01
		322	0.04
Transportation – 0.29%; 28.2.2023 0.31%			
9,082	Canadian National Railway	815	0.12
15,387	Canadian Pacific Kansas City	971	0.15
1,495	TFI International	159	0.02
		1,945	0.29
CHILE – 0.01%; 28.2.2023 0.02%			
Mining – 0.01%; 28.2.2023 0.02%			
5,832	Antofagasta	85	0.01
DENMARK – 0.98%; 28.2.2023 0.95%			
Alternative Energy Sources – 0.05%; 28.2.2023 0.06%			
16,141	Vestas Wind Systems	300	0.05
Banks – 0.03%; 28.2.2023 0.04%			
11,024	Danske Bank ⁰	198	0.03
Beverages – 0.03%; 28.2.2023 0.03%			
1,472	Carlsberg	171	0.03
Biotechnology – 0.05%; 28.2.2023 0.05%			
1,035	Genmab	319	0.05
Building Materials – 0.00%; 28.2.2023 0.00%			
67	Rockwool	13	0.00
Chemicals – 0.03%; 28.2.2023 0.03%			
1,647	Chr Hansen	85	0.01
3,041	Novozymes ⁰	105	0.02
		190	0.03
Electricity – 0.02%; 28.2.2023 0.03%			
3,247	Orsted ⁰	164	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Products – 0.04%; 28.2.2023 0.04%			
1,841	Coloplast	167	0.03
1,518	Demant	50	0.01
		217	0.04
Insurance – 0.02%; 28.2.2023 0.02%			
7,347	Tryg	110	0.02
Pharmaceuticals – 0.60%; 28.2.2023 0.51%			
26,784	Novo Nordisk	3,954	0.60
Retail – 0.02%; 28.2.2023 0.02%			
1,863	Pandora	152	0.02
Transportation – 0.09%; 28.2.2023 0.12%			
65	AP Moller - Maersk	99	0.01
54	AP Moller - Maersk	81	0.01
2,975	DSV	457	0.07
		637	0.09
FINLAND – 0.33%; 28.2.2023 0.39%			
Banks – 0.07%; 28.2.2023 0.09%			
51,854	Nordea Bank	453	0.07
Electricity – 0.01%; 28.2.2023 0.01%			
7,475	Fortum ⁰	80	0.01
Food Producers – 0.01%; 28.2.2023 0.01%			
4,826	Kesko	75	0.01
Forest Products & Paper – 0.03%; 28.2.2023 0.05%			
7,955	UPM-Kymmene	215	0.03
Insurance – 0.04%; 28.2.2023 0.05%			
7,071	Sampo	246	0.04
Machinery Construction & Mining – 0.02%; 28.2.2023 0.00%			
11,902	Metsu ⁰	111	0.02
Machinery Diversified – 0.04%; 28.2.2023 0.05%			
5,228	Kone	191	0.03
5,627	Wartsila	56	0.01
		247	0.04
Oil & Gas Producers – 0.03%; 28.2.2023 0.04%			
7,103	Neste ⁰	207	0.03
Packaging & Containers – 0.01%; 28.2.2023 0.00%			
8,808	Stora Enso	90	0.01
Pharmaceuticals – 0.01%; 28.2.2023 0.01%			
2,061	Orion	67	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
Telecommunications – 0.06%; 28.2.2023 0.08%			
2,817	Elisa	109	0.02
85,520	Nokia	268	0.04
		377	0.06
FRANCE – 2.95%; 28.2.2023 3.18%			
Advertising – 0.03%; 28.2.2023 0.04%			
3,349	Publicis Groupe	209	0.03
Apparel – 0.67%; 28.2.2023 0.71%			
506	Hermes International	830	0.13
1,190	Kering	506	0.08
4,468	LVMH Moet Hennessy Louis Vuitton	3,040	0.46
		4,376	0.67
Automobile Manufacturers – 0.01%; 28.2.2023 0.02%			
2,542	Renault	82	0.01
Automobile Parts & Equipment – 0.05%; 28.2.2023 0.06%			
10,625	Cie Generale des Etablissements Michelin	265	0.04
3,011	Valeo	47	0.01
		312	0.05
Banks – 0.21%; 28.2.2023 0.26%			
17,756	BNP Paribas	913	0.14
18,673	Credit Agricole ^o	187	0.03
11,626	Societe Generale	263	0.04
		1,363	0.21
Beverages – 0.09%; 28.2.2023 0.10%			
3,488	Pernod Ricard	554	0.08
360	Remy Cointreau	44	0.01
		598	0.09
Building Materials – 0.06%; 28.2.2023 0.07%			
7,832	Cie de Saint-Gobain	402	0.06
Chemicals – 0.20%; 28.2.2023 0.19%			
8,602	Air Liquide	1,232	0.19
830	Arkema	69	0.01
		1,301	0.20
Commercial Services – 0.07%; 28.2.2023 0.07%			
4,752	Bureau Veritas ^o	101	0.02
4,127	Edenred	209	0.03
4,379	Worldline ^o	114	0.02
		424	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 0.08%; 28.2.2023 0.10%			
2,636	Capgemini	392	0.06
932	Teleperformance	103	0.02
		495	0.08
Cosmetics & Personal Care – 0.21%; 28.2.2023 0.20%			
3,941	L'Oreal	1,373	0.21
Diversified Financial Services – 0.01%; 28.2.2023 0.01%			
806	Amundi	38	0.01
Electrical Components & Equipment – 0.23%; 28.2.2023 0.24%			
4,052	Legrand ^o	318	0.05
8,903	Schneider Electric	1,218	0.18
		1,536	0.23
Engineering & Construction – 0.16%; 28.2.2023 0.18%			
605	Aeroports de Paris	64	0.01
3,909	Bouygues	107	0.02
1,170	Eiffage	93	0.01
8,852	Vinci	785	0.12
		1,049	0.16
Entertainment – 0.01%; 28.2.2023 0.01%			
1,398	La Francaise des Jeux SAEM	40	0.01
Food Producers – 0.10%; 28.2.2023 0.11%			
11,730	Carrefour	179	0.03
10,243	Danone	474	0.07
		653	0.10
Food Services – 0.02%; 28.2.2023 0.02%			
1,284	Sodexo ^o	110	0.02
Healthcare Products – 0.13%; 28.2.2023 0.12%			
4,871	EssilorLuxottica	731	0.11
531	Sartorius Stedim Biotech	119	0.02
		850	0.13
Healthcare Services – 0.01%; 28.2.2023 0.01%			
628	BioMerieux	52	0.01
Home Furnishings – 0.01%; 28.2.2023 0.01%			
502	SEB	44	0.01
Insurance – 0.11%; 28.2.2023 0.12%			
29,322	AXA	703	0.11
Investment Companies – 0.00%; 28.2.2023 0.00%			
223	Wendel	16	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
Lodging – 0.01%; 28.2.2023 0.01%			
2,616	Accor	75	0.01
Media – 0.02%; 28.2.2023 0.02%			
12,468	Bollore	58	0.01
11,145	Vivendi	80	0.01
		138	0.02
Miscellaneous Manufacturing – 0.02%; 28.2.2023 0.02%			
4,612	Alstom ^o	102	0.02
Pharmaceuticals – 0.24%; 28.2.2023 0.25%			
843	Ipsen	88	0.01
18,137	Sanofi	1,546	0.23
		1,634	0.24
Private Equity – 0.00%; 28.2.2023 0.00%			
452	Eurazeo	21	0.00
Real Estate Investment Trusts – 0.04%; 28.2.2023 0.06%			
1,001	Covivio	38	0.01
597	Gecina	50	0.01
3,846	Klepierre	81	0.01
2,191	Unibail-Rodamco-Westfield	93	0.01
		262	0.04
Software – 0.06%; 28.2.2023 0.05%			
11,743	Dassault Systemes	368	0.06
Telecommunications – 0.04%; 28.2.2023 0.05%			
29,602	Orange ^o	265	0.04
Transportation – 0.01%; 28.2.2023 0.02%			
5,171	Getlink	69	0.01
Water – 0.04%; 28.2.2023 0.05%			
10,850	Veolia Environnement	268	0.04
GERMANY – 2.39%; 28.2.2023 2.58%			
Aerospace & Defence – 0.04%; 28.2.2023 0.05%			
807	MTU Aero Engines	149	0.02
701	Rheinmetall	151	0.02
		300	0.04
Airlines – 0.01%; 28.2.2023 0.02%			
12,379	Deutsche Lufthansa ^o	88	0.01
Apparel – 0.08%; 28.2.2023 0.06%			
2,752	adidas	433	0.07
1,803	Puma ^o	95	0.01
		528	0.08

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Automobile Manufacturers – 0.26%; 28.2.2023 0.28%			
5,292	Bayerische Motoren Werke	441	0.07
1,022	Bayerische Motoren Werke	78	0.01
8,070	Daimler Truck ^o	225	0.03
2,011	Dr Ing hc F Porsche ^o	176	0.03
14,199	Mercedes-Benz	822	0.12
		1,742	0.26
Automobile Parts & Equipment – 0.02%; 28.2.2023 0.02%			
1,857	Continental ^o	109	0.02
Banks – 0.06%; 28.2.2023 0.09%			
14,359	Commerzbank ^o	126	0.02
30,979	Deutsche Bank ^o	270	0.04
		396	0.06
Building Materials – 0.02%; 28.2.2023 0.03%			
2,315	Heidelberg Materials	148	0.02
Chemicals – 0.17%; 28.2.2023 0.18%			
14,287	BASF	572	0.09
2,527	Brenntag ^o	162	0.02
2,681	Covestro	113	0.02
2,758	Evonik Industries	42	0.01
1,907	Symrise	157	0.02
331	Wacker Chemie	39	0.01
		1,085	0.17
Computers – 0.01%; 28.2.2023 0.01%			
1,262	Bechtle	49	0.01
Cosmetics & Personal Care – 0.02%; 28.2.2023 0.03%			
1,478	Beiersdorf	153	0.02
Diversified Financial Services – 0.06%; 28.2.2023 0.07%			
3,037	Deutsche Boerse ^o	428	0.06
Electricity – 0.06%; 28.2.2023 0.07%			
35,884	E.ON	354	0.05
6,934	Siemens Energy ^o	79	0.01
		433	0.06
Electronics – 0.02%; 28.2.2023 0.02%			
400	Sartorius	127	0.02
Food Producers – 0.01%; 28.2.2023 0.01%			
2,670	HelloFresh ^o	67	0.01
Healthcare Products – 0.04%; 28.2.2023 0.04%			
883	Carl Zeiss Meditec ^o	69	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
4,625	Siemens Healthineers ^o	183	0.03
		252	0.04
Healthcare Services – 0.05%; 28.2.2023 0.03%			
7,290	Fresenius	185	0.03
2,990	Fresenius Medical Care	115	0.02
		300	0.05
Home Furnishings – 0.01%; 28.2.2023 0.01%			
100	Rational	60	0.01
Household Products – 0.05%; 28.2.2023 0.04%			
2,790	Henkel	170	0.03
1,873	Henkel	103	0.02
		273	0.05
Insurance – 0.32%; 28.2.2023 0.34%			
6,623	Allianz	1,281	0.19
945	Hannover Rueck	160	0.02
2,239	Muenchener Rueckversicherungs-Gesellschaft in Muenchen	690	0.10
1,149	Talanx	61	0.01
		2,192	0.32
Internet – 0.02%; 28.2.2023 0.02%			
2,512	Delivery Hero ^o	72	0.01
1,185	Scout24	64	0.01
		136	0.02
Machinery Diversified – 0.01%; 28.2.2023 0.02%			
1,929	GEA	61	0.01
Miscellaneous Manufacturing – 0.23%; 28.2.2023 0.26%			
1,185	Knorr-Bremse	64	0.01
12,384	Siemens	1,481	0.22
		1,545	0.23
Pharmaceuticals – 0.15%; 28.2.2023 0.17%			
15,702	Bayer	681	0.10
2,195	Merck	312	0.05
		993	0.15
Real Estate Investment & Services – 0.04%; 28.2.2023 0.06%			
1,796	LEG Immobilien ^o	99	0.01
10,899	Vonovia ^o	204	0.03
		303	0.04
Retail – 0.02%; 28.2.2023 0.02%			
4,026	Zalando ^o	100	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Semiconductors – 0.09%; 28.2.2023 0.10%			
20,873	Infineon Technologies	591	0.09
Software – 0.29%; 28.2.2023 0.27%			
775	Nemetschek	42	0.01
16,690	SAP	1,848	0.28
		1,890	0.29
Telecommunications – 0.14%; 28.2.2023 0.17%			
53,677	Deutsche Telekom	910	0.14
11,388	Telefonica Deutschland	17	0.00
		927	0.14
Transportation – 0.09%; 28.2.2023 0.09%			
16,086	DHL	600	0.09
HONG KONG – 0.69%; 28.2.2023 0.76%			
Banks – 0.04%; 28.2.2023 0.06%			
51,500	BOC Hong Kong	113	0.02
10,600	Hang Seng Bank	107	0.02
		220	0.04
Beverages – 0.01%; 28.2.2023 0.01%			
28,900	Budweiser Brewing APAC	49	0.01
Building Materials – 0.00%; 28.2.2023 0.01%			
25,000	Xinyi Glass	29	0.00
Diversified Financial Services – 0.11%; 28.2.2023 0.10%			
728	Futu	35	0.01
20,600	Hong Kong Exchanges & Clearing	629	0.10
		664	0.11
Diversified Operations – 0.01%; 28.2.2023 0.01%			
6,000	Swire Pacific	39	0.01
Food Producers – 0.01%; 28.2.2023 0.01%			
115,500	WH	47	0.01
Hand & Machine Tools – 0.03%; 28.2.2023 0.03%			
24,000	Techtronic Industries	187	0.03
Insurance – 0.28%; 28.2.2023 0.27%			
190,400	AIA	1,362	0.21
45,561	Prudential	447	0.07
		1,809	0.28
Lodging – 0.03%; 28.2.2023 0.03%			
34,000	Galaxy Entertainment	177	0.03
Real Estate Investment & Services – 0.12%; 28.2.2023 0.16%			
37,500	CK Asset	163	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
25,200	ESR	30	0.00
40,000	Hang Lung Properties	42	0.01
20,000	Henderson Land Development	43	0.01
16,300	Hongkong Land	46	0.01
21,000	New World Development	35	0.01
60,000	Sino Land	54	0.01
23,000	Sun Hung Kai Properties	204	0.03
29,800	Swire Properties	49	0.01
22,000	Wharf Real Estate Investment	72	0.01
		738	0.12
Real Estate Investment Trusts – 0.02%; 28.2.2023 0.03%			
38,000	Link REIT	148	0.02
Telecommunications – 0.01%; 28.2.2023 0.01%			
57,000	HKT Trust & HKT	48	0.01
Transportation – 0.02%; 28.2.2023 0.03%			
28,500	MTR	94	0.01
26,000	SITC International	38	0.01
		132	0.02
IRELAND – 1.13%; 28.2.2023 1.14%			
Automobile Parts & Equipment – 0.05%; 28.2.2023 0.07%			
4,257	Aptiv	341	0.05
Banks – 0.03%; 28.2.2023 0.04%			
18,888	AIB	68	0.01
18,905	Bank of Ireland	148	0.02
		216	0.03
Building Materials – 0.22%; 28.2.2023 0.20%			
12,761	CRH	580	0.09
6,640	James Hardie Industries	157	0.02
2,108	Kingspan	140	0.02
3,661	Trane Technologies	595	0.09
		1,472	0.22
Commercial Services – 0.06%; 28.2.2023 0.07%			
14,691	Experian	409	0.06
Computers – 0.39%; 28.2.2023 0.35%			
10,230	Accenture	2,609	0.39
Diversified Financial Services – 0.02%; 28.2.2023 0.01%			
3,012	AerCap	143	0.02
Electronics – 0.02%; 28.2.2023 0.02%			
1,290	Allegion	116	0.02
Entertainment – 0.07%; 28.2.2023 0.06%			
2,995	Flutter Entertainment	433	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 0.03%; 28.2.2023 0.03%			
2,407	Kerry	176	0.03
Forest Products & Paper – 0.02%; 28.2.2023 0.02%			
3,916	Smurfit Kappa	131	0.02
Healthcare Products – 0.21%; 28.2.2023 0.24%			
21,264	Medtronic	1,380	0.21
Oil & Gas Producers – 0.01%; 28.2.2023 0.01%			
1,804	DCC	78	0.01
Pharmaceuticals – 0.00%; 28.2.2023 0.02%			
ISRAEL – 0.21%; 28.2.2023 0.25%			
Aerospace & Defence – 0.01%; 28.2.2023 0.01%			
428	Elbit Systems	67	0.01
Alternative Energy Sources – 0.02%; 28.2.2023 0.03%			
802	SolarEdge Technologies	104	0.02
Banks – 0.06%; 28.2.2023 0.06%			
19,131	Bank Hapoalim	127	0.02
24,126	Bank Leumi Le-Israel	149	0.02
23,914	Israel Discount Bank	96	0.01
2,414	Mizrahi Tefahot Bank	63	0.01
		435	0.06
Chemicals – 0.01%; 28.2.2023 0.01%			
11,784	ICL	56	0.01
Computers – 0.03%; 28.2.2023 0.05%			
1,250	Check Point Software Technologies ^o	132	0.02
471	CyberArk Software	60	0.01
		192	0.03
Internet – 0.01%; 28.2.2023 0.01%			
1,079	Wix.com	82	0.01
Pharmaceuticals – 0.02%; 28.2.2023 0.02%			
17,462	Teva Pharmaceutical Industries	133	0.02
Real Estate Investment & Services – 0.01%; 28.2.2023 0.01%			
1,149	Azrieli	49	0.01
Semiconductors – 0.01%; 28.2.2023 0.01%			
1,756	Tower Semiconductor	41	0.01
Software – 0.01%; 28.2.2023 0.00%			
347	Monday.com	48	0.01
Telecommunications – 0.02%; 28.2.2023 0.04%			
1,068	Nice	164	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
Transportation – 0.00%; 28.2.2023 0.00%			
ITALY – 0.61%; 28.2.2023 0.61%			
Automobile Manufacturers – 0.08%; 28.2.2023 0.07%			
2,140	Ferrari ^o	539	0.08
Banks – 0.20%; 28.2.2023 0.23%			
9,845	FinecoBank Banca Fineco	108	0.02
257,975	Intesa Sanpaolo	551	0.08
8,671	Mediobanca Banca di Credito Finanziario	90	0.01
29,469	UniCredit	574	0.09
		1,323	0.20
Beverages – 0.01%; 28.2.2023 0.01%			
7,603	Davide Campari-Milano	79	0.01
Commercial Services – 0.01%; 28.2.2023 0.01%			
8,084	Nexi	46	0.01
Electrical Components & Equipment – 0.02%; 28.2.2023 0.02%			
3,711	Prysmian	121	0.02
Electricity – 0.14%; 28.2.2023 0.12%			
136,071	Enel	726	0.11
27,302	Terna - Rete Elettrica Nazionale ^o	180	0.03
		906	0.14
Engineering & Construction – 0.01%; 28.2.2023 0.01%			
6,296	Infrastrutture Wireless Italiane	62	0.01
Gas – 0.02%; 28.2.2023 0.02%			
36,015	Snam	148	0.02
Healthcare Products – 0.01%; 28.2.2023 0.01%			
422	DiaSorin	35	0.01
Insurance – 0.04%; 28.2.2023 0.04%			
15,550	Assicurazioni Generali ^o	255	0.04
Pharmaceuticals – 0.02%; 28.2.2023 0.02%			
2,355	Amplifon	61	0.01
1,330	Recordati Industria Chimica e Farmaceutica	53	0.01
		114	0.02
Retail – 0.03%; 28.2.2023 0.02%			
3,317	Moncler	180	0.03
Telecommunications – 0.01%; 28.2.2023 0.01%			
148,961	Telecom Italia	37	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Transportation – 0.01%; 28.2.2023 0.02%			
6,642	Poste Italiane ^o	59	0.01
JAPAN – 6.13%; 28.2.2023 6.26%			
Advertising – 0.03%; 28.2.2023 0.03%			
4,300	Dentsu	101	0.02
5,500	Hakuhodo DY ^o	41	0.01
		142	0.03
Airlines – 0.00%; 28.2.2023 0.01%			
1,400	ANA	25	0.00
1,200	Japan Airlines	19	0.00
		44	0.00
Automobile Manufacturers – 0.53%; 28.2.2023 0.49%			
24,600	Honda Motor ^o	625	0.09
11,900	Isuzu Motors	120	0.02
9,300	Mazda Motor	77	0.01
33,900	Nissan Motor ^o	114	0.02
10,600	Subaru	161	0.02
5,300	Suzuki Motor	164	0.02
172,200	Toyota Motor	2,336	0.35
		3,597	0.53
Automobile Parts & Equipment – 0.18%; 28.2.2023 0.17%			
2,400	Aisin	63	0.01
10,000	Bridgestone	306	0.05
6,900	Denso	370	0.06
3,200	Koito Manufacturing	43	0.01
5,000	NGK Insulators	52	0.01
12,700	Sumitomo Electric Industries	122	0.02
2,300	Toyota Industries	128	0.02
		1,084	0.18
Banks – 0.47%; 28.2.2023 0.47%			
12,700	Chiba Bank	71	0.01
19,100	Concordia Financial	67	0.01
26,500	Japan Post Bank	167	0.03
188,300	Mitsubishi UFJ Financial	1,184	0.18
38,600	Mizuho Financial	502	0.08
38,100	Resona	159	0.02
10,900	Shizuoka Financial	70	0.01
20,900	Sumitomo Mitsui Financial	752	0.11
5,300	Sumitomo Mitsui Trust	156	0.02
		3,128	0.47
Beverages – 0.07%; 28.2.2023 0.07%			
8,700	Asahi	267	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
11,600	Kirin	128	0.02
2,200	Suntory Beverage & Food	56	0.01
		451	0.07
Building Materials – 0.12%; 28.2.2023 0.13%			
3,600	AGC	99	0.01
4,200	Daikin Industries	572	0.09
6,100	Lixil ^o	60	0.01
1,900	TOTO	41	0.01
		772	0.12
Chemicals – 0.24%; 28.2.2023 0.23%			
24,800	Asahi Kasei	126	0.02
20,500	Mitsubishi Chemical ^o	96	0.01
2,500	Mitsui Chemicals ^o	53	0.01
14,400	Nippon Paint	88	0.01
3,400	Nippon Sanso	65	0.01
1,400	Nissan Chemical	47	0.01
2,700	Nitto Denko ^o	145	0.02
30,400	Shin-Etsu Chemical	765	0.12
19,200	Sumitomo Chemical	42	0.01
17,000	Toray Industries	72	0.01
5,500	Tosoh	56	0.01
		1,555	0.24
Commercial Services – 0.16%; 28.2.2023 0.15%			
3,600	Dai Nippon Printing	77	0.01
700	GMO Payment Gateway	35	0.01
3,700	Persol	50	0.01
23,000	Recruit	647	0.10
3,000	Secom	165	0.02
4,900	TOPPAN	93	0.01
		1,067	0.16
Computers – 0.15%; 28.2.2023 0.19%			
2,400	BayCurrent Consulting	65	0.01
2,800	Fujitsu	275	0.04
500	Itochu Techno-Solutions	12	0.00
4,400	NEC	182	0.03
6,300	Nomura Research Institute	142	0.02
9,500	NTT Data ^o	100	0.02
1,100	Obic	150	0.02
1,500	Otsuka	53	0.01
1,200	SCSK	16	0.00
		995	0.15
Cosmetics & Personal Care – 0.10%; 28.2.2023 0.12%			
6,700	Kao	204	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
800	Kose	52	0.01
6,200	Shiseido	198	0.03
6,800	Unicharm	214	0.03
		668	0.10
Distribution & Wholesale – 0.03%; 28.2.2023 0.01%			
4,000	Toyota Tsusho	187	0.03
Diversified Financial Services – 0.11%; 28.2.2023 0.12%			
17,600	Daiwa	79	0.01
7,900	Japan Exchange	108	0.02
17,200	Mitsubishi HC Capital	88	0.01
46,400	Nomura	141	0.02
17,700	ORIX	260	0.04
3,400	SBI	55	0.01
		731	0.11
Electrical Components & Equipment – 0.01%; 28.2.2023 0.01%			
3,400	Brother Industries	45	0.01
Electronics – 0.29%; 28.2.2023 0.31%			
1,100	Azbil	29	0.00
500	Hirose Electric	48	0.01
5,700	Hoya	497	0.08
1,700	Ibiden	81	0.01
4,900	Kyocera	198	0.03
4,800	Mineba Mitsumi ^o	64	0.01
9,200	Murata Manufacturing	407	0.06
6,600	Nidec	272	0.04
3,500	Shimadzu	81	0.01
5,800	TDK	166	0.03
4,600	Yokogawa Electric	72	0.01
		1,915	0.29
Engineering & Construction – 0.04%; 28.2.2023 0.04%			
6,300	Kajima	83	0.01
10,300	Obayashi	73	0.01
12,300	Shimizu	65	0.01
2,500	Taisei	66	0.01
		287	0.04
Entertainment – 0.08%; 28.2.2023 0.08%			
17,400	Oriental Land	492	0.07
1,700	Toho Ltd/Tokyo	51	0.01
		543	0.08
Environmental Control – 0.01%; 28.2.2023 0.01%			
2,000	Kurita Water Industries	61	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
Food Producers – 0.12%; 28.2.2023 0.12%			
9,200	Aeon ^o	150	0.02
7,600	Ajinomoto ^o	253	0.04
2,200	Kikkoman	100	0.02
2,100	Kobe Bussan	41	0.01
5,000	MEIJI	99	0.01
1,100	Nissin Foods	76	0.01
1,700	Yakult Honsha	70	0.01
		789	0.12
Forest Products & Paper – 0.01%; 28.2.2023 0.01%			
16,300	Oji ^o	52	0.01
Hand & Machine Tools – 0.02%; 28.2.2023 0.03%			
1,800	Fuji Electric	67	0.01
3,200	Makita	69	0.01
		136	0.02
Healthcare Products – 0.11%; 28.2.2023 0.11%			
2,600	Asahi Intecc	42	0.01
21,800	Olympus	232	0.04
3,000	Sysmex	126	0.02
11,500	Terumo	274	0.04
		674	0.11
Home Builders – 0.07%; 28.2.2023 0.06%			
8,800	Daiwa House Industry	192	0.03
1,200	Iida	15	0.00
900	Open House	24	0.00
4,400	Sekisui Chemical	53	0.01
10,900	Sekisui House	175	0.03
		459	0.07
Home Furnishings – 0.26%; 28.2.2023 0.27%			
1,600	Hoshizaki	48	0.01
34,700	Panasonic	314	0.05
1,800	Sharp	9	0.00
20,200	Sony	1,325	0.20
		1,696	0.26
Insurance – 0.23%; 28.2.2023 0.25%			
15,900	Dai-ichi Life	233	0.04
39,200	Japan Post	237	0.04
2,000	Japan Post Insurance ^o	25	0.00
7,400	MS&AD Insurance ^o	210	0.03
5,400	Sompo	185	0.03
6,700	T&D	84	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
28,800	Tokio Marine	502	0.08
		1,476	0.23
Internet – 0.08%; 28.2.2023 0.08%			
4,400	CyberAgent ^o	22	0.00
7,200	M3	113	0.02
4,000	MonotaRO	37	0.01
24,200	Rakuten ^o	74	0.01
2,500	Trend Micro	84	0.01
48,600	Z	115	0.02
3,200	ZOZO	50	0.01
		495	0.08
Iron & Steel – 0.05%; 28.2.2023 0.06%			
6,600	JFE ^o	82	0.01
12,800	Nippon Steel ^o	238	0.04
		320	0.05
Leisure Time – 0.04%; 28.2.2023 0.05%			
1,300	Shimano ^o	150	0.02
1,600	Yamaha	39	0.01
4,200	Yamaha Motor	86	0.01
		275	0.04
Machinery Construction & Mining – 0.26%; 28.2.2023 0.22%			
15,000	Hitachi	786	0.12
900	Hitachi Construction Machinery	22	0.00
14,800	Komatsu	332	0.05
32,400	Mitsubishi Electric	332	0.05
5,400	Mitsubishi Heavy Industries	241	0.04
		1,713	0.26
Machinery Diversified – 0.35%; 28.2.2023 0.40%			
4,800	Daifuku	70	0.01
15,200	FANUC	341	0.05
3,200	Keyence	1,045	0.16
16,800	Kubota	212	0.03
2,800	Omron	106	0.02
1,000	SMC	380	0.06
3,700	Yaskawa Electric	114	0.02
		2,268	0.35
Metal & Hardware – 0.01%; 28.2.2023 0.01%			
4,900	MISUMI	67	0.01
Mining – 0.01%; 28.2.2023 0.02%			
3,900	Sumitomo Metal Mining ^o	95	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
Miscellaneous Manufacturing – 0.04%; 28.2.2023 0.04%				1,500	Nitori	135	0.02
2,500	JSR	55	0.01	4,500	Pan Pacific International	71	0.01
7,500	Toshiba	186	0.03	4,900	USS	67	0.01
				600	Welcia	9	0.00
		241	0.04	1,500	Zensho	56	0.01
Office & Business Equipment – 0.10%; 28.2.2023 0.10%						1,017	0.15
15,300	Canon	296	0.04	Semiconductors – 0.30%; 28.2.2023 0.26%			
6,000	FUJIFILM	279	0.04	3,000	Advantest	296	0.04
8,200	Ricoh ^o	53	0.01	1,700	Disco	263	0.04
5,000	Seiko Epson ^o	62	0.01	1,900	Hamamatsu Photonics	69	0.01
		690	0.10	1,100	Lasertec	135	0.02
Pharmaceuticals – 0.40%; 28.2.2023 0.44%				19,600	Renesas Electronics	259	0.04
30,900	Astellas Pharma	368	0.06	1,200	Rohm	79	0.01
10,000	Chugai Pharmaceutical	240	0.04	7,700	SUMCO	81	0.01
29,600	Daiichi Sankyo	688	0.10	7,600	Tokyo Electron	886	0.13
3,900	Eisai	195	0.03			2,068	0.30
1,000	Kobayashi Pharmaceutical	39	0.01	Software – 0.06%; 28.2.2023 0.08%			
5,900	Kyowa Kirin	85	0.01	2,300	Capcom	76	0.01
6,600	Ono Pharmaceutical	98	0.01	1,560	Koei Tecmo	19	0.00
5,900	Otsuka	177	0.03	1,300	Konami	59	0.01
3,700	Shionogi	128	0.02	6,200	Nexon	99	0.01
25,300	Takeda Pharmaceutical ^o	616	0.09	800	Oracle Japan	44	0.01
		2,634	0.40	1,800	Square Enix ^o	54	0.01
Real Estate Investment & Services – 0.10%; 28.2.2023 0.11%				2,900	TIS	54	0.01
700	Daito Trust Construction	61	0.01			405	0.06
8,400	Hulic	59	0.01	Telecommunications – 0.31%; 28.2.2023 0.35%			
16,400	Mitsubishi Estate	165	0.02	300	Hikari Tsushin	39	0.01
15,800	Mitsui Fudosan	272	0.04	23,900	KDDI ^o	557	0.08
1,200	Nomura Real Estate	24	0.00	477,500	Nippon Telegraph & Telephone	434	0.07
5,400	Sumitomo Realty & Development	109	0.02	45,900	SoftBank	414	0.06
		690	0.10	17,400	SoftBank	615	0.09
Real Estate Investment Trusts – 0.07%; 28.2.2023 0.07%						2,059	0.31
27	Daiwa House REIT Investment	40	0.01	Toys, Games & Hobbies – 0.11%; 28.2.2023 0.11%			
79	GLP J-Reit	58	0.01	8,700	Bandai Namco ^o	159	0.02
129	Japan Metropolitan Fund Invest	68	0.01	17,600	Nintendo	595	0.09
18	Japan Real Estate Investment	59	0.01			754	0.11
30	Nippon Building Fund	99	0.01	Transportation – 0.25%; 28.2.2023 0.23%			
24	Nippon Prologis REIT	38	0.01	2,400	Central Japan Railway	242	0.04
56	Nomura Real Estate Master Fund	52	0.01	4,400	East Japan Railway	195	0.03
		414	0.07	2,800	Hankyu Hanshin	79	0.01
Retail – 0.15%; 28.2.2023 0.14%				2,500	Kawasaki Kisen Kaisha	66	0.01
2,900	Fast Retailing	523	0.08	2,100	Keio	57	0.01
2,100	MatsukiyoCocokara ^o	97	0.01	2,900	Keisei Electric Railway	87	0.01
1,900	McDonald's Japan	59	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
2,800	Kintetsu	70	0.01
4,800	Mitsui OSK Lines ^o	105	0.02
1,400	NIPPON EXPRESS	57	0.01
7,100	Nippon Yusen	149	0.02
3,600	Odakyu Electric Railway	42	0.01
6,200	SG ^o	70	0.01
3,500	Tobu Railway	75	0.01
11,300	Tokyu	112	0.02
3,100	West Japan Railway ^o	106	0.02
4,000	Yamato	59	0.01
		1,571	0.25
JERSEY – 0.00%; 28.2.2023 0.01%			
Healthcare Products – 0.00%; 28.2.2023 0.01%			
1,641	Novocure	28	0.00
JORDAN – 0.01%; 28.2.2023 0.01%			
Pharmaceuticals – 0.01%; 28.2.2023 0.01%			
2,804	Hikma Pharmaceuticals ^o	61	0.01
LUXEMBOURG – 0.03%; 28.2.2023 0.05%			
Healthcare Services – 0.01%; 28.2.2023 0.02%			
1,795	Eurofins Scientific ^o	88	0.01
Iron & Steel – 0.02%; 28.2.2023 0.03%			
7,191	ArcelorMittal	152	0.02
Real Estate Investment & Services – 0.00%; 28.2.2023 0.00%			
MACAU – 0.01%; 28.2.2023 0.02%			
Lodging – 0.01%; 28.2.2023 0.02%			
32,400	Sands China	86	0.01
NETHERLANDS – 1.51%; 28.2.2023 1.66%			
Automobile Manufacturers – 0.08%; 28.2.2023 0.08%			
35,953	Stellantis	527	0.08
Banks – 0.11%; 28.2.2023 0.13%			
5,556	ABN AMRO Bank	66	0.01
57,851	ING Groep	658	0.10
		724	0.11
Beverages – 0.08%; 28.2.2023 0.09%			
4,143	Heineken	322	0.05
1,698	Heineken	109	0.02
2,561	JDE Peet's	56	0.01
		487	0.08
Biotechnology – 0.05%; 28.2.2023 0.04%			
886	Argenx	354	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Chemicals – 0.04%; 28.2.2023 0.08%			
2,724	Akzo Nobel	175	0.03
1,696	OCI	34	0.01
		209	0.04
Commercial Services – 0.05%; 28.2.2023 0.08%			
347	Adyen	232	0.04
2,047	Randstad ^o	96	0.01
		328	0.05
Distribution & Wholesale – 0.02%; 28.2.2023 0.02%			
991	IMCD ^o	109	0.02
Diversified Financial Services – 0.01%; 28.2.2023 0.01%			
1,545	Euronext	88	0.01
Entertainment – 0.04%; 28.2.2023 0.04%			
12,890	Universal Music	254	0.04
Food Producers – 0.06%; 28.2.2023 0.07%			
15,594	Koninklijke Ahold Delhaize	405	0.06
Healthcare Products – 0.06%; 28.2.2023 0.06%			
14,453	Koninklijke Philips	258	0.04
3,194	QIAGEN	116	0.02
		374	0.06
Insurance – 0.04%; 28.2.2023 0.04%			
29,553	Aegon	121	0.02
4,729	NN ^o	145	0.02
		266	0.04
Internet – 0.11%; 28.2.2023 0.14%			
2,776	Just Eat Takeaway.com	31	0.00
13,366	Prosus	727	0.11
		758	0.11
Investment Companies – 0.02%; 28.2.2023 0.02%			
1,897	EXOR	133	0.02
Media – 0.06%; 28.2.2023 0.06%			
4,322	Wolters Kluwer	415	0.06
Semiconductors – 0.66%; 28.2.2023 0.68%			
682	ASM International ^o	262	0.04
6,523	ASML	3,442	0.52
4,151	NXP Semiconductors	674	0.10
		4,378	0.66
Telecommunications – 0.02%; 28.2.2023 0.02%			
56,383	Koninklijke KPN	156	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
NEW ZEALAND – 0.07%; 28.2.2023 0.09%			
Electricity – 0.01%; 28.2.2023 0.02%			
6,665	Mercury NZ	19	0.00
32,146	Meridian Energy	79	0.01
		98	0.01
Engineering & Construction – 0.01%; 28.2.2023 0.01%			
16,825	Auckland International Airport	62	0.01
Healthcare Products – 0.01%; 28.2.2023 0.02%			
9,007	Fisher & Paykel Healthcare	94	0.01
Software – 0.02%; 28.2.2023 0.02%			
2,008	Xero	128	0.02
Telecommunications – 0.02%; 28.2.2023 0.02%			
43,049	Spark New Zealand	101	0.02
NORWAY – 0.12%; 28.2.2023 0.14%			
Banks – 0.04%; 28.2.2023 0.04%			
16,005	DNB Bank ^o	249	0.04
Chemicals – 0.01%; 28.2.2023 0.02%			
2,079	Yara International ^o	60	0.01
Food Producers – 0.03%; 28.2.2023 0.02%			
6,902	Mowi	98	0.01
9,891	Orkla	59	0.01
948	Salmar ^o	36	0.01
		193	0.03
Insurance – 0.01%; 28.2.2023 0.01%			
3,482	Gjensidige Forsikring	43	0.01
Internet – 0.00%; 28.2.2023 0.00%			
3,444	Adevinta	20	0.00
Mining – 0.01%; 28.2.2023 0.02%			
20,112	Norsk Hydro	88	0.01
Shipbuilding – 0.01%; 28.2.2023 0.01%			
1,654	Kongsberg Gruppen	54	0.01
Telecommunications – 0.01%; 28.2.2023 0.02%			
9,971	Telenor	84	0.01
PORTUGAL – 0.01%; 28.2.2023 0.01%			
Food Producers – 0.01%; 28.2.2023 0.01%			
3,822	Jeronimo Martins SGPS	78	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
SINGAPORE – 0.40%; 28.2.2023 0.45%			
Aerospace & Defence – 0.01%; 28.2.2023 0.01%			
27,600	Singapore Technologies Engineering	61	0.01
Agriculture – 0.01%; 28.2.2023 0.02%			
26,800	Wilmar International	59	0.01
Airlines – 0.01%; 28.2.2023 0.01%			
20,000	Singapore Airlines	80	0.01
Banks – 0.20%; 28.2.2023 0.21%			
29,000	DBS	564	0.09
55,300	Oversea-Chinese Banking	405	0.06
20,500	United Overseas Bank	340	0.05
		1,309	0.20
Diversified Financial Services – 0.01%; 28.2.2023 0.01%			
10,400	Singapore Exchange	58	0.01
Electronics – 0.00%; 28.2.2023 0.01%			
Entertainment – 0.01%; 28.2.2023 0.01%			
68,900	Genting Singapore	35	0.01
Internet – 0.04%; 28.2.2023 0.06%			
33,322	Grab	98	0.01
5,832	Sea	174	0.03
		272	0.04
Lodging – 0.00%; 28.2.2023 0.00%			
4,400	City Developments ^o	17	0.00
Oil & Gas Services – 0.01%; 28.2.2023 0.00%			
743,000	Seatrium	62	0.01
Private Equity – 0.01%; 28.2.2023 0.02%			
34,000	CapitaLand Investment	64	0.01
Real Estate Investment & Services – 0.00%; 28.2.2023 0.00%			
4,500	UOL	17	0.00
Real Estate Investment Trusts – 0.06%; 28.2.2023 0.06%			
62,910	CapitaLand Ascendas REIT	102	0.02
90,832	CapitaLand Integrated Commercial Trust	101	0.02
82,339	Mapletree Logistics Trust	81	0.01
52,300	Mapletree Pan Asia Commercial Trust	46	0.01
		330	0.06
Telecommunications – 0.03%; 28.2.2023 0.03%			
134,700	Singapore Telecommunications	187	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
SPAIN – 0.76%; 28.2.2023 0.80%			
Alternative Energy Sources – 0.01%; 28.2.2023 0.01%			
1,453	ACCIONA Energias Renovables	34	0.01
Banks – 0.26%; 28.2.2023 0.28%			
101,876	Banco Bilbao Vizcaya Argentaria	643	0.10
274,653	Banco Santander	852	0.13
65,949	CaixaBank	217	0.03
		1,712	0.26
Commercial Services – 0.06%; 28.2.2023 0.06%			
7,725	Amadeus IT	419	0.06
Electricity – 0.16%; 28.2.2023 0.18%			
3,491	EDP Renovaveis	51	0.01
5,143	Endesa	85	0.01
98,806	Iberdrola	937	0.14
		1,073	0.16
Engineering & Construction – 0.12%; 28.2.2023 0.13%			
397	Acciona	45	0.01
3,866	ACS Actividades de Construccion y Servicios	108	0.02
1,199	Aena SME	150	0.02
9,033	Cellnex Telecom	273	0.04
8,139	Ferrovial	204	0.03
		780	0.12
Gas – 0.01%; 28.2.2023 0.01%			
2,341	Naturgy Energy	54	0.01
Pharmaceuticals – 0.01%; 28.2.2023 0.01%			
4,229	Grifols	46	0.01
Retail – 0.09%; 28.2.2023 0.07%			
18,982	Industria de Diseno Textil	578	0.09
Telecommunications – 0.04%; 28.2.2023 0.05%			
80,314	Telefonica	266	0.04
SWEDEN – 0.84%; 28.2.2023 1.01%			
Aerospace & Defence – 0.01%; 28.2.2023 0.00%			
1,453	Saab	61	0.01
Automobile Manufacturers – 0.07%; 28.2.2023 0.09%			
24,119	Volvo ^Ø	388	0.06
3,747	Volvo	61	0.01
9,516	Volvo Car	29	0.00
		478	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Banks – 0.07%; 28.2.2023 0.12%			
23,434	Skandinaviska Enskilda Banken	216	0.03
20,724	Svenska Handelsbanken ^Ø	138	0.02
11,392	Swedbank	160	0.02
		514	0.07
Biotechnology – 0.01%; 28.2.2023 0.01%			
2,773	Swedish Orphan Biovitrum	42	0.01
2,773	Swedish Orphan Biovitrum Rights 22/9/2023	2	0.00
		44	0.01
Building Materials – 0.03%; 28.2.2023 0.04%			
2,168	Investment Latour	31	0.00
25,217	Nibe Industrier	150	0.02
8,816	Svenska Cellulosa	93	0.01
		274	0.03
Commercial Services – 0.01%; 28.2.2023 0.01%			
8,356	Securitas	54	0.01
Cosmetics & Personal Care – 0.03%; 28.2.2023 0.04%			
9,428	Essity	175	0.03
Electronics – 0.04%; 28.2.2023 0.05%			
14,966	Assa Abloy	267	0.04
Engineering & Construction – 0.01%; 28.2.2023 0.01%			
5,469	Skanska ^Ø	63	0.01
Entertainment – 0.04%; 28.2.2023 0.04%			
2,988	Evolution	258	0.04
Forest Products & Paper – 0.01%; 28.2.2023 0.03%			
1,510	Holmen	45	0.01
Healthcare Products – 0.02%; 28.2.2023 0.02%			
4,015	Gethinge	55	0.01
4,690	Lifco ^Ø	68	0.01
		123	0.02
Home Furnishings – 0.00%; 28.2.2023 0.00%			
Investment Companies – 0.12%; 28.2.2023 0.14%			
2,796	Industrivarden	58	0.01
2,250	Industrivarden ^Ø	46	0.01
27,664	Investor	421	0.06
6,975	Investor	106	0.02
4,854	Kinnevik	46	0.01
1,175	L E Lundbergforetagen	38	0.01
		715	0.12

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
Machinery Construction & Mining – 0.08%; 28.2.2023 0.08%				Biotechnology – 0.00%; 28.2.2023 0.00%			
10,423	Epiroc ^o	158	0.02	335	Bachem	25	0.00
8,225	Epiroc	107	0.02	Building Materials – 0.18%; 28.2.2023 0.20%			
18,098	Sandvik ^o	273	0.04	545	Geberit ^o	223	0.03
		538	0.08	9,363	Holcim ^o	490	0.07
Machinery Diversified – 0.17%; 28.2.2023 0.16%				2,334	Sika ^o	520	0.08
45,765	Atlas Copco	483	0.07	1,233	0.18		
27,368	Atlas Copco	251	0.04	Chemicals – 0.11%; 28.2.2023 0.08%			
6,112	Beijer Ref ^o	55	0.01	3,447	Clariant	45	0.01
34,621	Hexagon	246	0.04	2,987	DSM-Firmenich ^o	219	0.03
5,738	Husqvarna	39	0.01	105	EMS-Chemie	62	0.01
		1,074	0.17	155	Givaudan ^o	409	0.06
Metal & Hardware – 0.01%; 28.2.2023 0.02%				735	0.11		
4,456	SKF	58	0.01	Commercial Services – 0.05%; 28.2.2023 0.05%			
Mining – 0.01%; 28.2.2023 0.02%				2,989	Adecco	102	0.02
4,334	Boliden	92	0.01	2,396	SGS ^o	172	0.03
Miscellaneous Manufacturing – 0.01%; 28.2.2023 0.01%				274	0.05		
4,397	Indutrade ^o	67	0.01	Computers – 0.02%; 28.2.2023 0.02%			
Private Equity – 0.01%; 28.2.2023 0.01%				2,430	Logitech International	133	0.02
5,112	EQT ^o	80	0.01	Diversified Financial Services – 0.03%; 28.2.2023 0.03%			
Real Estate Investment & Services – 0.01%; 28.2.2023 0.01%				3,143	Julius Baer ^o	173	0.03
8,076	Fastighets Balder	30	0.00	Electrical Components & Equipment – 0.12%; 28.2.2023 0.11%			
4,004	Sagax ^o	66	0.01	26,175	ABB	788	0.12
		96	0.01	Electronics – 0.03%; 28.2.2023 0.03%			
Retail – 0.02%; 28.2.2023 0.02%				2,696	Garmin	225	0.03
10,506	H & M Hennes & Mauritz ^o	126	0.02	Food Producers – 0.70%; 28.2.2023 0.73%			
Software – 0.00%; 28.2.2023 0.01%				54	Barry Callebaut	75	0.01
8,939	Embracer	17	0.00	16	Chocoladefabriken Lindt & Spruengli	152	0.02
Telecommunications – 0.05%; 28.2.2023 0.07%				2	Chocoladefabriken Lindt & Spruengli	188	0.03
10,874	Tele2	61	0.01	44,494	Nestle	4,225	0.64
43,082	Telefonaktiebolaget LM Ericsson ^o	174	0.03	4,640	0.70		
27,039	Telia	43	0.01	Hand & Machine Tools – 0.03%; 28.2.2023 0.03%			
		278	0.05	588	Schindler	104	0.02
SWITZERLAND – 3.19%; 28.2.2023 3.30%				269	Schindler	45	0.01
Banks – 0.18%; 28.2.2023 0.20%				149	0.03		
608	Banque Cantonale Vaudoise ^o	52	0.01	Healthcare Products – 0.15%; 28.2.2023 0.13%			
53,214	UBS ^o	1,115	0.17	7,987	Alcon	532	0.08
		1,167	0.18	828	Sonova ^o	173	0.03
Beverages – 0.01%; 28.2.2023 0.01%							
2,480	Coca-Cola HBC ^o	57	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
2,036	Straumann ^o	245	0.04	Aerospace & Defence – 0.04%; 28.2.2023 0.04%			
		950	0.15	133,740	Rolls-Royce	297	0.04
Healthcare Services – 0.08%; 28.2.2023 0.10%				Apparel – 0.02%; 28.2.2023 0.02%			
1,190	Lonza ^o	520	0.08	6,665	Burberry	147	0.02
Insurance – 0.42%; 28.2.2023 0.47%				Banks – 0.49%; 28.2.2023 0.60%			
621	Baloise ^o	77	0.01	252,509	Barclays	376	0.06
6,619	Chubb	1,053	0.16	324,572	HSBC	1,909	0.29
674	Helvetia ^o	81	0.01	1,059,046	Lloyds Banking	452	0.07
471	Swiss Life	234	0.04	98,703	NatWest	230	0.03
5,119	Swiss Re	397	0.06	38,470	Standard Chartered	277	0.04
2,405	Zurich Insurance	895	0.14			3,244	0.49
		2,737	0.42	Beverages – 0.20%; 28.2.2023 0.24%			
Metal & Hardware – 0.02%; 28.2.2023 0.02%				3,179	Coca-Cola Europacific Partners	162	0.02
440	VAT ^o	141	0.02	37,009	Diageo	1,207	0.18
Packaging & Containers – 0.02%; 28.2.2023 0.01%						1,369	0.20
4,988	SiC ^o	106	0.02	Chemicals – 0.03%; 28.2.2023 0.40%			
Pharmaceuticals – 0.82%; 28.2.2023 0.85%				2,492	Croda International	138	0.02
32,761	Novartis	2,617	0.40	2,439	Johnson Matthey	40	0.01
11,367	Roche	2,659	0.40			178	0.03
581	Roche	144	0.02	Commercial Services – 0.25%; 28.2.2023 0.24%			
		5,420	0.82	7,009	Ashtead	391	0.06
Private Equity – 0.05%; 28.2.2023 0.05%				4,063	Clarivate ^o	23	0.00
396	Partners ^o	336	0.05	2,422	Intertek	101	0.02
Real Estate Investment & Services – 0.02%; 28.2.2023 0.01%				30,414	RELX	787	0.12
1,432	Swiss Prime Site ^o	108	0.02	42,778	Rentokil Initial	258	0.04
Retail – 0.01%; 28.2.2023 0.02%				11,157	Wise ^o	71	0.01
514	Swatch	22	0.00			1,631	0.25
365	Swatch	81	0.01	Cosmetics & Personal Care – 0.29%; 28.2.2023 0.31%			
		103	0.01	82,845	Haleon ^o	269	0.04
Semiconductors – 0.06%; 28.2.2023 0.07%				41,161	Unilever	1,673	0.25
10,924	STMicroelectronics	409	0.06			1,942	0.29
Software – 0.01%; 28.2.2023 0.01%				Distribution & Wholesale – 0.10%; 28.2.2023 0.09%			
1,117	Temenos	71	0.01	5,927	Bunzl	169	0.03
Telecommunications – 0.03%; 28.2.2023 0.04%				3,448	Ferguson	442	0.07
399	Swisscom	192	0.03			611	0.10
Transportation – 0.04%; 28.2.2023 0.03%				Diversified Financial Services – 0.11%; 28.2.2023 0.10%			
975	Kuehne + Nagel International ^o	240	0.04	28,023	abrdn ^o	47	0.01
UNITED KINGDOM – 3.33%; 28.2.2023 4.20%				3,673	Hargreaves Lansdown ^o	28	0.00
Advertising – 0.02%; 28.2.2023 0.03%				6,802	London Stock Exchange	558	0.08
18,875	WPP	144	0.02	9,588	Schroders	40	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
8,082	St James's Place ^o	72	0.01
		745	0.11
Electricity – 0.13%; 28.2.2023 0.15%			
58,776	National Grid	588	0.09
17,304	SSE	284	0.04
		872	0.13
Electronics – 0.02%; 28.2.2023 0.02%			
5,951	Halma	128	0.02
Entertainment – 0.02%; 28.2.2023 0.02%			
9,679	Entain ^o	113	0.02
Environmental Control – 0.02%; 28.2.2023 0.02%			
2,636	Pentair	145	0.02
Food Producers – 0.02%; 28.2.2023 0.05%			
24,657	J Sainsbury	67	0.01
8,203	Ocado ^o	67	0.01
		134	0.02
Food Services – 0.09%; 28.2.2023 0.09%			
29,340	Compass	591	0.09
Forest Products & Paper – 0.02%; 28.2.2023 0.02%			
9,483	Mondi	125	0.02
Healthcare Products – 0.02%; 28.2.2023 0.03%			
12,074	Smith & Nephew	129	0.02
Home Builders – 0.04%; 28.2.2023 0.04%			
16,931	Barratt Developments	77	0.01
1,217	Berkeley	50	0.01
6,033	Persimmon ^o	64	0.01
72,674	Taylor Wimpey	84	0.01
		275	0.04
Household Products – 0.10%; 28.2.2023 0.10%			
11,447	Reckitt Benckiser	652	0.10
Insurance – 0.13%; 28.2.2023 0.27%			
3,781	Admiral	93	0.01
43,286	Aviva	163	0.02
102,603	Legal & General	225	0.03
25,595	M&G	49	0.01
9,323	Phoenix ^o	48	0.01
1,850	Willis Towers Watson	304	0.05
		882	0.13
Internet – 0.02%; 28.2.2023 0.01%			
16,451	Auto Trader	100	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Investment Companies – 0.00%; 28.2.2023 0.01%			
Lodging – 0.04%; 28.2.2023 0.05%			
2,771	InterContinental Hotels ^o	165	0.02
3,230	Whitbread	111	0.02
		276	0.04
Machinery Diversified – 0.04%; 28.2.2023 0.06%			
14,635	CNH Industrial	159	0.02
1,141	Spirax-Sarco Engineering	115	0.02
		274	0.04
Media – 0.05%; 28.2.2023 0.07%			
22,245	Informa ^o	164	0.02
4,080	Liberty Global	62	0.01
3,072	Liberty Global	44	0.01
8,607	Pearson	73	0.01
		343	0.05
Mining – 0.21%; 28.2.2023 0.25%			
20,310	Anglo American	428	0.06
3,369	Endeavour Mining	55	0.01
18,629	Rio Tinto	909	0.14
		1,392	0.21
Miscellaneous Manufacturing – 0.01%; 28.2.2023 0.01%			
5,479	Smiths ^o	90	0.01
Pharmaceuticals – 0.55%; 28.2.2023 0.59%			
25,076	AstraZeneca	2,699	0.41
67,735	GSK	949	0.14
		3,648	0.55
Private Equity – 0.05%; 28.2.2023 0.04%			
16,350	3i	325	0.05
Real Estate Investment Trusts – 0.04%; 28.2.2023 0.05%			
12,498	British Land	41	0.01
8,520	Land	51	0.01
18,936	Segro	141	0.02
		233	0.04
Retail – 0.06%; 28.2.2023 0.04%			
6,200	Associated British Foods ^o	124	0.02
47,432	JD Sports Fashion	68	0.01
35,175	Kingfisher ^o	82	0.01
2,055	Next ^o	143	0.02
		417	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
Software – 0.02%; 28.2.2023 0.02%			
16,143	Sage	157	0.02
Telecommunications – 0.06%; 28.2.2023 0.09%			
111,863	BT ⁰	129	0.02
366,711	Vodafone	271	0.04
		400	0.06
Water – 0.02%; 28.2.2023 0.03%			
3,827	Severn Trent	93	0.01
10,315	United Utilities	98	0.01
		191	0.02
UNITED STATES OF AMERICA – 68.59%; 28.2.2023 65.77%			
Advertising – 0.13%; 28.2.2023 0.12%			
6,585	Interpublic of Cos	171	0.03
3,396	Omnicom	217	0.03
7,097	Trade Desk	449	0.07
		837	0.13
Aerospace & Defence – 0.22%; 28.2.2023 0.24%			
1,328	HEICO	143	0.02
644	HEICO	86	0.01
5,980	Howmet Aerospace	234	0.04
3,036	L3Harris Technologies	426	0.06
873	TransDigm	621	0.09
		1,510	0.22
Agriculture – 0.14%; 28.2.2023 0.15%			
8,734	Archer-Daniels-Midland	556	0.08
2,734	Bunge	247	0.04
2,833	Darling Ingredients	140	0.02
		943	0.14
Airlines – 0.02%; 28.2.2023 0.02%			
2,099	Delta Air Lines	72	0.01
1,889	Southwest Airlines	47	0.01
		119	0.02
Alternative Energy Sources – 0.07%; 28.2.2023 0.10%			
2,085	Enphase Energy	211	0.03
1,694	First Solar	247	0.04
		458	0.07
Apparel – 0.28%; 28.2.2023 0.34%			
478	Deckers Outdoor	196	0.03
20,053	NIKE	1,615	0.24

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
5,332	VF	81	0.01
		1,892	0.28
Automobile Manufacturers – 1.77%; 28.2.2023 1.57%			
2,262	Cummins	414	0.06
62,799	Ford Motor	596	0.09
22,291	General Motors	587	0.09
11,627	Lucid	58	0.01
8,352	PACCAR	545	0.08
11,677	Rivian Automotive	211	0.03
46,150	Tesla	9,350	1.41
		11,761	1.77
Automobile Parts & Equipment – 0.04%; 28.2.2023 0.03%			
3,955	BorgWarner	127	0.02
885	Lear ⁰	101	0.02
		228	0.04
Banks – 2.77%; 28.2.2023 3.54%			
116,514	Bank of America	2,668	0.40
12,854	Bank of New York Mellon	451	0.07
31,991	Citigroup	1,043	0.16
8,088	Citizens Financial	179	0.03
10,323	Fifth Third Bancorp	215	0.03
173	First Citizens BancShares	186	0.03
9,478	First Horizon	93	0.01
5,335	Goldman Sachs	1,382	0.21
23,919	Huntington Bancshares	208	0.03
47,430	JPMorgan Chase	5,542	0.84
15,852	KeyCorp	139	0.02
2,593	M&T Bank	259	0.04
20,047	Morgan Stanley	1,348	0.20
3,559	Northern Trust	214	0.03
6,377	PNC Financial Services	606	0.09
15,635	Regions Financial	229	0.03
5,378	State Street	290	0.04
21,228	Truist Financial	506	0.08
24,483	US Bancorp	702	0.11
3,164	Webster Financial	106	0.02
61,146	Wells Fargo	2,004	0.30
		18,370	2.77
Beverages – 1.25%; 28.2.2023 1.32%			
5,290	Brown-Forman	277	0.04
66,498	Coca-Cola	3,171	0.48
2,654	Constellation Brands	546	0.08
14,557	Keurig Dr Pepper	388	0.06
3,195	Molson Coors Beverage	159	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
12,546	Monster Beverage	575	0.09	2,232	RPM International	176	0.03
22,284	PepsiCo	3,184	0.48	3,924	Sherwin-Williams	836	0.13
		8,300	1.25	619	Westlake	65	0.01
Biotechnology – 1.34%; 28.2.2023 1.42%				Commercial Services – 1.45%; 28.2.2023 1.48%			
2,109	Alnylam Pharmaceuticals	328	0.05	6,623	Automatic Data Processing	1,331	0.20
8,722	Amgen	1,774	0.27	8,527	Block	388	0.06
2,309	Biogen	486	0.07	2,236	Booz Allen Hamilton	202	0.03
3,064	BioMarin Pharmaceutical	227	0.03	1,463	Cintas	584	0.09
403	Bio-Rad Laboratories	126	0.02	6,501	CoStar	423	0.06
11,390	Corteva	461	0.07	1,970	Equifax	322	0.05
20,498	Gilead Sciences	1,255	0.19	1,224	FleetCor Technologies	264	0.04
3,469	Horizon Therapeutics	309	0.05	1,264	Gartner	350	0.05
2,525	Illumina ^o	331	0.05	4,070	Global Payments	408	0.06
3,391	Incyte	174	0.03	678	MarketAxess	130	0.02
5,240	Moderna	482	0.07	2,757	Moody's	737	0.11
1,718	Regeneron Pharmaceuticals	1,131	0.17	732	Paylocity	117	0.02
6,383	Royalty Pharma	153	0.02	17,049	PayPal	853	0.13
2,369	Seagen	386	0.06	2,320	Quanta Services	384	0.06
818	United Therapeutics	147	0.02	1,732	Robert Half	103	0.02
4,117	Vertex Pharmaceuticals	1,139	0.17	4,358	Rollins	138	0.02
		8,909	1.34	5,347	S&P Global	1,655	0.25
Building Materials – 0.43%; 28.2.2023 0.37%				4,351	Toast ^o	76	0.01
2,288	Builders FirstSource	252	0.04	2,884	TransUnion ^o	187	0.03
14,219	Carrier Global	641	0.10	1,143	U-Haul	49	0.01
2,428	Fortune Brands Innovations	132	0.02	1,109	United Rentals	418	0.06
10,984	Johnson Controls International	511	0.08	2,309	Verisk Analytics	440	0.07
552	Lennox International	163	0.02			9,559	1.45
991	Martin Marietta Materials	348	0.05	Computers – 6.47%; 28.2.2023 5.77%			
3,716	Masco	172	0.03	255,966	Apple	37,884	5.73
1,082	Mohawk Industries	86	0.01	8,138	Cognizant Technology Solutions	459	0.07
1,535	Owens Corning	172	0.03	3,563	Crowdstrike	419	0.06
2,089	Vulcan Materials	359	0.05	4,173	Dell Technologies	183	0.03
		2,836	0.43	937	EPAM Systems	189	0.03
Chemicals – 1.08%; 28.2.2023 0.82%				10,652	Fortinet	514	0.08
3,550	Air Products and Chemicals	828	0.13	23,062	Hewlett Packard Enterprise	316	0.05
2,011	Albemarle ^o	315	0.05	14,171	HP	327	0.05
2,874	CF Industries	174	0.03	14,807	International Business Machines	1,715	0.26
11,316	Dow	489	0.07	3,631	NetApp	219	0.03
7,336	DuPont de Nemours	445	0.07	3,168	Seagate Technology	170	0.03
2,160	FMC	151	0.02	4,888	Western Digital	164	0.02
4,301	International Flavors & Fragrances	237	0.04	1,512	Zscaler	176	0.03
7,946	Linde	2,426	0.37			42,735	6.47
4,457	LyondellBasell Industries	348	0.05	Cosmetics & Personal Care – 0.88%; 28.2.2023 0.96%			
4,975	Mosaic	152	0.02	12,635	Colgate-Palmolive	736	0.11
3,762	PPG Industries	421	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	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,703	Estee Lauder	478	0.07	5,537	Consolidated Edison	392	0.06
38,170	Procter & Gamble	4,637	0.70	5,550	Constellation Energy	463	0.07
		5,851	0.88	6,116	Edison International	337	0.05
Distribution & Wholesale – 0.28%; 28.2.2023 0.24%				5,573	Eversource Energy	283	0.04
13,500	Copart	480	0.07	15,783	Exelon	503	0.08
9,065	Fastenal	413	0.06	32,893	NextEra Energy	1,740	0.26
4,707	LKQ	199	0.03	28,709	PG&E	374	0.06
717	Pool	209	0.03	7,830	Public Service Enterprise	381	0.06
604	Watsco ^o	173	0.03	10,058	Sempra Energy	562	0.08
715	WW Grainger	409	0.06			5,299	0.80
		1,883	0.28	Electronics – 0.48%; 28.2.2023 0.55%			
Diversified Financial Services – 2.87%; 28.2.2023 3.02%				4,726	Agilent Technologies	457	0.07
4,924	Ally Financial	105	0.02	9,514	Amphenol	662	0.10
10,109	American Express	1,277	0.19	920	Arrow Electronics	96	0.01
1,681	Ameriprise Financial	451	0.07	5,788	Fortive	361	0.05
6,385	Apollo Global Management	428	0.06	948	Hubbell	244	0.04
2,396	BlackRock [†]	1,314	0.20	2,847	Keysight Technologies	298	0.04
6,113	Capital One Financial	494	0.07	353	Mettler-Toledo International	339	0.05
1,916	Cboe Global Markets	226	0.03	2,873	Sensata Technologies	85	0.01
24,757	Charles Schwab	1,167	0.18	5,058	TE Connectivity	526	0.08
5,750	CME	918	0.14	4,066	Trimble	174	0.03
2,998	Coinbase Global	198	0.03			3,242	0.48
4,145	Discover Financial Services	293	0.04	Engineering & Construction – 0.02%; 28.2.2023 0.00%			
4,989	Franklin Resources	105	0.02	2,364	AECOM	164	0.02
8,946	Intercontinental Exchange	832	0.13	Entertainment – 0.07%; 28.2.2023 0.07%			
4,366	Invesco	54	0.01	3,706	Caesars Entertainment	158	0.02
1,289	LPL Financial	237	0.04	2,551	Live Nation Entertainment	170	0.03
13,771	Mastercard	4,496	0.68	586	Vail Resorts	105	0.02
5,919	Nasdaq	246	0.04			433	0.07
3,128	Raymond James Financial	259	0.04	Environmental Control – 0.19%; 28.2.2023 0.27%			
1,539	SEI Investments	76	0.01	3,744	Republic Services	431	0.07
6,848	Synchrony Financial	175	0.03	6,501	Waste Management	813	0.12
3,530	T Rowe Price	311	0.05			1,244	0.19
1,590	Tradeweb Markets ^o	109	0.02	Food Producers – 0.75%; 28.2.2023 0.85%			
26,291	Visa ^o	5,106	0.77	5,207	Albertsons	92	0.01
		18,877	2.87	3,023	Campbell Soup	100	0.02
Electrical Components & Equipment – 0.08%; 28.2.2023 0.08%				8,412	Conagra Brands	200	0.03
3,681	AMETEK	465	0.07	9,388	General Mills	505	0.08
1,054	Generac	99	0.01	2,353	Hershey	403	0.06
		564	0.08	5,171	Hormel Foods	162	0.02
Electricity – 0.80%; 28.2.2023 0.85%				1,800	J M Smucker	204	0.03
1,949	Brookfield Renewable	44	0.01	4,514	Kellogg	220	0.03
4,928	CMS Energy	220	0.03	12,747	Kraft Heinz	338	0.05
				10,894	Kroger	400	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
2,540	Lamb Weston	195	0.03
4,171	McCormick	273	0.04
21,787	Mondelez International	1,230	0.19
8,059	Sysco	446	0.07
4,683	Tyson Foods	201	0.03
		4,969	0.75
Food Services – 0.02%; 28.2.2023 0.02%			
3,330	Aramark	100	0.02
Forest Products & Paper – 0.02%; 28.2.2023 0.03%			
5,820	International Paper	160	0.02
Gas – 0.04%; 28.2.2023 0.05%			
2,194	Atmos Energy ^o	203	0.03
3,847	UGI	70	0.01
		273	0.04
Hand & Machine Tools – 0.06%; 28.2.2023 0.06%			
844	Snap-on	179	0.03
2,775	Stanley Black & Decker	208	0.03
		387	0.06
Healthcare Products – 2.49%; 28.2.2023 2.54%			
28,157	Abbott Laboratories	2,318	0.35
1,165	Align Technology	341	0.05
10,737	Avantor	187	0.03
8,430	Baxter International	279	0.04
2,677	Bio-Techne	169	0.03
22,973	Boston Scientific	983	0.15
770	Cooper	231	0.03
11,246	Danaher	2,343	0.35
2,979	Dentsply Sirona	88	0.01
9,687	Edwards Lifesciences	595	0.09
2,659	Exact Sciences	174	0.03
6,529	GE HealthCare Technologies	362	0.05
3,917	Hologic	236	0.04
1,326	IDEXX Laboratories	534	0.08
1,070	Insulet	170	0.03
5,598	Intuitive Surgical	1,407	0.21
837	Masimo	76	0.01
931	Repligen	127	0.02
2,348	ResMed	304	0.05
2,132	Revvity	200	0.03
1,540	Steris	282	0.04
5,591	Stryker	1,267	0.19
714	Teleflex	123	0.02
6,246	Thermo Fisher Scientific	2,754	0.42
900	Waters	204	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,165	West Pharmaceutical Services	376	0.06
3,353	Zimmer Biomet	318	0.05
		16,448	2.49
Healthcare Services – 1.64%; 28.2.2023 1.83%			
3,220	Catalent	124	0.02
8,802	Centene	435	0.07
898	Charles River Laboratories International	148	0.02
791	DaVita	64	0.01
3,792	Elevance Health	1,374	0.21
3,324	HCA Healthcare	733	0.11
1,999	Humana	749	0.11
2,975	IQVIA	527	0.08
1,415	Laboratory of America	237	0.04
982	Molina Healthcare	250	0.04
1,828	Quest Diagnostics	194	0.03
15,093	UnitedHealth	5,851	0.88
1,101	Universal Health Services	117	0.02
		10,803	1.64
Home Builders – 0.21%; 28.2.2023 0.16%			
4,940	DR Horton	464	0.07
4,056	Lennar	382	0.06
55	NVR	276	0.04
3,814	PulteGroup	244	0.04
		1,366	0.21
Home Furnishings – 0.01%; 28.2.2023 0.02%			
713	Whirlpool ^o	78	0.01
Household Products – 0.19%; 28.2.2023 0.20%			
1,163	Avery Dennison	172	0.03
3,762	Church & Dwight	285	0.04
2,130	Clorox	264	0.04
5,394	Kimberly-Clark	551	0.08
		1,272	0.19
Housewares – 0.00%; 28.2.2023 0.01%			
Insurance – 1.32%; 28.2.2023 1.49%			
9,288	Aflac	547	0.08
4,206	Allstate	362	0.05
1,156	American Financial	107	0.02
11,727	American International	540	0.08
3,279	Aon	865	0.13
3,422	Arthur J Gallagher	623	0.09
1,041	Assurant	114	0.02
4,060	Brown & Brown	237	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
2,707	Cincinnati Financial	227	0.03
5,385	Equitable	124	0.02
365	Erie Indemnity	81	0.01
4,772	Fidelity National Financial	155	0.02
1,644	Globe Life	146	0.02
4,993	Hartford Financial Services	284	0.04
3,093	Loews	151	0.02
217	Markel	254	0.04
7,913	Marsh & McLennan	1,223	0.18
10,520	MetLife	522	0.08
3,822	Principal Financial	234	0.04
9,357	Progressive	989	0.15
5,757	Prudential Financial	429	0.06
3,692	Travelers	470	0.07
3,634	W R Berkley	177	0.03
		8,861	1.32

Internet – 8.09%; 28.2.2023 6.18%

6,607	Airbnb	680	0.10
96,365	Alphabet	10,327	1.56
86,903	Alphabet	9,385	1.42
149,373	Amazon.com	15,912	2.41
618	Booking	1,526	0.23
2,160	CDW	354	0.05
1,038	Chewy	22	0.00
4,110	DoorDash	268	0.04
8,581	eBay	303	0.05
1,777	Etsy	104	0.02
2,303	Expedia	198	0.03
1,141	F5	146	0.02
9,972	Gen Digital	159	0.02
2,314	GoDaddy	132	0.02
4,798	Match	175	0.03
35,834	Meta Platforms	8,340	1.26
7,216	Netflix	2,474	0.37
2,867	Okta	166	0.03
4,837	Palo Alto Networks	907	0.14
9,596	Pinterest	207	0.03
1,689	Roku	108	0.02
17,225	Snap	137	0.02
28,969	Uber Technologies	1,063	0.16
1,501	VeriSign	248	0.04
2,463	Zillow	102	0.02
		53,443	8.09

Iron & Steel – 0.09%; 28.2.2023 0.06%

8,443	Cleveland-Cliffs	100	0.02
1,053	Reliance Steel & Aluminum	236	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,747	Steel Dynamics	231	0.03
		567	0.09
	Leisure Time – 0.07%; 28.2.2023 0.06%		
15,110	Carnival	189	0.03
3,673	Royal Caribbean Cruises	287	0.04
		476	0.07
	Lodging – 0.28%; 28.2.2023 0.28%		
4,248	Hilton Worldwide	504	0.08
861	Hyatt Hotels	78	0.01
5,421	Las Vegas Sands	235	0.04
4,196	Marriott International	679	0.10
5,004	MGM Resorts International	174	0.03
1,739	Wynn Resorts	136	0.02
		1,806	0.28

Machinery Construction & Mining – 0.28%; 28.2.2023 0.27%

8,423	Caterpillar	1,876	0.28
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Machinery Diversified – 0.66%; 28.2.2023 0.67%

2,908	Cognex	110	0.02
4,499	Deere	1,467	0.22
2,234	Dover	261	0.04
3,025	Graco	188	0.03
1,117	IDEX	201	0.03
6,412	Ingersoll Rand	353	0.05
742	Nordson	144	0.02
6,885	Otis Worldwide	465	0.07
1,824	Rockwell Automation	445	0.07
1,867	Toro	151	0.02
2,684	Westinghouse Air Brake Technologies	240	0.04
4,081	Xylem	333	0.05
		4,358	0.66

Media – 0.99%; 28.2.2023 1.11%

1,570	Charter Communications ^o	544	0.08
68,220	Comcast	2,535	0.38
560	FactSet Research Systems	192	0.03
4,971	Fox	131	0.02
2,612	Fox	64	0.01
2,287	Liberty Broadband	170	0.03
3,255	Liberty Media-Liberty Formula One	175	0.03
3,549	Liberty Media-Liberty SiriusXM	69	0.01
5,331	News	90	0.01
8,568	Paramount Global	102	0.02
13,856	Sirius XM	50	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
29,657	Walt Disney	1,971	0.30
36,589	Warner Bros Discovery	378	0.06
		6,471	0.99
Mining – 0.18%; 28.2.2023 0.21%			
2,969	Alcoa	69	0.01
22,867	Freeport-McMoRan	725	0.11
12,676	Newmont	397	0.06
		1,191	0.18
Miscellaneous Manufacturing – 0.89%; 28.2.2023 0.82%			
8,814	3M	726	0.11
2,133	A O Smith	122	0.02
1,213	Axon Enterprise	202	0.03
843	Carlisle	176	0.03
6,568	Eaton	1,192	0.18
17,426	General Electric	1,571	0.24
4,872	Illinois Tool Works	954	0.14
2,050	Parker-Hannifin	677	0.10
716	Teledyne Technologies	237	0.04
		5,857	0.89
Office & Business Equipment – 0.03%; 28.2.2023 0.03%			
755	Zebra Technologies	166	0.03
Oil & Gas Producers – 0.33%; 28.2.2023 0.38%			
2,873	HF Sinclair	126	0.02
7,059	Marathon Petroleum	797	0.12
7,367	Phillips 66	660	0.10
5,880	Valero Energy	609	0.09
		2,192	0.33
Packaging & Containers – 0.11%; 28.2.2023 0.12%			
5,355	Ball	230	0.03
2,103	Crown ^o	153	0.02
1,646	Packaging of America ^o	194	0.03
2,479	Sealed Air	72	0.01
4,610	Westrock	118	0.02
		767	0.11
Pharmaceuticals – 4.31%; 28.2.2023 4.52%			
28,543	AbbVie	3,339	0.50
4,538	Becton Dickinson	1,003	0.15
34,248	Bristol-Myers Squibb	1,685	0.25
4,118	Cardinal Health	286	0.04
2,748	Cencora	388	0.06
4,747	Cigna	1,059	0.16
21,051	CVS Health	1,109	0.17
6,196	Dexcom	505	0.08

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
13,069	Eli Lilly	5,648	0.85
1,972	Henry Schein	121	0.02
1,078	Jazz Pharmaceuticals	124	0.02
38,976	Johnson & Johnson	5,034	0.76
2,189	McKesson	728	0.11
41,059	Merck	3,569	0.54
1,664	Neurocrine Biosciences	142	0.02
91,336	Pfizer	2,587	0.39
17,383	Viatis	151	0.02
7,393	Zoetis	1,123	0.17
		28,601	4.31
Pipelines – 0.26%; 28.2.2023 0.25%			
4,040	Cheniere Energy	526	0.08
7,578	ONEOK	391	0.06
3,491	Targa Resources	237	0.04
19,476	Williams	538	0.08
		1,692	0.26
Private Equity – 0.18%; 28.2.2023 0.18%			
2,734	Ares Management	222	0.03
11,290	Blackstone ^o	934	0.14
3,871	Carlyle	98	0.01
		1,254	0.18
Real Estate Investment & Services – 0.05%; 28.2.2023 0.06%			
4,707	CBRE	314	0.05
Real Estate Investment Trusts – 1.74%; 28.2.2023 2.03%			
2,455	Alexandria Real Estate Equities	228	0.03
5,037	American Homes 4 Rent	144	0.02
7,449	American Tower	1,071	0.16
7,383	Annaly Capital Management	118	0.02
2,138	AvalonBay Communities	312	0.05
2,548	Boston Properties ^o	135	0.02
1,538	Camden Property Trust	131	0.02
6,931	Crown Castle	551	0.08
4,623	Digital Realty Trust	480	0.07
1,495	Equinix	934	0.14
2,880	Equity LifeStyle Properties	153	0.02
5,753	Equity Residential	297	0.04
1,097	Essex Property Trust	208	0.03
3,415	Extra Space Storage	352	0.05
4,167	Gaming and Leisure Properties	156	0.02
6,210	Healthcare Realty Trust	84	0.01
10,168	Healthpeak Properties	166	0.03
10,358	Host Hotels & Resorts	131	0.02
9,154	Invitation Homes	248	0.04
4,934	Iron Mountain	246	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	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
11,339	Kimco Realty	170	0.03	Semiconductors – 5.58%; 28.2.2023 4.10%			
1,977	Mid-America Apartment Communities	228	0.03	26,093	Advanced Micro Devices	2,194	0.33
14,760	Prologis	1,463	0.22	8,298	Analog Devices	1,188	0.18
2,529	Public Storage	560	0.08	13,787	Applied Materials	1,642	0.25
10,557	Realty Income	471	0.07	6,746	Broadcom	4,748	0.72
2,803	Regency Centers	138	0.02	2,460	Entegris	195	0.03
1,731	SBA Communications	310	0.05	67,864	Intel	1,849	0.28
5,222	Simon Property	467	0.07	2,213	KLA	870	0.13
2,111	Sun Communities	206	0.03	2,157	Lam Research	1,168	0.18
4,506	UDR	143	0.02	2,497	Lattice Semiconductor	187	0.03
6,898	Ventas	239	0.04	13,696	Marvell Technology	619	0.09
17,165	VICI Properties	419	0.06	8,755	Microchip Technology	566	0.09
7,932	Welltower	519	0.08	17,492	Micron Technology	940	0.14
3,790	WP Carey	195	0.03	750	Monolithic Power Systems	305	0.05
		11,673	1.74	39,963	Nvidia	15,526	2.35
				7,166	ON Semiconductor	559	0.08
				1,885	Qorvo	158	0.02
				18,162	QualComm	1,623	0.25
Retail – 3.70%; 28.2.2023 3.92%				2,776	Skyworks Solutions	236	0.04
1,185	Advance Auto Parts	64	0.01	2,337	Teradyne	198	0.03
294	AutoZone	595	0.09	14,734	Texas Instruments	1,966	0.30
2,906	Bath & Body Works	87	0.01	2,194	Wolfspeed ^o	82	0.01
2,993	Best Buy	179	0.03			36,819	5.58
1,069	Burlington Stores	135	0.02				
2,473	CarMax	160	0.02	Software – 8.46%; 28.2.2023 7.21%			
461	Chipotle Mexican Grill	705	0.11	11,908	Activision Blizzard	864	0.13
7,175	Costco Wholesale	3,068	0.46	7,422	Adobe	3,193	0.48
2,053	Darden Restaurants ^o	254	0.04	2,703	Akamai Technologies	223	0.03
1,126	Dick's Sporting Goods	102	0.02	1,455	Ansys	362	0.05
3,502	Dollar General	436	0.07	512	Aspen Technology	79	0.01
3,536	Dollar Tree	347	0.05	3,433	Autodesk	600	0.09
656	Domino's Pizza	204	0.03	3,753	Bentley Systems	147	0.02
2,359	Genuine Parts	290	0.04	1,669	Bill.com	151	0.02
16,385	Home Depot	4,274	0.65	3,034	Black Knight	181	0.03
9,715	Lowe's	1,765	0.27	1,990	Broadridge Financial Solutions	293	0.04
11,812	McDonald's	2,648	0.40	4,367	Cadence Design Systems	826	0.12
984	O'Reilly Automotive	739	0.11	2,479	Ceridian HCM ^o	141	0.02
5,467	Ross Stores	524	0.08	4,591	Cloudflare	233	0.04
18,369	Starbucks	1,438	0.22	3,980	Datadog	295	0.04
7,358	Target	737	0.11	3,318	DocuSign	128	0.02
18,422	TJX	1,339	0.20	4,339	Dropbox	94	0.01
1,733	Tractor Supply ^o	305	0.05	3,934	Dynatrace	149	0.02
839	Ulta Beauty	280	0.04	4,383	Electronic Arts	417	0.06
12,882	Walgreens Boots Alliance	260	0.04	402	Fair Isaac	285	0.04
23,988	Walmart	3,049	0.46	10,031	Fidelity National Information Services	445	0.07
4,632	Yum! Brands	476	0.07	9,960	Fiserv	963	0.15
		24,460	3.70	734	HubSpot	307	0.05

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
4,573	Intuit	1,950	0.29	113,957	AT&T	1,324	0.20
1,226	Jack Henry & Associates	154	0.02	66,268	Cisco Systems	2,969	0.45
114,415	Microsoft	29,663	4.49	13,514	Corning	349	0.05
1,198	MongoDB	355	0.05	5,074	Juniper Networks	114	0.02
1,280	MSCI	550	0.08	2,677	Motorola Solutions	598	0.09
26,238	Oracle	2,506	0.38	9,630	T-Mobile US	1,044	0.16
27,678	Palantir Technologies	356	0.05	68,244	Verizon Communications	1,864	0.28
5,177	Paychex	500	0.08			8,877	1.34
945	Paycom Software	219	0.03	Toys, Games & Hobbies – 0.02%; 28.2.2023 0.02%			
1,933	PTC	223	0.03	2,387	Hasbro	134	0.02
6,958	ROBLOX ^Q	155	0.02	Transportation – 1.00%; 28.2.2023 1.13%			
1,698	Roper Technologies	673	0.10	1,755	CH Robinson Worldwide ^Q	131	0.02
16,180	Salesforce	2,747	0.42	32,740	CSX	793	0.12
3,256	ServiceNow	1,511	0.23	2,469	Expeditors International of Washington	229	0.03
4,156	Snowflake	509	0.08	3,817	FedEx	795	0.12
2,550	Splunk	242	0.04	1,299	JB Hunt Transport Services	195	0.03
3,825	SS&C Technologies	174	0.03	2,289	Knight-Swift Transportation	99	0.01
2,434	Synopsys	877	0.13	3,638	Norfolk Southern	601	0.09
2,566	Take-Two Interactive Software	287	0.04	1,582	Old Dominion Freight Line	537	0.08
2,760	Twilio	135	0.02	9,956	Union Pacific	1,750	0.26
706	Tyler Technologies	222	0.03	11,795	United Parcel Service	1,600	0.24
6,464	UiPath	80	0.01			6,730	1.00
3,629	Unity Software	107	0.02	Water – 0.07%; 28.2.2023 0.07%			
2,278	Veeva Systems	346	0.05	3,098	American Water Works	341	0.05
3,767	VMware	495	0.07	4,594	Essential Utilities	134	0.02
3,261	Workday	625	0.09			475	0.07
4,107	Zoom Video Communications	222	0.03				
4,726	ZoomInfo Technologies	66	0.01				
		56,325	8.46				
Telecommunications – 1.34%; 28.2.2023 1.50%							
4,163	Arista Networks	615	0.09				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.00%; 28.2.2023 0.00%				
Futures – 0.00%; 28.2.2023 0.00%				
15	Euro Stoxx 50 September 2023		556	3 0.00
1	FTSE 100 Index September 2023 [^]		75	– 0.00
18	S&P 500 E-Mini Index September 2023		3,213	35 0.00
2	Swiss Market Index September 2023 [^]		199	– 0.00

iShares Developed World Fossil Fuel Screened 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
	3 TOPIX Index September 2023	378	4	0.00
		4,421	42	0.00
Portfolio of investments			657,418	99.41
	Net other assets		3,883	0.59
Total net assets			661,301	100.00

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

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.

[^] Investments which are less than £500 are rounded to zero.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital gains	37,971	13,038
Revenue	8,324	7,169
Expenses	(548)	(549)
Interest payable and similar charges	–	(3)
Net revenue before taxation	7,776	6,617
Taxation	(986)	(846)
Net revenue after taxation	6,790	5,771
Total return before distributions	44,761	18,809
Distributions	(6,778)	(5,771)
Change in net assets attributable to unitholders from investment activities	37,983	13,038

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	693,499	578,663
Amounts receivable on issue of units	36,521	153,912
Amounts payable on cancellation of units	(112,271)	(99,730)
	(75,750)	54,182
Dilution adjustment	29	–
Change in net assets attributable to unitholders from investment activities	37,983	13,038
Retained distribution on accumulation units	5,540	5,314
Closing net assets attributable to unitholders	661,301	651,197

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Developed World Fossil Fuel Screened Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	657,418	688,475
Current assets		
– Debtors	1,590	1,356
– Cash and bank balances	3,976	5,165
Total assets	662,984	694,996
Liabilities:		
Investment liabilities	–	(8)
Creditors		
– Amounts due to futures clearing houses and brokers	(36)	(8)
– Distributions payable	(707)	(436)
– Other creditors	(940)	(1,045)
Total liabilities	(1,683)	(1,497)
Net assets attributable to unitholders	661,301	693,499

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Emerging Markets Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	91.78
X Accumulation	859,002,039	822,942	95.80
D Income	105,249	96	91.66
D Accumulation	14,336,171	13,720	95.70

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
X Income	1.7620
X Accumulation	1.7983
D Income	1.7065
D Accumulation	1.7507

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
X Income	0.07%	0.07%
X Accumulation	0.07%	0.07%
D Income	0.19%	0.19%
D Accumulation	0.19%	0.19%

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.54%; 28.2.2023 97.79%			
BRAZIL – 4.34%; 28.2.2023 4.32%			
Banks – 0.94%; 28.2.2023 0.81%			
1,052,269	Banco Bradesco	2,572	0.31
270,391	Banco do Brasil	2,086	0.25
707,654	Itau Unibanco	3,156	0.38
		7,814	0.94
Chemicals – 0.01%; 28.2.2023 0.01%			
24,394	Braskem	89	0.01
Commercial Services – 0.24%; 28.2.2023 0.32%			
370,100	CCR	763	0.09
126,048	Localiza Rent a Car	1,290	0.15
		2,053	0.24
Distribution & Wholesale – 0.02%; 28.2.2023 0.04%			
84,007	Sendas Distribuidora	160	0.02
Diversified Financial Services – 0.36%; 28.2.2023 0.29%			
973,195	B3 - Brasil Bolsa Balcao	2,073	0.25
172,364	Banco BTG Pactual	913	0.11
		2,986	0.36
Electricity – 0.40%; 28.2.2023 0.35%			
18,918	Alupar Investimento	88	0.01
195,030	Centrais Eletricas Brasileiras	1,140	0.14
297,831	Cia Energetica de Minas Gerais	605	0.07
30,459	Cia Paranaense de Energia	213	0.03
21,447	CPFL Energia	120	0.01
23,202	Energisa	175	0.02
20,509	Engie Brasil Energia	140	0.02
134,266	Equatorial Energia	699	0.08
26,786	Neoenergia	80	0.01
16,231	Transmissora Alianca de Energia Eletrica	91	0.01
		3,351	0.40
Food Producers – 0.02%; 28.2.2023 0.02%			
65,144	JBS	197	0.02
Forest Products & Paper – 0.11%; 28.2.2023 0.13%			
117,206	Suzano	960	0.11
Healthcare Services – 0.11%; 28.2.2023 0.13%			
666,260	Hapvida Participacoes e Investimentos	480	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
94,233	Rede D'Or Sao Luiz	435	0.05
		915	0.11
Insurance – 0.09%; 28.2.2023 0.10%			
121,961	BB Seguridade Participacoes	605	0.07
40,484	Caixa Seguridade Participacoes	71	0.01
20,192	Porto Seguro	86	0.01
		762	0.09
Investment Companies – 0.28%; 28.2.2023 0.35%			
1,520,316	Itausa	2,312	0.28
21,143	Itausa Rights 29/9/2023	10	0.00
		2,322	0.28
Iron & Steel – 0.09%; 28.2.2023 0.08%			
145,880	Cia Siderurgica Nacional	288	0.03
127,124	Gerdau	530	0.06
		818	0.09
Machinery Diversified – 0.14%; 28.2.2023 0.13%			
205,632	WEG	1,204	0.14
Oil & Gas Producers – 1.02%; 28.2.2023 0.83%			
216,980	Cosan	636	0.08
1,228,813	Petroleo Brasileiro	6,462	0.77
97,086	PRIO	716	0.09
228,676	Vibra Energia	700	0.08
		8,514	1.02
Packaging & Containers – 0.07%; 28.2.2023 0.11%			
149,791	Klabin	555	0.07
Pharmaceuticals – 0.03%; 28.2.2023 0.03%			
38,460	Hypera	246	0.03
Retail – 0.22%; 28.2.2023 0.35%			
68,972	Atacadao	118	0.01
183,368	Lojas Renner	486	0.06
477,006	Magazine Luiza	224	0.03
77,439	Natura	192	0.02
186,267	Raia Drogasil	830	0.10
		1,850	0.22
Telecommunications – 0.06%; 28.2.2023 0.15%			
45,202	Telefonica Brasil	306	0.04
54,556	TIM	129	0.02
		435	0.06
Transportation – 0.10%; 28.2.2023 0.06%			
219,151	Rumo	799	0.10

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 – 0.03%; 28.2.2023 0.03%			
29,656	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	281	0.03
CHILE – 0.86%; 28.2.2023 0.97%			
Banks – 0.31%; 28.2.2023 0.23%			
12,046,046	Banco de Chile	1,047	0.13
23,556	Banco de Credito e Inversiones	543	0.07
21,086,970	Banco Santander Chile	802	0.10
49,835	Quinenco	123	0.01
		2,515	0.31
Chemicals – 0.13%; 28.2.2023 0.24%			
22,551	Sociedad Quimica y Minera de Chile	1,115	0.13
Electricity – 0.12%; 28.2.2023 0.13%			
5,818,913	Enel Americas	550	0.07
7,298,049	Enel Chile	389	0.05
		939	0.12
Food Producers – 0.07%; 28.2.2023 0.08%			
333,174	Cencosud	562	0.07
Forest Products & Paper – 0.05%; 28.2.2023 0.08%			
301,076	Empresas CMPC	427	0.05
Oil & Gas Producers – 0.07%; 28.2.2023 0.09%			
108,239	Empresas Copec	620	0.07
Real Estate Investment & Services – 0.04%; 28.2.2023 0.03%			
247,143	Cencosud Shopping	324	0.04
Retail – 0.06%; 28.2.2023 0.07%			
14,676	AntarChile	98	0.01
211,292	Falabella	404	0.05
		502	0.06
Transportation – 0.01%; 28.2.2023 0.02%			
1,382,985	Cia Sud Americana de Vapores	72	0.01
CHINA – 24.63%; 28.2.2023 23.78%			
Advertising – 0.07%; 28.2.2023 0.05%			
654,400	Focus Media Information Technology	545	0.07
Aerospace & Defence – 0.02%; 28.2.2023 0.02%			
12,900	AECC Aviation Power	55	0.01
146,000	AviChina Industry & Technology	52	0.01
		107	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Agriculture – 0.07%; 28.2.2023 0.07%			
36,600	Beijing Dabeinong Technology	26	0.00
20,200	Guangdong Haid	105	0.01
87,000	Muyuan Foods	382	0.05
46,500	New Hope Liuhe	59	0.01
		572	0.07
Airlines – 0.05%; 28.2.2023 0.04%			
190,000	China Eastern Airlines	89	0.01
372,500	China Southern Airlines	254	0.03
36,700	Juneyao Airlines	63	0.01
		406	0.05
Alternative Energy Sources – 0.33%; 28.2.2023 0.32%			
992,000	China Three Gorges Renewables	528	0.06
74,800	Flat Glass	250	0.03
9,212	Hangzhou First Applied Material	31	0.00
25,700	Hengtong Optic-electric	39	0.00
22,637	Hoyuan Green Energy	102	0.01
58,680	JA Solar Technology	177	0.02
137,900	LONGi Green Energy Technology	396	0.05
77,200	Ming Yang Smart Energy	125	0.02
11,073	Ningbo Ronbay New Energy Technology	61	0.01
74,300	Sichuan New Energy Power	101	0.01
30,375	TCL Zhonghuan Renewable Energy Technology	84	0.01
66,400	Tongwei	230	0.03
1,016,000	Xinyi Solar	669	0.08
		2,793	0.33
Apparel – 0.18%; 28.2.2023 0.20%			
188,500	Shenzhou International	1,524	0.18
Automobile Manufacturers – 1.42%; 28.2.2023 1.15%			
143,100	BYD	3,855	0.46
81,070	Chongqing Changan Automobile	110	0.01
120,200	Great Wall Motor	339	0.04
174,300	Guangzhou Automobile	190	0.02
205,300	Li Auto	3,336	0.40
254,850	NIO [®]	2,145	0.26
99,300	SAIC Motor	154	0.02
110,000	Sinotruk Hong Kong	161	0.02
219,700	XPeng	1,625	0.19
		11,915	1.42
Automobile Parts & Equipment – 0.21%; 28.2.2023 0.13%			
5,000	Bethel Automotive Safety Systems	41	0.01
115,300	Fuyao Glass Industry	474	0.06

iShares Emerging Markets Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal		Market Value	% of Total Net
Value	Investment	£000's	Assets
9,600	Gotion High-tech	25	0.00
47,500	Huayu Automotive Systems	96	0.01
10,500	Huizhou Desay Sv Automotive	165	0.02
7,400	Keboda Technology	63	0.01
184,000	Minth	429	0.05
4,600	Ningbo Tuopu	39	0.00
104,700	Sailun	140	0.02
4,700	Shandong Linglong Tyre	11	0.00
181,700	Weichai Power	232	0.03
		1,715	0.21

Banks – 4.03%; 28.2.2023 3.29%

7,840,200	Agricultural Bank of China	2,932	0.35
869,600	Bank of Beijing	420	0.05
176,400	Bank of Changsha	155	0.02
173,300	Bank of Chengdu	256	0.03
7,286,200	Bank of China	2,946	0.35
3,961,200	Bank of Communications	2,376	0.28
245,900	Bank of Hangzhou	298	0.04
646,300	Bank of Jiangsu	497	0.06
472,500	Bank of Nanjing	405	0.05
280,300	Bank of Ningbo	793	0.09
393,900	Bank of Shanghai	253	0.03
152,300	Bank of Suzhou	111	0.01
1,709,000	China CITIC Bank	600	0.07
11,542,400	China Construction Bank	7,486	0.89
2,338,400	China Everbright Bank	761	0.09
929,600	China Merchants Bank	3,170	0.38
688,500	China Minsheng Banking	281	0.03
1,595,660	China Zheshang Bank	442	0.05
1,086,900	Chongqing Rural Commercial Bank	442	0.05
185,900	Huaxia Bank	111	0.01
9,685,100	Industrial & Commercial Bank of China	4,826	0.58
675,900	Industrial Bank	1,155	0.14
600,000	Ping An Bank	721	0.09
3,961,400	Postal Savings Bank of China	2,077	0.25
433,288	Shanghai Pudong Development Bank	327	0.04
		33,841	4.03

Beverages – 0.19%; 28.2.2023 0.17%

327,200	Nongfu Spring ^o	1,449	0.17
243,000	Uni-President China	142	0.02
		1,591	0.19

Holding or Nominal		Market Value	% of Total Net
Value	Investment	£000's	Assets
	Biotechnology – 0.23%; 28.2.2023 0.17%		
175,000	Akeso	606	0.07
3,858	CanSino Biologics	31	0.00
7,000	Changchun High & New Technology Industry	104	0.01
9,300	Hualan Biological Engineering	21	0.00
230,500	Innovent Biologics	813	0.10
65,464	Joinn Laboratories China	170	0.02
52,000	Remegen ^o	191	0.02
11,879	Shanghai Junshi Biosciences	49	0.01
		1,985	0.23

Building Materials – 0.10%; 28.2.2023 0.10%

121,900	Anhui Conch Cement	338	0.04
60,900	BBMG	14	0.00
15,500	Beijing New Building Materials	50	0.01
505,000	China Lesso	219	0.03
402,000	China National Building Material	161	0.02
4,760	Hongfa Technology	18	0.00
23,600	Huaxin Cement	34	0.00
		834	0.10

Chemicals – 0.42%; 28.2.2023 0.52%

55,800	Bluestar Adisseo	49	0.01
2,240	Do-Fluoride New Materials	4	0.00
71,140	Ganfeng Lithium	365	0.04
29,800	Guangzhou Tinci Materials Technology	106	0.01
9,900	Hangzhou Oxygen Plant	33	0.00
9,500	Haohua Chemical Science & Technology	34	0.00
57,300	Hengli Petrochemical	89	0.01
197,200	Huafon Chemical	149	0.02
330,100	Inner Mongolia Junzheng Energy & Chemical Industry	149	0.02
126,300	Jiangsu Eastern Shenghong	157	0.02
8,700	Jiangsu Yoke Technology	64	0.01
95,500	LB	187	0.02
292,500	Ningxia Baofeng Energy	433	0.05
36,900	Qinghai Salt Lake Industry	71	0.01
144,500	Rongsheng Petrochemical	188	0.02
46,789	Satellite Chemical	77	0.01
98,600	Shandong Hualu Hengsheng Chemical	352	0.04
12,615	Shanghai Putailai New Energy Technology	45	0.01
154,700	Sinochem International	84	0.01
7,600	Sinoma Science & Technology	18	0.00
602,300	Sinopec Shanghai Petrochemical	197	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	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,620	Skshu Paint	38	0.00	156,200	China Galaxy	195	0.02
40,378	Wanhua Chemical	409	0.05	77,000	China International Capital	325	0.04
26,700	Zangge Mining	65	0.01	103,500	China Merchants	159	0.02
118,700	Zhejiang Juhua	210	0.03	8,300	Chinalin	14	0.00
		3,573	0.42	242,900	CITIC	583	0.07
Coal – 0.02%; 28.2.2023 0.02%				44,100	Everbright	82	0.01
105,100	Huaibei Mining	133	0.02	98,700	GF	161	0.02
Commercial Services – 0.41%; 28.2.2023 0.24%				78,800	Guangzhou Yuexiu Capital	59	0.01
24,400	China Merchants Port	42	0.01	65,100	Guolian	76	0.01
545,606	Jiangsu Expressway	570	0.07	55,200	Guosen	55	0.01
1,602,300	Liaoning Port	272	0.03	105,800	Guotai Junan	167	0.02
336,100	New Oriental Education & Technology	1,431	0.17	71,500	Guoyuan	54	0.01
14,200	Ninestar	43	0.01	206,500	Haitong	219	0.03
402,300	Ningbo Zhoushan Port	147	0.02	472,600	Huatai	811	0.10
37,700	Offcn Education Technology	17	0.00	32,760	Industrial	23	0.00
412,500	Qingdao Port International	276	0.03	80,704	Orient	87	0.01
63,100	Shandong Hi-speed	46	0.01	81,700	SDIC Capital	65	0.01
864,400	Shanghai International Port	477	0.06	230,800	Shenwan Hongyuan	109	0.01
		3,321	0.41	24,100	SooChow	21	0.00
Computers – 0.26%; 28.2.2023 0.22%				85,700	Western	62	0.01
338,700	BOE Technology	146	0.02	17,300	Zheshang	19	0.00
15,400	China Greatwall Technology	18	0.00	35,700	Zhongtai	28	0.00
14,400	DHC Software	10	0.00			3,437	0.41
43,300	GRG Banking Equipment	59	0.01	Diversified Operations – 0.06%; 28.2.2023 0.10%			
34,600	Inspur Electronic Information Industry	146	0.02	61,300	AVIC Industry-Finance	24	0.00
1,712,000	Lenovo	1,527	0.18	546,000	CITIC	428	0.05
11,722	Qi An Xin Technology	68	0.01	15,900	Humanwell Healthcare	40	0.00
67,500	Unisplendour	197	0.02	120,500	Zhejiang China Commodities City	107	0.01
		2,171	0.26			599	0.06
Cosmetics & Personal Care – 0.00%; 28.2.2023 0.02%				Electrical Components & Equipment – 0.14%; 28.2.2023 0.12%			
5,300	Shanghai Flyco Electrical Appliance	39	0.00	6,200	Changzhou Xingyu Automotive Lighting Systems	99	0.01
Distribution & Wholesale – 0.06%; 28.2.2023 0.02%				199,000	Dongfang Electric	361	0.04
553,900	Aluminum of China	354	0.04	247,100	Goldwind Science & Technology	253	0.03
19,900	Hengyi Petrochemical	17	0.00	16,400	Shanxi Meijin Energy	13	0.00
44,100	Hubei Xingfa Chemicals	97	0.01	30,600	Sieyuan Electric	169	0.02
132,300	Wuchan Zhongda	67	0.01	221,000	TBEA	351	0.04
		535	0.06			1,246	0.14
Diversified Financial Services – 0.41%; 28.2.2023 0.43%				Electricity – 0.46%; 28.2.2023 0.31%			
8,900	BOC International China	11	0.00	4,405,000	CGN Power	1,495	0.18
38,100	Caitong	33	0.00	718,900	China Yangtze Power	1,714	0.21
29,000	Changjiang	19	0.00	294,900	Huaneng Lancang River Hydropower	231	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
188,029	Sichuan Chuantou Energy	304	0.04	14,460	Zhejiang Weiming Environment Protection	28	0.00
		3,744	0.46			371	0.04
Electronics – 0.52%; 28.2.2023 0.31%				Food Producers – 0.42%; 28.2.2023 0.15%			
186,500	AAC Technologies	285	0.03	4,000	Angel Yeast	14	0.00
79,900	Avary Shenzhen	185	0.02	12,500	Anjoy Foods	176	0.02
208,000	BYD Electronic International	759	0.09	622,000	China Mengniu Dairy	1,648	0.20
6,000	China Baoan	7	0.00	50,170	Chongqing Fuling Zhacai	86	0.01
8,600	China Zhenhua Science & Technology	85	0.01	132,000	Dali Foods ¹	50	0.01
378,000	Foxconn Industrial Internet	895	0.11	126,637	Foshan Haitian Flavouring & Food	535	0.06
92,400	GoerTek	153	0.02	36,800	Henan Shuanghui Investment & Development	107	0.01
2,100	Guangzhou Shiyuan Electronic Technology	12	0.00	182,300	Inner Mongolia Yili Industrial	512	0.06
5,700	Han's Laser Technology Industry	14	0.00	6,800	Juewei Food	26	0.00
16,200	Huagong Tech	55	0.01	350,000	Tingyi Cayman Islands ⁰	405	0.05
11,300	Jiangsu Zhongtian Technology	18	0.00			3,559	0.42
33,400	Lingyi iTech Guangdong	22	0.00	Forest Products & Paper – 0.01%; 28.2.2023 0.00%			
153,900	Luxshare Precision Industry	549	0.07	53,200	Shandong Sun Paper Industry JSC	66	0.01
7,700	Shengyi Technology	12	0.00	Gas – 0.14%; 28.2.2023 0.20%			
20,500	Shennan Circuits	147	0.02	230,400	China Suntien Green Energy	205	0.02
67,600	Shenzhen Kaifa Technology	130	0.02	123,800	ENN Energy	766	0.09
68,000	Silergy	483	0.06	136,400	ENN Natural Gas	257	0.03
17,400	Suzhou Dongshan Precision Manufacturing	35	0.00			1,228	0.14
11,400	Tianma Microelectronics	11	0.00	Healthcare Products – 0.11%; 28.2.2023 0.21%			
21,100	Wingtech Technology	105	0.01	4,039	Bloomage Biotechnology	40	0.00
61,700	WUS Printed Circuit Kunshan	141	0.02	73,500	Hengan International	215	0.03
2,500	Xiamen Faratronic	31	0.00	6,400	Jiangsu Yuyue Medical Equipment & Supply	23	0.00
93,700	Zhejiang Chint Electrics	251	0.03	165,900	Microport Scientific	224	0.03
		4,385	0.52	482,400	Shandong Weigao Medical Polymer	378	0.05
Engineering & Construction – 0.31%; 28.2.2023 0.27%						880	0.11
457,900	China Energy Engineering	113	0.01	Healthcare Services – 0.36%; 28.2.2023 0.38%			
186,700	China Merchants Expressway Network & Technology	196	0.02	11,100	Asymchem Laboratories Tianjin	160	0.02
553,400	China Railway	401	0.05	202,000	Genscript Biotech ⁰	373	0.04
13,802,000	China Tower	1,055	0.13	22,600	Guangzhou Kingmed Diagnostics	146	0.02
559,800	Power Construction of China	312	0.04	132,800	Hygeia Healthcare	529	0.06
74,800	Shanghai International Airport	317	0.04	172,400	Meinian Onehealth Healthcare	127	0.02
75,600	Sichuan Road and Bridge	73	0.01	14,400	Topchoice Medical	145	0.02
46,593	Sinoma International Engineering	59	0.01	172,400	WuXi AppTec	1,519	0.18
		2,526	0.31	5,900	Zhejiang Jiuzhou Pharmaceutical	17	0.00
Environmental Control – 0.04%; 28.2.2023 0.07%						3,016	0.36
123,000	China Conch Venture	95	0.01				
116,600	China Southern Power Grid Energy Efficiency&Clean Energy	76	0.01				
253,900	GEM	172	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
Home Builders – 0.02%; 28.2.2023 0.02%			
148,900	Hangzhou Binjiang Real Estate	169	0.02
Home Furnishings – 0.23%; 28.2.2023 0.32%			
7,300	Ecovacs Robotics	42	0.01
46,900	Gree Electric Appliances of Zhuhai	181	0.02
490,600	Haier Smart Home	1,247	0.15
5,100	Hangzhou Robam Appliances	15	0.00
28,700	Hisense Home Appliances	76	0.01
26,200	Jason Furniture Hangzhou	118	0.01
19,000	Oppein Home	201	0.02
73,700	TCL Technology	33	0.00
64,300	Universal Scientific Industrial Shanghai	102	0.01
5,100	Zhejiang Supor	26	0.00
		2,041	0.23
Household Products – 0.03%; 28.2.2023 0.00%			
712,500	Blue Moon	262	0.03
Insurance – 1.62%; 28.2.2023 1.59%			
1,773,000	China Life Insurance	2,118	0.25
446,500	China Pacific Insurance	1,336	0.16
165,200	New China Life Insurance	723	0.09
2,054,000	People's Insurance of China	551	0.07
1,626,000	PICC Property & Casualty	1,473	0.18
1,234,607	Ping An Insurance of China	6,510	0.78
320,500	ZhongAn Online P&C Insurance	749	0.09
		13,460	1.62
Internet – 5.67%; 28.2.2023 6.24%			
127,200	360 Security Technology	154	0.02
2,359,000	Alibaba	21,394	2.56
117,600	Autohome	663	0.08
19,995	Beijing United Information Technology	78	0.01
90,320	Bilibili	1,064	0.13
83,000	East Buy	332	0.04
42,300	Easyhome New Retail	17	0.00
167,268	Full Truck Alliance	930	0.11
407,300	JD.com	5,274	0.63
435,200	Kuaishou Technology	2,809	0.34
728,000	Meituan	9,406	1.12
533,200	Tongcheng Travel	942	0.11
114,600	Trip.com	3,565	0.43
61,132	Vipshop	764	0.09
		47,392	5.67

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Iron & Steel – 0.05%; 28.2.2023 0.04%			
388,400	Baoshan Iron & Steel	254	0.03
30,400	Citic Pacific Special Steel	47	0.01
118,100	Hunan Valin Steel	76	0.01
75,000	Pangang Vanadium Titanium & Resources	30	0.00
2,800	Western Superconducting Technologies	14	0.00
		421	0.05
Leisure Time – 0.08%; 28.2.2023 0.00%			
428,000	Yadea	648	0.08
Lodging – 0.20%; 28.2.2023 0.19%			
186,000	Fosun International	92	0.01
450,100	H World	1,435	0.17
47,800	Shanghai Jinjiang International Hotels	199	0.02
		1,726	0.20
Machinery Construction & Mining – 0.15%; 28.2.2023 0.08%			
282,000	Sany Heavy Equipment International	346	0.04
87,800	Sany Heavy Industry	147	0.02
1,155,400	Shanghai Electric	558	0.07
92,500	XCMG Construction Machinery	61	0.01
161,500	Zoomlion Heavy Industry Science and Technology	113	0.01
		1,225	0.15
Machinery Diversified – 0.11%; 28.2.2023 0.10%			
58,000	Haitian International	98	0.01
10,000	Jiangsu Hengli Hydraulic	67	0.01
254,832	NARI Technology	656	0.08
1,720	Shanghai Friendess Electronic Technology	49	0.01
		870	0.11
Metal & Hardware – 0.04%; 28.2.2023 0.01%			
1,023,200	COSCO SHIPPING Development	263	0.03
3,700	Guangdong Kinlong Hardware Products	23	0.00
2,730	YongXing Special Materials Technology	15	0.00
26,500	Zhejiang Sanhua Intelligent Controls	85	0.01
		386	0.04
Mining – 0.39%; 28.2.2023 0.39%			
22,800	Chengxin Lithium	56	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
160,000	China Hongqiao ^o	126	0.02	33,200	Guangzhou Baiyunshan Pharmaceutical	111	0.01
757,300	CMOC	469	0.06	202,000	Hansoh Pharmaceutical	207	0.02
71,680	Inner Mongolia ERDOS Resources	67	0.01	14,800	Huadong Medicine	61	0.01
82,600	Jiangxi Copper	169	0.02	41,500	Jiangsu Hengrui Pharmaceuticals	187	0.02
70,500	Shandong Gold Mining	200	0.02	33,525	Jointown Pharmaceutical	37	0.00
48,800	Shandong Nanshan Aluminum	16	0.00	12,900	Livzon Pharmaceutical	48	0.01
38,500	Tianshan Aluminum	26	0.00	48,800	Shanghai Fosun Pharmaceutical	147	0.02
190,700	Tongling Nonferrous Metals	66	0.01	1,196	Shanghai Medicilon	9	0.00
39,500	Western Mining	55	0.01	22,900	Shanghai RAAS Blood Products	18	0.00
27,800	Yintai Gold	43	0.01	11,900	Shenzhen Salubris Pharmaceuticals	36	0.00
45,700	Yunnan Aluminium	71	0.01	6,200	Shijiazhuang Yiling Pharmaceutical	16	0.00
118,000	Zhaojin Mining Industry	131	0.02	12,700	Sichuan Kelun Pharmaceutical	37	0.00
8,350	Zhejiang Huayou Cobalt	36	0.00	367,600	Sinopharm	839	0.10
1,157,533	Zijin Mining	1,547	0.19	16,200	Tianjin Pharmaceutical Da Re Tang	62	0.01
		3,078	0.39	29,380	Yunnan Baiyao	173	0.02
				12,400	Zhangzhou Pientzehuanguang Pharmaceutical	370	0.04
Miscellaneous Manufacturing – 0.23%; 28.2.2023 0.19%				13,700	Zhejiang Huahai Pharmaceutical	25	0.00
52,650	China International Marine Containers	40	0.00	32,700	Zhejiang NHU	58	0.01
165,200	China Jushi	249	0.03				
727,052	China Railway Signal & Communication	441	0.05			3,619	0.41
26,800	Jonjee Hi-Tech Industrial And Commercial	98	0.01	Real Estate Investment & Services – 0.53%; 28.2.2023 1.20%			
53,700	Levima Advanced Materials	117	0.01	189,378	China Merchants Shekou Industrial Zone	280	0.03
130,500	Sunny Optical Technology	841	0.10	208,400	China Resources Mixc Lifestyle Services	708	0.08
50,766	Zhuzhou CRRC Times Electric	239	0.03	190,800	China Vanke	281	0.03
		2,025	0.23	2,195,000	Country Garden ^o	196	0.02
Oil & Gas Producers – 0.01%; 28.2.2023 0.00%				644,000	Country Garden Services ^o	583	0.07
289,200	Shandong Xinchao Energy	80	0.01	30,200	Gemdale	24	0.00
Oil & Gas Services – 0.18%; 28.2.2023 0.12%				374,600	KE ^o	1,531	0.18
618,333	China Oilfield Services	991	0.12	314,500	Longfor	522	0.06
278,000	CNOOC Energy Technology & Services	93	0.01	78,200	Poly Developments and	118	0.01
188,900	Offshore Oil Engineering	119	0.01	23,500	Red Star Macalline	12	0.00
737,500	Sinopec Oilfield Service	164	0.02	40,700	Seazen	64	0.01
43,900	Yantai Jereh Oilfield Services	136	0.02	16,800	Shanghai Lingang	22	0.00
		1,503	0.18	130,300	Shanghai Lujiazui Finance & Trade Zone Development	141	0.02
Pharmaceuticals – 0.41%; 28.2.2023 0.33%				140,100	Shenzhen Overseas Chinese Town	66	0.01
6,860	Beijing Wantai Biological Pharmacy Enterprise	37	0.00	148,700	Youngor	111	0.01
633,000	China Feihe	300	0.04			4,659	0.53
165,500	China Resources Pharmaceutical	87	0.01	Retail – 1.41%; 28.2.2023 1.84%			
4,200	China Resources Sanjiu Medical & Pharmaceutical	22	0.00	255,600	ANTA Sports Products	2,269	0.27
1,234,000	CSPC Pharmaceutical	732	0.09				

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
93,000	China Tourism Duty Free	1,095	0.13	641,000	Kingdee International Software	781	0.09
11,400	DaShenLin Pharmaceutical	33	0.00	48,800	Kingnet Network	80	0.01
516,000	Haidilao International	1,108	0.13	268,400	Kingsoft	845	0.10
412,000	Li Ning	1,535	0.18	7,500	NavInfo	8	0.00
89,200	MINISO	458	0.05	355,100	NetEase	5,844	0.70
227,300	Ping An Healthcare and Technology ^o	447	0.05	71,500	Perfect World	107	0.01
66,700	Shanghai Bailian	84	0.01	53,832	Shanghai Baosight Software	279	0.03
28,600	Shanghai M&G Stationery	117	0.01	28,300	Yonyou Network Technology	56	0.01
61,300	Shanghai Pharmaceuticals	118	0.01	324,400	Zhejiang Century Huatong	190	0.02
26,600	Shanghai Yuyuan Tourist Mart	21	0.00	142,200	Zhejiang Dahua Technology	332	0.04
1,168,000	Topsports International	749	0.09			9,856	1.16
5,600	Yifeng Pharmacy Chain	22	0.00				
82,839	Yum China	3,517	0.42				
220,500	Zhongsheng	530	0.06				
		12,103	1.41				
Semiconductors – 0.17%; 28.2.2023 0.07%				Telecommunications – 0.11%; 28.2.2023 0.05%			
5,200	GigaDevice Semiconductor	53	0.01	10,900	Guangzhou Haige Communications	12	0.00
8,800	Hangzhou Lion Electronics	31	0.00	20,308	Shenzhen Transsion	322	0.04
4,300	Hangzhou Silan Microelectronics	12	0.00	156,700	ZTE	600	0.07
15,800	Hoshine Silicon Industry	105	0.01			934	0.11
118,000	Hua Hong Semiconductor	243	0.03				
6,700	JCET	24	0.00	Textiles – 0.01%; 28.2.2023 0.00%			
50,835	Montage Technology	282	0.03	42,600	Tongkun	68	0.01
6,200	NAURA Technology	182	0.02	Transportation – 0.74%; 28.2.2023 0.69%			
8,000	Rockchip Electronics	57	0.01	513,500	COSCO SHIPPING	415	0.05
35,400	Sanan Optoelectronics	60	0.01	308,700	COSCO SHIPPING Energy Transportation	442	0.05
9,127	Shanghai Fudan Microelectronics	52	0.01	629,400	Daqin Railway	485	0.06
800	StarPower Semiconductor	17	0.00	871,200	JD Logistics	914	0.11
32,000	Tianshui Huatian Technology	31	0.00	151,100	SF	710	0.09
8,679	Unigroup Guoxin Microelectronics	87	0.01	619,100	Sinotrans	381	0.05
23,430	Will Semiconductor Shanghai	233	0.03	21,900	Xiamen C & D	26	0.00
		1,469	0.17	74,300	Xiamen Xiangyu	56	0.01
				147,400	YTO Express	241	0.03
				119,700	Yunda	127	0.02
				118,050	ZTO Express Cayman	2,261	0.27
						6,058	0.74
Shipbuilding – 0.03%; 28.2.2023 0.01%				COLOMBIA – 0.46%; 28.2.2023 0.56%			
80,400	China CSSC	246	0.03	Banks – 0.19%; 28.2.2023 0.23%			
				57,052	Banco de Bogota	291	0.03
Software – 1.16%; 28.2.2023 1.00%				211,310	Bancolombia	1,137	0.14
100,400	37 Interactive Entertainment Network Technology	268	0.03	2,052,126	Grupo Aval Acciones y Valores	194	0.02
6,425	Beijing Kingsoft Office Software	274	0.03			1,622	0.19
108,368	Beijing Shiji Information Technology	159	0.02	Building Materials – 0.00%; 28.2.2023 0.03%			
2,500	G-bits Network Technology Xiamen	113	0.01	Electricity – 0.05%; 28.2.2023 0.09%			
68,700	Giant Network	108	0.01	144,639	Interconexion Electrica	455	0.05
56,900	Hundsun Technologies	221	0.03				
32,300	Iflytek	191	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
Food Producers – 0.02%; 28.2.2023 0.01%			
17,545	Grupo Nutresa	172	0.02
Gas – 0.04%; 28.2.2023 0.03%			
1,109,142	Grupo Energia Bogota	361	0.04
Investment Companies – 0.05%; 28.2.2023 0.05%			
67,133	Grupo de Inversiones Suramericana	411	0.05
Oil & Gas Producers – 0.11%; 28.2.2023 0.12%			
2,016,304	Ecopetrol	947	0.11
CZECH REPUBLIC – 0.02%; 28.2.2023 0.08%			
Banks – 0.02%; 28.2.2023 0.08%			
6,822	Komerčni Banka	172	0.02
EGYPT – 0.03%; 28.2.2023 0.06%			
Banks – 0.03%; 28.2.2023 0.06%			
261,650	Commercial International Bank Egypt	285	0.03
GREECE – 0.34%; 28.2.2023 0.29%			
Banks – 0.10%; 28.2.2023 0.09%			
319,377	Eurobank Ergasias Services and	439	0.05
70,523	National Bank of Greece	384	0.05
		823	0.10
Electricity – 0.06%; 28.2.2023 0.00%			
15,402	Mytilineos	491	0.06
Oil & Gas Producers – 0.08%; 28.2.2023 0.03%			
33,635	HELLENIQ Energy	233	0.03
21,071	Motor Oil Hellas Corinth Refineries	422	0.05
		655	0.08
Retail – 0.07%; 28.2.2023 0.11%			
24,187	JUMBO	587	0.07
Telecommunications – 0.03%; 28.2.2023 0.06%			
21,627	Hellenic Telecommunications Organization	255	0.03
HONG KONG – 1.61%; 28.2.2023 2.27%			
Alternative Energy Sources – 0.07%; 28.2.2023 0.08%			
3,998,000	GCL Technology ^o	547	0.07
Automobile Manufacturers – 0.12%; 28.2.2023 0.11%			
1,022,000	Geely Automobile	1,001	0.12
Banks – 0.14%; 28.2.2023 0.16%			
540,500	BOC Hong Kong	1,185	0.14

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Building Materials – 0.08%; 28.2.2023 0.07%			
158,000	China Resources Cement	41	0.01
479,000	Xinyi Glass	557	0.07
		598	0.08
Chemicals – 0.05%; 28.2.2023 0.03%			
138,000	Kingboard	247	0.03
266,500	Kingboard Laminates	174	0.02
		421	0.05
Commercial Services – 0.08%; 28.2.2023 0.10%			
742,000	China Merchants Port	700	0.08
Diversified Financial Services – 0.01%; 28.2.2023 0.02%			
161,000	Far East Horizon ^o	87	0.01
Engineering & Construction – 0.06%; 28.2.2023 0.00%			
1,871,000	China Everbright Environment	538	0.06
Food Producers – 0.03%; 28.2.2023 0.24%			
539,000	Want Want China	281	0.03
Forest Products & Paper – 0.03%; 28.2.2023 0.05%			
553,000	Nine Dragons Paper	242	0.03
Gas – 0.07%; 28.2.2023 0.07%			
494,800	China Gas	398	0.05
79,900	China Resources Gas	177	0.02
		575	0.07
Healthcare Products – 0.04%; 28.2.2023 0.00%			
315,000	China Medical System	358	0.04
Insurance – 0.07%; 28.2.2023 0.05%			
667,800	China Taiping Insurance	555	0.07
Oil & Gas Producers – 0.10%; 28.2.2023 0.12%			
1,456,000	Kunlun Energy	840	0.10
Pharmaceuticals – 0.04%; 28.2.2023 0.05%			
1,167,000	Sino Biopharmaceutical	350	0.04
Real Estate Investment & Services – 0.34%; 28.2.2023 0.64%			
59,000	C&D International Investment	118	0.01
545,500	China Overseas Land & Investment	907	0.11
428,000	China Resources Land	1,427	0.17
493,027	Hopson Development	238	0.03
129,000	Yuexiu Property	126	0.02
		2,816	0.34

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
Retail – 0.27%; 28.2.2023 0.36%				296,511	Bank of Baroda	529	0.06
1,858,000	Alibaba Health Information Technology	863	0.10	100,274	Canara Bank	307	0.04
1,126,000	Bosideng International	346	0.04	650,011	HDFC Bank	9,762	1.17
752,600	Chow Tai Fook Jewellery	899	0.11	836,050	ICICI Bank	7,654	0.91
761,500	Sun Art Retail	141	0.02	105,688	IndusInd Bank	1,386	0.17
		2,249	0.27	199,352	Kotak Mahindra Bank	3,340	0.40
Semiconductors – 0.00%; 28.2.2023 0.11%				617,884	Punjab National Bank	370	0.04
Water – 0.01%; 28.2.2023 0.01%				341,372	State Bank of India	1,828	0.22
562,000	Beijing Enterprises Water	102	0.01			29,422	3.51
HUNGARY – 0.22%; 28.2.2023 0.12%				Beverages – 0.07%; 28.2.2023 0.03%			
Banks – 0.11%; 28.2.2023 0.06%				67,720	Varun Beverages	582	0.07
28,841	OTP Bank	943	0.11	Biotechnology – 0.04%; 28.2.2023 0.04%			
Oil & Gas Producers – 0.08%; 28.2.2023 0.04%				130,539	Biocon	323	0.04
103,810	MOL Hungarian Oil & Gas	633	0.08	Building Materials – 0.29%; 28.2.2023 0.23%			
Pharmaceuticals – 0.03%; 28.2.2023 0.02%				5,037	ACC	97	0.01
11,118	Richter Gedeon ^o	226	0.03	100,951	Ambuja Cements	411	0.05
INDIA – 15.64%; 28.2.2023 15.40%				43,078	Grasim Industries	735	0.09
Aerospace & Defence – 0.06%; 28.2.2023 0.02%				853	Shree Cement	193	0.02
13,050	Hindustan Aeronautics	486	0.06	12,738	UltraTech Cement	1,009	0.12
Airlines – 0.05%; 28.2.2023 0.02%						2,445	0.29
16,402	InterGlobe Aviation	381	0.05	Chemicals – 0.46%; 28.2.2023 0.22%			
Apparel – 0.11%; 28.2.2023 0.13%				79,690	Asian Paints	2,471	0.30
2,376	Page Industries	909	0.11	27,855	Berger Paints India	191	0.02
Automobile Manufacturers – 0.60%; 28.2.2023 0.51%				7,953	PI Industries	274	0.03
491,884	Ashok Leyland	859	0.10	12,418	SRF	279	0.03
151,947	Mahindra & Mahindra	2,284	0.27	117,567	UPL	663	0.08
19,799	Maruti Suzuki India	1,886	0.23			3,878	0.46
Automobile Parts & Equipment – 0.28%; 28.2.2023 0.32%				Commercial Services – 0.30%; 28.2.2023 0.10%			
11,767	Balkrishna Industries	262	0.03	179,219	Adani Ports & Special Economic Zone	1,354	0.16
4,637	Bosch	821	0.10	136,133	Marico	742	0.09
479	MRF	496	0.06	47,373	One 97 Communications	385	0.05
378,854	Samvardhana Motherson International	345	0.04			2,481	0.30
72,821	Sona Blw Precision Forgings	412	0.05	Computers – 1.17%; 28.2.2023 1.36%			
		2,336	0.28	594,983	Infosys	8,142	0.97
Banks – 3.51%; 28.2.2023 3.13%				17,734	Mphasis	410	0.05
75,799	AJ Small Finance Bank	520	0.06	319,759	Wipro	1,246	0.15
353,904	Axis Bank	3,269	0.39			9,798	1.17
209,467	Bandhan Bank	457	0.05	Cosmetics & Personal Care – 0.23%; 28.2.2023 0.16%			
				19,322	Colgate-Palmolive India	356	0.04
				50,857	Dabur India	269	0.03
				51,958	Godrej Consumer Products	498	0.06

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
5,275	Procter & Gamble Hygiene & Health Care	801	0.10
		1,924	0.23
Diversified Financial Services – 1.36%; 28.2.2023 2.27%			
47,887	Bajaj Finance	3,273	0.39
77,311	Bajaj Finserv	1,097	0.13
106,346	Cholamandalam Investment and Finance	1,136	0.14
25,184	HDFC Asset Management	599	0.07
27,340	Muthoot Finance	328	0.04
377,846	Power Finance	930	0.11
604,005	REC	1,369	0.16
98,656	SBI Cards & Payment Services	768	0.09
68,943	Shriram Finance	1,266	0.15
25,299	Sundaram Finance	627	0.08
		11,393	1.36
Electrical Components & Equipment – 0.20%; 28.2.2023 0.13%			
27,640	ABB India	1,155	0.14
13,749	Siemens	514	0.06
		1,669	0.20
Electricity – 0.23%; 28.2.2023 0.21%			
70,108	Adani Green Energy	621	0.07
559,088	Power Grid of India	1,305	0.16
		1,926	0.23
Electronics – 0.10%; 28.2.2023 0.14%			
60,486	Havells India	799	0.10
Food Producers – 0.33%; 28.2.2023 0.23%			
25,503	Avenue Supermarts	904	0.11
12,573	Britannia Industries	534	0.06
6,432	Nestle India	1,346	0.16
		2,784	0.33
Gas – 0.16%; 28.2.2023 0.18%			
53,527	Adani Total Gas	325	0.04
699,624	GAIL India	768	0.09
52,820	Indraprastha Gas	235	0.03
		1,328	0.16
Healthcare Services – 0.07%; 28.2.2023 0.07%			
12,636	Apollo Hospitals Enterprise	580	0.07
Household Products – 0.44%; 28.2.2023 0.36%			
152,275	Hindustan Unilever	3,639	0.44

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Insurance – 0.52%; 28.2.2023 0.45%			
267,144	HDFC Life Insurance	1,644	0.20
54,361	ICICI Lombard General Insurance	679	0.08
153,347	ICICI Prudential Life Insurance	820	0.10
97,433	SBI Life Insurance	1,197	0.14
		4,340	0.52
Internet – 0.21%; 28.2.2023 0.16%			
191,124	FSN E-Commerce Ventures	244	0.03
18,982	Info Edge India	783	0.09
778,002	Zomato	729	0.09
		1,756	0.21
Investment Companies – 0.09%; 28.2.2023 0.11%			
10,671	Bajaj & Investment	753	0.09
Iron & Steel – 0.10%; 28.2.2023 0.11%			
110,554	JSW Steel	822	0.10
Leisure Time – 0.42%; 28.2.2023 0.61%			
20,229	Bajaj Auto	888	0.11
26,135	Eicher Motors	832	0.10
35,131	Hero MotoCorp	976	0.12
53,363	TVS Motor	725	0.09
		3,421	0.42
Metal & Hardware – 0.12%; 28.2.2023 0.13%			
39,276	Bharat Forge	400	0.05
20,099	Tube Investments of India	550	0.07
		950	0.12
Mining – 0.23%; 28.2.2023 0.29%			
242,870	Hindalco Industries	1,068	0.13
379,919	NMDC	445	0.05
173,592	Vedanta	384	0.05
		1,897	0.23
Miscellaneous Manufacturing – 0.05%; 28.2.2023 0.03%			
17,820	Pidilite Industries	425	0.05
Oil & Gas Producers – 1.64%; 28.2.2023 1.55%			
126,726	Bharat Petroleum	411	0.05
112,744	Hindustan Petroleum	266	0.03
842,967	Indian Oil	716	0.09
535,601	Reliance Industries	12,286	1.47
		13,679	1.64
Pharmaceuticals – 0.55%; 28.2.2023 0.42%			
3,482	Alkem Laboratories	121	0.01
48,018	Aurobindo Pharma	380	0.05

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
59,822	Cipla	714	0.09
21,342	Divi's Laboratories	728	0.09
11,991	Dr Reddy's Laboratories	642	0.08
25,600	Lupin	266	0.03
127,553	Sun Pharmaceutical Industries	1,350	0.16
11,154	Torrent Pharmaceuticals	196	0.02
27,922	Zydus Lifesciences	166	0.02
		4,563	0.55
Pipelines – 0.07%; 28.2.2023 0.07%			
267,746	Petronet LNG	549	0.07
Real Estate Investment & Services – 0.30%; 28.2.2023 0.20%			
203,774	DLF	978	0.12
53,022	Godrej Properties	829	0.10
110,000	Macrotech Developers	701	0.08
		2,508	0.30
Real Estate Investment Trusts – 0.11%; 28.2.2023 0.10%			
327,045	Embassy Office Parks REIT	948	0.11
Retail – 0.06%; 28.2.2023 0.05%			
97,686	Jubilant Foodworks	476	0.06
Software – 0.52%; 28.2.2023 0.65%			
203,842	HCL Technologies	2,282	0.27
13,691	Oracle Financial Services Software	535	0.06
138,463	Tech Mahindra	1,588	0.19
		4,405	0.52
Telecommunications – 0.45%; 28.2.2023 0.45%			
410,643	Bharti Airtel	3,353	0.40
230,192	Indus Towers	384	0.05
		3,737	0.45
Transportation – 0.14%; 28.2.2023 0.16%			
87,143	Container Of India	560	0.07
86,683	Indian Railway Catering & Tourism	556	0.07
		1,116	0.14
INDONESIA – 2.19%; 28.2.2023 2.19%			
Agriculture – 0.02%; 28.2.2023 0.02%			
629,600	Charoen Pokphand Indonesia	168	0.02
Banks – 1.25%; 28.2.2023 1.16%			
8,657,600	Bank Central Asia	4,102	0.49
7,425,700	Bank Mandiri Persero	2,317	0.28
1,142,400	Bank Negara Indonesia Persero	541	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
12,298,500	Bank Rakyat Indonesia Persero	3,519	0.42
		10,479	1.25
Building Materials – 0.04%; 28.2.2023 0.02%			
362,000	Indoement Tunggal Prakarsa	200	0.02
371,653	Semen Indonesia Persero	131	0.02
		331	0.04
Chemicals – 0.09%; 28.2.2023 0.10%			
1,141,100	Avia Avian	35	0.00
4,234,201	Barito Pacific	235	0.03
4,372,100	Chandra Asri Petrochemical	494	0.06
		764	0.09
Coal – 0.01%; 28.2.2023 0.01%			
137,200	Transcoal Pacific	64	0.01
Engineering & Construction – 0.03%; 28.2.2023 0.03%			
1,956,500	Dayamitra Telekomunikasi	75	0.01
3,115,700	Sarana Menara Nusantara	166	0.02
		241	0.03
Food Producers – 0.08%; 28.2.2023 0.08%			
235,500	Indofood CBP Sukses Makmur	136	0.02
495,200	Indofood Sukses Makmur	181	0.02
380,800	Mayora Indah	51	0.01
1,883,600	Sumber Alfaria Trijaya	282	0.03
		650	0.08
Forest Products & Paper – 0.05%; 28.2.2023 0.04%			
805,100	Indah Kiat Pulp & Paper	379	0.05
Healthcare Services – 0.02%; 28.2.2023 0.01%			
877,900	Mitra Keluarga Karyasehat	129	0.02
Household Products – 0.04%; 28.2.2023 0.07%			
1,671,700	Unilever Indonesia	318	0.04
Insurance – 0.01%; 28.2.2023 0.00%			
1,911,700	Capital Financial Indonesia	62	0.01
Internet – 0.10%; 28.2.2023 0.17%			
167,099,500	GoTo Gojek Tokopedia	822	0.10
Media – 0.02%; 28.2.2023 0.06%			
6,902,000	Elang Mahkota Teknologi	204	0.02
Mining – 0.08%; 28.2.2023 0.11%			
1,330,700	Aneka Tambang	137	0.02
1,890,531	Merdeka Copper Gold	331	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	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
530,700	Vale Indonesia	162	0.02	847,900	RHB Bank	808	0.10
		630	0.08			7,186	0.86
Pharmaceuticals – 0.04%; 28.2.2023 0.03%				Beverages – 0.04%; 28.2.2023 0.04%			
3,422,700	Kalbe Farma	322	0.04	71,400	Fraser & Neave	309	0.04
Retail – 0.10%; 28.2.2023 0.07%				Chemicals – 0.08%; 28.2.2023 0.04%			
2,392,400	Astra International	796	0.10	541,000	Petronas Chemicals	655	0.08
Telecommunications – 0.21%; 28.2.2023 0.21%				Commercial Services – 0.04%; 28.2.2023 0.04%			
7,911,300	Telkom Indonesia Persero	1,524	0.18	494,000	Westports	294	0.04
2,320,410	Tower Bersama Infrastructure	251	0.03	Distribution & Wholesale – 0.06%; 28.2.2023 0.02%			
		1,775	0.21	1,386,000	Sime Darby	539	0.06
IRELAND – 0.74%; 28.2.2023 0.00%				Diversified Financial Services – 0.01%; 28.2.2023 0.01%			
Internet – 0.74%; 28.2.2023 0.00%				16,000 Hong Leong Financial			
80,203	PDD	6,208	0.74			50	0.01
KUWAIT – 0.83%; 28.2.2023 0.72%				Engineering & Construction – 0.06%; 28.2.2023 0.04%			
Banks – 0.68%; 28.2.2023 0.53%				254,200 Gamuda			
157,955	Ahli United Bank KSCP/Kuwait	104	0.01	235,700	Malaysia Airports	295	0.04
106,797	Boubyan Bank KSCP	167	0.02			489	0.06
215,448	Gulf Bank KSCP	139	0.02	Food Producers – 0.15%; 28.2.2023 0.15%			
1,265,522	Kuwait Finance House KSCP	2,412	0.29	40,900	HAP Seng Consolidated	28	0.00
1,193,417	National Bank of Kuwait SAKP	2,806	0.34	35,900	Nestle Malaysia	795	0.10
		5,628	0.68	59,500	PPB	159	0.02
Real Estate Investment & Services – 0.03%; 28.2.2023 0.07%				355,600	Sime Darby Plantation	265	0.03
104,890	Mabaneer KPSC	224	0.03			1,247	0.15
Storage & Warehousing – 0.08%; 28.2.2023 0.09%				Healthcare Services – 0.04%; 28.2.2023 0.03%			
464,240	Agility Public Warehousing KSC	682	0.08	314,500	IHH Healthcare	317	0.04
Telecommunications – 0.04%; 28.2.2023 0.03%				Internet – 0.00%; 28.2.2023 0.01%			
267,825	Mobile Telecommunications KSCP	349	0.04	Mining – 0.04%; 28.2.2023 0.04%			
MALAYSIA – 1.77%; 28.2.2023 1.35%				432,800 Press Metal Aluminium			
Agriculture – 0.09%; 28.2.2023 0.06%				Miscellaneous Manufacturing – 0.01%; 28.2.2023 0.03%			
700,200	IOI	480	0.06	769,400	Top Glove	100	0.01
43,500	Kuala Lumpur Kepong	159	0.02	Oil & Gas Producers – 0.04%; 28.2.2023 0.05%			
124,500	QL Resources	114	0.01	78,800	Petronas Dagangan	297	0.04
		753	0.09	Oil & Gas Services – 0.02%; 28.2.2023 0.02%			
Banks – 0.86%; 28.2.2023 0.56%				413,500 Dialog			
934,600	AMMB	593	0.07	Pipelines – 0.02%; 28.2.2023 0.02%			
1,169,700	CIMB	1,119	0.13	70,900	Petronas Gas	206	0.02
404,400	Hong Leong Bank	1,369	0.16	Retail – 0.03%; 28.2.2023 0.01%			
945,000	Malayan Banking	1,463	0.18	929,500	MR DIY M	243	0.03
2,551,500	Public Bank	1,834	0.22				

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 – 0.00%; 28.2.2023 0.00%			
Telecommunications – 0.13%; 28.2.2023 0.10%			
475,400	Axiata	191	0.02
337,100	CelcomDigi	251	0.03
258,800	Maxis	176	0.02
568,700	Telekom Malaysia	493	0.06
		1,111	0.13
Transportation – 0.05%; 28.2.2023 0.08%			
352,000	MISC	428	0.05
MEXICO – 2.08%; 28.2.2023 2.30%			
Banks – 0.44%; 28.2.2023 0.43%			
10,659	Grupo Elektra DE CV	589	0.07
382,829	Grupo Financiero Banorte	2,668	0.32
231,439	Grupo Financiero Inbursa	409	0.05
		3,666	0.44
Beverages – 0.32%; 28.2.2023 0.22%			
39,363	Arca Continental	306	0.04
49,217	Coca-Cola Femsa	345	0.04
217,705	Fomento Economico Mexicano	2,021	0.24
		2,672	0.32
Building Materials – 0.14%; 28.2.2023 0.08%			
1,729,218	Cemex	1,134	0.14
Chemicals – 0.04%; 28.2.2023 0.06%			
184,492	Orbia Advance	334	0.04
Commercial Services – 0.04%; 28.2.2023 0.05%			
44,903	Promotora y Operadora de Infraestructura	358	0.04
Engineering & Construction – 0.19%; 28.2.2023 0.24%			
57,525	Grupo Aeroportuario del Pacifico	873	0.10
34,847	Grupo Aeroportuario del Sureste	793	0.09
		1,666	0.19
Food Producers – 0.15%; 28.2.2023 0.09%			
18,108	Gruma	252	0.03
224,003	Grupo Bimbo	925	0.11
12,566	Industrias Bachoco	52	0.01
		1,229	0.15
Household Products – 0.04%; 28.2.2023 0.08%			
181,397	Kimberly-Clark de Mexico	340	0.04
Machinery Diversified – 0.01%; 28.2.2023 0.00%			
7,734	Industrias CH	72	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Mining – 0.26%; 28.2.2023 0.21%			
478,282	Grupo Mexico	1,867	0.22
26,728	Industrias Penoles	310	0.04
		2,177	0.26
Real Estate Investment Trusts – 0.10%; 28.2.2023 0.19%			
719,298	Fibra Uno Administracion	864	0.10
Retail – 0.35%; 28.2.2023 0.39%			
47,517	El Puerto de Liverpool	245	0.03
42,962	Grupo Carso	284	0.03
735,115	Wal-Mart de Mexico	2,383	0.29
		2,912	0.35
Telecommunications – 0.00%; 28.2.2023 0.26%			
PAKISTAN – 0.00%; 28.2.2023 0.01%			
Oil & Gas Producers – 0.00%; 28.2.2023 0.01%			
PERU – 0.23%; 28.2.2023 0.18%			
Banks – 0.16%; 28.2.2023 0.17%			
12,042	Credicorp	1,374	0.16
Diversified Financial Services – 0.03%; 28.2.2023 0.00%			
15,465	Intercorp Financial Services	285	0.03
Food Producers – 0.04%; 28.2.2023 0.01%			
13,510	InRetail Peru	362	0.04
PHILIPPINES – 0.60%; 28.2.2023 0.71%			
Automobile Manufacturers – 0.02%; 28.2.2023 0.02%			
23,990	GT Capital	190	0.02
Banks – 0.11%; 28.2.2023 0.09%			
194,379	Bank of the Philippine Islands	293	0.04
204,010	BDO Unibank	396	0.05
173,040	Metropolitan Bank & Trust	133	0.02
		822	0.11
Commercial Services – 0.05%; 28.2.2023 0.14%			
131,110	International Container Terminal Services	378	0.05
Electricity – 0.02%; 28.2.2023 0.01%			
2,036,220	ACEN	142	0.02
Food Producers – 0.17%; 28.2.2023 0.24%			
286,100	JG Summit	146	0.02
534,100	Monde Nissin	54	0.01
92,980	SM Investments	1,079	0.13

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
66,550	Universal Robina	104	0.01
		1,383	0.17
Media – 0.00%; 28.2.2023 0.01%			
Real Estate Investment & Services – 0.16%; 28.2.2023 0.16%			
20,170	Ayala	173	0.02
1,740,800	Ayala Land	658	0.08
1,325,500	SM Prime	539	0.06
		1,370	0.16
Retail – 0.01%; 28.2.2023 0.02%			
34,060	Jollibee Foods	112	0.01
39,500	Puregold Price Club	15	0.00
		127	0.01
Telecommunications – 0.04%; 28.2.2023 0.02%			
2,534	Globe Telecom	64	0.01
15,840	PLDT	254	0.03
		318	0.04
Water – 0.02%; 28.2.2023 0.00%			
1,942,000	Metro Pacific Investments	137	0.02
QATAR – 1.09%; 28.2.2023 1.18%			
Banks – 0.69%; 28.2.2023 0.72%			
776,325	Commercial Bank	954	0.11
1,059,594	Masraf Al Rayan	509	0.06
277,548	Qatar International Islamic Bank	594	0.07
293,889	Qatar Islamic Bank SAQ	1,229	0.15
755,558	Qatar National Bank	2,550	0.30
		5,836	0.69
Chemicals – 0.21%; 28.2.2023 0.18%			
421,115	Industries Qatar	1,126	0.13
1,713,050	Mesaieed Petrochemical	682	0.08
		1,808	0.21
Electricity – 0.03%; 28.2.2023 0.02%			
55,884	Qatar Electricity & Water	217	0.03
Oil & Gas Producers – 0.01%; 28.2.2023 0.01%			
22,161	Qatar Fuel	77	0.01
Real Estate Investment & Services – 0.00%; 28.2.2023 0.08%			
Telecommunications – 0.06%; 28.2.2023 0.04%			
231,798	Ooredoo	542	0.06
Transportation – 0.09%; 28.2.2023 0.13%			
983,793	Qatar Gas Transport	789	0.09

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
SAUDI ARABIA – 3.59%; 28.2.2023 3.17%			
Banks – 1.85%; 28.2.2023 1.79%			
324,770	Al Rajhi Bank	4,944	0.59
175,477	Alinma Bank	1,350	0.16
103,146	Bank AlBilad	935	0.11
217,573	Bank Al-Jazira	816	0.10
100,623	Banque Saudi Fransi	829	0.10
287,141	Riyad Bank	1,817	0.22
66,560	Saudi Awwal Bank	503	0.06
59,605	Saudi Investment Bank	211	0.03
527,600	Saudi National Bank	4,027	0.48
		15,432	1.85
Chemicals – 0.65%; 28.2.2023 0.62%			
32,960	Advanced Petrochemical	298	0.04
100,563	Rabigh Refining & Petrochemical	221	0.03
36,159	SABIC Agri-Nutrients	1,054	0.13
155,104	Sahara International Petrochemical	1,202	0.14
185,814	Saudi Arabian Mining	1,582	0.19
150,666	Saudi Kayan Petrochemical	392	0.05
67,105	Yanbu National Petrochemical	610	0.07
		5,359	0.65
Computers – 0.13%; 28.2.2023 0.00%			
6,299	Elm	1,109	0.13
Electricity – 0.21%; 28.2.2023 0.08%			
21,413	ACWA Power	887	0.11
189,512	Saudi Electricity	836	0.10
		1,723	0.21
Food Producers – 0.05%; 28.2.2023 0.04%			
20,064	Almarai JSC	271	0.03
25,556	Savola	206	0.02
		477	0.05
Healthcare Services – 0.11%; 28.2.2023 0.05%			
12,741	Dr Sulaiman Al Habib Medical Services	660	0.08
9,284	Mouwasset Medical Services	218	0.03
		878	0.11
Insurance – 0.02%; 28.2.2023 0.00%			
4,450	Bupa Arabia for Cooperative Insurance	192	0.02
Investment Companies – 0.06%; 28.2.2023 0.03%			
92,638	Saudi Industrial Investment	499	0.06

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
Retail – 0.09%; 28.2.2023 0.12%			
247,442	Jarir Marketing	772	0.09
Telecommunications – 0.42%; 28.2.2023 0.44%			
59,663	Ethiad Etisalat	569	0.07
348,466	Saudi Telecom	2,934	0.35
		3,503	0.42
SINGAPORE – 0.04%; 28.2.2023 0.06%			
Diversified Financial Services – 0.04%; 28.2.2023 0.06%			
62,100	BOC Aviation	367	0.04
SOUTH AFRICA – 3.34%; 28.2.2023 3.41%			
Banks – 0.65%; 28.2.2023 0.55%			
95,223	Absa	736	0.09
800,399	FirstRand	2,475	0.30
79,805	Nedbank	722	0.09
172,411	Standard Bank	1,406	0.17
		5,339	0.65
Chemicals – 0.13%; 28.2.2023 0.17%			
102,657	Sasol	1,048	0.13
Commercial Services – 0.04%; 28.2.2023 0.04%			
28,814	Bidvest	345	0.04
Diversified Financial Services – 0.25%; 28.2.2023 0.17%			
11,064	Capitec Bank	738	0.09
1,064,302	Old Mutual	570	0.07
278,425	Sanlam	776	0.09
		2,084	0.25
Entertainment – 0.07%; 28.2.2023 0.15%			
175,714	MultiChoice	574	0.07
Food Producers – 0.39%; 28.2.2023 0.41%			
76,498	Bid	1,374	0.16
79,858	Shoprite	884	0.11
41,919	Tiger Brands	288	0.03
232,522	Woolworths	730	0.09
		3,276	0.39
Healthcare Services – 0.03%; 28.2.2023 0.02%			
261,609	Life Healthcare	235	0.03
Insurance – 0.09%; 28.2.2023 0.06%			
63,126	Discovery	392	0.05
66,582	OUTsurance	112	0.01
21,443	Santam	265	0.03
		769	0.09

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Internet – 0.62%; 28.2.2023 0.68%			
38,999	Naspers	5,204	0.62
Investment Companies – 0.16%; 28.2.2023 0.16%			
199,378	Remgro	1,327	0.16
Iron & Steel – 0.05%; 28.2.2023 0.07%			
22,458	Kumba Iron Ore	392	0.05
Mining – 0.50%; 28.2.2023 0.44%			
11,511	Anglo American Platinum	323	0.04
73,539	AngloGold Ashanti	1,004	0.12
142,154	Gold Fields	1,439	0.17
139,640	Impala Platinum	577	0.07
36,509	Northam Platinum	194	0.02
557,717	Sibanye Stillwater	678	0.08
		4,215	0.50
Pharmaceuticals – 0.06%; 28.2.2023 0.03%			
65,745	Aspen Pharmacare	469	0.06
Real Estate Investment Trusts – 0.06%; 28.2.2023 0.10%			
959,867	Growthpoint Properties	479	0.06
Retail – 0.10%; 28.2.2023 0.14%			
21,941	Clicks	254	0.03
89,802	Mr Price	498	0.06
86,976	Pepkor	60	0.01
		812	0.10
Telecommunications – 0.14%; 28.2.2023 0.22%			
251,910	Vodacom	1,149	0.14
SOUTH KOREA – 11.91%; 28.2.2023 12.16%			
Advertising – 0.01%; 28.2.2023 0.04%			
9,416	Cheil Worldwide	106	0.01
Aerospace & Defence – 0.04%; 28.2.2023 0.03%			
12,339	Korea Aerospace Industries	373	0.04
Airlines – 0.06%; 28.2.2023 0.05%			
2,122	Hanjin Kal	56	0.01
28,746	Korean Air Lines	391	0.05
		447	0.06
Automobile Manufacturers – 0.61%; 28.2.2023 0.56%			
26,228	Hyundai Motor	2,959	0.35
45,353	Kia	2,165	0.26
		5,124	0.61
Automobile Parts & Equipment – 0.30%; 28.2.2023 0.40%			
10,029	Hankook Tire & Technology	232	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
49,717	Hanon Systems	270	0.03	5,131	Korea Investment	159	0.02
14,336	Hyundai Mobis	1,976	0.24	14,241	Meritz Financial	464	0.06
		2,478	0.30	23,882	Mirae Asset	95	0.01
Banks – 0.48%; 28.2.2023 0.51%				19,986	NH Investment &	123	0.01
44,184	Hana Financial	1,041	0.12	7,556	Samsung	168	0.02
27,496	Industrial Bank of Korea	177	0.02	979	Samsung Card	17	0.00
43,398	KakaoBank	682	0.08			2,993	0.35
83,430	Shinhan Financial	1,770	0.21	Electrical Components & Equipment – 0.26%; 28.2.2023 0.24%			
62,429	Woori Financial	443	0.05	7,242	Ecopro	1,402	0.17
		4,113	0.48	2,800	L&F	359	0.04
Biotechnology – 0.21%; 28.2.2023 0.20%				2,708	LG Innotek	435	0.05
13,584	HLB	234	0.03			2,196	0.26
2,813	Samsung Biologics	1,237	0.15	Electricity – 0.03%; 28.2.2023 0.00%			
2,236	SK Biopharmaceuticals	114	0.01	23,037	Korea Electric Power	245	0.03
3,049	SK Bioscience	134	0.02				
		1,719	0.21	Electronics – 0.15%; 28.2.2023 0.25%			
Building Materials – 0.00%; 28.2.2023 0.00%				34,566	LG Display	276	0.03
4,033	Sangyong C&E	13	0.00	2,927	Lotte Energy Materials	85	0.01
Chemicals – 0.60%; 28.2.2023 0.53%				11,045	Samsung Electro-Mechanics	892	0.11
2,151	Ecopro	1,612	0.19			1,253	0.15
21,647	Hanwha Solutions	470	0.06	Engineering & Construction – 0.14%; 28.2.2023 0.12%			
2,135	Kumho Petrochemical	159	0.02	6,602	Hyundai Engineering & Construction	140	0.02
7,375	LG Chem	2,561	0.31	8,013	Samsung C&T	501	0.06
1,705	Lotte Chemical	139	0.02	26,686	Samsung Engineering	541	0.06
		4,941	0.60			1,182	0.14
Commercial Services – 0.01%; 28.2.2023 0.01%				Entertainment – 0.07%; 28.2.2023 0.09%			
1,360	S-1	45	0.01	3,626	HYBE	545	0.07
Computers – 0.16%; 28.2.2023 0.18%				Food Producers – 0.06%; 28.2.2023 0.15%			
11,527	LG	565	0.07	853	CJ CheilJedang	152	0.02
8,487	Samsung SDS	719	0.09	9,251	GS	207	0.02
		1,284	0.16	1,876	Orion	136	0.02
Cosmetics & Personal Care – 0.16%; 28.2.2023 0.16%						495	0.06
5,677	Amorepacific	453	0.05	Gas – 0.01%; 28.2.2023 0.03%			
13,173	AMOREPACIFIC	264	0.03	7,060	Korea Gas	106	0.01
2,370	LG H&H	657	0.08	Healthcare Products – 0.00%; 28.2.2023 0.02%			
		1,374	0.16	4,045	SD Biosensor	30	0.00
Distribution & Wholesale – 0.12%; 28.2.2023 0.04%				Home Furnishings – 0.20%; 28.2.2023 0.34%			
21,074	Posco International	995	0.12	3,800	CosmoAM&T	357	0.04
Diversified Financial Services – 0.35%; 28.2.2023 0.29%				9,144	Coway	235	0.03
24,398	BNK Financial	99	0.01				
57,869	KB Financial	1,868	0.22				

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
18,440	LG Electronics	1,084	0.13	2,038	Hanmi Science	44	0.01
		1,676	0.20	5,186	Yuhan	225	0.03
Insurance – 0.16%; 28.2.2023 0.24%				Retail – 0.12%; 28.2.2023 0.17%			
4,003	DB Insurance	195	0.02	2,148	BGF retail	200	0.02
6,038	Hyundai Marine & Fire Insurance	109	0.01	1,686	E-MART	74	0.01
5,335	Samsung Fire & Marine Insurance	785	0.09	4,597	F&F / New	283	0.03
8,810	Samsung Life Insurance	355	0.04	8,482	Hotel Shilla	446	0.05
		1,444	0.16	1,115	Lotte Shopping	47	0.01
Internet – 0.57%; 28.2.2023 0.74%				Semiconductors – 5.04%; 28.2.2023 4.82%			
47,301	Kakao	1,358	0.16	900,730	Samsung Electronics	35,954	4.30
25,145	NAVER	3,211	0.38	85,527	SK Hynix	6,216	0.74
1,582	NCSOft	237	0.03			42,170	5.04
		4,806	0.57	Shipbuilding – 0.12%; 28.2.2023 0.06%			
Investment Companies – 0.03%; 28.2.2023 0.03%				4,931	Hanwha Ocean	113	0.01
8,322	SK Square	224	0.03	5,640	HD Korea Shipbuilding & Offshore Engineering	416	0.05
Iron & Steel – 0.37%; 28.2.2023 0.18%				99,441	Samsung Heavy Industries	522	0.06
8,564	Hyundai Steel	185	0.02			1,051	0.12
8,416	POSCO	2,907	0.35	Software – 0.07%; 28.2.2023 0.11%			
		3,092	0.37	5,563	Kakao Games	94	0.01
Machinery Construction & Mining – 0.10%; 28.2.2023 0.07%				4,396	Netmarble	112	0.01
4,698	Doosan Bobcat	151	0.02	13,538	Pearl Abyss	390	0.05
57,687	Doosan Enerbility	627	0.08			596	0.07
		778	0.10	Telecommunications – 0.49%; 28.2.2023 0.60%			
Mining – 0.04%; 28.2.2023 0.05%				17,125	KT	336	0.04
1,180	Korea Zinc	370	0.04	23,451	LG Uplus	146	0.02
Miscellaneous Manufacturing – 0.19%; 28.2.2023 0.10%				8,392	Samsung SDI	3,069	0.37
18,925	Hyundai Rotem	347	0.04	18,441	SK Telecom	528	0.06
4,368	POSCO Future M	1,172	0.14			4,079	0.49
1,568	SKC	85	0.01	Transportation – 0.13%; 28.2.2023 0.24%			
		1,604	0.19	1,086	CJ	46	0.01
Oil & Gas Producers – 0.16%; 28.2.2023 0.20%				34,513	HMM	343	0.04
3,599	HD Hyundai	127	0.02	6,022	Hyundai Glovis	620	0.07
4,179	SK	360	0.04	26,592	Pan Ocean	71	0.01
8,116	SK Innovation	860	0.10			1,080	0.13
643	SK Innovation Rights 22/9/2023	15	0.00	TAIWAN – 15.43%; 28.2.2023 16.18%			
		1,362	0.16	Airlines – 0.06%; 28.2.2023 0.04%			
Pharmaceuticals – 0.29%; 28.2.2023 0.31%				415,000	China Airlines	232	0.03
15,986	Celltrion	1,373	0.16				
17,393	Celltrion Healthcare	671	0.08				
643	Hanmi Pharm	113	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
350,000	Eva Airways	273	0.03
		505	0.06
Apparel – 0.20%; 28.2.2023 0.18%			
47,000	Eclat Textile	592	0.07
142,240	Feng TAY Enterprise	592	0.07
723,000	Pou Chen	512	0.06
		1,696	0.20
Automobile Parts & Equipment – 0.03%; 28.2.2023 0.02%			
288,000	Cheng Shin Rubber Industry	283	0.03
Banks – 0.23%; 28.2.2023 0.33%			
561,136	Chang Hwa Commercial Bank	240	0.03
1,257,118	Shanghai Commercial & Savings Bank	1,325	0.16
950,983	Taiwan Business Bank	314	0.04
		1,879	0.23
Building Materials – 0.04%; 28.2.2023 0.04%			
215,000	Asia Cement	212	0.03
103,000	Taiwan Glass Industry	50	0.01
		262	0.04
Chemicals – 0.29%; 28.2.2023 0.34%			
358,000	Formosa Chemicals & Fibre	550	0.07
465,000	Formosa Plastics	915	0.11
512,000	Nan Ya Plastics	838	0.10
73,000	Taiwan Fertilizer	108	0.01
		2,411	0.29
Computers – 1.68%; 28.2.2023 0.94%			
796,000	Acer	720	0.09
70,692	Advantech	601	0.07
154,000	Asustek Computer	1,531	0.18
1,654,000	Compal Electronics	1,305	0.16
586,000	Foxconn Technology	808	0.10
1,192,288	Innolux	427	0.05
892,000	Inventec	1,241	0.15
693,000	Quanta Computer	4,342	0.52
806,000	Wistron	2,325	0.28
18,000	Wiwynn	695	0.08
		13,995	1.68
Diversified Financial Services – 1.73%; 28.2.2023 2.21%			
289,680	Chailease	1,273	0.15
1,532,000	China Development Financial	450	0.05
2,801,000	CTBC Financial	1,651	0.20
4,188,760	E.Sun Financial	2,536	0.30

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,121,492	First Financial	730	0.09
1,667,450	Fubon Financial	2,626	0.31
895,708	Hua Nan Financial	455	0.05
1,761,757	Mega Financial	1,566	0.19
2,034,117	SinoPac Financial	861	0.10
1,116,412	Taishin Financial	492	0.06
923,601	Taiwan Cooperative Financial	600	0.07
2,243,383	Yuanta Financial	1,356	0.16
		14,596	1.73
Electrical Components & Equipment – 0.41%; 28.2.2023 0.45%			
342,000	Delta Electronics	2,930	0.35
392,000	Tatung	491	0.06
		3,421	0.41
Electronics – 1.87%; 28.2.2023 1.80%			
17,000	Advanced Energy Solution	264	0.03
1,227,400	AUO	541	0.06
227,000	Chicony Electronics	582	0.07
114,000	E Ink	514	0.06
2,148,000	Hon Hai Precision Industry	5,665	0.68
47,000	Kinsus Interconnect Technology	123	0.01
129,000	Micro-Star International	510	0.06
53,000	Nan Ya Printed Circuit Board	317	0.04
601,000	Pegaltron	1,161	0.14
111,000	Radiant Opto-Electronics	327	0.04
48,000	Simple Technology	366	0.04
557,000	Synnex Technology International	843	0.10
199,000	Tripod Technology	926	0.11
223,000	Unimicron Technology	1,024	0.12
11,000	Voltronic Power Technology	395	0.05
782,000	WPG	1,061	0.13
62,102	Yageo	746	0.09
145,000	Zhen Ding Technology	347	0.04
		15,712	1.87
Food Producers – 0.13%; 28.2.2023 0.15%			
127,030	Ruentex Industries	196	0.02
502,000	Uni-President Enterprises	879	0.11
		1,075	0.13
Home Furnishings – 0.22%; 28.2.2023 0.19%			
531,000	Lite-On Technology	1,802	0.22
Housewares – 0.02%; 28.2.2023 0.02%			
23,000	Nien Made Enterprise	170	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	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Insurance – 0.31%; 28.2.2023 0.55%							
2,022,690	Cathay Financial	2,284	0.27	304,000	Macronix International	254	0.03
1,547,000	Shin Kong Financial	363	0.04	264,000	MediaTek	4,609	0.55
		2,647	0.31	290,000	Nanya Technology	478	0.06
Internet – 0.02%; 28.2.2023 0.08%							
16,060	momo.com	207	0.02	92,000	Novatek Microelectronics	910	0.11
Iron & Steel – 0.16%; 28.2.2023 0.11%							
1,467,000	China Steel	963	0.12	14,000	Phison Electronics	147	0.02
362,563	Walsin Lihwa	339	0.04	268,000	Powerchip Semiconductor Manufacturing	185	0.02
		1,302	0.16	103,000	Powertech Technology	254	0.03
Leisure Time – 0.09%; 28.2.2023 0.14%							
75,278	Giant Manufacturing	364	0.04	93,000	Realtek Semiconductor	963	0.12
90,000	Merida Industry	430	0.05	62,000	Sino-American Silicon Products	240	0.03
		794	0.09	3,012,000	Taiwan Semiconductor Manufacturing	40,949	4.89
Machinery Diversified – 0.03%; 28.2.2023 0.01%							
220,000	Teco Electric and Machinery	272	0.03	2,009,000	United Microelectronics	2,264	0.27
Metal & Hardware – 0.09%; 28.2.2023 0.09%							
174,000	Catcher Technology	778	0.09	217,000	Vanguard International Semiconductor	367	0.04
Miscellaneous Manufacturing – 0.19%; 28.2.2023 0.11%							
26,000	Airtac International	589	0.07	89,000	Win Semiconductors	300	0.04
53,396	Hiwin Technologies	270	0.03	350,000	Winbond Electronics	228	0.03
14,000	Largan Precision	711	0.09			55,291	6.61
		1,570	0.19	Telecommunications – 0.55%; 28.2.2023 1.05%			
Oil & Gas Producers – 0.04%; 28.2.2023 0.04%							
163,000	Formosa Petrochemical	320	0.04	93,000	Accton Technology	1,101	0.13
Pharmaceuticals – 0.03%; 28.2.2023 0.04%							
46,851	Oneness Biotech	230	0.03	868,000	Chunghwa Telecom	2,493	0.30
Real Estate Investment & Services – 0.05%; 28.2.2023 0.13%							
149,208	Highwealth Construction	159	0.02	143,000	Far EastTone Telecommunications	250	0.03
250,500	Ruentex Development	228	0.03	317,000	Taiwan Mobile	731	0.09
		387	0.05			4,575	0.55
Retail – 0.19%; 28.2.2023 0.28%							
70,380	Hotai Motor	1,183	0.14	Textiles – 0.03%; 28.2.2023 0.08%			
57,000	President Chain Store	378	0.05	318,000	Far Eastern New Century	222	0.03
		1,561	0.19	Transportation – 0.13%; 28.2.2023 0.18%			
Semiconductors – 6.61%; 28.2.2023 6.58%							
573,000	ASE Technology	1,674	0.20	163,000	Evergreen Marine Taiwan	428	0.05
13,000	eMemory Technology	583	0.07	234,000	Taiwan High Speed Rail	172	0.02
17,000	Global Unichip	613	0.07	201,950	Wan Hai Lines	227	0.03
24,000	Globalwafers	273	0.03	216,000	Yang Ming Marine Transport	226	0.03
						1,053	0.13
Alternative Energy Sources – 0.05%; 28.2.2023 0.06%							
				309,400	Energy Absolute	441	0.05
Banks – 0.47%; 28.2.2023 0.22%							
				183,500	Bangkok Bank	701	0.08
				657,900	Bank of Ayudhya	496	0.06
				389,800	Kasikornbank	1,146	0.14
				1,819,500	Krung Thai Bank	791	0.09
				73,600	SCB X ^Q	195	0.02
				17,813,500	TMBThanachart Bank ^Q	682	0.08
						4,011	0.47

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
Beverages – 0.01%; 28.2.2023 0.01%			
144,200	Osotspa	97	0.01
Chemicals – 0.10%; 28.2.2023 0.22%			
343,700	Indorama Ventures	224	0.03
672,300	PTT Global Chemical	560	0.07
		784	0.10
Commercial Services – 0.03%; 28.2.2023 0.03%			
552,600	Bangkok Expressway & Metro	108	0.01
176,900	JMT Network Services	185	0.02
		293	0.03
Diversified Financial Services – 0.07%; 28.2.2023 0.09%			
325,800	Krungthai Card	356	0.04
131,200	Muangthai Capital	120	0.01
79,200	Srisawad	91	0.01
52,600	Tisco Financial	122	0.01
		689	0.07
Diversified Operations – 0.04%; 28.2.2023 0.02%			
44,500	Siam Cement	314	0.04
Electricity – 0.09%; 28.2.2023 0.09%			
153,600	B Grimm Power	117	0.01
58,600	Global Power Synergy	69	0.01
555,700	Gulf Energy Development	601	0.07
		787	0.09
Electronics – 0.21%; 28.2.2023 0.20%			
725,900	Delta Electronics Thailand	1,774	0.21
Engineering & Construction – 0.19%; 28.2.2023 0.26%			
997,800	Airports of Thailand	1,629	0.19
Food Producers – 0.04%; 28.2.2023 0.04%			
135,700	Berli Jucker	102	0.01
336,000	Charoen Pokphand Foods	157	0.02
261,800	Thai Union	84	0.01
		343	0.04
Healthcare Services – 0.10%; 28.2.2023 0.07%			
371,300	Bangkok Dusit Medical Services	234	0.03
97,700	Bumrungrad Hospital	568	0.07
		802	0.10
Home Builders – 0.00%; 28.2.2023 0.05%			
Lodging – 0.05%; 28.2.2023 0.04%			
537,600	Minor International	403	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Oil & Gas Producers – 0.41%; 28.2.2023 0.37%			
1,918,500	PTT	1,501	0.18
386,700	PTT Exploration & Production	1,380	0.17
462,634	Thai Oil	534	0.06
		3,415	0.41
Packaging & Containers – 0.02%; 28.2.2023 0.06%			
172,700	SCG Packaging	159	0.02
Real Estate Investment & Services – 0.19%; 28.2.2023 0.21%			
1,885,000	Asset World	185	0.02
690,800	Central Pattana	1,070	0.13
1,971,800	Land & Houses	369	0.04
		1,624	0.19
Retail – 0.39%; 28.2.2023 0.53%			
916,000	Central Retail	851	0.10
866,500	CP ALL	1,273	0.15
590,000	CP Axtra	478	0.06
1,950,000	Home Product Center	602	0.07
243,057	Siam Global House ^Q	102	0.01
		3,306	0.39
Telecommunications – 0.20%; 28.2.2023 0.30%			
275,300	Advanced Info Service	1,339	0.16
187,700	Intouch	306	0.04
		1,645	0.20
Transportation – 0.07%; 28.2.2023 0.04%			
3,530,500	BTS	584	0.07
TURKEY – 0.59%; 28.2.2023 0.82%			
Airlines – 0.07%; 28.2.2023 0.06%			
79,989	Türk Hava Yollari AO	586	0.07
Automobile Manufacturers – 0.03%; 28.2.2023 0.03%			
5,546	Ford Otomotiv Sanayi	141	0.02
11,951	Tofas Turk Otomobil Fabrikasi	93	0.01
		234	0.03
Banks – 0.10%; 28.2.2023 0.24%			
393,027	Akbank TAS	345	0.04
51,317	Türkiye Garanti Bankasi	77	0.01
383,981	Türkiye Is Bankasi	246	0.03
323,410	Yapi ve Kredi Bankasi	153	0.02
		821	0.10
Beverages – 0.01%; 28.2.2023 0.01%			
9,103	Coca-Cola Icecek	103	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
Chemicals – 0.02%; 28.2.2023 0.06%			
98,242	Hektas Ticaret TAS	75	0.01
126,470	Petkim Petrokimya ^o	76	0.01
		151	0.02
Diversified Operations – 0.05%; 28.2.2023 0.04%			
95,484	KOC	403	0.05
Engineering & Construction – 0.03%; 28.2.2023 0.05%			
219,182	Enka Insaat ve Sanayi ^o	208	0.03
Food Producers – 0.04%; 28.2.2023 0.03%			
42,103	BIM Birlesik Magazalar	317	0.04
Home Furnishings – 0.01%; 28.2.2023 0.06%			
14,263	Arcelik	69	0.01
Housewares – 0.02%; 28.2.2023 0.03%			
122,030	Turkiye Sise ve Cam Fabrikalari	188	0.02
Iron & Steel – 0.02%; 28.2.2023 0.03%			
115,340	Eregli Demir ve Celik Fabrikalari TAS	148	0.02
Oil & Gas Producers – 0.08%; 28.2.2023 0.06%			
149,013	Turkiye Petrol Rafinerileri	629	0.08
Telecommunications – 0.08%; 28.2.2023 0.06%			
272,518	Turk Telekomunikasyon	211	0.03
243,038	Turkcell Iletisim Hizmetleri	412	0.05
		623	0.08
Textiles – 0.03%; 28.2.2023 0.06%			
149,655	Sasa Polyester Sanayi	233	0.03
UNITED ARAB EMIRATES – 2.95%; 28.2.2023 2.21%			
Banks – 0.68%; 28.2.2023 0.64%			
685,876	Abu Dhabi Commercial Bank	1,271	0.15
138,680	Abu Dhabi Islamic Bank	310	0.04
324,832	Dubai Islamic Bank	393	0.05
411,900	Emirates NBD Bank	1,450	0.17
783,241	First Abu Dhabi Bank	2,297	0.27
		5,721	0.68

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Chemicals – 0.05%; 28.2.2023 0.00%			
548,969	Fertiglobe	398	0.05
Commercial Services – 0.08%; 28.2.2023 0.07%			
493,139	Abu Dhabi Ports	678	0.08
Distribution & Wholesale – 1.16%; 28.2.2023 0.70%			
111,979	International	9,714	1.16
Electricity – 0.13%; 28.2.2023 0.00%			
2,042,975	Dubai Electricity & Water Authority	1,119	0.13
Oil & Gas Producers – 0.12%; 28.2.2023 0.00%			
1,094,366	ADNOC Drilling	963	0.12
Real Estate Investment & Services – 0.41%; 28.2.2023 0.36%			
1,164,923	Aldar Properties	1,316	0.16
250,584	Emaar Development	349	0.04
1,153,768	Emaar Properties	1,742	0.21
		3,407	0.41
Retail – 0.04%; 28.2.2023 0.08%			
380,466	Abu Dhabi National Oil for Distribution	311	0.04
Telecommunications – 0.28%; 28.2.2023 0.36%			
547,698	Emirates Telecommunications	2,331	0.28
UNITED STATES OF AMERICA – 0.28%; 28.2.2023 0.38%			
Biotechnology – 0.22%; 28.2.2023 0.28%			
146,000	BeiGene	1,867	0.22
Semiconductors – 0.06%; 28.2.2023 0.10%			
24,000	Parade Technologies	534	0.06
COLLECTIVE INVESTMENT SCHEMES – 1.17%; 28.2.2023 1.64%			
Short-term Money Market Funds – 1.17%; 28.2.2023 1.64%			
107,855	BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Income Class [†]	9,805	1.17

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 – 0.01%; 28.2.2023 (0.13%)				
Futures – 0.01%; 28.2.2023 (0.13%)				
	329 MSCI Emerging Markets Index September 2023	12,740	69	0.01
Portfolio of investments		834,452	99.72	
Net other assets			2,307	0.28
Total net assets			836,759	100.00

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

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 2023

	£000's	31.8.2023 £000's	£000's	For the period from 12.4.2022 to 31.8.2022 £000's
Income				
Net capital (losses)/gains		(12,382)		15,122
Revenue	17,511		8,045	
Expenses	(174)		(23)	
Interest payable and similar charges	(7)		(46)	
Net revenue before taxation	17,330		7,976	
Taxation	(4,128)		(1,922)	
Net revenue after taxation		13,202		6,054
Total return before distributions		820		21,176
Distributions		(14,935)		(6,945)
Change in net assets attributable to unitholders from investment activities		(14,115)		14,231

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	£000's	31.8.2023 £000's	£000's	For the period from 12.4.2022 to 31.8.2022 £000's
Opening net assets attributable to unitholders		655,358		–
Amounts receivable on issue of units	217,505		463,687	
Amounts payable on cancellation of units	(38,120)		(6,150)	
		179,385		457,537
Dilution adjustment		433		–
Change in net assets attributable to unitholders from investment activities		(14,115)		14,231
Retained distribution on accumulation units		15,698		7,913
Closing net assets attributable to unitholders		836,759		479,681

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Emerging Markets Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	834,452	651,666
Current assets		
– Debtors	2,915	2,790
– Cash and bank balances	1,193	1,510
– Cash collateral posted	–	484
Total assets	838,560	656,450
Liabilities:		
Investment liabilities	–	(866)
Creditors		
– Distributions payable	(2)	–
– Other creditors	(1,799)	(226)
Total liabilities	(1,801)	(1,092)
Net assets attributable to unitholders	836,759	655,358

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Emerging Markets 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 20 November 2009 and was authorised by the FCA on 27 October 2009. The Fund's FCA product reference number is 645674.

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 Income	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 Emerging Markets Equity Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	38,704	51	133.0
L Accumulation	429,561,851	767,699	178.7
X Income	61,836,296	62,536	101.1
X Accumulation	775,469,144	1,306,743	168.5
D Income	174,760,508	169,899	97.22
D Accumulation	337,041,969	595,340	176.6
H Income	10,572,100	15,836	149.8
H Accumulation	164,999,927	290,672	176.2
S Income	4,029	4	99.59
S Accumulation	23,472,633	21,046	89.66

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Income	2.7384
L Accumulation	3.6401
X Income	2.1883
X Accumulation	3.5690
D Income	2.0543
D Accumulation	3.6561
H Income	3.1659
H Accumulation	3.6459
S Income	1.2688
S Accumulation	1.8667

iShares Emerging Markets Equity Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Income	0.34%	0.34%
L Accumulation	0.29%	0.30%
X Income	0.09%	0.10%
X Accumulation	0.09%	0.09%
D Income	0.21%	0.22%
D Accumulation	0.21%	0.22%
H Income	0.21%	0.22%
H Accumulation	0.21%	0.22%
S Income	0.19%	N/A*
S Accumulation	0.18%	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).

*S Income unit class launched on 5 June 2023 hence no comparatives are available.

iShares Emerging Markets Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
AFRICA – 3.51%; 28.2.2023 3.95%			
EQUITIES – 3.51%; 28.2.2023 3.95%			
Egypt – 0.05%; 28.2.2023 0.08%			
1,601,348	Commercial International Bank Egypt	1,746	0.05
625,414	Talaat Moustafa	130	0.00
159,840	Telecom Egypt	81	0.00
		1,957	0.05
South Africa – 3.46%; 28.2.2023 3.87%			
541,965	Absa	4,187	0.13
65,005	African Rainbow Minerals	488	0.02
35,879	Anglo American Platinum ^o	1,006	0.03
267,059	AngloGold Ashanti	3,645	0.11
246,751	Aspen Pharmacare	1,760	0.05
201,022	AVI	616	0.02
218,262	Bid	3,921	0.12
215,958	Bidvest	2,587	0.08
56,375	Capitec Bank	3,762	0.12
150,263	Clicks	1,741	0.05
311,783	Dis-Chem Pharmacies	313	0.01
335,279	Discovery	2,079	0.06
170,993	Exxaro Resources	1,203	0.04
3,229,098	FirstRand	9,984	0.31
220,692	Foschini ^o	965	0.03
574,979	Gold Fields	5,821	0.18
2,371,564	Growthpoint Properties ^o	1,182	0.04
359,286	Harmony Gold Mining ^o	1,179	0.04
573,610	Impala Platinum	2,371	0.07
166,001	Investec	776	0.02
34,350	Kumba Iron Ore	599	0.02
731,090	Life Healthcare	658	0.02
903,564	Momentum Metropolitan	753	0.02
177,371	Mr Price ^o	984	0.03
1,191,350	MTN	6,161	0.19
184,467	MultiChoice ^o	602	0.02
121,332	Naspers	16,192	0.50
284,315	Nedbank ^o	2,572	0.08
887,299	Netcare ^o	492	0.02
228,656	Northam Platinum	1,216	0.04
2,941,833	Old Mutual	1,576	0.05
576,231	OUTsurance	967	0.03
1,222,488	Pepkor	837	0.03
198,350	Pick n Pay Stores ^o	290	0.01
3,957,243	Redefine Properties	598	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
333,026	Remgro	2,217	0.07
1,149,114	Sanlam ^o	3,201	0.10
21,225	Santam ^o	262	0.01
365,322	Sappi ^o	617	0.02
360,671	Sasol ^o	3,682	0.11
318,886	Shoprite	3,529	0.11
1,835,245	Sibanye Stillwater	2,230	0.07
852,782	Standard Bank	6,952	0.22
97,170	Tiger Brands	669	0.02
432,404	Transaction Capital ^o	118	0.00
391,085	Vodacom	1,784	0.06
577,746	Woolworths	1,814	0.06
		111,158	3.46

ASIA AND PACIFIC – 78.07%; 28.2.2023 78.79%

EQUITIES – 78.07%; 28.2.2023 78.79%

China – 29.82%; 28.2.2023 32.69%

398,900	360 Security Technology	482	0.01
92,900	37 Interactive Entertainment Network Technology	248	0.01
8,287	3peak	165	0.01
1,218,500	3SBio	804	0.02
86,600	Addsino	80	0.00
29,600	Advanced Micro-Fabrication Equipment China	487	0.02
77,200	AECC Aero-Engine Control	187	0.01
106,900	AECC Aviation Power	453	0.01
933,500	Agile ^o	83	0.00
20,076,000	Agricultural Bank of China	5,410	0.17
3,881,100	Agricultural Bank of China	1,452	0.04
439,209	Aier Eye Hospital	856	0.03
1,124,000	Air China ^o	655	0.02
448,500	Air China	419	0.01
328,000	Akeso ^o	1,136	0.04
11,162,492	Alibaba	101,231	3.13
281,750	A-Living Smart City Services ^o	142	0.00
30,020	All Winner Technology	79	0.00
2,298,000	Aluminum of China	871	0.03
590,400	Aluminum of China	377	0.01
22,645	Amlogic Shanghai	214	0.01
1,138,600	Angang Steel	230	0.01
384,840	Angang Steel	115	0.00
40,900	Angel Yeast	147	0.00
19,800	Angelalign Technology	104	0.00
119,760	Anhui Anke Biotechnology	123	0.00
729,500	Anhui Conch Cement	1,595	0.05
211,700	Anhui Conch Cement	588	0.02

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
224,000	Anhui Expressway	172	0.01	55,700	Beijing New Building Materials	180	0.01
79,860	Anhui Gujing Distillery	1,047	0.03	163,400	Beijing Originwater Technology	94	0.00
17,100	Anhui Gujing Distillery	532	0.02	129,693	Beijing Shiji Information Technology	191	0.01
118,600	Anhui Zhongding Sealing Parts	155	0.00	256,600	Beijing Shougang	103	0.00
12,200	Anjoy Foods	172	0.01	30,700	Beijing Shunxin Agriculture	82	0.00
797,800	ANTA Sports Products	7,083	0.22	116,000	Beijing Sinnet Technology	125	0.00
73,000	Apeloa Pharmaceutical	138	0.00	65,400	Beijing Tongrentang	397	0.01
11,060	Asymchem Laboratories Tianjin	159	0.00	90,100	Beijing Ultrapower Software	106	0.00
36,983	Autohome	850	0.03	25,404	Beijing United Information Technology	99	0.00
39,500	Avary Shenzhen	91	0.00	19,825	Beijing Wantai Biological Pharmacy Enterprise	107	0.00
445,299	AVIC Industry-Finance	177	0.01	211,100	Beijing Yanjing Brewery	237	0.01
1,440,000	AviChina Industry & Technology ^o	510	0.02	17,500	Beijing Yuanliu Hongyuan Electronic Technology	115	0.00
1,603,500	BAIC Motor	348	0.01	24,500	Bethel Automotive Safety Systems	199	0.01
1,450,914	Baidu	20,335	0.63	155,428	Bilibili ^o	1,831	0.06
877,200	Bank of Beijing	424	0.01	24,026	Bloomage Biotechnology	240	0.01
208,600	Bank of Changsha	183	0.01	416,500	Blue Moon	153	0.00
49,261,936	Bank of China	13,175	0.41	230,300	Bluefocus Intelligent Communications	222	0.01
1,811,400	Bank of China	732	0.02	489,320	BOE Technology	140	0.00
4,383,655	Bank of Communications	1,975	0.06	1,928,600	BOE Technology	834	0.03
1,625,600	Bank of Communications	975	0.03	123,300	Bright Dairy & Food	139	0.00
180,100	Bank of Guiyang	104	0.00	93,200	BTG Hotels	175	0.01
233,770	Bank of Hangzhou	283	0.01	630,500	BYD	15,569	0.48
357,240	Bank of Jiangsu	275	0.01	82,700	BYD	2,228	0.07
452,788	Bank of Nanjing	388	0.01	527,000	BYD Electronic International	1,923	0.06
308,220	Bank of Ningbo	872	0.03	101,100	By-health	211	0.01
689,206	Bank of Shanghai	443	0.01	103,500	C&S Paper	115	0.00
453,629	Bank of Zhengzhou	104	0.00	330,200	Caitong	286	0.01
947,283	Baoshan Iron & Steel	621	0.02	46,670	Canmax Technologies	136	0.00
1,494,000	BBMG ^o	123	0.00	65,000	CanSino Biologics ^o	150	0.00
760,300	BBMG	181	0.01	3,949	CanSino Biologics	31	0.00
304,400	Beijing Capital Development	148	0.00	265,400	CECEP Solar Energy	173	0.01
752,900	Beijing Capital Eco-Environment Protection	233	0.01	492,440	CECEP Wind-Power	178	0.01
1,274,000	Beijing Capital International Airport	526	0.02	1,446,000	Central China ^o	179	0.01
249,200	Beijing Dabeinong Technology	175	0.01	56,500	CETC Cyberspace Security Technology	153	0.00
33,800	Beijing Easpring Material Technology	162	0.00	7,807,098	CGN Power	1,538	0.05
30,600	Beijing E-Hualu Information Technology	100	0.00	745,700	CGN Power	253	0.01
136,400	Beijing Enlight Media	138	0.00	16,400	Changchun High & New Technology Industry	244	0.01
828,000	Beijing Jingneng Clean Energy	138	0.00	279,700	Changjiang	181	0.01
23,340	Beijing Kingsoft Office Software	994	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
10,200	Changzhou Xingyu Automotive Lighting Systems	163	0.01	98,760	China Merchants	152	0.00
55,900	Chaozhou Three-Circle	194	0.01	2,438,496	China Merchants Bank	7,600	0.24
50,400	Chengxin Lithium	124	0.00	945,690	China Merchants Bank	3,225	0.10
195,000	China Baoan	224	0.01	399,900	China Merchants Energy Shipping	255	0.01
1,912,000	China Bohai Bank ^o	231	0.01	223,170	China Merchants Expressway Network & Technology	234	0.01
5,550,000	China Cinda Asset Management	430	0.01	88,376	China Merchants Shekou Industrial Zone	131	0.00
6,131,754	China CITIC Bank	2,152	0.07	220,177	China Merchants Shekou Industrial Zone	325	0.01
447,200	China CITIC Bank	264	0.01	4,251,824	China Minsheng Banking ^o	1,077	0.03
1,382,801	China Coal Energy	742	0.02	1,492,300	China Minsheng Banking	610	0.02
178,767	China Coal Energy	156	0.00	2,820,486	China National Building Material	1,131	0.03
1,454,800	China Communications Services	516	0.02	399,100	China National Chemical Engineering	335	0.01
1,020,500	China Conch Venture	790	0.02	683,316	China National Nuclear Power	531	0.02
60,423,930	China Construction Bank	25,455	0.79	40,950	China National Software & Service	191	0.01
458,100	China Construction Bank	297	0.01	191,500	China Northern Rare Earth High-Tech	457	0.01
205,600	China CSSC	630	0.02	1,172,000	China Oilfield Services	1,048	0.03
233,500	China East Education	79	0.00	120,800	China Oilfield Services	194	0.01
1,146,000	China Eastern Airlines ^o	318	0.01	1,719,800	China Pacific Insurance	3,102	0.10
717,800	China Eastern Airlines	337	0.01	291,700	China Pacific Insurance	873	0.03
1,786,300	China Energy Engineering	440	0.01	15,805,600	China Petroleum & Chemical	7,278	0.23
3,278,000	China Energy Engineering ^o	297	0.01	1,410,500	China Petroleum & Chemical	925	0.03
2,181,000	China Everbright Bank	496	0.02	2,636,000	China Railway	1,100	0.03
1,743,300	China Everbright Bank	567	0.02	944,900	China Railway	684	0.02
2,525,000	China Feihe	1,196	0.04	1,221,000	China Railway Signal & Communication	319	0.01
2,613,500	China Galaxy ^o	1,106	0.03	404,200	China Railway Signal & Communication	245	0.01
119,200	China Galaxy	149	0.00	14,600	China Rare Earth Resources And Technology	45	0.00
121,400	China Great Wall	115	0.00	6,678,000	China Reinsurance ^o	336	0.01
135,900	China Greatwall Technology	160	0.00	49,300	China Resources Boya Bio-pharmaceutical	162	0.00
1,472,500	China Hongqiao ^o	1,158	0.04	53,190	China Resources Microelectronics	337	0.01
9,895,000	China Huarong Asset Management ^o	353	0.01	383,800	China Resources Mixc Lifestyle Services	1,304	0.04
972,800	China International Capital	1,469	0.05	851,000	China Resources Pharmaceutical	448	0.01
41,700	China International Capital	176	0.01	61,400	China Resources Sanjiu Medical & Pharmaceutical	316	0.01
500,040	China International Marine Containers ^o	219	0.01	2,205,500	China Shenhua Energy	5,067	0.16
237,150	China International Marine Containers	180	0.01	333,900	China Shenhua Energy	1,017	0.03
255,046	China Jushi	385	0.01				
657,000	China Lesso	285	0.01				
4,880,000	China Life Insurance	5,829	0.18				
295,800	China Literature	937	0.03				
2,356,000	China Longyuan Power	1,471	0.05				
19,620	China Meheco	27	0.00				
242,000	China Meidong Auto	144	0.00				
2,016,000	China Mengniu Dairy	5,341	0.17				
416,060	China Merchants ^o	302	0.01				
242,400	China Merchants	372	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
189,200	China South Publishing & Media	248	0.01	551,000	COSCO SHIPPING Development	142	0.00
1,346,000	China Southern Airlines	564	0.02	830,000	COSCO SHIPPING Energy Transportation ^o	681	0.02
479,400	China Southern Airlines	328	0.01	136,102	COSCO SHIPPING Energy Transportation	195	0.01
1,664,780	China State Construction Engineering	1,013	0.03	8,309,333	Country Garden ^o	744	0.02
1,376,000	China Suntien Green Energy ^o	382	0.01	1,290,635	Country Garden Services ^o	1,169	0.04
981,700	China Three Gorges Renewables	522	0.02	2,316,000	CRRC	899	0.03
88,979	China Tourism Duty Free	1,048	0.03	1,036,200	CRRC	665	0.02
44,500	China Tourism Duty Free	470	0.01	430,000	CSC Financial ^o	361	0.01
29,986,000	China Tower	2,291	0.07	234,000	CSC Financial	652	0.02
1,471,700	China United Network Communications	827	0.03	875,284	CSG	218	0.01
1,278,600	China Vanke	1,176	0.04	163,700	CSG	104	0.00
476,810	China Vanke	703	0.02	5,263,280	CSPC Pharmaceutical	3,122	0.10
1,080,124	China Yangtze Power	2,574	0.08	79,900	Daan Gene	81	0.00
28,400	China Zhenhua Science & Technology	281	0.01	57,946	Dada Nexus	251	0.01
194,660	China Zheshang Bank	54	0.00	1,220,000	Dali Foods ¹	458	0.01
15,600	Chongqing Brewery	154	0.00	818,900	Daqin Railway	631	0.02
1,182,545	Chongqing Changan Automobile	408	0.01	39,586	Daqo New Energy ^o	1,148	0.04
409,838	Chongqing Changan Automobile	556	0.02	1,646,000	Datang International Power Generation	204	0.01
91,650	Chongqing Fuling Zhacai	158	0.00	505,500	Datang International Power Generation	151	0.00
1,346,000	Chongqing Rural Commercial Bank	374	0.01	112,400	DHC Software	82	0.00
112,050	Chongqing Zhifei Biological Products	535	0.02	44,000	Dian Diagnostics	108	0.00
3,407,040	CIFI	183	0.01	45,920	Do-Fluoride New Materials	81	0.00
3,334,000	CITIC	2,611	0.08	44,445	Dong-E-E-Jiao	249	0.01
1,441,675	CITIC	2,221	0.07	124,400	Dongfang Electric ^o	113	0.00
290,720	CITIC	698	0.02	107,100	Dongfang Electric	194	0.01
286,070	CITIC	686	0.02	1,820,000	Dongfeng Motor	527	0.02
240,120	Citic Pacific Special Steel	368	0.01	47,640	Dongguan Yiheda Automation	185	0.01
2,493,000	CMOC	1,176	0.04	150,100	Dongxing	135	0.00
257,300	CMOC	159	0.00	174,000	East Buy ^o	695	0.02
30,100	CNGR Advanced Material	179	0.01	692,982	East Money Information	1,189	0.04
660,400	CNOOC Energy Technology & Services	221	0.01	132,800	Eastern Air Logistics	177	0.01
158,500	CNPC Capital	115	0.00	4,830	Eastroc Beverage	102	0.00
202,760	Contemporary AmpereX Technology	5,185	0.16	35,100	Ecovacs Robotics	201	0.01
2,106,950	COSCO SHIPPING	1,703	0.05	496,900	ENN Energy	3,072	0.10
684,300	COSCO SHIPPING	725	0.02	112,600	ENN Natural Gas	212	0.01
3,259,000	COSCO SHIPPING Development ^o	282	0.01	82,770	Eve Energy	442	0.01
				181,400	Everbright	336	0.01
				252,800	Everbright	148	0.00
				240,600	Fangda Carbon New Material	151	0.00
				205,000	FAW Jiefang	190	0.01
				46,100	Fiberhome Telecommunication Technologies	89	0.00
				209,900	Financial Street	104	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
172,000	First Capital	112	0.00	37,400	Guangdong Xinbao Electrical Appliances	71	0.00
339,000	Flat Glass ^o	662	0.02	254,800	Guanghui Energy	181	0.01
39,100	Flat Glass	131	0.00	522,000	Guangshen Railway ^o	94	0.00
545,873	Focus Media Information Technology	454	0.01	273,406	Guangxi Guiguan Electric Power	163	0.01
239,686	Foshan Haitian Flavouring & Food	1,013	0.03	2,112,907	Guangzhou Automobile	877	0.03
1,317,336	Fosun International ^o	650	0.02	141,500	Guangzhou Automobile	154	0.00
593,900	Foxconn Industrial Internet	1,407	0.04	134,000	Guangzhou Baiyunshan Pharmaceutical	297	0.01
172,900	Fujian Funeng	154	0.00	60,200	Guangzhou Baiyunshan Pharmaceutical	201	0.01
60,300	Fujian Sunner Development	127	0.00	190,300	Guangzhou Haige Communications	218	0.01
409,593	Full Truck Alliance ^o	2,277	0.07	18,700	Guangzhou Kingmed Diagnostics	121	0.00
403,200	Fuyao Glass Industry	1,439	0.04	17,400	Guangzhou Shiyuan Electronic Technology	100	0.00
76,500	Fuyao Glass Industry	314	0.01	91,460	Guangzhou Tinci Materials Technology	324	0.01
76,560	Ganfeng Lithium	392	0.01	35,876	Guangzhou Wondfo Biotech	96	0.00
249,240	Ganfeng Lithium ^o	938	0.03	151,700	Guolian	178	0.01
5,500	G-bits Network Technology Xiamen	248	0.01	209,500	Guosen	210	0.01
421,700	GCL System Integration Technology	131	0.00	426,000	Guotai Junan ^o	394	0.01
948,100	GD Power Development	360	0.01	290,000	Guotai Junan	456	0.01
601,792	GDS ^o	685	0.02	247,260	Guoyuan	186	0.01
201,200	GEM	136	0.00	142,211	H World	4,596	0.14
213,200	Gemdale	166	0.01	995,000	Haidilao International	2,136	0.07
660,000	Genscript Biotech	1,220	0.04	289,100	Haier Smart Home	735	0.02
745,600	GF ^o	837	0.03	1,449,800	Haier Smart Home	3,535	0.11
246,600	GF	401	0.01	408,000	Haitian International	691	0.02
25,604	GigaDevice Semiconductor	260	0.01	2,299,600	Haitong	1,126	0.03
17,850	Ginlong Technologies	145	0.00	328,300	Haitong	349	0.01
200,500	GoerTek	332	0.01	68,400	Hang Zhou Great Star Industrial	144	0.00
547,525	Goldwind Science & Technology	227	0.01	69,700	Hangzhou Binjiang Real Estate	79	0.00
164,000	Goldwind Science & Technology	168	0.01	40,200	Hangzhou Chang Chuan Technology	162	0.00
3,360	GoodWe Technologies	50	0.00	40,454	Hangzhou First Applied Material	136	0.00
97,200	Gotion High-tech	254	0.01	36,900	Hangzhou Lion Electronics	132	0.00
1,569,250	Great Wall Motor ^o	1,467	0.05	51,500	Hangzhou Oxygen Plant	170	0.01
94,300	Great Wall Motor	266	0.01	47,800	Hangzhou Robam Appliances	142	0.00
57,300	Gree Electric Appliances of Zhuhai	222	0.01	52,000	Hangzhou Silan Microelectronics	142	0.00
597,500	Greentown China ^o	559	0.02	34,300	Hangzhou Tigermed Consulting	247	0.01
207,000	GRG Banking Equipment	281	0.01	99,000	Hangzhou Tigermed Consulting ^o	426	0.01
226,200	Guangdong Electric Power Development	54	0.00				
71,200	Guangdong Haid	371	0.01				
234,200	Guangdong HEC Technology	172	0.01				
10,500	Guangdong Kinlong Hardware Products	65	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
620,000	Hansoh Pharmaceutical	636	0.02	8,100	Imeik Technology	384	0.01
59,800	Haohua Chemical Science & Technology	217	0.01		Development		
66,560	Hefei Meiya Optoelectronic Technology	169	0.01	430,040	Industrial	298	0.01
149,500	Heilongjiang Agriculture	217	0.01	50,978,655	Industrial & Commercial Bank of China	18,401	0.57
117,100	Henan Shenhua Coal & Power	201	0.01	3,523,300	Industrial & Commercial Bank of China	1,756	0.05
111,254	Henan Shuanghui Investment & Development	323	0.01	878,094	Industrial Bank	1,501	0.05
475,500	Hengan International	1,391	0.04	16,963	Ingenic Semiconductor	135	0.00
126,900	Hengdian DMEGC Magnetics	225	0.01	169,200	Inmyshow Digital Technology	119	0.00
146,600	Hengli Petrochemical	228	0.01	1,811,100	Inner Mongolia BaoTou Steel Union	350	0.01
58,600	Hengtong Optic-electric	90	0.00	121,700	Inner Mongolia Dian Tou Energy	174	0.01
135,300	Hengyi Petrochemical	112	0.00	402,080	Inner Mongolia ERDOS Resources	290	0.01
475,200	Hesteel	116	0.00	413,600	Inner Mongolia Junzheng Energy & Chemical Industry	186	0.01
25,700	Hithink RoyalFlush Information Network	465	0.01	274,300	Inner Mongolia Yili Industrial	771	0.02
16,200	Hongfa Technology	61	0.00	722,733	Inner Mongolia Yitai Coal	758	0.02
25,900	Hoshine Silicon Industry	173	0.01	232,000	Inner Mongolia Yuan Xing Energy	177	0.01
23,280	Hoyuan Green Energy	105	0.00	909,500	Innovent Biologics	3,210	0.10
295,000	Hua Hong Semiconductor	607	0.02	50,268	Inspur Electronic Information Industry	213	0.01
1,332,000	Huadian Power International [Ⓟ]	423	0.01	24,300	Intco Medical Technology	56	0.00
174,200	Huadian Power International	96	0.00	278,916	iQIYI [Ⓟ]	1,093	0.03
78,500	Huadong Medicine	322	0.01	165,620	JA Solar Technology	498	0.02
179,400	Huafon Chemical	136	0.00	38,000	Jafron Biomedical	88	0.00
33,600	Huangong Tech	114	0.00	38,220	Jason Furniture Hangzhou	172	0.01
41,700	Huaibei Mining	53	0.00	69,400	JCET	245	0.01
88,400	Hualan Biological Engineering	203	0.01	655,200	JD Health International	2,787	0.09
5,375	Huali Industrial	30	0.00	1,096,000	JD Logistics	1,150	0.04
324,800	Huaneng Lancang River Hydropower	255	0.01	1,529,960	JD.com	19,813	0.61
2,722,000	Huaneng Power International [Ⓟ]	1,070	0.03	160,000	Jiangsu Eastern Shenghong	199	0.01
355,900	Huaneng Power International	314	0.01	792,000	Jiangsu Expressway	564	0.02
806,800	Huatai [Ⓟ]	837	0.03	151,500	Jiangsu Expressway	158	0.00
287,700	Huatai	494	0.02	72,056	Jiangsu Hengli Hydraulic	484	0.01
751,000	Huaxia Bank	450	0.01	299,542	Jiangsu Hengrui Pharmaceuticals	1,353	0.04
75,700	Huaxin Cement	108	0.00	57,000	Jiangsu King's Luck Brewery JSC	369	0.01
278,300	Huaxin Cement	205	0.01	180,200	Jiangsu Linyang Energy	145	0.00
85,500	Huayu Automotive Systems	174	0.01	15,900	Jiangsu Pacific Quartz	164	0.01
263,900	Hubei Energy	124	0.00	70,945	Jiangsu Yanghe Brewery Joint-Stock	1,029	0.03
72,600	Hubei Xingfa Chemicals	159	0.00	18,200	Jiangsu Yangnong Chemical	126	0.00
17,900	Huizhou Desay Sv Automotive	282	0.01	27,100	Jiangsu Yoke Technology	199	0.01
55,400	Humanwell Healthcare	140	0.00				
377,992	Hunan Valin Steel	242	0.01				
111,092	Hundsun Technologies	432	0.01				
228,600	Hyegeia Healthcare	910	0.03				
115,560	Iflytek	685	0.02				

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
51,600	Jiangsu Yuyue Medical Equipment & Supply	189	0.01	55,900	Li Auto	908	0.03
307,300	Jiangsu Zhongnan Construction	62	0.00	1,489,499	Li Ning	5,548	0.17
151,300	Jiangsu Zhongtian Technology	238	0.01	102,500	LianChuang Electronic Technology	106	0.00
823,000	Jiangxi Copper	1,011	0.03	86,700	Lianhe Chemical Technology	80	0.00
127,000	Jiangxi Copper	259	0.01	1,283,500	Liaoning Port	218	0.01
112,100	Jiangxi Special Electric Motor	110	0.00	273,800	Lingyi iTech Guangdong	178	0.01
118,100	Jilin Aodong Pharmaceutical	218	0.01	111,330	Livzon Pharmaceutical ^o	278	0.01
226,900	Jinke Properties	53	0.00	52,800	Livzon Pharmaceutical	196	0.01
67,100	Jinke Smart Services ^o	69	0.00	1,308,000	Longfor	2,173	0.07
871,500	Jinxin Fertility ^o	343	0.01	363,128	LONGI Green Energy Technology	1,042	0.03
17,900	JiuGui Liquor	173	0.01	91,500	Longshine Technology	214	0.01
400,000	Jiumaoju International ^o	504	0.02	492,214	Lufax	470	0.01
309,900	Jizhong Energy Resources	204	0.01	6,324	Luoyang Xinqianglian Slewing Bearing	21	0.00
160,200	Joincare Pharmaceutical Industry	197	0.01	127,100	Luxi Chemical	140	0.00
31,164	Joinn Laboratories China	81	0.00	334,909	Luxshare Precision Industry	1,195	0.04
43,512	Joinn Laboratories China ^o	69	0.00	1,263,000	Luye Pharma	366	0.01
150,341	Jointown Pharmaceutical	168	0.01	63,800	Luzhou Laojiao	1,602	0.05
40,000	Jonjee Hi-Tech Industrial And Commercial	146	0.00	672,000	Maanshan Iron & Steel	91	0.00
70,600	Joyoung	106	0.00	366,400	Maanshan Iron & Steel	103	0.00
25,500	Juwei Food	98	0.00	39,000	Maccura Biotechnology	61	0.00
117,500	Juneyao Airlines	202	0.01	64,450	Mango Excellent Media	206	0.01
217,384	Kanzhun	2,553	0.08	29,888	Maxscend Microelectronics	401	0.01
417,951	KE	5,155	0.16	215,100	Meihua	212	0.01
124,900	Keda Industrial	136	0.00	175,100	Meinina Onehealth Healthcare	129	0.00
1,727,000	Kingdee International Software	2,104	0.07	3,460,530	Meituan	44,709	1.38
576,600	Kingsoft	1,815	0.06	2,087,500	Metallurgical of China	355	0.01
71,232	Kingsoft Cloud ^o	324	0.01	697,400	Metallurgical of China	274	0.01
1,692,200	Kuashou Technology	10,923	0.34	590,700	Microport Scientific	797	0.02
88,200	Kuang-Chi Technologies	142	0.00	107,500	Ming Yang Smart Energy	173	0.01
56,600	Kunlun Tech	221	0.01	466,000	Ming Yuan Cloud	185	0.01
56,400	Kweichow Moutai	11,260	0.35	64,080	MINISO	1,254	0.04
87	Lakala Payment	-	0.00	496,000	Mint	1,157	0.04
128,000	Lao Feng Xiang	340	0.01	40,701	Montage Technology	225	0.01
33,306	Laobaixing Pharmacy Chain JSC	92	0.00	230,315	Muyuan Foods	1,010	0.03
119,000	LB	233	0.01	87,900	NanJi E-Commerce	34	0.00
364,400	Legend ^o	257	0.01	15,900	Nanjing Hanrui Cobalt	54	0.00
294,100	Lens Technology	391	0.01	395,300	Nanjing Iron & Steel	156	0.00
81,300	Lepu Medical Technology Beijing	142	0.00	85,463	Nanjing King-Friend Biochemical Pharmaceutical	109	0.00
44,300	Levima Advanced Materials	97	0.00	416,659	NARI Technology	1,072	0.03
172,500	Leyard Optoelectronic	117	0.00	23,000	NAURA Technology	674	0.02
312,161	Li Auto	10,330	0.32	93,100	NavInfo	104	0.00
				1,186,315	NetEase	19,525	0.60
				502,600	New China Life Insurance ^o	992	0.03
				119,300	New China Life Insurance	522	0.02

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
246,100	New Hope Liuhe	310	0.01	772,400	Power Construction of China	430	0.01
885,630	New Oriental Education & Technology	3,771	0.12	6,600	Pylon Technologies	99	0.00
83,000	Ninestar	251	0.01	78,570	Qifu Technology	1,063	0.03
13,932	Ningbo Deye Technology	139	0.00	50,900	Qingdao TGOOD Electric	104	0.00
117,300	Ningbo Joyson Electronic	233	0.01	268,000	Qinghai Salt Lake Industry	519	0.02
20,200	Ningbo Orient Wires & Cables	81	0.00	27,200	Raytron Technology	151	0.00
24,643	Ningbo Ronbay New Energy Technology	136	0.00	204,639	Red Star Macalline ^o	56	0.00
118,000	Ningbo Shanshan	174	0.01	80,500	Remegen ^o	295	0.01
29,997	Ningbo Tuopu	253	0.01	212,500	RiseSun Real Estate Development	58	0.00
79,800	Ningbo Zhoushan Port	29	0.00	432,339	RLX Technology ^o	535	0.02
123,600	Ningxia Baofeng Energy	183	0.01	148,800	Rongsheng Petrochemical	194	0.01
787,808	NIO ^o	6,623	0.21	334,000	SAIC Motor	518	0.02
1,138,800	Nongfu Spring ^o	5,044	0.16	217,800	Sailun	291	0.01
76,000	North Industries Red Arrow	125	0.00	13,200	Sangfor Technologies	156	0.00
232,700	Northeast	198	0.01	203,300	Sansteel Minguang Fujian	105	0.00
90,400	Offcn Education Technology	42	0.00	361,200	Sany Heavy Industry	605	0.02
74,000	Offshore Oil Engineering	46	0.00	101,658	Satellite Chemical	168	0.01
93,400	OFILM	58	0.00	317,400	SDIC Capital	251	0.01
14,565	Oppein Home	154	0.00	531,100	Sealand	218	0.01
611,600	Orient	267	0.01	175,700	Seazen	275	0.01
259,756	Orient	280	0.01	1,336,000	Seazen	204	0.01
170,100	Oriental Energy	193	0.01	10,109,000	SenseTime ^o	1,586	0.05
44,660	Ovctek China	127	0.00	227,100	SF	1,067	0.03
171,300	Pangang Vanadium Titanium & Resources	69	0.00	21,352	SG Micro	179	0.01
5,747,000	People's Insurance of China	1,543	0.05	478,178	Shaanxi Coal Industry	860	0.03
508,500	People's Insurance of China	321	0.01	233,250	Shan Xi Hua Yang New Energy	191	0.01
51,900	Perfect World	78	0.00	666,700	Shandong Chenming Paper	113	0.00
13,664,000	PetroChina	7,762	0.24	258,750	Shandong Chenming Paper ^o	58	0.00
1,228,300	PetroChina	1,028	0.03	90,430	Shandong Denghai Seeds	148	0.00
182,700	Pharmaron Beijing	336	0.01	162,148	Shandong Gold Mining	460	0.01
39,150	Pharmaron Beijing	126	0.00	404,650	Shandong Gold Mining	644	0.02
4,409,449	PICC Property & Casualty	3,994	0.12	68,300	Shandong Himile Mechanical Science & Technology	253	0.01
772,576	Ping An Bank	929	0.03	67,140	Shandong Hualu Hengsheng Chemical	239	0.01
225,300	Ping An Healthcare and Technology ^o	443	0.01	790,700	Shandong Nanshan Aluminum	266	0.01
4,049,500	Ping An Insurance of China	19,095	0.59	51,800	Shandong Pharmaceutical Glass	148	0.00
506,000	Ping An Insurance of China	2,668	0.08	103,700	Shandong Sun Paper Industry JSC	129	0.00
58,539	Pingdingshan Tianan Coal Mining	54	0.00	1,541,200	Shandong Weigao Medical Polymer ^o	1,207	0.04
608,000	Poly Developments and	918	0.03	96,880	Shanghai Aiko Solar Energy	233	0.01
78,600	Poly Property Services ^o	288	0.01	92,400	Shanghai Bailian	43	0.00
483,000	Pop Mart International	1,238	0.04	68,600	Shanghai Bairun Investment	238	0.01
47,600	Porton Pharma Solutions	127	0.00	451,994	Shanghai Baosight Software	809	0.03
6,152,000	Postal Savings Bank of China ^o	2,394	0.07				
1,128,400	Postal Savings Bank of China	592	0.02				

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
61,105	Shanghai Baosight Software	317	0.01	301,200	Shanxi	197	0.01
615,700	Shanghai Construction	186	0.01	264,600	Shanxi Coking Coal Energy	238	0.01
2,284,000	Shanghai Electric	404	0.01	136,055	Shanxi Lu'an Environmental Energy Development	239	0.01
422,100	Shanghai Electric	204	0.01	235,400	Shanxi Meijin Energy	182	0.01
59,774	Shanghai Electric Power	59	0.00	274,800	Shanxi Taigang Stainless Steel	117	0.00
383,500	Shanghai Fosun Pharmaceutical ^o	712	0.02	54,300	Shanxi Xinghuacun Fen Wine Factory	1,421	0.04
84,000	Shanghai Fosun Pharmaceutical	254	0.01	100,400	Shenghe Resources	120	0.00
7,002	Shanghai Friendess Electronic Technology	199	0.01	102,700	Shengyi Technology	165	0.01
200,000	Shanghai Fudan Microelectronics ^o	378	0.01	759,915	Shenwan Hongyuan	358	0.01
22,174	Shanghai Fudan Microelectronics	127	0.00	1,021,600	Shenwan Hongyuan ^o	157	0.00
68,800	Shanghai Huayi	22	0.00	171,500	Shenzhen Airport	126	0.00
85,100	Shanghai International Airport	361	0.01	17,073	Shenzhen Capchem Technology	89	0.00
417,000	Shanghai International Port	230	0.01	14,112	Shenzhen Dynanonic	143	0.00
47,200	Shanghai Jinjiang International Hotels	62	0.00	262,000	Shenzhen Energy	183	0.01
60,500	Shanghai Jinjiang International Hotels	252	0.01	109,680	Shenzhen Everwin Precision Technology	121	0.00
137,000	Shanghai Jinqiao Export Processing Zone Development	95	0.00	506,000	Shenzhen Expressway	322	0.01
124,000	Shanghai Junshi Biosciences	266	0.01	200,100	Shenzhen Gas	151	0.00
42,203	Shanghai Junshi Biosciences	173	0.01	126,500	Shenzhen Hepalink Pharmaceutical	52	0.00
73,080	Shanghai Lingang	94	0.00	80,100	Shenzhen Inovance Technology	591	0.02
936,127	Shanghai Lujiazui Finance & Trade Zone Development	303	0.01	68,400	Shenzhen Kaifa Technology	132	0.00
168,800	Shanghai Lujiazui Finance & Trade Zone Development	182	0.01	46,240	Shenzhen Kangtai Biological Products	139	0.00
18,700	Shanghai M&G Stationery	76	0.00	18,100	Shenzhen Kedali Industry	227	0.01
95,700	Shanghai Mechanical and Electrical Industry	75	0.00	45,700	Shenzhen Kstar Science And Technology	150	0.00
544,600	Shanghai Pharmaceuticals ^o	704	0.02	52,200	Shenzhen Mindray Bio-Medical Electronics	1,523	0.05
94,300	Shanghai Pharmaceuticals	182	0.01	368,575	Shenzhen MTC	208	0.01
1,383,200	Shanghai Pudong Development Bank	1,044	0.03	13,600	Shenzhen New Energy Technology	130	0.00
83,636	Shanghai Putailai New Energy Technology	296	0.01	359,300	Shenzhen Overseas Chinese Town	169	0.01
429,200	Shanghai RAAS Blood Products	330	0.01	57,156	Shenzhen Salubris Pharmaceuticals	171	0.01
85,300	Shanghai Waigaoqiao Free Trade Zone	48	0.00	117,070	Shenzhen Senior Technology Material	178	0.01
191,400	Shanghai Yuyuan Tourist Mart	152	0.00	45,100	Shenzhen Sunway Communication	84	0.00
126,500	Shanghai Zhangjiang High-Tech Park Development	228	0.01	38,597	Shenzhen Transsion	613	0.02
646,920	Shanghai Zhenhua Heavy Industries	113	0.00	48,300	Shenzhen YUTO Packaging Technology	126	0.00
				474,500	Shenzhou International	3,836	0.12

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
73,920	Shijiazhuang Yiling Pharmaceutical	186	0.01	15,667	Suzhou Maxwell Technologies	258	0.01
492,000	Shimao Services ^o	75	0.00	281,586	TAL Education	1,590	0.05
17,500	Shinghua Advanced Material	94	0.00	131,500	Tangshan Jidong Cement	108	0.00
3,062,000	Shui On Land ^o	234	0.01	169,700	Tangshan Sanyou Chemical Industries	106	0.00
122,900	Siasun Robot & Automation	171	0.01	263,770	TBEA	419	0.01
234,000	Sichuan Chuantou Energy	378	0.01	1,043,460	TCL Technology	462	0.01
559,200	Sichuan Hebang Biotechnology	144	0.00	165,500	TCL Zhonghuan Renewable Energy Technology	459	0.01
73,000	Sichuan Kelun Pharmaceutical	214	0.01	4,041,900	Tencent	131,992	4.09
118,800	Sichuan New Energy Power	162	0.00	421,909	Tencent Music Entertainment	2,283	0.07
351,120	Sichuan Road and Bridge	338	0.01	15,400	Thunder Software Technology	133	0.00
21,900	Sichuan Swellfun	156	0.00	288,700	Tianjin Chase Sun Pharmaceutical	139	0.00
83,200	Sichuan Yahua Industrial	141	0.00	172,700	Tianma Microelectronics	161	0.00
51,100	Sieyuan Electric	283	0.01	72,900	Tianqi Lithium	454	0.01
212,000	Silergy	1,507	0.05	70,800	Tianqi Lithium ^o	305	0.01
156,700	Sinoma International Engineering	199	0.01	112,300	Tianshui Huatian Technology	109	0.00
68,200	Sinoma Science & Technology	162	0.00	1,226,000	Tingyi Cayman Islands ^o	1,420	0.04
33,320	Sinomine Resource	134	0.00	20,300	Titan Wind Energy Suzhou	29	0.00
2,092,500	Sino-Ocean	76	0.00	726,800	Tongcheng Travel	1,285	0.04
1,209,500	Sinopec Engineering	441	0.01	91,300	TongFu Microelectronics	201	0.01
1,990,000	Sinopec Oilfield Service ^o	118	0.00	52,200	Tongkun	84	0.00
2,628,000	Sinopec Shanghai Petrochemical ^o	291	0.01	743,300	Tongling Nonferrous Metals	258	0.01
407,500	Sinopec Shanghai Petrochemical	133	0.00	201,400	Tongwei	698	0.02
753,600	Sinopharm	1,720	0.05	19,200	Topchoice Medical	194	0.01
1,600,000	Sinotrans	510	0.02	53,700	Topsec Technologies	54	0.00
453,500	Sinotruk Hong Kong	662	0.02	1,058,000	Topsports International	679	0.02
26,460	Skshu Paint	215	0.01	575,000	TravelSky Technology ^o	813	0.03
1,243,000	Smoore International ^o	989	0.03	113,912	Trina Solar	418	0.01
108,540	Songcheng Performance Development	145	0.00	338,813	Trip.com	10,540	0.33
79,870	SooChow	71	0.00	408,000	Tsingtao Brewery ^o	2,681	0.08
523,400	Southwest	239	0.01	25,100	Tsingtao Brewery	247	0.01
255,250	St Sunshine ¹	-	0.00	220,733	Tuya	301	0.01
6,900	StarPower Semiconductor	148	0.00	44,519	Unigroup Guoxin Microelectronics	446	0.01
132,500	STO Express	142	0.00	807,000	Uni-President China	471	0.01
488,232	Sunac Services ^o	120	0.00	58,940	Unisplendour	172	0.01
63,800	Sungrow Power Supply	688	0.02	100,383	Valiant	191	0.01
432,800	Sunny Optical Technology	2,789	0.09	240,909	Vipshop	3,011	0.09
75,000	Sunwoda Electronic	128	0.00	75,100	Walvax Biotechnology	192	0.01
65,800	Suzhou Dongshan Precision Manufacturing	134	0.00	62,000	Wanda Film	90	0.00
229,500	Suzhou Gold Mantis Construction Decoration	114	0.00	146,100	Wanhua Chemical	1,480	0.05
				330,900	Wanxiang Qianchao	189	0.01
				38,473	Weibo	398	0.01
				1,304,400	Weichai Power	1,332	0.04
				370,400	Weichai Power	472	0.01
				50,700	Weifu High-Technology	50	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
30,240	Weihai Guangwei Composites	91	0.00	272,000	Yihai International	402	0.01
81,720	Wens Foodstuffs	147	0.00	109,600	Yihai Kerry Arawana	422	0.01
191,200	Western	139	0.00	142,940	Yintai Gold	223	0.01
172,700	Western Mining	238	0.01	52,543	Yixintang Pharmaceutical	129	0.00
40,384	Western Superconducting Technologies	207	0.01	110,078	Yonfer Agricultural Technology	129	0.00
46,845	Will Semiconductor Shanghai	466	0.01	27,430	YongXing Special Materials Technology	148	0.00
40,720	Wingtech Technology	203	0.01	118,784	Yonyou Network Technology	233	0.01
94,510	Winning Health Technology	74	0.00	260,700	Youngor	195	0.01
310,900	Wuchan Zhongda	156	0.00	5,000	Youngy	28	0.00
197,087	Wuhan Guide Infrared	164	0.01	109,000	YTO Express	178	0.01
177,100	Wuliangye Yibin	2,985	0.09	111,100	Yuan Longping High-tech Agriculture	181	0.01
95,480	WUS Printed Circuit Kunshan	218	0.01	261,100	Yum China ^o	10,968	0.34
207,288	WuXi AppTec ^o	1,790	0.06	77,090	Yunda	82	0.00
119,940	WuXi AppTec	1,057	0.03	100,500	Yunnan Aluminium	157	0.00
2,278,000	Wuxi Biologics Cayman	10,112	0.31	66,360	Yunnan Baiyao	392	0.01
656,200	XCMG Construction Machinery	429	0.01	3,500	Yunnan Botanee Bio-Technology	39	0.00
73,500	Xiamen C & D	86	0.00	140,700	Yunnan Copper	177	0.01
13,400	Xiamen Faratronic	165	0.01	35,300	Yunnan Energy New Material	253	0.01
17,700	Xiamen Tungsten	33	0.00	141,600	Yunnan Tin	214	0.01
9,391,400	Xiaomi	11,671	0.36	105,500	Yunnan Yuntianhua	196	0.01
349,000	Xinhua Winshare Publishing and Media	206	0.01	591,800	Zai Lab ^o	1,241	0.04
44,509	Xinjiang Daqo New Energy	199	0.01	79,300	Zangge Mining	193	0.01
196,000	Xinjiang Tianshan Cement	163	0.01	24,400	Zhangzhou Pientzhuang Pharmaceutical	729	0.02
139,000	Xinjiang Zhongtai Chemical	101	0.00	619,000	Zhaojin Mining Industry ^o	690	0.02
383,800	Xinxing Ductile Iron Pipes	166	0.01	438,864	Zhefu	187	0.01
2,698,000	Xinyi Solar	1,777	0.06	305,200	Zhejiang Century Huatong	179	0.01
689,400	XPeng ^o	5,098	0.16	288,000	Zhejiang China Commodities City	256	0.01
797,000	Xtep International	622	0.02	65,153	Zhejiang Chint Electrics	175	0.01
103,500	Xuji Electric	216	0.01	125,500	Zhejiang Dahua Technology	293	0.01
712,000	Yadea	1,078	0.03	15,600	Zhejiang Dingli Machinery	90	0.00
41,300	Yangling Metron New Material	195	0.01	592,000	Zhejiang Expressway	349	0.01
117,500	Yangtze Optical Fibre & Cable Joint Stock ^o	129	0.00	45,392	Zhejiang HangKe Technology	134	0.00
35,400	Yangzhou Yangjie Electronic Technology	137	0.00	62,040	Zhejiang Huahai Pharmaceutical	113	0.00
1,657,600	Yangzijiang Shipbuilding	1,635	0.05	67,080	Zhejiang Huayou Cobalt	289	0.01
1,466,999	Yankuang Energy ^o	1,811	0.06	48,800	Zhejiang Jingsheng Mechanical & Electrical	297	0.01
68,850	Yankuang Energy	128	0.00	53,800	Zhejiang Jiuzhou Pharmaceutical	158	0.00
86,910	Yantai Changyu Pioneer Wine	86	0.00	63,701	Zhejiang Juhua	113	0.00
34,440	Yantai Eddie Precision Machinery	67	0.00	127,632	Zhejiang NHU	225	0.01
42,200	Yantai Jereh Oilfield Services	130	0.00	51,740	Zhejiang Sanhua Intelligent Controls	166	0.01
101,734	Yatsen	82	0.00				
60,130	Yealink Network Technology	241	0.01				
84,100	Yifan Pharmaceutical	119	0.00				
39,494	Yifeng Pharmacy Chain	152	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
32,301	Zhejiang Supcon Technology	176	0.01	1,466,000	China Resources Cement ^o	383	0.01
24,900	Zhejiang Supor	128	0.00	533,600	China Resources Gas	1,183	0.04
66,400	Zhejiang Weixing New Building Materials	145	0.00	1,808,888	China Resources Land	6,029	0.19
21,400	Zhejiang Wolwo Bio-Pharmaceutical	74	0.00	1,287,272	China Resources Power	1,988	0.06
44,500	Zhejiang Yongtai Technology	62	0.00	2,893,600	China Ruyi ^o	605	0.02
115,400	Zhengzhou Coal Mining Machinery	158	0.00	1,026,750	China State Construction International	901	0.03
493,400	ZhongAn Online P&C Insurance	1,153	0.04	904,086	China Taiping Insurance	751	0.02
29,900	Zhongji Innoight	370	0.01	1,724,000	China Traditional Chinese Medicine	529	0.02
429,000	Zhongsheng	1,031	0.03	898,276	COSCO SHIPPING Ports	436	0.01
112,600	Zhongtai	89	0.00	962,000	Far East Horizon ^o	517	0.02
182,300	Zhuhai Huafa Properties	207	0.01	13,571,000	GCL Technology ^o	1,856	0.06
332,100	Zhuzhou CRRC Times Electric	913	0.03	3,458,000	Geely Automobile	3,386	0.10
39,771	Zhuzhou CRRC Times Electric	188	0.01	1,994,000	Guangdong Investment	1,227	0.04
33,400	Zhuzhou Hongda Electronics	126	0.00	571,507	Hopson Development	276	0.01
3,789,000	Zijin Mining	4,693	0.15	457,300	Kingboard	818	0.03
833,000	Zijin Mining	1,113	0.03	690,000	Kingboard Laminates ^o	452	0.01
883,811	Zoomlion Heavy Industry Science and Technology ^o	333	0.01	2,478,961	Kunlun Energy	1,431	0.04
260,100	Zoomlion Heavy Industry Science and Technology	181	0.01	966,000	Lee & Man Paper Manufacturing	224	0.01
488,304	ZTE	1,240	0.04	968,000	Nine Dragons Paper	423	0.01
201,000	ZTE	770	0.02	414,000	Shanghai Industrial	429	0.01
276,903	ZTO Express Cayman ^o	5,304	0.16	944,500	Shenzhen International	530	0.02
		968,876	29.82	2,196,660	Shenzhen Investment ^o	305	0.01
Hong Kong – 1.52%; 28.2.2023 1.90%				1,112,000	Shougang Fushan Resources	252	0.01
3,508,000	Alibaba Health Information Technology	1,629	0.05	6,396,500	Sino Biopharmaceutical	1,916	0.06
8,330,000	Alibaba Pictures ^o	436	0.01	1,094,000	Sun Art Retail ^o	202	0.01
309,500	Beijing Enterprises	913	0.03	820,000	Towngas Smart Energy ^o	271	0.01
2,608,000	Beijing Enterprises Water	472	0.01	182,000	Vinda International	332	0.01
2,396,000	Bosideng International	737	0.02	1,047,719	Yuxiu Property ^o	1,023	0.03
463,000	C&D International Investment ^o	929	0.03			48,390	1.52
372,000	China Everbright ^o	171	0.01	India – 18.43%; 28.2.2023 15.70%			
2,041,666	China Everbright Environment	587	0.02	2,235	3M India	664	0.02
2,037,000	China Gas	1,638	0.05	128,359	Aarti Industries	600	0.02
4,418,000	China Jinmao	489	0.02	33,837	ABB India	1,413	0.04
811,000	China Medical System	921	0.03	58,020	ACC	1,114	0.03
890,377	China Merchants Port	840	0.03	160,428	Adani Energy Solutions	1,240	0.04
2,490,000	China Overseas Land & Investment	4,141	0.13	237,198	Adani Enterprises	5,471	0.17
3,618,333	China Power International Development ^o	1,019	0.03	246,643	Adani Green Energy	2,185	0.07
1,034,085	China Resources Beer	4,793	0.15	554,806	Adani Ports & Special Economic Zone	4,191	0.13
				589,778	Adani Power	1,808	0.06
				177,641	Adani Total Gas	1,079	0.03
				80,645	Adani Wilmar	276	0.01
				284,893	Aditya Birla Capital	492	0.02
				14,422	Alkem Laboratories	500	0.02

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
465,119	Ambuja Cements	1,894	0.06	417,768	DLF	2,005	0.06
109,353	APL Apollo Tubes	1,750	0.05	27,363	Dr Lal PathLabs	566	0.02
67,710	Apollo Hospitals Enterprise	3,106	0.10	79,577	Dr Reddy's Laboratories	4,260	0.13
979,881	Ashok Leyland	1,711	0.05	95,367	Eicher Motors	3,035	0.09
300,423	Asian Paints	9,316	0.29	148,217	Emami	740	0.02
77,441	Astral	1,439	0.04	416,875	Embassy Office Parks REIT	1,208	0.04
198,673	AJ Small Finance Bank	1,363	0.04	349,233	Exide Industries	891	0.03
164,408	Aurobindo Pharma	1,302	0.04	983,306	Federal Bank	1,349	0.04
97,913	Avenue Supermarts	3,470	0.11	866,839	FSN E-Commerce Ventures	1,106	0.03
1,499,637	Axis Bank	13,853	0.43	1,822,600	GAIL India	2,001	0.06
17,540	Bajaj & Investment	1,238	0.04	18,445	General Insurance of India	38	0.00
47,521	Bajaj Auto	2,087	0.06	22,108	GlaxoSmithKline Pharmaceuticals	301	0.01
161,676	Bajaj Finance	11,051	0.34	98,647	Glenmark Pharmaceuticals	722	0.02
250,271	Bajaj Finserv	3,553	0.11	1,592,237	GMR Airports Infrastructure	942	0.03
55,116	Balkrishna Industries	1,229	0.04	239,381	Godrej Consumer Products	2,296	0.07
498,678	Bandhan Bank	1,089	0.03	61,262	Godrej Industries	315	0.01
632,898	Bank of Baroda	1,128	0.03	56,186	Godrej Properties	878	0.03
579,952	Bank of India	474	0.01	254,870	Grasim Industries	4,346	0.13
40,366	Bata India	648	0.02	24,480	Gujarat Fluorochemicals	707	0.02
6,547	Bayer CropScience	300	0.01	127,727	Gujarat Gas	548	0.02
147,275	Berger Paints India	1,011	0.03	157,843	Havells India	2,086	0.06
2,230,066	Bharat Electronics	2,833	0.09	692,115	HCL Technologies	7,747	0.24
167,868	Bharat Forge	1,711	0.05	58,307	HDFC Asset Management	1,387	0.04
721,473	Bharat Heavy Electricals	838	0.03	1,949,379	HDFC Bank	29,276	0.91
702,619	Bharat Petroleum	2,278	0.07	639,533	HDFC Life Insurance	3,936	0.12
1,522,237	Bharti Airtel	12,428	0.38	86,151	Hero MotoCorp	2,393	0.07
104,393	Bharti Airtel	470	0.01	924,094	Hindalco Industries	4,064	0.13
290,271	Biocon	718	0.02	62,538	Hindustan Aeronautics	2,329	0.07
5,582	Bosch	988	0.03	420,013	Hindustan Petroleum	992	0.03
81,300	Britannia Industries	3,454	0.11	585,249	Hindustan Unilever	13,986	0.43
216,628	Canara Bank	663	0.02	152,474	Hindustan Zinc	462	0.01
287,638	Castrol India	398	0.01	1,336	Honeywell Automation India	502	0.02
442,058	CG Power & Industrial Solutions	1,761	0.05	1,042,741	ICICI Bank	9,546	0.30
274,668	Cholamandalam Investment and Finance	2,934	0.09	167,955	ICICI Lombard General Insurance	2,097	0.06
338,546	Cipla	4,042	0.13	281,274	ICICI Prudential Life Insurance	1,505	0.05
1,447,264	Coal India	3,175	0.10	547,505	IDBI Bank	312	0.01
26,045	Coforge	1,352	0.04	2,081,167	IDFC First Bank	1,886	0.06
91,303	Colgate-Palmolive India	1,683	0.05	126,563	Indian Bank	458	0.01
194,138	Container Of India	1,246	0.04	543,433	Indian Hotels	2,178	0.07
72,078	Coromandel International	749	0.02	2,630,300	Indian Oil	2,233	0.07
84,680	Cummins India	1,369	0.04	212,465	Indian Railway Catering & Tourism	1,363	0.04
374,150	Dabur India	1,976	0.06	1,163,280	Indian Railway Finance	555	0.02
51,936	Dalmia Bharat	1,025	0.03	224,034	Indraprastha Gas	995	0.03
46,103	Deepak Nitrite	971	0.03	631,277	Indus Towers	1,052	0.03
82,734	Divi's Laboratories	2,822	0.09				
22,350	Dixon Technologies India	1,064	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
49,355	Info Edge India	2,037	0.06	35,994	Persistent Systems	1,844	0.06
2,300,525	Infosys	31,481	0.97	454,495	Petronet LNG	932	0.03
79,576	InterGlobe Aviation	1,847	0.06	53,056	PI Industries	1,830	0.06
92,510	Ipca Laboratories	767	0.02	99,832	Pidilite Industries	2,381	0.07
1,967,667	ITC	8,234	0.25	85,597	Piramal Enterprises	858	0.03
243,350	Jindal Steel & Power	1,587	0.05	32,300	Polycab India	1,574	0.05
2,273,459	Jio Financial Services	5,198	0.16	751,942	Power Finance	1,850	0.06
250,973	JSW Energy	838	0.03	2,126,772	Power Grid of India	4,966	0.15
671,291	JSW Steel	4,990	0.15	720,064	Punjab National Bank	431	0.01
233,009	Jubilant Foodworks	1,136	0.04	78,466	Rajesh Exports	373	0.01
170,607	Kansai Nerolac Paints	537	0.02	247,591	RBL Bank	562	0.02
63,091	Kotak Mahindra Bank	1,057	0.03	800,555	REC	1,814	0.06
512,330	L&T Finance	610	0.02	56,741	Relaxo Footwears	476	0.01
16,370	L&T Technology Services	686	0.02	2,206,134	Reliance Industries	50,607	1.57
452,228	Larsen & Toubro	11,636	0.36	1,406,170	Samvardhana Motherson International	1,281	0.04
224,337	Laurus Labs	851	0.03	194,868	SBI Cards & Payment Services	1,516	0.05
199,972	LIC Housing Finance	808	0.02	275,903	SBI Life Insurance	3,389	0.10
15,024	Linde India	898	0.03	28,482	Schaeffler India	829	0.03
59,042	LTIMindtree	2,934	0.09	8,872	Shree Cement	2,011	0.06
155,783	Lupin	1,621	0.05	160,738	Shriram Finance	2,952	0.09
143,466	Macrotech Developers	914	0.03	59,272	Siemens	2,216	0.07
616,067	Mahindra & Mahindra	9,259	0.29	13,912	Solar Industries India	643	0.02
369,628	Mahindra & Mahindra Financial Services	1,049	0.03	257,220	Sona Blw Precision Forgings	1,455	0.05
76,321	Mangalore Refinery & Petrochemicals	69	0.00	98,392	SRF	2,207	0.07
356,272	Marico	1,941	0.06	145,515	Star Health & Allied Insurance	879	0.03
87,714	Maruti Suzuki India	8,356	0.26	1,174,111	State Bank of India	6,288	0.19
160,194	Max Financial Services	1,419	0.04	949,396	Steel Authority of India	820	0.03
485,882	Max Healthcare Institute	2,717	0.08	721,465	Sun Pharmaceutical Industries	7,636	0.24
56,206	Mphasis	1,298	0.04	78,112	Sun TV Network	460	0.01
1,736	MRF	1,796	0.06	40,929	Supreme Industries	1,794	0.06
79,922	Muthoot Finance	959	0.03	69,426	Tata Communications	1,181	0.04
24,005	Nestle India	5,024	0.16	673,249	Tata Consultancy Services	21,550	0.67
1,847,097	NHPC	883	0.03	399,875	Tata Consumer Products	3,181	0.10
84,368	Nippon Life India Asset Management	251	0.01	23,615	Tata Elxsi	1,621	0.05
815,999	NMDC	956	0.03	234,041	Tata Motors	891	0.03
3,180,417	NTPC	6,640	0.21	1,218,390	Tata Motors	6,985	0.22
94,652	Oberoi Realty	1,013	0.03	1,086,244	Tata Power	2,545	0.08
2,582,157	Oil & Natural Gas	4,274	0.13	5,348,496	Tata Steel	6,267	0.19
240,385	Oil India	624	0.02	394,399	Tata Teleservices Maharashtra	330	0.01
107,022	One 97 Communications	869	0.03	405,277	Tech Mahindra	4,649	0.14
15,916	Oracle Financial Services Software	622	0.02	276,064	Titan	8,184	0.25
3,978	Page Industries	1,522	0.05	63,149	Torrent Pharmaceuticals	1,107	0.03
44,462	Patanjali Foods	516	0.02	134,270	Torrent Power	840	0.03
228,241	PB Fintech	1,682	0.05	125,519	Trent	2,453	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
63,894	Tube Investments of India	1,750	0.05	766,600	Indosat	380	0.01
158,436	TVS Motor	2,152	0.07	638,322	Jasa Marga Persero	142	0.00
74,980	UltraTech Cement	5,937	0.18	12,416,400	Kalbe Farma	1,167	0.04
856,098	Union Bank of India	701	0.02	2,229,300	Mayora Indah	301	0.01
50,762	United Breweries	731	0.02	3,459,000	Media Nusantara Citra	94	0.00
195,478	United Spirits	1,873	0.06	11,883,100	Merdeka Copper Gold	2,080	0.06
96,545	UNO Minda	554	0.02	1,129,400	MNC Digital Entertainment	215	0.01
362,164	UPL	2,042	0.06	6,282,900	Perusahaan Gas Negara	447	0.01
287,704	Varun Beverages	2,474	0.08	11,723,700	Sarana Menara Nusantara	625	0.02
45,127	Vedant Fashions	542	0.02	2,415,363	Semen Indonesia Persero	850	0.03
887,568	Vedanta	1,962	0.06	63,002,100	Smartfren Telecom	179	0.01
6,740,790	Vodafone Idea	581	0.02	11,544,500	Sumber Alfaria Trijaya	1,728	0.05
149,453	Volta	1,240	0.04	30,618,800	Telkom Indonesia Persero	5,898	0.18
27,360	Whirlpool of India	425	0.01	2,671,290	Tower Bersama Infrastructure	289	0.01
843,064	Wipro	3,286	0.10	3,736,200	Unilever Indonesia	710	0.02
13,504,178	Yes Bank	2,155	0.07	1,037,272	United Tractors	1,397	0.04
545,041	Zee Entertainment Enterprises	1,364	0.04	1,657,900	Vale Indonesia	507	0.02
3,634,863	Zomato	3,407	0.11	2,863,975	XL Axiata	369	0.01
155,251	Zyodus Lifesciences	925	0.03				
		595,752	18.43			75,091	2.32
Indonesia – 2.32%; 28.2.2023 2.15%				Malaysia – 1.75%; 28.2.2023 1.79%			
8,171,300	Adaro Energy Indonesia	1,126	0.03	876,500	Alliance Bank Malaysia	514	0.02
192,088	Astra Agro Lestari	76	0.00	1,506,900	AMMB	955	0.03
13,080,500	Astra International	4,352	0.13	674,300	Astro Malaysia	58	0.00
8,273,400	Avia Avian	255	0.01	3,250,379	Axiata	1,304	0.04
35,813,500	Bank Central Asia	16,969	0.53	95,100	British American Tobacco Malaysia	161	0.00
28,615,020	Bank Mandiri Persero	8,928	0.28	2,589,351	CelcomDigi	1,928	0.06
5,191,793	Bank Negara Indonesia Persero	2,460	0.08	4,620,498	CIMB	4,421	0.14
45,336,835	Bank Rakyat Indonesia Persero	12,971	0.40	2,741,200	Dialog	955	0.03
2,670,674	Bank Syariah Indonesia	236	0.01	982,400	FGV	229	0.01
17,920,561	Barito Pacific	993	0.03	134,000	Fraser & Neave	580	0.02
2,270,800	Bukit Asam	335	0.01	1,412,900	Gamuda	1,081	0.03
6,000,800	Bumi Serpong Damai	351	0.01	1,468,918	Genting	1,091	0.03
5,081,400	Charoen Pokphand Indonesia	1,355	0.04	1,690,900	Genting Malaysia	739	0.02
10,084,400	Dayamitra Telekomunikasi	389	0.01	1,212,700	Hartalega	400	0.01
19,221,600	Elang Mahkota Teknologi	567	0.02	416,700	Hong Leong Bank	1,411	0.04
499,816,800	GoTo Gojek Tokopedia	2,459	0.08	143,700	Hong Leong Financial	445	0.01
402,000	Gudang Garam	501	0.02	1,889,584	IHH Healthcare	1,904	0.06
5,113,200	Hanjaya Mandala Sampoerna	232	0.01	1,908,300	IJM	574	0.02
1,687,400	Indah Kiat Pulp & Paper	795	0.02	1,625,332	IOI	1,113	0.03
801,000	Indocement Tunggal Prakarsa	442	0.01	284,139	Kuala Lumpur Kepong	1,039	0.03
1,706,100	Indofood CBP Sukses Makmur	987	0.03	4,866,584	Malayan Banking	7,535	0.23
2,548,100	Indofood Sukses Makmur	934	0.03	631,160	Malaysia Airports	790	0.02
				1,214,100	Maxis	827	0.03
				1,270,300	MISC	1,546	0.05
				1,156,550	MR DIY M	303	0.01
				41,100	Nestle Malaysia	910	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
2,013,185	Petronas Chemicals	2,436	0.08	589,130	Universal Robina	917	0.03
204,800	Petronas Dagangan	773	0.02				
387,500	Petronas Gas	1,128	0.03			24,743	0.76
469,720	PPB	1,255	0.04				
2,361,500	Press Metal Aluminium	1,947	0.06				
9,315,275	Public Bank	6,697	0.21	Saudi Arabia – 4.85%; 28.2.2023 4.43%			
623,050	QL Resources	572	0.02	278,880	Abdullah Al Othaim Markets	843	0.03
996,390	RHB Bank	950	0.03	90,318	ACWA Power	3,741	0.12
2,241,300	Sime Darby	872	0.03	81,748	Advanced Petrochemical	738	0.02
2,326,300	Sime Darby Plantation	1,736	0.05	1,291,563	Al Rajhi Bank	19,661	0.61
907,835	Telekom Malaysia	787	0.02	637,953	Alinma Bank	4,909	0.15
2,245,386	Tenaga Nasional	3,755	0.12	159,921	Almarai JSC	2,162	0.07
3,436,500	Top Glove	447	0.01	454,813	Arab National Bank	2,472	0.08
528,700	Westports	315	0.01	130,405	Arabian Centres	620	0.02
2,597,548	YTL	693	0.02	18,073	Arabian Drilling	701	0.02
				15,207	Arabian Internet & Communications Services	1,137	0.04
		57,176	1.75	321,760	Bank AlBilad	2,916	0.09
				276,079	Bank Al-Jazira	1,036	0.03
Philippines – 0.76%; 28.2.2023 0.87%				380,810	Banque Saudi Fransi	3,139	0.10
943,000	Abolitiz Power	469	0.01	187,190	BinDawood	244	0.01
5,407,894	ACEN	377	0.01	45,881	Bupa Arabia for Cooperative Insurance	1,983	0.06
1,756,500	Alliance Global	304	0.01	44,751	Co. for Cooperative Insurance/The	1,131	0.04
199,388	Ayala	1,711	0.05	23,242	Dallah Healthcare	689	0.02
5,156,160	Ayala Land	1,950	0.06	387,975	Dar Al Arkan Real Estate Development	1,537	0.05
1,196,173	Bank of the Philippine Islands	1,803	0.06	55,987	Dr Sulaiman Al Habib Medical Services	2,898	0.09
1,499,820	BDO Unibank	2,910	0.09	16,264	Elm	2,864	0.09
2,221,054	Bloomerry Resorts	342	0.01	180,545	Emaar Economic City	325	0.01
1,540,200	Converge Information and Communications Technology Solutions	167	0.01	258,629	Etihad Etisalat	2,466	0.08
3,371,750	DMCI	454	0.01	388,360	Jarir Marketing	1,212	0.04
1,664,600	Emperador	483	0.01	289,175	Mobile Telecommunications Saudi Arabia	822	0.03
24,215	Globe Telecom	608	0.02	59,828	Mouwassat Medical Services	1,406	0.04
53,828	GT Capital	427	0.01	28,781	Nahdi Medical	919	0.03
700,790	International Container Terminal Services	2,022	0.06	206,761	National Industrialization	558	0.02
2,162,050	JG Summit	1,101	0.03	50,752	Power & Water Utility for Jubail & Yanbu	766	0.02
259,448	Jollibee Foods	856	0.03	28,332	Qassim Cement	399	0.01
2,300,300	LT	300	0.01	248,919	Rabigh Refining & Petrochemical	546	0.02
172,260	Manila Electric	824	0.03	966,147	Riyad Bank	6,114	0.19
10,940,900	Megaworld	302	0.01	151,601	SABIC Agri-Nutrients	4,418	0.14
6,093,200	Metro Pacific Investments	429	0.01	241,591	Sahara International Petrochemical	1,872	0.06
1,073,284	Metropolitan Bank & Trust	824	0.03	24,783	Saudi Airlines Catering	565	0.02
4,369,600	Monde Nissin	438	0.01	799,682	Saudi Arabian Mining	6,810	0.21
64,770	PLDT	1,037	0.03	2,035,075	Saudi Arabian Oil	14,762	0.46
568,300	Puregold Price Club	220	0.01				
166,750	San Miguel	242	0.01				
963,260	Semirara Mining & Power	429	0.01				
6,876,575	SM Prime	2,797	0.09				

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
34,140	Saudi Aramco Base Oil	1,039	0.03	9,812,074	China Development Financial	2,879	0.09
622,237	Saudi Awwal Bank	4,703	0.15	188,000	China Motor	417	0.01
587,792	Saudi Basic Industries	11,049	0.34	8,078,249	China Steel	5,301	0.16
43,611	Saudi Cement	494	0.02	2,420,981	Chunghwa Telecom	6,955	0.22
549,187	Saudi Electricity	2,423	0.08	2,787,439	Compal Electronics	2,199	0.07
247,693	Saudi Industrial Investment	1,333	0.04	11,555,103	CTBC Financial	6,810	0.21
314,571	Saudi Investment Bank	1,111	0.03	1,386,660	Delta Electronics	11,881	0.37
447,770	Saudi Kayan Petrochemical	1,166	0.04	606,000	E Ink	2,731	0.08
1,927,724	Saudi National Bank	14,713	0.46	9,651,611	E.Sun Financial	5,844	0.18
18,454	Saudi Research & Media	695	0.02	131,612	Eclat Textile	1,659	0.05
32,652	Saudi Tadawul	1,363	0.04	45,000	eMemory Technology	2,017	0.06
1,177,763	Saudi Telecom	9,918	0.31	373,324	Ennostar	420	0.01
9,371	Saudia Dairy & Foodstuff	642	0.02	667,730	Eternal Materials	480	0.01
178,517	Savola	1,438	0.04	1,630,790	Eva Airways	1,272	0.04
113,375	Seera	689	0.02	663,977	Evergreen Marine Taiwan	1,743	0.05
44,099	Southern Province Cement	431	0.01	1,301,672	Far Eastern International Bank	372	0.01
21,985	United Electronics	347	0.01	2,511,305	Far Eastern New Century	1,751	0.05
61,434	Yamama Cement	430	0.01	982,000	Far EasTone Telecommunications	1,717	0.05
32,915	Yanbu Cement	252	0.01	314,513	Feng TAY Enterprise	1,308	0.04
171,164	Yanbu National Petrochemical	1,556	0.05	6,888,475	First Financial	4,486	0.14
		155,173	4.85	2,138,180	Formosa Chemicals & Fibre	3,283	0.10
Singapore – 0.03%; 28.2.2023 0.04%				845,000	Formosa Petrochemical	1,659	0.05
19,031	JOYY	511	0.02	2,426,320	Formosa Plastics	4,777	0.15
1,958,300	Yangzijiang Financial ^Q	411	0.01	49,000	Formosa Sumco Technology	175	0.01
348,100	Yanlord Land ^Q	137	0.00	715,000	Formosa Taffeta	452	0.01
		1,059	0.03	654,287	Foxconn Technology	902	0.03
Taiwan – 16.04%; 28.2.2023 16.62%				4,721,727	Fubon Financial	7,437	0.23
352,000	Accton Technology	4,167	0.13	41,000	Genius Electronic Optical	389	0.01
1,927,346	Acer	1,744	0.05	197,925	Giant Manufacturing	958	0.03
19,000	Advanced Energy Solution	295	0.01	133,000	Globalwafers	1,512	0.05
297,705	Advantech	2,532	0.08	184,011	Hiwin Technologies	930	0.03
101,784	Airtac International	2,306	0.07	7,719,549	Hon Hai Precision Industry	20,359	0.63
2,239,911	ASE Technology	6,545	0.20	213,360	Hotai Motor	3,588	0.11
1,576,181	Asia Cement	1,557	0.05	424,737	HTC	555	0.02
24,000	ASMedia Technology	584	0.02	6,715,298	Hua Nan Financial	3,409	0.11
20,000	ASPEED Technology	1,335	0.04	4,750,134	Innolux	1,700	0.05
463,388	Asustek Computer	4,607	0.14	2,030,070	Inventec	2,825	0.09
4,656,000	AUO	2,052	0.06	64,000	Largan Precision	3,249	0.10
1,396,080	Capital	512	0.02	1,350,040	Lite-On Technology	4,580	0.14
424,000	Catcher Technology	1,895	0.06	961,614	MediaTek	16,788	0.52
5,890,082	Cathay Financial	6,651	0.21	7,144,370	Mega Financial	6,352	0.20
906,159	Chailease	3,983	0.12	438,000	Micro-Star International	1,730	0.05
4,105,863	Chang Hwa Commercial Bank	1,759	0.05	48,576	momo.com	626	0.02
1,173,101	Cheng Shin Rubber Industry	1,152	0.04	3,606,000	Nan Ya Plastics	5,903	0.18
354,850	Chicony Electronics	909	0.03	143,000	Nan Ya Printed Circuit Board	855	0.03
1,800,609	China Airlines	1,008	0.03	548,000	Nanya Technology	904	0.03
				84,000	Nien Made Enterprise	622	0.02

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
369,000	Novatek Microelectronics	3,651	0.11	427,567	Yulon Motor	883	0.03
240,065	Oneness Biotech	1,180	0.04	7,000	Yulon Nissan Motor	32	0.00
1,322,534	Pegatron	2,555	0.08	415,000	Zhen Ding Technology	994	0.03
1,782,000	Pou Chen	1,262	0.04				
2,055,000	Powerchip Semiconductor Manufacturing	1,417	0.04			519,164	16.04
481,000	Powertech Technology	1,184	0.04	Thailand – 2.55%; 28.2.2023 2.60%			
379,000	President Chain Store	2,511	0.08	733,200	Advanced Info Service	3,567	0.11
1,719,000	Quanta Computer	10,770	0.33	2,156,000	Airports of Thailand	3,520	0.11
297,933	Realtek Semiconductor	3,084	0.10	725,000	Airports of Thailand ^o	1,184	0.04
1,543,500	Ruentex Development	1,407	0.04	4,209,700	Asset World	413	0.01
2,516,315	Shanghai Commercial & Savings Bank	2,651	0.08	368,000	B Grimm Power	280	0.01
8,696,263	Shin Kong Financial	2,039	0.06	346,200	Bangkok Bank	1,322	0.04
329,000	Sino-American Silicon Products	1,275	0.04	113,500	Bangkok Bank	433	0.01
7,352,929	SinoPac Financial	3,114	0.10	5,616,400	Bangkok Dusit Medical Services	3,542	0.11
943,613	Synnex Technology International	1,428	0.04	1,533,900	Bangkok Dusit Medical Services	967	0.03
7,428,931	Taishin Financial	3,275	0.10	5,575,400	Bangkok Expressway & Metro	1,086	0.03
3,651,714	Taiwan Business Bank	1,207	0.04	5,273,995	Banpu	1,016	0.03
3,894,409	Taiwan Cement	3,371	0.10	205,900	Berli Jucker ^o	155	0.00
6,954,296	Taiwan Cooperative Financial	4,521	0.14	471,650	Berli Jucker	356	0.01
462,000	Taiwan Fertilizer	682	0.02	5,063,432	BTS ^o	838	0.03
917,705	Taiwan Glass Industry	447	0.01	384,500	Bumrungrad Hospital	2,234	0.07
1,418,000	Taiwan High Speed Rail	1,045	0.03	248,300	Carabao ^o	481	0.01
1,097,300	Taiwan Mobile	2,530	0.08	971,700	Central Pattana	1,505	0.05
190,000	Taiwan Secom	494	0.02	839,800	Central Pattana	1,300	0.04
15,535,000	Taiwan Semiconductor Manufacturing	211,204	6.54	1,924,800	Central Retail	1,788	0.06
1,268,000	Teco Electric and Machinery	1,567	0.05	1,554,700	Charoen Pokphand Foods	725	0.02
205,000	Transcend Information	366	0.01	1,306,800	Charoen Pokphand Foods ^o	609	0.02
275,000	U-Ming Marine Transport	309	0.01	407,400	CP ALL	599	0.02
853,000	Unimicron Technology	3,918	0.12	3,505,300	CP ALL	5,151	0.16
3,137,186	Uni-President Enterprises	5,493	0.17	1,050,300	CP Aextra	852	0.03
7,554,000	United Microelectronics	8,512	0.26	1,798,700	Delta Electronics Thailand	4,395	0.14
639,000	Vanguard International Semiconductor	1,081	0.03	3,706,431	Digital Telecommunications Infrastructure Fund	785	0.02
42,000	Voltronic Power Technology	1,508	0.05	164,200	Electricity Generating ^o	494	0.02
1,693,906	Walsin Lihwa	1,586	0.05	1,079,100	Energy Absolute ^o	1,537	0.05
319,000	Walsin Technology	779	0.02	388,000	Global Power Synergy ^o	459	0.01
662,100	Wan Hai Lines	743	0.02	2,029,740	Gulf Energy Development	2,194	0.07
273,000	Win Semiconductors	919	0.03	4,116,800	Home Product Center	1,270	0.04
2,073,000	Winbond Electronics	1,353	0.04	600,200	Inдорaма Ventures ^o	392	0.01
1,882,863	Wistron	5,432	0.17	538,200	Inдорaма Ventures ^o	352	0.01
55,000	Wiwynn	2,125	0.07	587,000	Intouch	958	0.03
250,002	Yageo	3,003	0.09	5,200,500	IRPC ^o	274	0.01
1,034,000	Yang Ming Marine Transport	1,082	0.03	325,800	Kasikornbank	958	0.03
7,978,661	Yuanta Financial	4,821	0.15	756,600	Kasikornbank	2,224	0.07
				4,192,800	Krung Thai Bank ^o	1,822	0.06
				854,000	Krungthai Card ^o	933	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
3,102,320	Land & Houses	580	0.02	1,381,890	Alpha Services and ^o	1,857	0.06
3,073,500	Land & Houses	575	0.02	42,291	Athens Water Supply & Sewage	242	0.01
2,406,386	Minor International	1,802	0.06	1,791,183	Eurobank Ergasias Services and ^o	2,460	0.08
442,700	Muangthai Capital ^o	406	0.01	8,200	FF ^{1o}	-	0.00
899,200	Osotspa	608	0.02	34,131	GEK Terna Real Estate Construction	387	0.01
9,443,300	PTT	7,390	0.23	143,880	Hellenic Telecommunications Organization	1,696	0.05
893,600	PTT Exploration & Production	3,190	0.10	23,718	HELLENIQ Energy ^o	164	0.01
81,153	PTT Global Chemical	68	0.00	76,174	JUMBO	1,848	0.06
1,224,200	PTT Global Chemical	1,020	0.03	48,987	LAMDA Development ^o	284	0.01
1,823,700	PTT Oil & Retail Business	834	0.03	32,865	Motor Oil Hellas Corinth Refineries ^o	659	0.02
214,850	Ratch ^o	172	0.01	66,746	Mytilineos	2,128	0.07
475,200	Ratch ^o	380	0.01	362,063	National Bank of Greece	1,971	0.06
1,108,600	SCB X	2,934	0.09	130,737	OPAP	1,772	0.05
765,500	SCG Packaging	707	0.02	398,705	Piraeus Financial	1,120	0.03
89,300	Siam Cement	629	0.02	145,026	Public Power	1,257	0.04
390,600	Siam Cement ^o	2,753	0.09	42,382	Terna Energy	600	0.02
27,208	Siam City Cement	85	0.00			18,877	0.59
446,500	Sri Trang Gloves Thailand	72	0.00				
463,100	Srisawad ^o	532	0.02	Hungary – 0.27%; 28.2.2023 0.22%			
13,104	Srisawad Warrants 29/8/2025	1	0.00	250,293	Magyar Telekom Telecommunications ^o	261	0.01
1,664,800	Thai Life Insurance ^o	442	0.01	244,771	MOL Hungarian Oil & Gas	1,493	0.05
657,801	Thai Oil	759	0.02	148,958	OTP Bank	4,871	0.15
1,172,700	Thai Union ^o	375	0.01	92,707	Richter Gedeon	1,881	0.06
755,120	Thai Union	241	0.01			8,506	0.27
22,646,577	TMBThanachart Bank ^o	867	0.03				
5,625,427	TMBThanachart Bank ^o	215	0.01	Iceland – 0.12%; 28.2.2023 0.04%			
731,839	True	114	0.00	916,961	Arion Banki	776	0.02
5,859,588	True	911	0.03	78,860	Eimskipafelag Islands	255	0.01
		81,632	2.55	249,962	Festi	280	0.01
				713,442	Hagar	294	0.01
EUROPE – 3.51%; 28.2.2023 2.20%				23,442,026	Icelandair	266	0.01
EQUITIES – 3.51%; 28.2.2023 2.20%				721,408	Icelandsbanki	509	0.02
Belgium – 0.01%; 28.2.2023 0.00%				2,199,928	Kvika banki	223	0.01
25,722	Titan Cement International	404	0.01	364,733	Marel	1,033	0.03
6,873	Viohalco	41	0.00			3,636	0.12
		445	0.01				
Czech Republic – 0.18%; 28.2.2023 0.18%				Ireland – 0.69%; 28.2.2023 0.00%			
103,987	CEZ ^o	3,551	0.11	286,830	PDD	22,200	0.69
48,561	Komerční Banka ^o	1,225	0.04				
207,229	Moneta Money Bank ^o	623	0.02	Luxembourg – 0.05%; 28.2.2023 0.05%			
431	Philip Morris CR	266	0.01	92,484	Reinet Investments ^o	1,585	0.05
		5,665	0.18				
Greece – 0.59%; 28.2.2023 0.50%							
167,846	ADMIE IPTO	332	0.01				
8,798	Aegean Airlines ^o	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
Malta – 0.00%; 28.2.2023 0.00%				2,009,940	Sistema PJSFC	–	0.00
Netherlands – 0.05%; 28.2.2023 0.05%				265,568	Sovcomflot	–	0.00
314,017	NEPI Rockcastle	1,498	0.05	6,228,056	Surgutneftegas	1	0.00
Romania – 0.14%; 28.2.2023 0.07%				5,760,711	Surgutneftegas	–	0.00
405,743	Banca Transilvania	1,467	0.05	118,039	Tatneft	–	0.00
9,963	MED Life	33	0.00	1,170,432	Tatneft	–	0.00
11,985,305	OMV Petrom	1,138	0.04	1,199	Transneft	–	0.00
1,668,130	One United Properties	268	0.01	9,619,699	Unipro	1	0.00
52,773	Societatea De Producere A Energiei Electrice in Hidrocentrale Hidroelectrica	1,032	0.03	1,861,429	United RUSAL International	–	0.00
33,822	Societatea Nationala Nuclearelectrica	268	0.01	3,805,173,401	VTB Bank ¹	–	0.00
						18	0.00
		4,206	0.14	Turkey – 1.41%; 28.2.2023 1.09%			
Russia – 0.00%; 28.2.2023 0.00%				2,050,106	Akbank TAS	1,802	0.06
757,974	Aeroflot	–	0.00	112,174	Aksa Akriklik Kimya Sanayii ^Q	262	0.01
2,056,200	Alrosa	–	0.00	328,583	Aksa Enerji Uretim	390	0.01
20,346	Bashneft	–	0.00	116,401	Alarko	434	0.01
8,103,957	Credit Bank of Moscow	1	0.00	121,616	Anadolu Efes Biracilik Ve Malt Sanayii	384	0.01
395,122,073	Federal Grid - Rosseti ¹	–	0.00	88,804	Anadolu Grubu	552	0.02
8,500,303	Gazprom	1	0.00	124,967	Arcelik ^Q	606	0.02
30,727,867	Inter RAO UES	3	0.00	758,844	Aselsan Elektronik Sanayi Ve Ticaret	863	0.03
311,186	LUKOIL	–	0.00	442,148	Bera	176	0.01
38,157	M.Video	–	0.00	292,936	BIM Birlesik Magazalar	2,205	0.07
58,153	Magnit	–	0.00	40,569	Borusan Mannesmann Boru Sanayi ve Ticaret	892	0.03
1,743,656	Magnitogorsk Iron & Steel Works	–	0.00	3,345	Borusan Yatirim ve Pazarlama	200	0.01
28,193	MMC Norilsk Nickel	–	0.00	126,635	Can2 Termik	70	0.00
657,276	Mobile TeleSystems	–	0.00	76,272	Cimsa Cimento Sanayi VE Ticaret	479	0.01
1,138,484	Moscow Exchange MICEX-RTS	–	0.00	46,516	Coca-Cola Icecek	527	0.02
874,362	Novatek	–	0.00	594,153	Dogan Sirketler Grubu	245	0.01
894,891	Novolipetsk Steel	–	0.00	1,625	EGE Endustri VE Ticaret	342	0.01
28,244	PhosAgro	–	0.00	202,386	EIS Eczacibasi Ilac ve Sinai ve Finansal Yatirimlar Sanayi ve Ticaret	296	0.01
2	PhosAgro ¹	–	0.00	1,308,864	Emlak Konut Gayrimenkul Yatirim Ortakligi	337	0.01
240	PhosAgro GDR ¹	–	0.00	267,366	Enerjisa Enerji	408	0.01
1	Polyus ¹	–	0.00	1,287,771	ENKA Insaat ve Sanayi ^Q	1,221	0.04
22,494	Polyus ¹	–	0.00	918,867	Eregli Demir ve Celik Fabrikalari TAS ^Q	1,181	0.04
64,283	Raspadskaya OJSC	–	0.00	41,544	Ford Otomotiv Sanayi	1,053	0.03
930,643	Rosneft Oil	–	0.00	129,531	GEN Ilac VE Saglik Urunleri Sanayi VE Ticaret	253	0.01
47,827	Rostelecom ¹	–	0.00	77,554	Girisim Elektrik Taahhut Ticaret Ve Sanayi	209	0.01
425,876	Rostelecom	–	0.00	49,676	Gubre Fabrikalari TAS ^Q	518	0.02
108,582,230	RusHydro	9	0.00				
8,177,004	Sberbank of Russia	1	0.00				
3,491,572	Segezha	–	0.00				
97,902	Severstal Pao ¹	1	0.00				
48,939	Severstal PAO	–	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
795,601	Haci Omer Sabanci	1,429	0.04	992,223	Türkiye Sise ve Cam Fabrikalari	1,530	0.05
823,964	Hektas Ticaret TAS	625	0.02	452,858	Türkiye Vakiflar Bankasi TAO	181	0.01
44,584	Investco	402	0.01	157,775	Ulker Biskuvi Sanayi	288	0.01
329,802	Is Gayrimenkul Yatirim Ortakligi	192	0.01	105,278	Vestel Elektronik Sanayi ve Ticaret	204	0.01
476,366	Is Yatirim Menkul Degerler	545	0.02	1,844,438	Yapi ve Kredi Bankasi	875	0.03
175,581	Iskenderun Demir ve Celik [Ⓢ]	211	0.01				
550,138	Kardemir Karabuk Demir Celik Sanayi ve Ticaret [Ⓢ]	414	0.01	43,888			1.41
566,038	KOC	2,388	0.07				
53,577	Kontrolmatik Enerji Ve Muhendislik	441	0.01	MIDDLE EAST – 3.89%; 28.2.2023 3.95%			
19,456	Kordsa Teknik Tekstil	48	0.00	EQUITIES – 3.89%; 28.2.2023 3.95%			
600,411	Koza Altin Isletmeleri	510	0.02	Kuwait – 0.94%; 28.2.2023 1.07%			
201,023	Koza Anadolu Metal Madencilik Isletmeleri	389	0.01	968,480	Agility Public Warehousing KSC	1,422	0.04
170,310	Margun Enerji Uretim Sanayi VE Ticaret	262	0.01	799,029	Boubyan Bank KSCP	1,247	0.04
111,144	Mavi Giyim Sanayi Ve Ticaret	340	0.01	233,773	Boubyan Petrochemicals KSCP	438	0.01
67,652	Migros Ticaret	675	0.02	517,724	Burgan Bank SAK	256	0.01
51,848	MLP Saglik Hizmetleri	187	0.01	1,322,929	Gulf Bank KSCP	853	0.03
38,427	Nuh Cimento Sanayi	214	0.01	60,083	Humansoft KSC	496	0.02
30,395	Otokar Otomotiv Ve Savunma Sanayi A.S.	317	0.01	5,930,891	Kuwait Finance House KSCP	11,305	0.35
196,236	Oyak Cimento Fabrikalari	361	0.01	514,797	Mabaneer KPSC	1,101	0.03
25,246	Pegasus Hava Tasimaciligi	647	0.02	1,264,894	Mobile Telecommunications KSCP	1,650	0.05
134,795	Penta Teknoloji Urunleri Dagitim Ticaret	92	0.00	4,915,619	National Bank of Kuwait SAKP	11,558	0.36
791,709	Petkim Petrokimya	478	0.01	30,326			0.94
875,336	Qua Granite Hayal	177	0.01	Qatar – 1.08%; 28.2.2023 1.15%			
233,236	Sarkuysan Elektrolitik Bakir Sanayi ve Ticaret	249	0.01	1,677,161	Barwa Real Estate	950	0.03
530,143	Sasa Polyester Sanayi [Ⓢ]	826	0.03	2,260,181	Commercial Bank	2,778	0.09
324,396	Sok Marketler Ticaret	570	0.02	1,608,559	Doha Bank	588	0.02
121,072	TAV Havalimanlari [Ⓢ]	438	0.01	1,041,780	Ezdan	234	0.01
169,432	Tekfen	237	0.01	1,048,641	Industries Qatar	2,804	0.09
99,570	Tofas Turk Otomobil Fabrikasi [Ⓢ]	771	0.02	4,181,558	Masraf Al Rayan	2,009	0.06
368,618	Turk Hava Yollari AO	2,701	0.08	2,864,105	Mesaieed Petrochemical	1,140	0.04
359,535	Turk Telekomunikasyon [Ⓢ]	278	0.01	508,319	Ooredoo	1,188	0.04
20,477	Turk Traktor ve Ziraat Makineleri	512	0.02	1,184,742	Qatar Aluminum Manufacturing	340	0.01
862,132	Turkcell Iletisim Hizmetleri	1,462	0.05	301,277	Qatar Electricity & Water	1,167	0.04
430,963	Turkiye Garanti Bankasi [Ⓢ]	649	0.02	360,712	Qatar Fuel	1,249	0.04
651,029	Turkiye Halk Bankasi [Ⓢ]	259	0.01	1,816,949	Qatar Gas Transport	1,457	0.05
1,944,783	Turkiye Is Bankasi	1,246	0.04	824,905	Qatar International Islamic Bank	1,765	0.05
560,287	Turkiye Petrol Rafinerileri	2,364	0.07	1,245,508	Qatar Islamic Bank SAQ	5,206	0.16
4,694,436	Turkiye Sinai Kalkinma Bankasi	999	0.03	2,963,765	Qatar National Bank	10,004	0.31
				392,544	Qatar Navigation	809	0.03

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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
1,089,030	Vodafone Qatar	435	0.01	9,956,699	Cemex	6,529	0.20
		34,123	1.08	347,457	Coca-Cola Femsa	2,435	0.08
United Arab Emirates – 1.87%; 28.2.2023 1.73%				161,380	Concentradora Fibra Danhos	162	0.00
1,956,216	Abu Dhabi Commercial Bank	3,625	0.11	2,361,113	Controladora AXTEL DE CV	20	0.00
978,999	Abu Dhabi Islamic Bank	2,190	0.07	142,628	El Puerto de Liverpool	735	0.02
2,028,014	Abu Dhabi National Oil for Distribution	1,659	0.05	1,831,324	Fibra Uno Administracion	2,200	0.07
628,900	Abu Dhabi Ports	864	0.03	1,168,536	Fomento Economico Mexicano	10,850	0.34
1,065,713	ADNOC Drilling	938	0.03	97,891	GCC	764	0.02
1,567,822	Air Arabia	986	0.03	127,813	Gruma	1,777	0.06
150,296	AL Seer Marine Supplies & Equipment	256	0.01	190,767	Grupo Aeroportuario del Centro Norte	1,785	0.06
2,398,907	Aldar Properties	2,709	0.08	227,410	Grupo Aeroportuario del Pacifico	3,449	0.11
934,077	Alpha Dhabi	3,983	0.12	126,858	Grupo Aeroportuario del Sureste	2,887	0.09
1,887,711	Americana Restaurants International	1,783	0.06	1,412,468	Grupo Bimbo	5,834	0.18
354,775	Apex Investment PSC	176	0.01	295,796	Grupo Carso	1,953	0.06
494,188	Aramex	270	0.01	287,897	Grupo Comercial Chedraui	1,302	0.04
1,353,193	Bourouge	793	0.02	39,470	Grupo Elektra DE CV	2,181	0.07
2,228,501	Dana Gas	442	0.01	1,862,227	Grupo Financiero Banorte	12,980	0.40
5,845,693	Dubai Electricity & Water Authority	3,201	0.10	1,375,887	Grupo Financiero Inbursa	2,433	0.08
1,031,306	Dubai Financial Market	352	0.01	2,026,928	Grupo Mexico	7,911	0.24
1,347,271	Dubai Investments	712	0.02	1,699,091	Grupo Televisa	1,233	0.04
2,091,364	Dubai Islamic Bank	2,533	0.08	84,364	Industrias Penoles	978	0.03
678,936	Emaar Development	945	0.03	514,181	Kimberly-Clark de Mexico	965	0.03
4,456,252	Emaar Properties	6,727	0.21	207,040	Megacable	407	0.01
2,322,110	Emirates Telecommunications	9,882	0.31	708,310	Operadora De Sites Mexicanos	541	0.02
822,549	Fertiglobe	597	0.02	668,858	Orbia Advance	1,211	0.04
2,940,188	First Abu Dhabi Bank	8,624	0.27	313,609	Prologis Property Mexico	895	0.03
25,520	Ghitha	234	0.01	134,710	Promotora y Operadora de Infraestructura	1,073	0.03
3,198,317	Multiply	2,616	0.08	109,834	Qualitas Controladora	693	0.02
131,642	National Marine Dredging	608	0.02	155,258	Regional	924	0.03
1,450,167	Q	1,155	0.04	988,391	Sitios Latinoamerica	338	0.01
1,196,261	Salik	855	0.03	3,381,348	Wal-Mart de Mexico	10,960	0.34
		59,715	1.87			108,318	3.36
NORTH AMERICA – 3.55%; 28.2.2023 3.42%				United States of America – 0.19%; 28.2.2023 0.21%			
EQUITIES – 3.55%; 28.2.2023 3.42%				403,000	BeiGene	5,154	0.16
Mexico – 3.36%; 28.2.2023 3.21%				49,000	Parade Technologies	1,090	0.03
2,361,113	Alfa	1,282	0.04			6,244	0.19
175,762	Alpek	139	0.00	SOUTH AMERICA – 7.27%; 28.2.2023 6.91%			
18,244,789	America Movil	14,000	0.43	EQUITIES – 7.27%; 28.2.2023 6.91%			
304,303	Arca Continental	2,366	0.07	Brazil – 6.45%; 28.2.2023 5.99%			
476,921	Banco del Bajio	1,244	0.04	134,546	Alpargatas	195	0.01
400,601	Becle	882	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
2,760,832	Ambev	6,313	0.20	73,156	Intelbras Industria de Telecomunicacao Eletronica Brasileira	269	0.01
372,678	Atacadao	640	0.02				
272,625	Auren Energia	613	0.02				
3,759,723	B3 - Brasil Bolsa Balcao	8,009	0.25	3,120,850	Itau Unibanco	13,920	0.43
3,407,742	Banco Bradesco	8,331	0.26	297,523	Itau Unibanco	1,131	0.04
1,017,495	Banco Bradesco	2,190	0.07	3,401,211	Itausa	5,172	0.16
767,928	Banco BTG Pactual	4,068	0.13	1	Itausa ^	-	0.00
541,527	Banco do Brasil	4,178	0.13	47,302	Itausa Rights 29/9/2023	23	0.00
241,765	Banco Santander Brasil	1,073	0.03	856,278	JBS	2,592	0.08
425,451	BB Seguridade Participacoes	2,109	0.07	500,005	Klabin	1,851	0.06
154,897	Bradespar	563	0.02	538,785	Localiza Rent a Car	5,513	0.17
45,127	Bradespar	152	0.00	642,017	Lojas Renner	1,701	0.05
114,081	Braskem	415	0.01	80,600	M Dias Branco	496	0.02
592,079	BRF	898	0.03	2,087,656	Magazine Luiza	980	0.03
267,683	Caixa Seguridade Participacoes	469	0.01	235,124	Marfrig Global Foods	279	0.01
655,777	CCR	1,352	0.04	110,709	Marfrig Global Foods Rights 19/9/2023	2	0.00
186,562	Centrais Eletricas Brasileiras	1,192	0.04	460,974	Metalurgica Gerdau	885	0.03
857,187	Centrais Eletricas Brasileiras	5,011	0.16	182,389	Multiplan Empreendimentos Imobiliarios	754	0.02
223,251	Cia de Saneamento Basico do Estado de Sao Paulo SABESP	2,114	0.07	651,996	Natura	1,616	0.05
816,773	Cia Energetica de Minas Gerais	1,659	0.05	126,319	Neoenergia	376	0.01
198,376	Cia Energetica de Minas Gerais	633	0.02	2,394,475	Petroleo Brasileiro	13,707	0.42
821,975	Cia Paranaense de Energia	1,169	0.04	3,625,853	Petroleo Brasileiro	19,066	0.59
523,451	Cia Paranaense de Energia	692	0.02	126,591	Petroreconcavo	474	0.01
425,288	Cia Siderurgica Nacional	839	0.03	121,556	Porto Seguro	520	0.02
644,134	Cielo	395	0.01	430,727	PRIO	3,178	0.10
788,935	Cosan	2,314	0.07	696,701	Raia Drogasil	3,104	0.10
132,395	CPFL Energia	741	0.02	503,094	Rede D'Oro Sao Luiz	2,323	0.07
368,011	CSN Mineracao	258	0.01	823,520	Rumo	3,002	0.09
121,654	CTEEP-Cia de Transmissao de Energia Eletrica Paulista	493	0.01	120,558	Sao Martinho	731	0.02
269,100	Dexco	368	0.01	780,902	Sendas Distribuidora	1,487	0.05
447,868	Embraer	1,394	0.04	75,496	SLC Agricola	501	0.02
201,031	Energisa	1,515	0.05	91,768	Smartfit Escola de Ginastica e Danca	312	0.01
773,288	Eneva	1,509	0.05	462,589	Suzano	3,791	0.12
106,958	Engie Brasil Energia	730	0.02	265,416	Telefonica Brasil	1,798	0.06
586,908	Equatorial Energia	3,057	0.09	482,639	TIM	1,145	0.04
725,025	Gerdau	3,022	0.09	292,870	TOTVS	1,345	0.04
232,352	GPS Participacoes e Empreendimentos	700	0.02	143,524	Transmissora Alianca de Energia Eletrica	805	0.02
350,445	Grupo De Moda Soma	448	0.01	563,887	Ultrapar Participacoes	1,701	0.05
258,279	Grupo Mateus	301	0.01	37,614	Unipar Carbocloro	482	0.01
2,902,857	Hapvida Participacoes e Investimentos	2,092	0.06	191,178	Usinas Siderurgicas de Minas Gerais S/A Usiminas	215	0.01
263,191	Hypera	1,684	0.05	114,707	Usinas Siderurgicas de Minas Gerais S/A Usiminas	131	0.00
				2,513,279	Vale	26,331	0.82

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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
259,344	Vamos Locacao de Caminhoes Maquinas e Equipamentos	498	0.02	297,196	Empresas Copec	1,703	0.05
689,053	Vibra Energia	2,109	0.07	12,348,432	Enel Americas	1,168	0.04
948,502	WEG	5,552	0.17	15,316,435	Enel Chile	817	0.03
		207,766	6.45	610,755	Falabella	1,167	0.04
				134,118	Plaza	167	0.01
				208,810	Quinenco	517	0.02
Chile – 0.66%; 28.2.2023 0.73%				85,395	Sociedad Quimica y Minera de Chile	4,223	0.13
28,779,327	Banco de Chile	2,501	0.08			20,748	0.66
40,342	Banco de Credito e Inversiones	930	0.03				
48,839	Banco Itau Chile	423	0.01	Colombia – 0.16%; 28.2.2023 0.19%			
39,334	Banco Santander Chile ^o	598	0.02	196,607	Bancolombia	1,116	0.03
26,530,105	Banco Santander Chile	1,010	0.03	288,782	Bancolombia	1,554	0.05
38,614	CAP	216	0.01	2,832,943	Ecopetrol	1,330	0.04
894,736	Cencosud	1,510	0.05	2,897,162	Grupo Aval Acciones y Valores	273	0.01
330,875	Cencosud Shopping	434	0.01	317,569	Interconexion Electrica	999	0.03
97,734	Cia Cervecerias Unidas	574	0.02			5,272	0.16
11,445,961	Cia Sud Americana de Vapores	600	0.02				
5,467,338	Colbun	668	0.02	COLLECTIVE INVESTMENT SCHEMES – 0.00%; 28.2.2023 0.10%			
243,868	Embotelladora Andina	484	0.01	Short-term Money Market Funds – 0.00%; 28.2.2023 0.10%			
731,568	Empresas CMPC	1,038	0.03				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.02%); 28.2.2023 (0.01%)				
Futures – (0.02%); 28.2.2023 (0.01%)				
334	MSCI Emerging Markets Index September 2023	12,933	(632)	(0.02)

Portfolio of investments	3,222,575	99.78
Net other assets	7,251	0.22
Total net assets	3,229,826	100.00

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

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.

^o 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 Emerging Markets Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(99,741)	(20,017)
Revenue	81,201	120,957
Expenses	(2,827)	(3,076)
Interest payable and similar charges	(30)	(3)
Net revenue before taxation	78,344	117,878
Taxation	(18,042)	(13,748)
Net revenue after taxation	60,302	104,130
Total return before distributions	(39,439)	84,113
Distributions	(70,164)	(91,709)
Change in net assets attributable to unitholders from investment activities	(109,603)	(7,596)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	3,203,646	4,093,442
Amounts receivable on issue of units	720,798	827,637
Amounts payable on cancellation of units	(648,783)	(1,177,502)
	72,015	(349,865)
Dilution adjustment	1,677	–
Change in net assets attributable to unitholders from investment activities	(109,603)	(7,596)
Retained distribution on accumulation units	62,091	82,855
Closing net assets attributable to unitholders	3,229,826	3,818,836

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Emerging Markets Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	3,223,207	3,181,766
Current assets		
– Debtors	39,191	30,825
– Cash and bank balances	11,473	17,020
– Cash collateral posted	383	1,020
Total assets	3,274,254	3,230,631
Liabilities:		
Investment liabilities	(632)	(273)
Creditors		
– Distributions payable	(5,279)	(1,661)
– Other creditors	(38,517)	(25,051)
Total liabilities	(44,428)	(26,985)
Net assets attributable to unitholders	3,229,826	3,203,646

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Environment & Low Carbon Tilt Real Estate 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 15 November 2010 and was authorised by the FCA on 3 June 2010. The Fund's FCA product reference number is 645677.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
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 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.
- 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 Environment & Low Carbon Tilt Real Estate Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	127,808,675	276,908	216.7
X Income	1,084,505	999	92.12
X Accumulation	1,747,106,600	3,501,722	200.4
D Income	338,443,623	547,783	161.9
D Accumulation	425,552,356	911,255	214.1
H Income	104,441,121	128,001	122.6
H Accumulation	182,752,407	281,328	153.9
S Income	100	–	95.43
S Accumulation	36,519,953	33,839	92.66

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Accumulation	3.4021
X Income	1.5442
X Accumulation	3.3070
D Income	2.6087
D Accumulation	3.3965
H Income	1.9756
H Accumulation	2.4417
S Income	1.3200
S Accumulation	1.3234

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

continued

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Accumulation	0.22%	0.21%
X Income	0.02%	0.02%
X Accumulation	0.01%	0.01%
D Income	0.18%	0.17%
D Accumulation	0.18%	0.17%
H Income	0.18%	0.17%
H Accumulation	0.18%	0.17%
S Income	0.12%	0.11%
S Accumulation	0.12%	N/A%*

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 Accumulation unit class launched on 7 March 2023 hence no comparative are available.

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

Portfolio Statement (unaudited)

at 31 August 2023

Holding or 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 – 98.88%; 28.2.2023 100.03%				101,651 Xior Student Housing ^o			
Australia – 3.80%; 28.2.2023 4.01%				Canada – 1.96%; 28.2.2023 2.06%			
2,295,129	Abacus ^o	1,387	0.02	479,070	Allied Properties Real Estate Investment Trust	5,856	0.10
2,295,129	Abacus Storage King ^o	1,452	0.03	146,504	Boardwalk Real Estate Investment Trust ^o	5,764	0.10
1,141,649	Arena REIT	2,160	0.04	722,326	Canadian Apartment Properties REIT ^o	20,576	0.36
2,744,742	BWP Trust	5,180	0.09	1,195,664	Chartwell Retirement Residences ^o	7,196	0.13
1,733,312	Centuria Industrial REIT ^o	2,714	0.05	1,101,823	Choice Properties Real Estate Investment Trust ^o	8,517	0.15
1,437,944	Centuria Office REIT	942	0.02	584,312	Crombie Real Estate Investment Trust	4,602	0.08
2,131,688	Charter Hall Long Wales REIT ^o	3,849	0.07	674,599	Dream Industrial Real Estate Investment Trust ^o	5,478	0.10
2,971,781	Charter Hall Retail REIT	5,275	0.09	148,142	Granite Real Estate Investment Trust	6,573	0.12
373,883	Charter Hall Social Infrastructure REIT	542	0.01	912,416	H&R Real Estate Investment Trust	5,587	0.10
3,842,560	Cromwell Property	951	0.02	689,912	InterRent Real Estate Investment Trust	4,987	0.09
4,057,251	Dexus	16,038	0.28	570,251	Killam Apartment Real Estate Investment Trust	6,034	0.11
644,862	Dexus Industria REIT ^o	924	0.02	436,428	NorthWest Healthcare Properties Real Estate Investment Trust ^o	1,745	0.03
8,521,437	GPT ^o	18,255	0.32	1,448,815	RioCan Real Estate Investment Trust ^o	16,453	0.29
1,278,732	Growthpoint Properties Australia ^o	1,637	0.03	534,538	SmartCentres Real Estate Investment Trust ^o	7,592	0.13
5,874,877	HomeCo Daily Needs REIT ^o	3,656	0.06	621,660	Tricon Residential	4,158	0.07
1,392,643	Hotel Property Investments	2,145	0.04	111,118 1.96			
2,144,151	Ingenia Communities ^o	4,550	0.08	Finland – 0.19%; 28.2.2023 0.22%			
456,348	Lifestyle Communities ^o	4,052	0.07	829,419	Citycon ^o	4,011	0.07
20,268,582	Mirvac	24,915	0.44	856,300	Kojamo	6,604	0.12
3,446,729	National Storage REIT ^o	4,079	0.07	10,615 0.19			
6,982,376	Region RE	7,693	0.14	France – 1.63%; 28.2.2023 1.76%			
35,530,615	Scentre	49,656	0.87	401,619	Carmila	5,007	0.09
8,288,874	Stockland ^o	17,926	0.32	218,262	Covivio	8,276	0.15
33,679,483	Vicinity	32,038	0.56	238,409	Gecina	19,972	0.35
2,703,684	Waypoint REIT	3,434	0.06	126,396	ICADE	3,763	0.07
215,450 3.80				1,620,961	Klepierre ^o	33,983	0.60
Austria – 0.11%; 28.2.2023 0.10%				474,300	Mercialys	3,518	0.06
250,480	CA Immobilien Anlagen ^o	6,529	0.11	111,118 1.96			
Belgium – 0.68%; 28.2.2023 0.80%				Finland – 0.19%; 28.2.2023 0.22%			
197,198	Aedifica ^o	10,382	0.18	829,419	Citycon ^o	4,011	0.07
102,850	Cofinimmo ^o	6,376	0.11	856,300	Kojamo	6,604	0.12
115,667	Intervest Offices & Warehouses ^o	1,426	0.02	10,615 0.19			
51,923	Montea	3,290	0.06	France – 1.63%; 28.2.2023 1.76%			
59,160	Retail Estates	2,871	0.05	401,619	Carmila	5,007	0.09
29,331	VGP ^o	2,432	0.04	218,262	Covivio	8,276	0.15
459,977	Warehouses De Pauw CVA	10,389	0.18	238,409	Gecina	19,972	0.35

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
411,925	Unibail-Rodamco-Westfield ^o	17,431	0.31	6,906	Advance Residence Investment ^o	13,026	0.23
		91,950	1.63	331,300	Aeon Mall ^o	3,125	0.05
Germany – 2.07%; 28.2.2023 2.11%				2,799	AEON REIT Investment	2,227	0.04
87,670	Deutsche EuroShop	1,579	0.03	3,503	Comforia Residential REIT	6,418	0.11
262,852	Deutsche Wohnen ^o	4,683	0.08	2,385	CRE Logistics REIT ^o	2,177	0.04
363,431	Hamborner REIT ^o	2,047	0.04	10,989	Daiwa House REIT Investment ^o	16,362	0.29
370,740	LEG Immobilien ^o	20,447	0.36	9,629	Daiwa Living Investments	5,797	0.10
4,496,472	Sirius Real Estate ^o	3,865	0.07	1,105	Daiwa Office Investment ^o	4,079	0.07
790,931	TAG Immobilien ^o	7,012	0.12	736	Frontier Real Estate Investment	1,866	0.03
4,153,930	Vonovia ^o	77,683	1.37	1,538	Fukuoka REIT ^o	1,347	0.02
		117,316	2.07	3,727	Global One Real Estate Investment ^o	2,341	0.04
Guernsey – 0.02%; 28.2.2023 0.03%				32,556	GLP J-Reit ^o	24,106	0.42
1,406,123	Balanced Commercial Property Trust	963	0.02	776	Hankyu Hanshin REIT ^o	599	0.01
Hong Kong – 5.66%; 28.2.2023 6.50%				162,300	Heiwa Real Estate ^o	3,425	0.06
21,085,427	Champion REIT ^o	5,300	0.09	5,087	Heiwa Real Estate REIT	3,992	0.07
14,009,753	CK Asset	60,780	1.07	471	Hoshino Resorts REIT ^o	1,594	0.03
9,577,000	Fortune Real Estate Investment Trust	4,680	0.08	1,520,100	Hulic	10,738	0.19
4,504,981	Hongkong Land ^o	12,577	0.22	5,027	Hulic Reit ^o	4,410	0.08
5,036,758	Hysan Development	8,275	0.15	5,641	Ichigo Office REIT Investment	2,719	0.05
13,947,480	Link REIT	54,480	0.96	8,519	Industrial & Infrastructure Fund Investment	6,690	0.12
10,439,745	New World Development ^o	17,466	0.31	11,282	Invincible Investment	3,671	0.06
7,949,000	Prosperity REIT	1,191	0.02	2,571	Japan Excellent ^o	1,841	0.03
21,271,108	Sino Land	19,205	0.34	8,204	Japan Hotel REIT Investment	3,268	0.06
8,830,487	Sun Hung Kai Properties	78,396	1.38	4,500	Japan Logistics Fund	7,381	0.13
8,906,000	Sunlight Real Estate Investment Trust	2,373	0.04	5,060	Japan Metropolitan Fund Invest ^o	2,669	0.05
10,516,581	Swire Properties	17,341	0.31	2,712	Japan Prime Realty Investment ^o	5,394	0.09
11,913,341	Wharf Real Estate Investment	39,048	0.69	3,682	Japan Real Estate Investment ^o	11,980	0.21
		321,112	5.66	3,088	Kenedix Office Investment	5,733	0.10
Ireland – 0.04%; 28.2.2023 0.04%				4,336	Kenedix Residential Next Investment	5,296	0.09
2,736,455	Irish Residential Properties REIT	2,297	0.04	1,860	Kenedix Retail REIT	2,897	0.05
Israel – 0.23%; 28.2.2023 0.21%				9,409	LaSalle Logiport REIT ^o	7,546	0.13
873,599	Amot Investments	3,251	0.06	3,840	Mirai	974	0.02
220,143	Azrieli	9,427	0.17	6,022,700	Mitsubishi Estate	60,430	1.06
		12,678	0.23	1,869	Mitsubishi Estate Logistics REIT Investment ^o	3,965	0.07
Italy – 0.01%; 28.2.2023 0.01%				4,049,600	Mitsui Fudosan ^o	69,753	1.23
285,060	Immobiliare Grande Distribuzione SIIQ ^o	561	0.01	3,279	Mitsui Fudosan Logistics Park	8,746	0.15
Japan – 9.22%; 28.2.2023 9.39%				14,692	Mori Hills REIT Investment	11,641	0.20
3,271	Activia Properties ^o	7,204	0.13	5,943	Mori Trust Reit ^o	2,364	0.04
2,811	Advance Logistics Investment ^o	1,989	0.03	2,544	Nippon Accommodations Fund ^o	9,033	0.16
				5,788	Nippon Building Fund	19,145	0.34
				21,134	Nippon Prologis REIT	33,250	0.59
				2,287	NIPPON REIT Investment	4,301	0.08
				497,500	Nomura Real Estate	9,828	0.17

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
17,104	Nomura Real Estate Master Fund ^o	15,770	0.28	64,447,828	CapitaLand Integrated Commercial Trust ^o	71,462	1.26
4,256	NTT UD REIT Investment ^o	3,186	0.06	14,311,302	CapitaLand Investment ^o	26,977	0.47
1,028	One REIT ^o	1,415	0.02	3,505,952	CDL Hospitality Trusts ^o	2,087	0.04
11,457	Orix JREIT ^o	11,208	0.20	1,337,500	City Developments ^o	5,214	0.09
1,692	Samty Residential Investment ^o	1,056	0.02	1,323,700	Cromwell European Real Estate Investment Trust	1,600	0.03
1,032	Sankei Real Estate ^o	520	0.01	36,386,009	ESR-LOGOS REIT ^o	6,477	0.11
23,338	Sekisui House Reit ^o	10,570	0.19	4,027,500	Far East Hospitality Trust	1,481	0.03
3,455	SOSiLA Logistics REIT ^o	2,388	0.04	16,099,807	Frasers Centrepoint Trust ^o	21,047	0.37
3,634	Star Asia Investment	1,133	0.02	15,275,300	Frasers Logistics & Commercial Trust ^o	10,608	0.19
1,269	Starts Proceed Investment ^o	1,479	0.03	5,665,433	Keppel DC REIT ^o	7,274	0.13
1,678,900	Sumitomo Realty & Development ^o	33,809	0.59	3,508,900	Keppel Pacific Oak US REIT ^o	595	0.01
973	Takara Leben Real Estate Investment ^o	504	0.01	20,443,442	Keppel REIT ^o	10,320	0.18
1,098,700	Tokyo Tatemono	11,368	0.20	19,133,454	Lendlease Global Commercial REIT ^o	6,365	0.11
5,025	Tokyu REIT ^o	5,051	0.09	11,192,900	Manulife US Real Estate Investment Trust ^o	591	0.01
9,254	United Urban Investment	7,787	0.14	12,305,435	Mapletree Industrial Trust ^o	16,517	0.29
		524,581	9.22	11,723,293	Mapletree Logistics Trust ^o	11,494	0.20
Luxembourg – 0.28%; 28.2.2023 0.34%				26,029,615	Mapletree Pan Asia Commercial Trust ^o	22,938	0.40
5,695,908	Aroundtown ^o	7,890	0.14	23,376,200	QUE Commercial Real Estate Investment Trust ^o	3,138	0.06
532,372	Grand City Properties ^o	3,741	0.07	14,088,855	PARAGON REIT ^o	7,359	0.13
116,173	Shurgard Self Storage	4,212	0.07	1,399,500	Parkway Life Real Estate Investment Trust ^o	3,136	0.06
		15,843	0.28	13,594,200	Starhill Global REIT ^o	3,848	0.07
Netherlands – 0.19%; 28.2.2023 0.18%				18,320,800	Suntec Real Estate Investment Trust ^o	12,937	0.23
307,287	Eurocommercial Properties	5,876	0.10	2,530,995	UOL ^o	9,778	0.17
60,248	NSI	968	0.02				
78,127	Vastned Retail ^o	1,322	0.02				
223,786	Wereldhave ^o	3,070	0.05				
		11,236	0.19			305,755	5.39
New Zealand – 0.29%; 28.2.2023 0.27%				South Korea – 0.07%; 28.2.2023 0.07%			
4,077,195	Argosy Property ^o	2,217	0.04	523,979	ESR Kendall Square REIT	1,227	0.02
4,467,409	Goodman Property Trust ^o	4,523	0.08	504,313	JR Global Reit	1,252	0.02
6,712,998	Kiwi Property	2,785	0.05	850,718	LOTTE Reit	1,728	0.03
7,827,282	Precinct Properties	4,439	0.08				
1,760,239	Stride Property	1,114	0.02			4,207	0.07
1,248,502	Vital Healthcare Property Trust ^o	1,311	0.02				
		16,389	0.29				
Norway – 0.05%; 28.2.2023 0.05%				Spain – 0.64%; 28.2.2023 0.67%			
403,664	Entra ^o	2,955	0.05	2,625,627	Inmobiliaria Colonial Socimi ^o	12,551	0.22
				768,886	Lar Espana Real Estate Socimi ^o	3,784	0.07
				2,801,300	Merlin Properties Socimi	19,708	0.35
						36,043	0.64
Singapore – 5.39%; 28.2.2023 5.50%				Sweden – 1.76%; 28.2.2023 1.90%			
3,564,229	AIMS APAC REIT	2,600	0.05	443,399	Atrium Ljungberg	6,297	0.11
22,301,624	CapitaLand Ascendas REIT	36,052	0.63	1,855,287	Castellum ^o	15,408	0.27
6,854,187	CapitaLand Ascott Trust ^o	3,860	0.07				

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
113,873	Catena	3,248	0.06	4,790,760	LondonMetric Property ^o	8,724	0.15
216,417	Cibus Nordic Real Estate ^o	1,842	0.03	2,931,203	LXI REIT ^o	2,752	0.05
2,022,111	Corem Property ^o	1,148	0.02	1,837,525	NewRiver REIT	1,510	0.03
426,801	Dios Fastigheter	2,080	0.04	511,105	Phoenix Spree Deutschland	861	0.02
1,816,484	Fabega ^o	12,051	0.21	1,992,172	Picton Property Income ^o	1,369	0.02
3,633,821	Fastighets Balder ^o	13,501	0.24	2,949,373	Primary Health Properties ^o	2,772	0.05
1,247,611	Hufvudstaden ^o	11,340	0.20	2,403,750	PRS REIT ^o	1,726	0.03
92,096	NP3 Fastigheter ^o	1,129	0.02	583,176	Regional REIT ^o	251	0.00
742,713	Nyfosa	3,593	0.06	804,621	Residential Secure Income	475	0.01
205,399	Pandox ^o	1,781	0.03	910,491	Safestore	7,880	0.14
231,378	Platzer Fastigheter	1,215	0.02	2,289,914	Schroder Real Estate Investment Trust	932	0.02
683,037	Sagax ^o	11,262	0.20	5,665,074	Segro	42,114	0.74
5,477,586	Samhallsbyggnadsbolaget i Norden ^o	1,342	0.02	7,446,674	Shaftesbury Capital ^o	8,728	0.15
60,163	Stendorren Fastigheter	607	0.01	7,050,062	Supermarket Income Reit ^o	5,443	0.10
1,828,782	Wallenstam ^o	5,160	0.09	1,427,631	Target Healthcare REIT ^o	1,031	0.02
1,212,284	Wihlborgs Fastigheter	7,267	0.13	1,605,475	Triple Point Social Housing Reit	918	0.02
		100,271	1.76	8,635,370	Tritax Big Box REIT ^o	12,366	0.22
				3,661,625	Tritax EuroBox	1,985	0.03
Switzerland – 1.10%; 28.2.2023 0.91%				3,855,366	UK Commercial Property REIT	2,059	0.04
68,782	Allreal ^o	9,368	0.16	1,698,062	UNITE	16,030	0.28
14,221	Hiag Immobilien	952	0.02	1,772,156	Urban Logistics REIT ^o	2,084	0.04
4,897	Intershop	2,564	0.05	1,416,598	Warehouse Reit ^o	1,201	0.02
32,895	Mobimo ^o	7,565	0.13	324,260	Workspace	1,644	0.03
68,894	Peach Property ^o	813	0.01				
179,019	PSP Swiss Property ^o	17,094	0.30			210,614	3.70
324,300	Swiss Prime Site ^o	24,465	0.43				
		62,821	1.10	United States of America – 59.79%; 28.2.2023 58.97%			
United Kingdom – 3.70%; 28.2.2023 3.93%				291,578	Acadia Realty Trust	3,433	0.06
1,448,296	Abrdn European Logistics Income ^o	963	0.02	259,293	Agree Realty ^o	12,670	0.22
1,620,837	Abrdn Property Income Trust	752	0.01	440,990	Alexander & Baldwin	6,312	0.11
5,935,727	Assura ^o	2,719	0.05	937,510	Alexandria Real Estate Equities ^o	87,097	1.53
796,138	Big Yellow ^o	8,566	0.15	321,412	American Assets Trust	5,465	0.10
6,197,843	British Land ^o	20,341	0.36	992,801	American Homes 4 Rent	28,367	0.50
684,914	CLS ^o	849	0.01	1,153,735	Americold Realty Trust	30,681	0.54
1,703,002	Custodian Property Income Reit ^o	1,391	0.02	877,233	Apartment Income REIT	23,702	0.42
465,701	Derwent London	8,671	0.15	659,002	Apartment Investment and Management ^o	4,064	0.07
2,910,172	Empiric Student Property	2,517	0.04	738,876	Apple Hospitality REIT ^o	8,781	0.15
2,930,568	Grainger ^o	6,957	0.12	281,114	Armada Hoffer Properties	2,574	0.05
1,130,376	Great Portland Estates ^o	4,698	0.08	986,828	AvalonBay Communities	144,071	2.54
31,467,201	Hammerson ^o	7,502	0.13	1,309,064	Boston Properties ^o	69,480	1.22
436,596	Helical	1,037	0.02	1,163,037	Brandywine Realty Trust ^o	4,604	0.08
2,956,003	Home Reit ¹	948	0.02	554,199	Brixmor Property	9,655	0.17
617,633	Impact Healthcare Reit ^o	558	0.01	620,700	Broadstone Net Lease ^o	7,964	0.14
2,877,760	Land	17,290	0.30	591,821	Camden Property Trust	50,552	0.89
				203,526	CareTrust REIT	3,263	0.06
				68,937	Centerspace ^o	3,528	0.06
				44,482	Community Healthcare Trust ^o	1,177	0.02

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
511,018	Corporate Office Properties Trust	10,430	0.18	434,497	NETSTREIT ^o	5,856	0.10
1,265,613	Cousins Properties	23,605	0.42	102,451	NexPoint Residential Trust ^o	3,069	0.05
854,288	CubeSmart ^o	28,472	0.50	433,857	NNN REIT	13,522	0.24
1,050,076	DiamondRock Hospitality ^o	6,741	0.12	520,296	Omega Healthcare Investors ^o	13,204	0.23
1,565,768	Digital Realty Trust ^o	162,590	2.86	1,550,394	Paramount ^o	6,309	0.11
888,393	Douglas Emmett ^o	9,669	0.17	947,033	Park Hotels & Resorts ^o	9,665	0.17
406,929	Easterly Government Properties ^o	4,326	0.08	640,902	Pebblebrook Hotel Trust ^o	7,283	0.13
176,586	EastGroup Properties ^o	25,111	0.44	782,384	Phillips Edison ^o	21,219	0.37
638,101	Elme Communities ^o	7,725	0.14	285,805	Physicians Realty Trust ^o	3,158	0.06
1,273,069	Empire State Realty Trust ^o	8,845	0.16	792,758	Piedmont Office Realty Trust	4,351	0.08
197,364	EPR Properties ^o	6,984	0.12	3,537,642	Prologis ^o	350,667	6.17
599,104	Equinix ^o	374,459	6.59	597,492	Public Storage ^o	132,414	2.33
852,788	Equity LifeStyle Properties ^o	45,283	0.80	1,362,860	Realty Income	60,781	1.07
2,901,650	Equity Residential	149,865	2.64	609,646	Regency Centers	29,920	0.53
708,863	Essential Properties Realty Trust ^o	13,495	0.24	565,855	Retail Opportunity Investments ^o	6,007	0.11
437,028	Essex Property Trust ^o	82,756	1.46	667,674	Rexford Industrial Realty ^o	28,376	0.50
682,524	Extra Space Storage	70,330	1.24	669,208	RLJ Lodging Trust	5,272	0.09
509,530	Federal Realty Investment Trust ^o	39,673	0.70	215,700	RPT Realty	1,932	0.03
426,782	First Industrial Realty Trust ^o	17,617	0.31	282,591	Ryman Hospitality Properties	19,062	0.34
487,904	Four Corners Property Trust ^o	9,712	0.17	295,933	Sabra Health Care REIT	2,973	0.05
931,875	Gaming and Leisure Properties	34,850	0.61	154,154	Safehold ^o	2,549	0.04
207,500	Getty Realty	4,934	0.09	331,546	Service Properties Trust ^o	2,196	0.04
621,790	Healthcare Realty Trust ^o	8,444	0.15	998,513	Simon Property	89,378	1.57
1,681,932	Healthpeak Properties	27,431	0.48	409,927	SITE Centers ^o	4,316	0.08
525,414	Highwoods Properties ^o	9,945	0.17	592,225	SL Green Realty ^o	17,991	0.32
3,740,512	Host Hotels & Resorts ^o	47,199	0.83	245,837	Spirit Realty Capital ^o	7,503	0.13
1,440,779	Hudson Pacific Properties	7,761	0.14	425,565	STAG Industrial ^o	12,341	0.22
744,585	Independence Realty Trust ^o	10,006	0.18	334,860	Summit Hotel Properties	1,534	0.03
107,877	Innovative Industrial Properties ^o	7,142	0.13	383,599	Sun Communities	37,434	0.66
395,393	InvenTrust Properties ^o	7,543	0.13	1,273,324	Sunstone Hotel Investors ^o	9,088	0.16
2,175,390	Invitation Homes ^o	59,000	1.04	394,431	Tanger Factory Outlet Centers ^o	7,248	0.13
1,099,708	JBG SMITH Properties ^o	13,582	0.24	341,520	Terreno Realty ^o	16,432	0.29
579,902	Kennedy-Wilson ^o	7,285	0.13	2,095,730	UDR	66,525	1.17
908,199	Kilroy Realty ^o	26,422	0.46	32,204	Universal Health Realty Income Trust ^o	1,200	0.02
2,276,935	Kimco Realty ^o	34,064	0.60	374,019	Urban Edge Properties ^o	4,793	0.08
796,270	Kite Realty Trust ^o	14,205	0.25	2,149,564	Ventas ^o	74,438	1.31
73,777	LTC Properties ^o	1,924	0.03	277,802	Veris Residential	4,117	0.07
755,576	LXP Industrial Trust ^o	5,858	0.10	4,233,862	VICI Properties	103,409	1.82
460,342	Macerich ^o	4,237	0.07	1,125,726	Vornado Realty Trust ^o	21,280	0.37
1,489,916	Medical Properties Trust ^o	8,625	0.15	1,845,136	Welltower ^o	120,632	2.12
622,585	Mid-America Apartment Communities	71,877	1.26	562,336	WP Carey ^o	28,982	0.51
158,820	National Health Investors ^o	6,452	0.11	719,294	Xenia Hotels & Resorts ^o	6,762	0.12
232,886	National Storage Affiliates Trust ^o	6,256	0.11				
374,771	Necessity Retail REIT ^o	2,229	0.04				
						3,397,587	59.79

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
COLLECTIVE INVESTMENT SCHEMES – 0.63%; 28.2.2023 0.35%				396,301	BlackRock ICS US Dollar Liquid Environmentally Aware Fund†	33,470	0.59
Short-term Money Market Funds – 0.63%; 28.2.2023 0.35%						35,578	0.63
20,074	BlackRock ICS Sterling Liquid Environmentally Aware Fund†	2,108	0.04				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.02%; 28.2.2023 (0.05%)				
Futures – 0.02%; 28.2.2023 (0.05%)				
2,130	Dow Jones U.S. Real Estate Index September 2023	55,585	549	0.01
109	Euro Stoxx 50 September 2023	4,042	16	0.00
49	KOSPI SPI 200 Index September 2023	4,540	56	0.00
448	MSCI Singapore Index ETS September 2023	7,422	154	0.01
28	TOPIX Index September 2023	3,525	94	0.00
		75,114	869	0.02
Portfolio of investments			5,654,849	99.53
Net other assets			26,986	0.47
Total net assets			5,681,835	100.00

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

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.

[†] 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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(518,332)	(33,391)
Revenue	127,543	117,469
Expenses	(2,245)	(2,389)
Interest payable and similar charges	(8)	(15)
Net revenue before taxation	125,290	115,065
Taxation	(24,759)	(21,183)
Net revenue after taxation	100,531	93,882
Total return before distributions	(417,801)	60,491
Distributions	(100,531)	(93,833)
Change in net assets attributable to unitholders from investment activities	(518,332)	(33,342)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	6,458,216	6,090,188
Amounts receivable on issue of units	971,294	864,747
Amounts payable on cancellation of units	(1,312,849)	(805,432)
	(341,555)	59,315
Dilution adjustment	1,981	–
Change in net assets attributable to unitholders from investment activities	(518,332)	(33,342)
Retained distribution on accumulation units	81,525	84,359
Closing net assets attributable to unitholders	5,681,835	6,200,520

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

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

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	5,654,849	6,482,840
Current assets		
– Debtors	28,205	75,900
– Cash and bank balances	18,930	40,080
– Cash collateral posted	5,101	3,436
Total assets	5,707,085	6,602,256
Liabilities:		
Investment liabilities	–	(3,318)
Creditors		
– Amounts due to futures clearing houses and brokers	(905)	(52)
– Distributions payable	(10,909)	(8,697)
– Other creditors	(13,436)	(131,973)
Total liabilities	(25,250)	(144,040)
Net assets attributable to unitholders	5,681,835	6,458,216

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

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 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	357,352,034	551,713	154.4
X Income	432,235	483	111.7
X Accumulation	737,973,784	1,107,688	150.1
D Income	53,442,491	64,115	120.0
D Accumulation	327,069,958	503,492	153.9
H Income	8,181,956	8,895	108.7
H Accumulation	90,009,393	124,463	138.3
S Accumulation	204,762,673	199,732	97.54
D Accumulation Hedged	7,898	8	100.3
S Accumulation Hedged	196,253,259	209,089	106.5
X Income Hedged	49,880	51	102.8

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Accumulation	2.6647
X Income	2.0771
X Accumulation	2.7418
D Income	2.1692
D Accumulation	2.7342
H Income	1.9654
H Accumulation	2.4560
S Accumulation	1.7524
D Accumulation Hedged	0.0285
S Accumulation Hedged	1.8700
X Income Hedged	1.9284

iShares ESG Overseas Corporate Bond Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Accumulation	0.21%	0.21%
X Income	0.02%	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%
D Accumulation Hedged	0.13%	N/A*
S Accumulation Hedged	0.09%	0.09%
X Income Hedged	0.03%	0.02%

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).

*D Accumulation Hedged unit class launched on 30 August 2023 hence no comparatives are available.

iShares ESG Overseas Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or 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 – 98.49%; 28.2.2023 98.31%				AU\$600,000	BNP Paribas 1.795% 3/9/2027	270	0.01
AUSTRALIAN DOLLAR – 0.80%; 28.2.2023 0.70%				AU\$600,000	BNP Paribas 3.695% 24/2/2028	281	0.01
Australian Dollar Denominated Corporate Bonds – 0.80%; 28.2.2023 0.70%				AU\$500,000	BPCE 2% 5/6/2025	240	0.01
AU\$400,000	Air New Zealand 5.7% 25/5/2026	204	0.01	AU\$400,000	Brisbane Airport 4.5% 30/12/2030	190	0.01
AU\$500,000	Anheuser-Busch InBev Worldwide 4.1% 6/9/2027	248	0.01	AU\$500,000	Challenger Life 7.186% 16/9/2037	263	0.01
AU\$500,000	Apple 3.35% 10/1/2024	254	0.01	AU\$400,000	Charter Hall LWR 2.086% 3/3/2028	171	0.01
AU\$300,000	AT&T 4.6% 19/9/2028	149	0.00	AU\$200,000	CIP Funding 3.026% 16/12/2027	91	0.00
AU\$100,000	Athene Global Funding 4.76% 21/4/2027	47	0.00	AU\$400,000	Coles Treasury 2.2% 6/11/2026	188	0.01
AU\$300,000	Aurizon Network 2.9% 2/9/2030	119	0.00	AU\$500,000	Commonwealth Bank of Australia 2.4% 14/1/2027	236	0.01
AU\$600,000	Ausgrid Finance 1.814% 5/2/2027	272	0.01	AU\$930,000	Commonwealth Bank of Australia 4.2% 18/8/2025	470	0.02
AU\$700,000	AusNet Services 4.2% 21/8/2028	339	0.01	AU\$500,000	Commonwealth Bank of Australia 4.4% 18/8/2027	252	0.01
AU\$200,000	AusNet Services 4.301% 30/3/2028	98	0.00	AU\$500,000	Commonwealth Bank of Australia 4.946% 14/4/2032	248	0.01
AU\$500,000	AusNet Services 4.4% 16/8/2027	247	0.01	AU\$600,000	Commonwealth Bank of Australia 5% 13/1/2028	309	0.01
AU\$500,000	Australia & New Zealand Banking 1.55% 29/8/2024	248	0.01	AU\$800,000	Commonwealth Bank of Australia 6.704% 15/3/2038	419	0.01
AU\$800,000	Australia & New Zealand Banking 4.05% 12/5/2025	404	0.01	AU\$500,000	Cooperative Rabobank/Australia 4.25% 12/5/2026	251	0.01
AU\$500,000	Australia & New Zealand Banking 5.35% 4/11/2027	261	0.01	AU\$400,000	Credit Agricole 4.2% 29/5/2034	179	0.01
AU\$1,000,000	Australia & New Zealand Banking 5.906% 12/8/2032	512	0.02	AU\$500,000	Credit Agricole 4.4% 6/7/2027	239	0.01
AU\$900,000	Australia & New Zealand Banking 6.405% 20/9/2034	466	0.02	AU\$500,000	Deutsche Bahn Finance 3.5% 27/9/2024	252	0.01
AU\$500,000	Australia Pacific Airports Melbourne 3.763% 25/11/2031	221	0.01	AU\$500,000	DEXUS Finance 3% 3/2/2032	196	0.01
AU\$400,000	Banco Santander 5.678% 9/3/2028	204	0.01	AU\$800,000	Emirates NBD Bank 3.05% 26/2/2030	353	0.01
AU\$500,000	Bank of Montreal 2.1% 17/7/2024	249	0.01	AU\$500,000	GAIF Bond Issuer 1.9% 14/12/2028	211	0.01
AU\$300,000	Bank of Queensland 4.7% 27/1/2027	150	0.00	AU\$500,000	General Property Trust 2.849% 20/2/2032	193	0.01
AU\$250,000	Barclays 3.25% 26/6/2024	125	0.00	AU\$400,000	Incitec Pivot 4.3% 18/3/2026	198	0.01
				AU\$300,000	John Deere Financial 4.9% 28/7/2025	153	0.01
				AU\$600,000	Landesbank Baden-Wuerttemberg 5% 17/5/2028	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
AU\$500,000	Lendlease Finance 3.4% 27/10/2027	227	0.01	AU\$202,000	Societe Generale 5% 19/5/2027	96	0.00
AU\$400,000	Lloyds Banking 4.25% 22/11/2027	192	0.01	AU\$400,000	Standard Chartered 2.9% 28/6/2025	199	0.01
AU\$500,000	Lloyds Banking 5.3906% 10/6/2027	254	0.01	AU\$500,000	Telstra 4% 19/4/2027	249	0.01
AU\$300,000	Macquarie Bank 1.7% 12/2/2025	146	0.00	AU\$500,000	Toronto-Dominion Bank 2.05% 10/7/2024	249	0.01
AU\$300,000	McDonald's 3.8% 8/3/2029	144	0.00	AU\$400,000	Toyota Finance Australia 0.85% 9/9/2024	196	0.01
AU\$500,000	Mercury NZ 2.918% 17/11/2028	226	0.01	AU\$500,000	Transurban Queensland Finance 3.25% 5/8/2031	209	0.01
AU\$300,000	National Australia Bank 2.35% 25/2/2025	148	0.00	AU\$500,000	UBS 1.2% 30/7/2025	237	0.01
AU\$300,000	National Australia Bank 2.9% 26/2/2024	152	0.00	AU\$500,000	Verizon Communications 3% 23/3/2031	210	0.01
AU\$1,100,000	National Australia Bank 2.9% 25/2/2027	528	0.02	AU\$500,000	Verizon Communications 3.5% 4/11/2039	172	0.01
AU\$500,000	National Australia Bank 3.9% 30/5/2025	252	0.01	AU\$500,000	Verizon Communications 4.05% 17/2/2025	252	0.01
AU\$500,000	National Australia Bank 4.65% 25/11/2025	255	0.01	AU\$300,000	Vodafone 4.2% 13/12/2027	147	0.00
AU\$600,000	National Australia Bank 6.322% 3/8/2032	312	0.01	AU\$500,000	Volkswagen Financial Services Australia 2.4% 28/8/2024	249	0.01
AU\$400,000	Nationwide Building Society 5.35% 15/3/2028	203	0.01	AU\$500,000	Wesfarmers 1.941% 23/6/2028	222	0.01
AU\$500,000	NatWest Markets 5.0546% 12/8/2025	253	0.01	AU\$300,000	Wesfarmers 2.55% 23/6/2031	124	0.00
AU\$800,000	NBN 1% 3/12/2025	375	0.01	AU\$1,000,000	Westpac Banking 2.4% 25/1/2027	473	0.02
AU\$800,000	NBN 4.2% 14/4/2027	399	0.01	AU\$700,000	Westpac Banking 2.7% 17/3/2025	346	0.01
AU\$300,000	NBN 4.75% 28/9/2026	153	0.01	AU\$1,000,000	Westpac Banking 4.9% 11/11/2025	512	0.02
AU\$500,000	Network Finance 2.25% 11/11/2026	232	0.01	AU\$700,000	Westpac Banking 6.934% 23/6/2038	371	0.01
AU\$500,000	Network Finance 2.579% 3/10/2028	222	0.01	AU\$300,000	Woolworths 1.85% 20/5/2025	146	0.00
AU\$300,000	NextEra Energy Capital 2.2% 2/12/2026	140	0.00	AU\$300,000	Woolworths 2.75% 15/11/2031	123	0.00
AU\$500,000	NSW Electricity Networks Finance 2.543% 23/9/2030	203	0.01	AU\$300,000	Woolworths 2.8% 20/5/2030	130	0.00
AU\$500,000	Optus Finance 1.6% 1/7/2025	241	0.01	AU\$200,000	WSO Finance 4.5% 31/3/2027	100	0.00
AU\$500,000	Optus Finance 2.5% 1/7/2030	212	0.01				
AU\$400,000	Pacific National Finance 3.8% 8/9/2031	154	0.01			22,148	0.80
AU\$400,000	Pacific National Finance 5.25% 19/5/2025	200	0.01				
AU\$500,000	Qantas Airways 3.15% 27/9/2028	227	0.01				
AU\$300,000	Qantas Airways 5.25% 9/9/2030	146	0.00				

CANADIAN DOLLAR – 3.03%; 28.2.2023 3.20%

Canadian Dollar Denominated Corporate Bonds – 3.03%; 28.2.2023 3.17%

CAS200,000	407 International 1.8% 22/5/2025	110	0.00
CAS100,000	407 International 2.43% 4/5/2027	54	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\$500,000	407 International 2.59% 25/5/2032	245	0.01	CA\$300,000	AltaLink 2.747% 29/5/2026	165	0.01
CA\$250,000	407 International 2.84% 7/3/2050	101	0.00	CA\$500,000	AltaLink 3.717% 3/12/2046	244	0.01
CA\$400,000	407 International 3.14% 6/3/2030	212	0.01	CA\$300,000	AltaLink 4.09% 30/6/2045	156	0.01
CA\$300,000	407 International 3.6% 21/5/2047	142	0.00	CA\$500,000	AltaLink 4.462% 8/11/2041	275	0.01
CA\$300,000	407 International 3.65% 8/9/2044	145	0.00	CA\$150,000	AltaLink 4.922% 17/9/2043	87	0.00
CA\$400,000	407 International 3.67% 8/3/2049	191	0.01	CA\$300,000	Anheuser-Busch InBev Finance 4.32% 15/5/2047	151	0.01
CA\$200,000	407 International 3.72% 11/5/2048	96	0.00	CA\$1,250,000	Apple 2.513% 19/8/2024	708	0.03
CA\$300,000	407 International 3.83% 11/5/2046	148	0.01	CA\$200,000	Aroundtown 4.625% 18/9/2025	109	0.00
CA\$150,000	407 International 3.98% 11/9/2052	75	0.00	CA\$500,000	AT&T 4% 25/11/2025	280	0.01
CA\$300,000	407 International 4.19% 25/4/2042	158	0.01	CA\$300,000	AT&T 4.85% 25/5/2047	147	0.01
CA\$300,000	407 International 4.45% 14/8/2031	165	0.01	CA\$550,000	AT&T 5.1% 25/11/2048	279	0.01
CA\$300,000	407 International 4.45% 15/11/2041	164	0.01	CA\$500,000	Athene Global Funding 2.47% 9/6/2028	246	0.01
CA\$100,000	407 International 5.75% 14/2/2036	61	0.00	CA\$200,000	Aviva 4% 2/10/2030	103	0.00
CA\$200,000	Aeroports de Montreal 3.03% 21/4/2050	85	0.00	CA\$200,000	Bank of America 1.978% 15/9/2027	104	0.00
CA\$300,000	Aeroports de Montreal 3.36% 24/4/2047	138	0.00	CA\$200,000	Bank of America 3.407% 20/9/2025	113	0.00
CA\$200,000	Aeroports de Montreal 3.441% 26/4/2051	91	0.00	CA\$200,000	Bank of America 3.515% 24/3/2026	112	0.00
CA\$500,000	Aeroports de Montreal 3.919% 26/9/2042	255	0.01	CA\$1,000,000	Bank of America 3.615% 16/3/2028	544	0.02
CA\$250,000	Aeroports de Montreal 5.17% 17/9/2035	147	0.00	CA\$600,000	Bank of Montreal 1.551% 28/5/2026	315	0.01
CA\$200,000	Air Lease 2.625% 5/12/2024	111	0.00	CA\$1,100,000	Bank of Montreal 1.928% 22/7/2031	571	0.02
CA\$1	Alberta Powerline 4.065% 1/12/2053	-	0.00	CA\$500,000	Bank of Montreal 2.077% 17/6/2030	271	0.01
CA\$200,000	Allied Properties Real Estate Investment Trust 1.726% 12/2/2026	104	0.00	CA\$750,000	Bank of Montreal 2.28% 29/7/2024	423	0.01
CA\$300,000	Allied Properties Real Estate Investment Trust 3.095% 6/2/2032	132	0.00	CA\$600,000	Bank of Montreal 2.37% 3/2/2025	333	0.01
CA\$300,000	Allied Properties Real Estate Investment Trust 3.113% 8/4/2027	155	0.01	CA\$600,000	Bank of Montreal 2.7% 11/9/2024 ⁰	340	0.01
CA\$400,000	Allied Properties Real Estate Investment Trust 3.394% 15/8/2029	195	0.01	CA\$200,000	Bank of Montreal 2.7% 9/12/2026	108	0.00
				CA\$300,000	Bank of Montreal 2.88% 17/9/2029	169	0.01
				CA\$1,000,000	Bank of Montreal 3.19% 1/3/2028	539	0.02
				CA\$700,000	Bank of Montreal 3.65% 1/4/2027	383	0.01
				CA\$1,000,000	Bank of Montreal 4.309% 1/6/2027	559	0.02
				CA\$500,000	Bank of Montreal 4.609% 10/9/2025	287	0.01
				CA\$1,000,000	Bank of Montreal 4.709% 7/12/2027	566	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\$1,000,000	Bank of Montreal 5.039% 29/5/2028	573	0.02	CA\$200,000	Bell Telephone of Canada or Bell Canada 3.5% 30/9/2050	82	0.00
CA\$300,000	Bank of Montreal 5.625% 26/5/2082	161	0.01	CA\$250,000	Bell Telephone of Canada or Bell Canada 3.55% 2/3/2026	139	0.00
CA\$500,000	Bank of Montreal 6.534% 27/10/2032	297	0.01	CA\$300,000	Bell Telephone of Canada or Bell Canada 3.6% 29/9/2027	164	0.01
CA\$900,000	Bank of Nova Scotia 1.4% 1/11/2027	447	0.02	CA\$600,000	Bell Telephone of Canada or Bell Canada 3.8% 21/8/2028	327	0.01
CA\$1,000,000	Bank of Nova Scotia 1.85% 2/11/2026	522	0.02	CA\$800,000	Bell Telephone of Canada or Bell Canada 4.05% 17/3/2051	363	0.01
CA\$1,000,000	Bank of Nova Scotia 1.95% 10/1/2025	553	0.02	CA\$500,000	Bell Telephone of Canada or Bell Canada 4.75% 29/9/2044	259	0.01
CA\$800,000	Bank of Nova Scotia 2.16% 3/2/2025	443	0.02	CA\$800,000	Bell Telephone of Canada or Bell Canada 5.85% 10/11/2032	479	0.02
CA\$300,000	Bank of Nova Scotia 2.29% 28/6/2024	170	0.01	CA\$250,000	Bell Telephone of Canada or Bell Canada 6.1% 16/3/2035	152	0.01
CA\$800,000	Bank of Nova Scotia 2.49% 23/9/2024	450	0.02	CA\$250,000	Bell Telephone of Canada or Bell Canada 6.17% 26/2/2037	153	0.01
CA\$350,000	Bank of Nova Scotia 2.62% 2/12/2026	189	0.01	CA\$300,000	Bell Telephone of Canada or Bell Canada 7.3% 23/2/2032	192	0.01
CA\$800,000	Bank of Nova Scotia 2.95% 8/3/2027	428	0.02	CA\$300,000	Bell Telephone of Canada or Bell Canada/The 2.5% 14/5/2030	147	0.01
CA\$500,000	Bank of Nova Scotia 3.7% 27/7/2081	211	0.01	CA\$100,000	Bell Telephone of Canada or Bell Canada/The 4.45% 27/2/2047	49	0.00
CA\$800,000	Bank of Nova Scotia 3.934% 3/5/2032	433	0.02	CA\$300,000	BMW Canada 0.99% 14/1/2025	164	0.01
CA\$900,000	Bank of Nova Scotia 5.5% 8/5/2026	523	0.02	CA\$500,000	British Columbia Ferry Services 5.021% 20/3/2037	295	0.01
CA\$500,000	Bank of Nova Scotia 5.679% 2/8/2033	287	0.01	CA\$200,000	Brookfield Renewable Partners ULC 3.38% 15/1/2030	104	0.00
CA\$500,000	Bank of Nova Scotia/The 3.1% 2/2/2028	269	0.01	CA\$300,000	Brookfield Renewable Partners ULC 3.63% 15/1/2027	164	0.01
CA\$500,000	Bell Telephone of Canada or Bell Canada 1.65% 16/8/2027	254	0.01	CA\$300,000	Brookfield Renewable Partners ULC 4.25% 15/1/2029	165	0.01
CA\$500,000	Bell Telephone of Canada or Bell Canada 2.75% 29/1/2025	280	0.01	CA\$300,000	Brookfield Renewable Partners ULC 4.29% 5/11/2049	143	0.00
CA\$300,000	Bell Telephone of Canada or Bell Canada 2.9% 12/8/2026	163	0.01				
CA\$400,000	Bell Telephone of Canada or Bell Canada 2.9% 10/9/2029	204	0.01				
CA\$500,000	Bell Telephone of Canada or Bell Canada 3% 17/3/2031	248	0.01				
CA\$500,000	Bell Telephone of Canada or Bell Canada 3.35% 12/3/2025	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
CA\$400,000	Brookfield Renewable Partners ULC 5.88% 9/11/2032	238	0.01	CA\$200,000	CCL Industries 3.864% 13/4/2028	108	0.00
CA\$200,000	Bruce Power 2.68% 21/12/2028	103	0.00	CA\$500,000	CGI 2.1% 18/9/2028	251	0.01
CA\$300,000	Bruce Power 3% 21/6/2024	171	0.01	CA\$500,000	Choice Properties Real Estate Investment Trust 2.848% 21/5/2027	265	0.01
CA\$200,000	Bruce Power 3.969% 23/6/2026	112	0.00	CA\$500,000	Choice Properties Real Estate Investment Trust 3.532% 11/6/2029	262	0.01
CA\$400,000	Bruce Power 4% 21/6/2030	216	0.01	CA\$200,000	Choice Properties Real Estate Investment Trust 3.556% 9/9/2024	114	0.00
CA\$300,000	Bruce Power 4.746% 21/6/2049	158	0.01	CA\$500,000	Choice Properties Real Estate Investment Trust 4.055% 24/11/2025	281	0.01
CA\$500,000	Calgary Airport Authority 3.341% 7/10/2038	238	0.01	CA\$400,000	Choice Properties Real Estate Investment Trust 4.178% 8/3/2028	219	0.01
CA\$500,000	Calgary Airport Authority 3.554% 7/10/2051	231	0.01	CA\$300,000	Citigroup 4.09% 9/6/2025	169	0.01
CA\$400,000	Canadian Imperial Bank of Commerce 1.1% 19/1/2026	210	0.01	CA\$300,000	CT Real Estate Investment Trust 2.371% 6/1/2031	137	0.00
CA\$500,000	Canadian Imperial Bank of Commerce 1.7% 15/7/2026	262	0.01	CA\$200,000	CT Real Estate Investment Trust 3.469% 16/6/2027	107	0.00
CA\$500,000	Canadian Imperial Bank of Commerce 1.96% 21/4/2031	262	0.01	CA\$600,000	Daimler Truck Finance Canada 2.14% 13/12/2024	333	0.01
CA\$1,000,000	Canadian Imperial Bank of Commerce 2% 17/4/2025	549	0.02	CA\$300,000	Daimler Truck Finance Canada 2.46% 15/12/2026	158	0.01
CA\$500,000	Canadian Imperial Bank of Commerce 2.01% 21/7/2030	270	0.01	CA\$500,000	Equitable Bank 3.362% 2/3/2026	271	0.01
CA\$1,100,000	Canadian Imperial Bank of Commerce 2.25% 7/1/2027	577	0.02	CA\$1,000,000	Fairfax Financial 3.95% 3/3/2031	500	0.02
CA\$400,000	Canadian Imperial Bank of Commerce 2.35% 28/8/2024	225	0.01	CA\$900,000	Federation des Caisses Desjardins du Quebec 1.093% 21/1/2026	473	0.02
CA\$1,300,000	Canadian Imperial Bank of Commerce 2.75% 7/3/2025	724	0.03	CA\$500,000	Federation des Caisses Desjardins du Quebec 1.587% 10/9/2026	261	0.01
CA\$600,000	Canadian Imperial Bank of Commerce 3.3% 26/5/2025	337	0.01	CA\$500,000	Federation des Caisses Desjardins du Quebec 1.992% 28/5/2031	261	0.01
CA\$300,000	Canadian Imperial Bank of Commerce 4.2% 7/4/2032	164	0.01	CA\$500,000	Federation des Caisses Desjardins du Quebec 2.856% 26/5/2030	275	0.01
CA\$300,000	Canadian Imperial Bank of Commerce 4.95% 29/6/2027	171	0.01	CA\$500,000	Federation des Caisses Desjardins du Quebec 5.035% 23/8/2032	281	0.01
CA\$1,000,000	Canadian Imperial Bank of Commerce 5.05% 7/10/2027	573	0.02	CA\$250,000	First Capital Real Estate Investment Trust 3.456% 22/1/2027	132	0.00
CA\$1,000,000	Canadian Imperial Bank of Commerce 7.15% 28/7/2082	565	0.02				
CA\$1	Capital City Link General Partnership 4.386% 31/3/2046	-	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\$200,000	First Capital Real Estate Investment Trust 4.323% 31/7/2025	112	0.00	CA\$300,000	Honda Canada Finance 1.646% 25/2/2028	150	0.01
CA\$500,000	FortisBC Energy 4.67% 28/11/2052	280	0.01	CA\$500,000	Honda Canada Finance 1.711% 28/9/2026	261	0.01
CA\$500,000	FortisBC Energy 6.55% 24/2/2039	339	0.01	CA\$300,000	Honda Canada Finance 2.5% 4/6/2024	171	0.01
CA\$600,000	General Motors Financial of Canada 1.75% 15/4/2026	315	0.01	CA\$1,000,000	HSBC Bank Canada 1.782% 20/5/2026	530	0.02
CA\$300,000	General Motors Financial of Canada 3.15% 8/2/2027	160	0.01	CA\$50,000	HSBC Bank Canada 4.81% 16/12/2024	29	0.00
CA\$1,000,000	Goldman Sachs 2.013% 28/2/2029	498	0.02	CA\$200,000	Hydro One 1.41% 15/10/2027	101	0.00
CA\$400,000	Goldman Sachs 2.599% 30/11/2027	211	0.01	CA\$200,000	Hydro One 1.69% 16/1/2031	94	0.00
CA\$600,000	Granite REIT 2.194% 30/8/2028	296	0.01	CA\$200,000	Hydro One 1.76% 28/2/2025	111	0.00
CA\$200,000	Granite REIT 2.378% 18/12/2030	93	0.00	CA\$1,000,000	Hydro One 2.16% 28/2/2030	499	0.02
CA\$400,000	Greater Toronto Airports Authority 1.54% 3/5/2028	202	0.01	CA\$300,000	Hydro One 2.23% 17/9/2031	145	0.00
CA\$300,000	Greater Toronto Airports Authority 2.73% 3/4/2029	159	0.01	CA\$400,000	Hydro One 2.77% 24/2/2026	220	0.01
CA\$400,000	Greater Toronto Airports Authority 2.75% 17/10/2039	178	0.01	CA\$300,000	Hydro One 3.02% 5/4/2029	160	0.01
CA\$150,000	Greater Toronto Airports Authority 3.15% 5/10/2051	65	0.00	CA\$500,000	Hydro One 3.63% 25/6/2049	237	0.01
CA\$600,000	Greater Toronto Airports Authority 3.26% 1/6/2037	293	0.01	CA\$300,000	Hydro One 3.64% 5/4/2050	142	0.00
CA\$1,000,000	Greater Toronto Airports Authority 5.63% 7/6/2040	633	0.02	CA\$300,000	Hydro One 4% 22/12/2051	151	0.01
CA\$38,940	Greater Toronto Airports Authority 6.45% 30/7/2029	23	0.00	CA\$500,000	Hydro One 4.59% 9/10/2043	277	0.01
CA\$200,000	Greater Toronto Airports Authority 6.98% 15/10/2032	132	0.00	CA\$300,000	Hydro One 4.89% 13/3/2037	173	0.01
CA\$250,000	Greater Toronto Airports Authority 7.05% 12/6/2030	162	0.01	CA\$500,000	Hydro One 4.91% 27/1/2028	291	0.01
CA\$200,000	Great-West Lifeco 2.379% 14/5/2030	99	0.00	CA\$600,000	Hydro One 5% 19/10/2046	351	0.01
CA\$250,000	Great-West Lifeco 2.981% 8/7/2050	102	0.00	CA\$500,000	Hydro One 5.36% 20/5/2036	301	0.01
CA\$200,000	Great-West Lifeco 3.337% 28/2/2028	108	0.00	CA\$400,000	iA Financial 2.4% 21/2/2030	221	0.01
CA\$500,000	Great-West Lifeco 3.6% 31/12/2081	215	0.01	CA\$200,000	iA Financial 3.072% 24/9/2031	107	0.00
CA\$300,000	Great-West Lifeco 5.998% 16/11/2039	188	0.01	CA\$300,000	IGM Financial 3.44% 26/1/2027	163	0.01
CA\$200,000	Great-West Lifeco 6.67% 21/3/2033	128	0.00	CA\$200,000	IGM Financial 4.206% 21/3/2050	98	0.00
CA\$100,000	HCN Canadian-1 2.95% 15/1/2027	53	0.00	CA\$300,000	IGM Financial 4.56% 25/1/2047	155	0.01
				CA\$500,000	Intact Financial 1.928% 16/12/2030	236	0.01
				CA\$300,000	Intact Financial 2.85% 7/6/2027	161	0.01
				CA\$400,000	Intact Financial 2.954% 16/12/2050	162	0.01
				CA\$100,000	John Deere Financial 2.58% 16/10/2026	54	0.00
				CA\$500,000	John Deere Financial 2.81% 19/1/2029	261	0.01
				CA\$500,000	JPMorgan Chase 1.896% 5/3/2028	258	0.01
				CA\$200,000	Laurentian Bank of Canada 1.15% 3/6/2024	112	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\$200,000	Laurentian Bank of Canada 1.95% 17/3/2025	110	0.00	CA\$1,000,000	National Bank of Canada 5.296% 3/11/2025	578	0.02
CA\$300,000	Loblaw 2.284% 7/5/2030	147	0.01	CA\$500,000	National Bank of Canada 5.426% 16/8/2032	285	0.01
CA\$300,000	Loblaw 4.488% 11/12/2028	170	0.01	CA\$100,000	NAV Canada 0.937% 9/2/2026	53	0.00
CA\$400,000	Loblaw 5.008% 13/9/2032	230	0.01	CA\$150,000	NAV Canada 2.063% 29/5/2030	74	0.00
CA\$500,000	Loblaw 5.336% 13/9/2052	291	0.01	CA\$200,000	NAV Canada 2.924% 29/9/2051	83	0.00
CA\$150,000	Loblaw 5.9% 18/1/2036	90	0.00	CA\$100,000	NAV Canada 3.209% 29/9/2050	44	0.00
CA\$800,000	Lower Mattagami Energy 2.433% 14/5/2031	394	0.01	CA\$300,000	NAV Canada 3.534% 23/2/2046	144	0.00
CA\$700,000	Manulife Bank of Canada 2.864% 16/2/2027	376	0.01	CA\$600,000	Nestle 2.192% 26/1/2029	306	0.01
CA\$300,000	Manulife Finance Delaware 5.059% 15/12/2041	164	0.01	CA\$600,000	New York Life Global Funding 2% 17/4/2028	305	0.01
CA\$500,000	Manulife Financial 2.237% 12/5/2030	274	0.01	CA\$500,000	Ontario Power Generation 1.17% 22/4/2026	262	0.01
CA\$500,000	Manulife Financial 2.818% 13/5/2035	244	0.01	CA\$400,000	Ontario Power Generation 2.947% 21/2/2051	160	0.01
CA\$1,000,000	Manulife Financial 3.375% 19/6/2081	425	0.02	CA\$500,000	Ontario Power Generation 3.215% 8/4/2030	263	0.01
CA\$600,000	Manulife Financial 4.1% 19/3/2082	255	0.01	CA\$500,000	Ontario Power Generation 4.248% 18/1/2049	256	0.01
CA\$400,000	Manulife Financial 7.117% 19/6/2082	225	0.01	CA\$200,000	Ontario Power Generation 4.922% 19/7/2032	116	0.00
CA\$500,000	McDonald's 3.125% 4/3/2025	281	0.01	CA\$150,000	Power of Canada 4.81% 31/1/2047	81	0.00
CA\$400,000	Mercedes-Benz Finance Canada 1.65% 22/9/2025	216	0.01	CA\$225,000	Prologis 5.25% 15/1/2031	129	0.00
CA\$200,000	Mercedes-Benz Finance Canada 5.12% 27/6/2028	115	0.00	CA\$200,000	RioCan Real Estate Investment Trust 2.361% 10/3/2027	103	0.00
CA\$400,000	Metro 3.39% 6/12/2027	218	0.01	CA\$300,000	RioCan Real Estate Investment Trust 2.576% 12/2/2025	166	0.01
CA\$150,000	Metro 3.413% 28/2/2050	64	0.00	CA\$200,000	RioCan Real Estate Investment Trust 2.829% 8/11/2028	99	0.00
CA\$200,000	Metro 4.27% 4/12/2047	100	0.00	CA\$300,000	RioCan Real Estate Investment Trust 4.628% 1/5/2029	162	0.01
CA\$250,000	Metro 5.97% 15/10/2035	154	0.01	CA\$200,000	Rogers Communications 2.9% 9/12/2030	97	0.00
CA\$400,000	Metropolitan Life Global Funding I 1.95% 20/3/2028	201	0.01	CA\$600,000	Rogers Communications 3.1% 15/4/2025	335	0.01
CA\$300,000	Metropolitan Life Global Funding I 3.394% 9/4/2030	156	0.01	CA\$400,000	Rogers Communications 3.25% 1/5/2029	207	0.01
CA\$500,000	Mondelez International 3.25% 7/3/2025	281	0.01	CA\$200,000	Rogers Communications 3.3% 10/12/2029	102	0.00
CA\$500,000	National Australia Bank 3.515% 12/6/2030	274	0.01				
CA\$500,000	National Bank of Canada 1.573% 18/8/2026	269	0.01				
CA\$300,000	National Bank of Canada 2.237% 4/11/2026	158	0.01				
CA\$300,000	National Bank of Canada 2.58% 3/2/2025	167	0.01				
CA\$500,000	National Bank of Canada 5.219% 14/6/2028	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
CA\$500,000	Rogers Communications 3.65% 31/3/2027	272	0.01	CA\$500,000	Royal Bank of Canada 4.93% 16/7/2025	289	0.01
CA\$600,000	Rogers Communications 3.75% 15/4/2029	319	0.01	CA\$800,000	Royal Bank of Canada 5.228% 24/6/2030	462	0.02
CA\$500,000	Rogers Communications 3.8% 1/3/2027	274	0.01	CA\$600,000	Royal Bank of Canada 5.235% 2/11/2026	347	0.01
CA\$500,000	Rogers Communications 4.25% 15/4/2032	261	0.01	CA\$500,000	Saputo 2.242% 16/6/2027	261	0.01
CA\$200,000	Rogers Communications 4.25% 9/12/2049	89	0.00	CA\$300,000	Saputo 5.25% 29/11/2029	174	0.01
CA\$800,000	Rogers Communications 4.4% 2/11/2028	441	0.02	CA\$600,000	Scotiabank Capital Trust 5.65% 31/12/2056	353	0.01
CA\$300,000	Rogers Communications 5.25% 15/4/2052	157	0.01	CA\$200,000	Sun Life Financial 2.38% 13/8/2029	113	0.00
CA\$300,000	Rogers Communications 6.11% 25/8/2040	175	0.01	CA\$500,000	Sun Life Financial 2.46% 18/11/2031	263	0.01
CA\$500,000	Rogers Communications 6.56% 22/3/2041	306	0.01	CA\$1,000,000	Sun Life Financial 2.58% 10/5/2032	522	0.02
CA\$300,000	Rogers Communications 6.75% 9/11/2039	186	0.01	CA\$700,000	Sun Life Financial 2.8% 21/11/2033	355	0.01
CA\$700,000	Royal Bank of Canada 1.589% 4/5/2026	369	0.01	CA\$200,000	Sun Life Financial 3.15% 18/11/2036	97	0.00
CA\$500,000	Royal Bank of Canada 1.67% 28/1/2033	243	0.01	CA\$400,000	Sun Life Financial 3.6% 30/6/2081	174	0.01
CA\$400,000	Royal Bank of Canada 1.833% 31/7/2028	199	0.01	CA\$200,000	Sun Life Financial 5.4% 29/5/2042	113	0.00
CA\$500,000	Royal Bank of Canada 1.936% 1/5/2025	274	0.01	CA\$200,000	Sysco Canada 3.65% 25/4/2025	113	0.00
CA\$400,000	Royal Bank of Canada 2.088% 30/6/2030	217	0.01	CA\$500,000	TELUS 2.35% 27/1/2028	257	0.01
CA\$1,000,000	Royal Bank of Canada 2.14% 3/11/2031	518	0.02	CA\$300,000	TELUS 2.75% 8/7/2026	162	0.01
CA\$900,000	Royal Bank of Canada 2.328% 28/1/2027	474	0.02	CA\$400,000	TELUS 3.15% 19/2/2030	204	0.01
CA\$700,000	Royal Bank of Canada 2.352% 2/7/2024	396	0.01	CA\$400,000	TELUS 3.3% 2/5/2029	210	0.01
CA\$1,100,000	Royal Bank of Canada 2.609% 1/11/2024	618	0.02	CA\$100,000	TELUS 3.625% 1/3/2028	54	0.00
CA\$1,000,000	Royal Bank of Canada 2.88% 23/12/2029	558	0.02	CA\$500,000	TELUS 3.75% 17/1/2025	284	0.01
CA\$500,000	Royal Bank of Canada 2.94% 3/5/2032	262	0.01	CA\$500,000	TELUS 3.75% 10/3/2026	279	0.01
CA\$1,500,000	Royal Bank of Canada 3.369% 29/9/2025	835	0.03	CA\$400,000	TELUS 3.95% 16/2/2050	174	0.01
CA\$600,000	Royal Bank of Canada 4.612% 26/7/2027	339	0.01	CA\$300,000	TELUS 4.1% 5/4/2051	134	0.00
CA\$1,000,000	Royal Bank of Canada 4.632% 1/5/2028	564	0.02	CA\$700,000	TELUS 4.4% 29/1/2046	334	0.01
CA\$1,000,000	Royal Bank of Canada 4.642% 17/1/2028	565	0.02	CA\$600,000	TELUS 4.85% 5/4/2044	307	0.01
				CA\$500,000	TELUS 5.15% 26/11/2043	266	0.01
				CA\$1,000,000	TELUS 5.25% 15/11/2032	569	0.02
				CA\$200,000	Teranet 3.544% 11/6/2025	111	0.00
				CA\$500,000	Teranet 3.719% 23/2/2029	261	0.01
				CA\$200,000	Teranet 6.1% 17/6/2041	114	0.00
				CA\$500,000	Thomson Reuters 2.239% 14/5/2025	275	0.01
				CA\$700,000	Toronto-Dominion Bank 1.128% 9/12/2025	370	0.01
				CA\$500,000	Toronto-Dominion Bank 1.888% 8/3/2028	251	0.01
				CA\$800,000	Toronto-Dominion Bank 1.896% 11/9/2028	397	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	Toronto-Dominion Bank 1.943% 13/3/2025	275	0.01	CA\$300,000	Verizon Communications 2.375% 22/3/2028	153	0.01
CA\$775,000	Toronto-Dominion Bank 2.26% 7/1/2027	407	0.01	CA\$400,000	Verizon Communications 2.5% 16/5/2030	195	0.01
CA\$700,000	Toronto-Dominion Bank 2.496% 2/12/2024	392	0.01	CA\$100,000	Verizon Communications 3.625% 16/5/2050	42	0.00
CA\$1,500,000	Toronto-Dominion Bank 2.667% 9/9/2025	824	0.03	CA\$300,000	Verizon Communications 4.05% 22/3/2051	136	0.00
CA\$600,000	Toronto-Dominion Bank 3.06% 26/1/2032	319	0.01	CA\$300,000	VW Credit Canada 2.45% 10/12/2026	158	0.01
CA\$700,000	Toronto-Dominion Bank 3.226% 24/7/2024	399	0.01	CA\$500,000	VW Credit Canada 2.85% 26/9/2024 ^o	282	0.01
CA\$1,000,000	Toronto-Dominion Bank 3.6% 31/10/2081	425	0.02	CA\$500,000	VW Credit Canada 5.8% 17/11/2025	291	0.01
CA\$1,100,000	Toronto-Dominion Bank 4.21% 1/6/2027	614	0.02	CA\$400,000	Walt Disney 3.057% 30/3/2027	216	0.01
CA\$300,000	Toronto-Dominion Bank 4.344% 27/1/2026	170	0.01			84,034	3.03
CA\$800,000	Toronto-Dominion Bank 4.477% 18/1/2028	449	0.02	Canadian Dollar Denominated Government Bonds – 0.00%; 28.2.2023 0.03%			
CA\$900,000	Toronto-Dominion Bank 4.68% 8/1/2029	508	0.02	EURO – 28.73%; 28.2.2023 27.73%			
CA\$650,000	Toronto-Dominion Bank 4.859% 4/3/2031	369	0.01	Euro Denominated Corporate Bonds – 28.53%; 28.2.2023 27.51%			
CA\$1,000,000	Toronto-Dominion Bank 5.376% 21/10/2027	581	0.02	€300,000	3i 4.875% 14/6/2029 ^o	255	0.01
CA\$400,000	Toronto-Dominion Bank 7.283% 31/10/2082	227	0.01	€100,000	A1 Towers 5.25% 13/7/2028	88	0.00
CA\$1,800,000	Toronto-Dominion Bank/The 3.105% 22/4/2030	999	0.04	€802,000	A2A 0.625% 15/7/2031	520	0.02
CA\$200,000	Toyota Credit Canada 1.18% 23/2/2026	105	0.00	€500,000	A2A 1% 2/11/2033 ^o	308	0.01
CA\$500,000	Toyota Credit Canada 2.31% 23/10/2024	281	0.01	€300,000	A2A 1.5% 16/3/2028 ^o	233	0.01
CA\$500,000	Toyota Credit Canada 2.73% 25/8/2025	277	0.01	€600,000	Aareal Bank 0.05% 2/9/2026	438	0.02
CA\$300,000	Toyota Credit Canada 4.33% 24/1/2028	168	0.01	€100,000	Aareal Bank 0.5% 7/4/2027	71	0.00
CA\$500,000	TWDC Enterprises 18 2.758% 7/10/2024	282	0.01	€200,000	Aareal Bank 0.75% 18/4/2028	137	0.00
CA\$150,000	Vancouver Airport Authority 2.8% 21/9/2050	61	0.00	€200,000	Aareal Bank 4.5% 25/7/2025 ^o	168	0.01
CA\$300,000	Vancouver Airport Authority 2.874% 18/10/2049	125	0.00	€100,000	Abanca Bancaria 0.5% 8/9/2027	75	0.00
CA\$200,000	Ventas Canada Finance 2.45% 4/1/2027	104	0.00	€200,000	Abanca Bancaria 5.25% 14/9/2028	171	0.01
CA\$200,000	Ventas Canada Finance 3.3% 1/12/2031	96	0.00	€100,000	Abanca Bancaria 5.5% 18/5/2026	86	0.00
CA\$110,000	Ventas Canada Finance 4.125% 30/9/2024	63	0.00	€175,000	Abbott Ireland Financing 0.1% 19/11/2024	143	0.01
				€125,000	Abbott Ireland Financing 0.375% 19/11/2027	94	0.00
				€700,000	Abbott Ireland Financing 1.5% 27/9/2026 ^o	565	0.02
				€100,000	AbbVie 0.75% 18/11/2027	76	0.00
				€200,000	AbbVie 1.25% 18/11/2031	143	0.01
				€475,000	AbbVie 2.125% 1/6/2029	373	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	AbbVie 2.625% 15/11/2028	406	0.01	€200,000	ABN AMRO Bank 4.25% 21/2/2030	170	0.01
€500,000	Abertis Infraestructuras 0.625% 15/7/2025	403	0.01	€300,000	ABN AMRO Bank 4.375% 20/10/2028	257	0.01
€600,000	Abertis Infraestructuras 1% 27/2/2027	467	0.02	€200,000	ABN AMRO Bank 4.5% 21/11/2034	171	0.01
€700,000	Abertis Infraestructuras 1.125% 26/3/2028	525	0.02	€600,000	ABN AMRO Bank 5.125% 22/2/2033	505	0.02
€100,000	Abertis Infraestructuras 1.25% 7/2/2028	76	0.00	€200,000	ABN AMRO Bank 5.5% 21/9/2033	171	0.01
€400,000	Abertis Infraestructuras 1.375% 20/5/2026	323	0.01	€200,000	Acciona Energia Financiacion Filiales 3.75% 25/4/2030	168	0.01
€200,000	Abertis Infraestructuras 1.625% 15/7/2029	149	0.01	€500,000	ACEA 0% 28/9/2025	395	0.01
€400,000	Abertis Infraestructuras 1.875% 26/3/2032 ^o	281	0.01	€500,000	ACEA 0.5% 6/4/2029 ^o	357	0.01
€300,000	Abertis Infraestructuras 2.25% 29/3/2029	232	0.01	€600,000	ACEA 1.5% 8/6/2027	472	0.02
€100,000	Abertis Infraestructuras 2.5% 27/2/2025	84	0.00	€400,000	Acef 0.75% 14/6/2028	277	0.01
€400,000	Abertis Infraestructuras 3% 27/3/2031	312	0.01	€350,000	Achmea 1.5% 26/5/2027	277	0.01
€100,000	Abertis Infraestructuras 4.125% 7/8/2029	84	0.00	€100,000	Achmea 2.5% 24/9/2039	69	0.00
€125,000	ABN AMRO Bank 0.5% 15/4/2026	99	0.00	€100,000	Achmea 3.625% 29/11/2025	85	0.00
€600,000	ABN AMRO Bank 0.5% 23/9/2029	413	0.01	€250,000	Achmea 4.25% Perpetual 4/2/2025 ^o	208	0.01
€500,000	ABN AMRO Bank 0.6% 15/1/2027	381	0.01	€100,000	Achmea 6.75% 26/12/2043	86	0.00
€500,000	ABN AMRO Bank 0.875% 22/4/2025	408	0.01	€300,000	Adecco International Financial Services 0.5% 21/9/2031	193	0.01
€350,000	ABN AMRO Bank 1% 16/4/2025	287	0.01	€100,000	Adecco International Financial Services 1% 21/3/2082	68	0.00
€600,000	ABN AMRO Bank 1% 2/6/2033 ^o	395	0.01	€175,000	Adecco International Financial Services 1.25% 20/11/2029	127	0.00
€200,000	ABN AMRO Bank 1.25% 28/5/2025	164	0.01	€300,000	adidas 0% 5/10/2028 ^o	217	0.01
€500,000	ABN AMRO Bank 1.25% 20/1/2034 ^o	324	0.01	€200,000	adidas 0.625% 10/9/2035 ^o	122	0.00
€200,000	ABN AMRO Bank 2.375% 1/6/2027	161	0.01	€100,000	adidas 3% 21/11/2025	85	0.00
€700,000	ABN AMRO Bank 3% 1/6/2032 ^o	554	0.02	€200,000	Aedifica 0.75% 9/9/2031	124	0.00
€500,000	ABN AMRO Bank 3.625% 10/1/2026	426	0.02	€100,000	Aeroporti di Roma 1.625% 8/6/2027	80	0.00
€200,000	ABN AMRO Bank 3.75% 20/4/2025	171	0.01	€600,000	Aeroporti di Roma 1.625% 2/2/2029	450	0.02
€300,000	ABN AMRO Bank 3.875% 21/12/2026	257	0.01	€100,000	Aeroporti di Roma 4.875% 10/7/2033	85	0.00
€600,000	ABN AMRO Bank 4% 16/1/2028	507	0.02	€700,000	Aeroports de Paris 1% 13/12/2027	543	0.02
				€700,000	Aeroports de Paris 1% 5/1/2029	523	0.02
				€500,000	Aeroports de Paris 1.5% 7/4/2025 ^o	413	0.01
				€700,000	Aeroports de Paris 1.5% 2/7/2032	499	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	Aeroports de Paris 2.75% 2/4/2030	484	0.02	€400,000	Allianz Finance II 0.875% 6/12/2027	312	0.01
€200,000	AGCO International 0.8% 6/10/2028	144	0.01	€300,000	Allianz Finance II 1.375% 21/4/2031 ⁰	223	0.01
€100,000	Ageas 1.875% 24/11/2051	63	0.00	€200,000	Allianz Finance II 1.5% 15/1/2030	153	0.01
€100,000	Ageas 3.25% 2/7/2049	74	0.00	€100,000	Allianz Finance II 3% 13/3/2028	85	0.00
€300,000	AIA 0.88% 9/9/2033	207	0.01	€200,000	Alstom 0% 11/1/2029	140	0.01
€200,000	AIB 2.25% 3/7/2025	166	0.01	€300,000	Alstom 0.125% 27/7/2027	224	0.01
€650,000	AIB 2.25% 4/4/2028	513	0.02	€500,000	Alstom 0.5% 27/7/2030 ⁰	344	0.01
€325,000	AIB 3.625% 4/7/2026	274	0.01	€500,000	alstria office REIT-AG 0.5% 26/9/2025 ⁰	345	0.01
€725,000	AIB 4.625% 23/7/2029	619	0.02	€500,000	alstria office REIT-AG 1.5% 23/6/2026	329	0.01
€275,000	AIB 5.75% 16/2/2029	245	0.01	€100,000	Altarea 1.75% 16/1/2030	61	0.00
€300,000	Akelius Residential Property Financing 0.75% 22/2/2030	187	0.01	€100,000	Altarea 1.875% 17/1/2028	70	0.00
€300,000	Akelius Residential Property Financing 1% 17/1/2028	209	0.01	€300,000	Amadeus IT 1.875% 24/9/2028	236	0.01
€150,000	Akelius Residential Property Financing 1.125% 11/1/2029	101	0.00	€400,000	Amadeus IT 2.875% 20/5/2027	332	0.01
€100,000	Akzo Nobel 1.5% 28/3/2028	77	0.00	€700,000	AMCO - Asset Management 0.75% 20/4/2028 ⁰	504	0.02
€500,000	Akzo Nobel 1.625% 14/4/2030 ⁰	369	0.01	€500,000	AMCO - Asset Management 1.375% 27/1/2025	411	0.01
€400,000	Akzo Nobel 2% 28/3/2032	291	0.01	€400,000	AMCO - Asset Management 4.625% 6/2/2027	343	0.01
€125,000	Akzo Nobel 4% 24/5/2033	104	0.00	€200,000	Ancor UK Finance 1.125% 23/6/2027	152	0.01
€600,000	ALD 1.25% 2/3/2026 ⁰	479	0.02	€100,000	America Movil 0.75% 26/6/2027	76	0.00
€100,000	ALD 4% 5/7/2027	85	0.00	€100,000	America Movil 2.125% 10/3/2028	80	0.00
€200,000	ALD 4.25% 18/1/2027	171	0.01	€750,000	American Honda Finance 0.3% 7/7/2028	547	0.02
€700,000	Aliaxis Finance 0.875% 8/1/2028 ⁰	484	0.02	€800,000	American Honda Finance 1.95% 18/10/2024	671	0.02
€500,000	Alliander 0.875% 24/6/2032	348	0.01	€200,000	American Honda Finance 3.75% 25/10/2027	172	0.01
€200,000	Alliander 2.625% 9/9/2027	166	0.01	€300,000	American International 1.875% 21/6/2027	238	0.01
€300,000	Allianz 1.301% 25/9/2049	207	0.01	€100,000	American Tower 0.4% 15/2/2027	75	0.00
€400,000	Allianz 2.121% 8/7/2050	284	0.01	€450,000	American Tower 0.45% 15/1/2027 ⁰	339	0.01
€700,000	Allianz 2.241% 7/7/2045	569	0.02	€100,000	American Tower 0.875% 21/5/2029	70	0.00
€300,000	Allianz 3.099% 6/7/2047	242	0.01	€300,000	American Tower 0.95% 5/10/2030	203	0.01
€700,000	Allianz 3.375% Perpetual 18/9/2024	585	0.02	€750,000	American Tower 1% 15/1/2032 ⁰	485	0.02
€500,000	Allianz 4.252% 5/7/2052	398	0.01				
€900,000	Allianz 4.597% 7/9/2038	753	0.03				
€300,000	Allianz 5.824% 25/7/2053	265	0.01				
€100,000	Allianz Finance II 0% 14/1/2025	82	0.00				
€600,000	Allianz Finance II 0% 22/11/2026	463	0.02				
€600,000	Allianz Finance II 0.5% 14/1/2031	418	0.02				
€400,000	Allianz Finance II 0.5% 22/11/2033	255	0.01				
€300,000	Allianz Finance II 0.875% 15/1/2026	243	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	American Tower 1.25% 21/5/2033	143	0.01	€100,000	Apple 0% 15/11/2025	79	0.00
€225,000	American Tower 1.95% 22/5/2026	181	0.01	€500,000	Apple 0.5% 15/11/2031	345	0.01
€175,000	American Tower 4.625% 16/5/2031	150	0.01	€400,000	Apple 0.875% 24/5/2025 ^o	328	0.01
€125,000	Amphenol Technologies 2% 8/10/2028	99	0.00	€900,000	Apple 1.375% 24/5/2029	698	0.03
€200,000	Amprion 0.625% 23/9/2033	124	0.00	€800,000	Apple 1.625% 10/11/2026	650	0.02
€400,000	Amprion 3.45% 22/9/2027	338	0.01	€150,000	Apple 2% 17/9/2027	122	0.00
€100,000	Amprion 3.875% 7/9/2028	86	0.00	€1,000,000	APRR 0% 19/6/2028	724	0.03
€500,000	Amprion 3.971% 22/9/2032	426	0.02	€800,000	APRR 1.5% 25/1/2030	608	0.02
€100,000	Amprion 4.125% 7/9/2034	86	0.00	€600,000	APRR 1.875% 15/1/2025	500	0.02
€150,000	Anglo American Capital 1.625% 18/9/2025	122	0.00	€200,000	APRR 1.875% 3/1/2029 ^o	157	0.01
€300,000	Anglo American Capital 1.625% 11/3/2026	241	0.01	€400,000	APRR 1.875% 6/1/2031	308	0.01
€100,000	Anglo American Capital 4.5% 15/9/2028	86	0.00	€100,000	APRR 3.125% 24/1/2030	83	0.00
€200,000	Anglo American Capital 4.75% 21/9/2032 ^o	169	0.01	€200,000	Aktiv 1.5% 10/3/2025	165	0.01
€400,000	Anglo American Capital 5% 15/3/2031 ^o	345	0.01	€625,000	Aktiv 1.6% 15/9/2028	475	0.02
€700,000	Anheuser-Busch InBev 1.125% 1/7/2027	549	0.02	€400,000	Arcadis 4.875% 28/2/2028	344	0.01
€500,000	Anheuser-Busch InBev 1.15% 22/1/2027	396	0.01	€100,000	ARGAN 1.011% 17/11/2026	75	0.00
€100,000	Anheuser-Busch InBev 1.5% 18/4/2030 ^o	75	0.00	€200,000	Argenta Spaarbank 1% 13/10/2026	159	0.01
€475,000	Anheuser-Busch InBev 1.65% 28/3/2031	353	0.01	€200,000	Argenta Spaarbank 1% 29/1/2027	152	0.01
€675,000	Anheuser-Busch InBev 2% 17/3/2028 ^o	541	0.02	€200,000	Argenta Spaarbank 1.375% 8/2/2029	145	0.01
€300,000	Anheuser-Busch InBev 2% 23/1/2035 ^o	214	0.01	€300,000	Argenta Spaarbank 5.375% 29/11/2027	259	0.01
€200,000	Anheuser-Busch InBev 2.125% 2/12/2027	162	0.01	€300,000	Argentum Netherlands for Givaudan 2% 17/9/2030	228	0.01
€800,000	Anheuser-Busch InBev 2.7% 31/3/2026 ^o	668	0.02	€600,000	Argentum Netherlands for Swiss Life 4.375% Perpetual 16/6/2025	500	0.02
€1,375,000	Anheuser-Busch InBev 2.75% 17/3/2036	1,035	0.04	€200,000	Argentum Netherlands for Zurich Insurance 2.75% 19/2/2049 ^o	152	0.01
€950,000	Anheuser-Busch InBev 2.875% 2/4/2032 ^o	762	0.03	€175,000	Argentum Netherlands for Zurich Insurance 3.5% 1/10/2046	143	0.01
€900,000	Anheuser-Busch InBev 3.7% 2/4/2040 ^o	724	0.03	€525,000	Arion Banki 0.375% 14/7/2025	410	0.01
€525,000	ANZ New Zealand Int'l 0.2% 23/9/2027	388	0.01	€100,000	Arion Banki 7.25% 25/5/2026	87	0.00
€125,000	Aon Global 2.875% 14/5/2026	104	0.00	€200,000	Arkema 0.75% 3/12/2029	144	0.01
€100,000	AP Moller - Maersk 0.75% 25/11/2031	67	0.00	€400,000	Arkema 1.5% 20/1/2025 ^o	331	0.01
				€100,000	Arkema 1.5% 20/4/2027	80	0.00
				€200,000	Arkema 1.5% Perpetual 21/10/2025	153	0.01
				€300,000	Aroundtown 1.45% 9/7/2028	181	0.01
				€200,000	Aroundtown 1.5% 28/5/2026	146	0.01
				€300,000	Aroundtown 1.625% 31/1/2028	189	0.01
				€300,000	Aroundtown 1.625% Perpetual 15/4/2026	79	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	Aroundtown 2% 2/11/2026	360	0.01	€450,000	Assicurazioni Generali 5.125% 16/9/2024	389	0.01
€200,000	Aroundtown 2.875% Perpetual 12/1/2025 ⁰	59	0.00	€375,000	Assicurazioni Generali 5.5% 27/10/2047	324	0.01
€200,000	Arval Service Lease 0% 1/10/2025	158	0.01	€375,000	Assicurazioni Generali 5.8% 6/7/2032	335	0.01
€500,000	Arval Service Lease 0.875% 17/2/2025	408	0.01	€475,000	ASTM 1% 25/11/2026	366	0.01
€200,000	Arval Service Lease 3.375% 4/1/2026	167	0.01	€650,000	ASTM 1.5% 25/1/2030	454	0.02
€200,000	Arval Service Lease 4% 22/9/2026	170	0.01	€200,000	ASTM 1.625% 8/2/2028 ⁰	154	0.01
€200,000	Arval Service Lease 4.25% 11/11/2025	172	0.01	€200,000	ASTM 2.375% 25/11/2033	133	0.00
€100,000	Arval Service Lease 4.625% 2/12/2024	86	0.00	€125,000	AstraZeneca 0.375% 3/6/2029	90	0.00
€100,000	Arval Service Lease 4.75% 22/5/2027	87	0.00	€500,000	AstraZeneca 3.625% 3/3/2027	429	0.02
€300,000	Asahi 0.155% 23/10/2024	246	0.01	€150,000	AstraZeneca 3.75% 3/3/2032	130	0.00
€250,000	Asahi 0.541% 23/10/2028	182	0.01	€400,000	AT&T 0.25% 4/3/2026	313	0.01
€425,000	ASB Bank 0.25% 8/9/2028	303	0.01	€300,000	AT&T 0.8% 4/3/2030	207	0.01
€125,000	ASB Bank 4.5% 16/3/2027	108	0.00	€600,000	AT&T 1.6% 19/5/2028	461	0.02
€225,000	ASML 0.25% 25/2/2030	159	0.01	€800,000	AT&T 1.8% 5/9/2026 ⁰	642	0.02
€525,000	ASML 0.625% 7/5/2029	389	0.01	€300,000	AT&T 2.05% 19/5/2032	215	0.01
€100,000	ASML 1.375% 7/7/2026	81	0.00	€525,000	AT&T 2.35% 5/9/2029	405	0.01
€225,000	ASML 1.625% 28/5/2027	182	0.01	€500,000	AT&T 2.45% 15/3/2035	349	0.01
€275,000	ASML 2.25% 17/5/2032	219	0.01	€125,000	AT&T 2.6% 19/5/2038	84	0.00
€300,000	ASML 3.5% 6/12/2025	256	0.01	€825,000	AT&T 3.15% 4/9/2036	613	0.02
€200,000	ASR Nederland 3.375% 2/5/2049	150	0.01	€250,000	AT&T 3.375% 15/3/2034 ⁰	194	0.01
€200,000	ASR Nederland 5% Perpetual 30/9/2024	168	0.01	€600,000	AT&T 3.5% 17/12/2025 ⁰	507	0.02
€300,000	ASR Nederland 5.125% 29/9/2045	253	0.01	€175,000	AT&T 3.55% 18/11/2025	148	0.01
€400,000	ASR Nederland 7% 7/12/2043	359	0.01	€1,000,000	AT&T 3.55% 17/12/2032 ⁰	802	0.03
€100,000	Assicurazioni Generali 1.713% 30/6/2032	65	0.00	€375,000	AT&T 3.95% 30/4/2031	313	0.01
€300,000	Assicurazioni Generali 2.124% 1/10/2030	213	0.01	€650,000	AT&T 4.3% 18/11/2034	545	0.02
€200,000	Assicurazioni Generali 2.429% 14/7/2031	141	0.01	€125,000	Athene Global Funding 0.366% 10/9/2026	94	0.00
€200,000	Assicurazioni Generali 3.875% 29/1/2029 ⁰	166	0.01	€200,000	Athene Global Funding 0.625% 12/1/2028	143	0.01
€400,000	Assicurazioni Generali 4.125% 4/5/2026 ⁰	342	0.01	€150,000	Athene Global Funding 1.125% 2/9/2025	120	0.00
€601,000	Assicurazioni Generali 4.596% Perpetual 21/11/2025	503	0.02	€700,000	Athora Netherlands 5.375% 31/8/2032	558	0.02
€100,000	Assicurazioni Generali 5% 8/6/2048	86	0.00	€150,000	Atlas Copco 0.625% 30/8/2026	119	0.00
				€150,000	Atlas Copco Finance 0.75% 8/2/2032	102	0.00
				€150,000	Aurizon Network 3.125% 1/6/2026	125	0.00
				€250,000	Ausgrid Finance 0.875% 7/10/2031	166	0.01
				€200,000	Ausgrid Finance 1.25% 30/7/2025 ⁰	162	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	AusNet Services 1.5% 26/2/2027	79	0.00	€450,000	AXA 1.375% 7/10/2041	298	0.01
€300,000	AusNet Services 1.625% 11/3/2081	223	0.01	€450,000	AXA 1.875% 10/7/2042	293	0.01
€400,000	Australia & New Zealand Banking 0.669% 5/5/2031	303	0.01	€900,000	AXA 3.25% 28/5/2049	699	0.03
€700,000	Australia & New Zealand Banking 0.75% 29/9/2026 ^o	547	0.02	€550,000	AXA 3.375% 6/7/2047	446	0.02
€625,000	Australia & New Zealand Banking 1.125% 21/11/2029	508	0.02	€425,000	AXA 3.625% 10/1/2033	360	0.01
€100,000	Australia & New Zealand Banking 3.652% 20/1/2026	85	0.00	€300,000	AXA 3.75% 12/10/2030	259	0.01
€500,000	Australia & New Zealand Banking 5.101% 3/2/2033 ^o	425	0.02	€425,000	AXA 3.875% Perpetual 8/10/2025	350	0.01
€100,000	Australia Pacific Airports Melbourne 4.375% 24/5/2033	85	0.00	€300,000	AXA 3.941% Perpetual 7/11/2024	251	0.01
€300,000	Autoroutes du Sud de la France 1.125% 20/4/2026 ^o	241	0.01	€825,000	AXA 4.25% 10/3/2043	650	0.02
€300,000	Autoroutes du Sud de la France 1.25% 18/1/2027	239	0.01	€250,000	AXA 5.5% 11/7/2043	214	0.01
€200,000	Autoroutes du Sud de la France 1.375% 27/6/2028	157	0.01	€300,000	Azimut 1.625% 12/12/2024	249	0.01
€800,000	Autoroutes du Sud de la France 1.375% 22/1/2030	602	0.02	€300,000	Balder Finland 1% 18/1/2027	201	0.01
€300,000	Autoroutes du Sud de la France 1.375% 21/2/2031	221	0.01	€300,000	Balder Finland 2% 18/1/2031	163	0.01
€200,000	Autoroutes du Sud de la France 2.75% 2/9/2032	158	0.01	€400,000	Banco Bilbao Vizcaya Argentaria 0.375% 2/10/2024	329	0.01
€200,000	Autoroutes du Sud de la France 3.25% 19/1/2033	164	0.01	€600,000	Banco Bilbao Vizcaya Argentaria 0.375% 15/11/2026 ^o	460	0.02
€900,000	Autostrade per l'Italia 1.625% 25/1/2028	681	0.02	€900,000	Banco Bilbao Vizcaya Argentaria 0.5% 14/1/2027	687	0.02
€500,000	Autostrade per l'Italia 1.875% 4/11/2025	408	0.01	€200,000	Banco Bilbao Vizcaya Argentaria 0.75% 4/6/2025	162	0.01
€500,000	Autostrade per l'Italia 1.875% 26/9/2029	362	0.01	€800,000	Banco Bilbao Vizcaya Argentaria 0.875% 14/1/2029 ^o	592	0.02
€200,000	Autostrade per l'Italia 2% 15/1/2030	144	0.01	€500,000	Banco Bilbao Vizcaya Argentaria 1% 21/6/2026	396	0.01
€400,000	Autostrade per l'Italia 2.25% 25/1/2032	279	0.01	€500,000	Banco Bilbao Vizcaya Argentaria 1% 16/1/2030	402	0.01
€500,000	Autostrade per l'Italia 4.375% 16/9/2025	430	0.02	€300,000	Banco Bilbao Vizcaya Argentaria 1.375% 14/5/2025	246	0.01
€300,000	Autostrade per l'Italia 4.75% 24/1/2031	253	0.01	€600,000	Banco Bilbao Vizcaya Argentaria 1.75% 26/11/2025	489	0.02
€100,000	Autostrade per l'Italia 5.125% 14/6/2033	86	0.00	€200,000	Banco Bilbao Vizcaya Argentaria 3.5% 10/2/2027	168	0.01
€400,000	Avinor 0.75% 1/10/2030	280	0.01	€300,000	Banco Bilbao Vizcaya Argentaria 4.125% 10/5/2026	256	0.01
€300,000	Avinor 1% 29/4/2025	245	0.01	€500,000	Banco Bilbao Vizcaya Argentaria 4.375% 14/10/2029	436	0.02
€200,000	Aviva 1.875% 13/11/2027	161	0.01	€200,000	Banco Bilbao Vizcaya Argentaria 4.625% 13/1/2031	172	0.01
€600,000	Aviva 3.375% 4/12/2045	490	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	Banco Bilbao Vizcaya Argentaria 5.75% 15/9/2033	427	0.02	€400,000	Bank of America 0.654% 26/10/2031	268	0.01
€600,000	Banco de Sabadell 0.625% 7/11/2025	491	0.02	€750,000	Bank of America 0.694% 22/3/2031	513	0.02
€400,000	Banco de Sabadell 0.875% 22/7/2025	322	0.01	€300,000	Bank of America 0.808% 9/5/2026	243	0.01
€200,000	Banco de Sabadell 5% 7/6/2029	173	0.01	€775,000	Bank of America 1.102% 24/5/2032	528	0.02
€100,000	Banco de Sabadell 5.125% 10/11/2028	87	0.00	€475,000	Bank of America 1.375% 26/3/2025	393	0.01
€500,000	Banco Santander 0.2% 11/2/2028	363	0.01	€200,000	Bank of America 1.381% 9/5/2030	147	0.01
€700,000	Banco Santander 0.3% 4/10/2026	539	0.02	€950,000	Bank of America 1.662% 25/4/2028 ^o	745	0.03
€400,000	Banco Santander 0.5% 4/2/2027	304	0.01	€575,000	Bank of America 1.776% 4/5/2027	463	0.02
€500,000	Banco Santander 0.5% 24/3/2027 ^o	388	0.01	€400,000	Bank of America 1.949% 27/10/2026	327	0.01
€1,100,000	Banco Santander 0.625% 24/6/2029 ^o	795	0.03	€800,000	Bank of America 2.824% 27/4/2033	612	0.02
€600,000	Banco Santander 1% 4/11/2031	410	0.01	€650,000	Bank of America 3.648% 31/3/2029	544	0.02
€400,000	Banco Santander 1.125% 17/1/2025	329	0.01	€250,000	Bank of Ireland 0.375% 10/5/2027	192	0.01
€300,000	Banco Santander 1.125% 23/6/2027	231	0.01	€100,000	Bank of Ireland 1.375% 11/8/2031	76	0.00
€900,000	Banco Santander 1.375% 5/1/2026	726	0.03	€500,000	Bank of Ireland 1.875% 5/6/2026	409	0.01
€500,000	Banco Santander 1.625% 22/10/2030	344	0.01	€200,000	Bank of Ireland 2.375% 14/10/2029	165	0.01
€800,000	Banco Santander 2.125% 8/2/2028	620	0.02	€500,000	Bank of Ireland 4.875% 16/7/2028	435	0.02
€500,000	Banco Santander 2.5% 18/3/2025 ^o	416	0.01	€500,000	Bank of Ireland 5% 4/7/2031	435	0.02
€300,000	Banco Santander 3.125% 19/1/2027 ^o	247	0.01	€100,000	Bank of Ireland 6.75% 1/3/2033	89	0.00
€500,000	Banco Santander 3.25% 4/4/2026	416	0.01	€650,000	Bank of Montreal 2.75% 15/6/2027	535	0.02
€900,000	Banco Santander 3.625% 27/9/2026	762	0.03	€550,000	Bank of Nova Scotia 0.25% 1/11/2028	390	0.01
€500,000	Banco Santander 3.75% 16/1/2026	425	0.02	€300,000	Bankinter 0.625% 6/10/2027	225	0.01
€400,000	Banco Santander 3.875% 16/1/2028	339	0.01	€400,000	Bankinter 0.875% 8/7/2026 ^o	313	0.01
€200,000	Banco Santander 4.25% 12/6/2030	172	0.01	€300,000	Bankinter 1.25% 23/12/2032	215	0.01
€550,000	Bank of America 0.58% 8/8/2029	397	0.01	€100,000	Bankinter 4.375% 3/5/2030	86	0.00
€600,000	Bank of America 0.583% 24/8/2028	447	0.02	€500,000	Banque Federative du Credit Mutuel 0.01% 7/3/2025	403	0.01
				€1,000,000	Banque Federative du Credit Mutuel 0.01% 11/5/2026	771	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
€300,000	Banque Federative du Credit Mutuel 0.1% 8/10/2027	221	0.01	€400,000	Banque Federative du Credit Mutuel 1.75% 15/3/2029	299	0.01
€600,000	Banque Federative du Credit Mutuel 0.25% 29/6/2028	435	0.02	€500,000	Banque Federative du Credit Mutuel 1.875% 4/11/2026	400	0.01
€200,000	Banque Federative du Credit Mutuel 0.25% 19/7/2028	141	0.01	€300,000	Banque Federative du Credit Mutuel 1.875% 18/6/2029	219	0.01
€200,000	Banque Federative du Credit Mutuel 0.625% 19/11/2027	148	0.01	€400,000	Banque Federative du Credit Mutuel 2.375% 24/3/2026	329	0.01
€700,000	Banque Federative du Credit Mutuel 0.625% 3/11/2028	497	0.02	€300,000	Banque Federative du Credit Mutuel 2.5% 25/5/2028	236	0.01
€1,000,000	Banque Federative du Credit Mutuel 0.625% 21/2/2031	656	0.02	€100,000	Banque Federative du Credit Mutuel 2.625% 31/3/2027	81	0.00
€500,000	Banque Federative du Credit Mutuel 0.75% 17/7/2025	403	0.01	€400,000	Banque Federative du Credit Mutuel 2.625% 6/11/2029	310	0.01
€600,000	Banque Federative du Credit Mutuel 0.75% 8/6/2026	471	0.02	€300,000	Banque Federative du Credit Mutuel 3% 11/9/2025	251	0.01
€700,000	Banque Federative du Credit Mutuel 0.75% 17/1/2030	481	0.02	€400,000	Banque Federative du Credit Mutuel 3.125% 14/9/2027	331	0.01
€800,000	Banque Federative du Credit Mutuel 1% 23/5/2025	651	0.02	€400,000	Banque Federative du Credit Mutuel 3.625% 14/9/2032	331	0.01
€400,000	Banque Federative du Credit Mutuel 1.125% 19/11/2031	255	0.01	€400,000	Banque Federative du Credit Mutuel 3.75% 1/2/2033	331	0.01
€400,000	Banque Federative du Credit Mutuel 1.125% 19/1/2032	268	0.01	€300,000	Banque Federative du Credit Mutuel 3.875% 26/1/2028	252	0.01
€500,000	Banque Federative du Credit Mutuel 1.25% 14/1/2025	412	0.01	€600,000	Banque Federative du Credit Mutuel 3.875% 16/6/2032	485	0.02
€600,000	Banque Federative du Credit Mutuel 1.25% 26/5/2027	465	0.02	€500,000	Banque Federative du Credit Mutuel 4% 21/11/2029	428	0.02
€300,000	Banque Federative du Credit Mutuel 1.25% 3/6/2030	210	0.01	€200,000	Banque Federative du Credit Mutuel 4% 26/1/2033	165	0.01
€600,000	Banque Federative du Credit Mutuel 1.375% 16/7/2028 ^Q	456	0.02	€400,000	Banque Federative du Credit Mutuel 4.125% 13/3/2029	344	0.01
€800,000	Banque Federative du Credit Mutuel 1.625% 19/1/2026	648	0.02	€700,000	Banque Federative du Credit Mutuel 4.125% 14/6/2033	596	0.02
				€400,000	Banque Federative du Credit Mutuel 4.375% 2/5/2030	340	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	Banque Federative du Credit Mutuel 5.125% 13/1/2033	503	0.02	€300,000	Becton Dickinson 0.034% 13/8/2025 ⁰	239	0.01
€300,000	Banque Stellantis France SACA 0% 22/1/2025	243	0.01	€550,000	Becton Dickinson 1.9% 15/12/2026	445	0.02
€100,000	Banque Stellantis France SACA 3.875% 19/1/2026	85	0.00	€300,000	Becton Dickinson Euro Finance 0.334% 13/8/2028	218	0.01
€100,000	Banque Stellantis France SACA 4% 21/1/2027	85	0.00	€200,000	Becton Dickinson Euro Finance 1.208% 4/6/2026	160	0.01
€600,000	Barclays 0.577% 9/8/2029	421	0.02	€100,000	Becton Dickinson Euro Finance 1.213% 12/2/2036	61	0.00
€1,100,000	Barclays 0.75% 9/6/2025	916	0.03	€425,000	Becton Dickinson Euro Finance 1.336% 13/8/2041	227	0.01
€950,000	Barclays 0.877% 28/1/2028	720	0.03	€300,000	Becton Dickinson Euro Finance 3.553% 13/9/2029	253	0.01
€725,000	Barclays 1.106% 12/5/2032 ⁰	471	0.02	€300,000	Belfius Bank 0% 28/8/2026	230	0.01
€500,000	Barclays 1.125% 22/3/2031 ⁰	379	0.01	€100,000	Belfius Bank 0.01% 15/10/2025	79	0.00
€400,000	Barclays 1.375% 24/1/2026	328	0.01	€300,000	Belfius Bank 0.125% 8/2/2028	219	0.01
€150,000	Barclays 2.885% 31/1/2027	124	0.00	€100,000	Belfius Bank 0.375% 2/9/2025	80	0.00
€425,000	Barclays 5.262% 29/1/2034	364	0.01	€100,000	Belfius Bank 0.375% 13/2/2026	79	0.00
€500,000	BASF 0.25% 5/6/2027 ⁰	380	0.01	€100,000	Belfius Bank 0.375% 8/6/2027	75	0.00
€200,000	BASF 0.75% 17/3/2026	160	0.01	€200,000	Belfius Bank 1% 26/10/2024	166	0.01
€800,000	BASF 0.875% 22/5/2025	658	0.02	€300,000	Belfius Bank 1.25% 6/4/2034 ⁰	205	0.01
€425,000	BASF 0.875% 15/11/2027	330	0.01	€100,000	Belfius Bank 3.125% 11/5/2026	83	0.00
€200,000	BASF 1.5% 22/5/2030	153	0.01	€200,000	Belfius Bank 3.875% 12/6/2028 ⁰	171	0.01
€800,000	BASF 1.5% 17/3/2031	589	0.02	€200,000	Belfius Bank 5.25% 19/4/2033	169	0.01
€300,000	BASF 1.625% 15/11/2037 ⁰	189	0.01	€800,000	Berkshire Hathaway 0% 12/3/2025	647	0.02
€200,000	BASF 3% 7/2/2033 ⁰	160	0.01	€325,000	Berkshire Hathaway 0.5% 15/1/2041	159	0.01
€100,000	BASF 3.125% 29/6/2028	84	0.00	€400,000	Berkshire Hathaway 1.125% 16/3/2027 ⁰	313	0.01
€500,000	BASF 3.75% 29/6/2032	424	0.02	€700,000	Berkshire Hathaway 1.625% 16/3/2035	470	0.02
€200,000	BASF 4% 8/3/2029	174	0.01	€421,000	Berkshire Hathaway 2.15% 15/3/2028 ⁰	337	0.01
€200,000	BASF 4.25% 8/3/2032	175	0.01	€125,000	Berkshire Hathaway Finance 1.5% 18/3/2030 ⁰	93	0.00
€200,000	BASF 4.5% 8/3/2035 ⁰	175	0.01	€100,000	Berkshire Hathaway Finance 1.5% 18/3/2030	74	0.00
€300,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 0.375% 3/9/2027	219	0.01	€200,000	Berkshire Hathaway Finance 2% 18/3/2034	142	0.01
€200,000	BAWAG PSK Bank fuer Arbeit und Wirtschaft und Oesterreichische Postsparkasse 4.125% 18/1/2027	169	0.01				
€275,000	Baxter International 1.3% 30/5/2025	225	0.01				
€150,000	Baxter International 1.3% 15/5/2029	111	0.00				
€500,000	Bayerische Landesbank 1% 23/9/2031	358	0.01				
€400,000	Bayerische Landesbank 3.75% 7/2/2029 ⁰	334	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	Berlin Hyp 0.375% 25/1/2027	381	0.01	€275,000	BMW Finance 0.75% 13/7/2026	219	0.01
€300,000	Berlin Hyp 0.375% 21/4/2031	192	0.01	€250,000	BMW Finance 0.875% 3/4/2025	205	0.01
€200,000	Berlin Hyp 0.5% 5/11/2029	138	0.00	€225,000	BMW Finance 0.875% 14/1/2032 ^o	158	0.01
€400,000	Berlin Hyp 1% 5/2/2026	316	0.01	€900,000	BMW Finance 1% 14/11/2024	747	0.03
€200,000	Berry Global 1% 15/1/2025	163	0.01	€75,000	BMW Finance 1% 22/5/2028	58	0.00
€100,000	Bertelsmann 1.125% 27/4/2026	80	0.00	€25,000	BMW Finance 1% 22/5/2028 ^o	19	0.00
€400,000	Bertelsmann 1.5% 15/5/2030	296	0.01	€500,000	BMW Finance 1.125% 22/5/2026	403	0.01
€300,000	Bertelsmann 2% 1/4/2028	242	0.01	€225,000	BMW Finance 1.125% 10/1/2028	176	0.01
€300,000	Bertelsmann 3.5% 29/5/2029	251	0.01	€275,000	BMW Finance 1.5% 6/2/2029	212	0.01
€600,000	Bevco Lux 1% 16/1/2030	403	0.01	€175,000	BMW Finance 3.25% 22/11/2026	148	0.01
€600,000	BHP Billiton Finance 3.125% 29/4/2033 ^o	477	0.02	€125,000	BMW Finance 3.5% 19/10/2024 ^o	107	0.00
€500,000	BHP Billiton Finance 3.25% 24/9/2027	420	0.02	€200,000	BMW Finance 3.5% 6/4/2025	170	0.01
€200,000	Blackstone Finance 1% 5/10/2026	156	0.01	€175,000	BMW Finance 3.625% 22/5/2035	146	0.01
€250,000	Blackstone Finance 2% 19/5/2025 ^o	206	0.01	€400,000	BMW US Capital 1% 20/4/2027	311	0.01
€200,000	Blackstone Finance 3.5% 1/6/2034	152	0.01	€300,000	BNP Paribas 0.125% 4/9/2026	231	0.01
€200,000	Blackstone Property Partners Europe 1% 20/10/2026	146	0.01	€500,000	BNP Paribas 0.25% 13/4/2027	384	0.01
€1,200,000	Blackstone Property Partners Europe 1% 4/5/2028	805	0.03	€400,000	BNP Paribas 0.375% 14/10/2027	304	0.01
€200,000	Blackstone Property Partners Europe 1.25% 26/4/2027	142	0.01	€300,000	BNP Paribas 0.5% 4/6/2026	242	0.01
€300,000	Blackstone Property Partners Europe 2.2% 24/7/2025	238	0.01	€700,000	BNP Paribas 0.5% 19/2/2028	525	0.02
€200,000	Blackstone Property Partners Europe 3.625% 29/10/2029	145	0.01	€300,000	BNP Paribas 0.5% 1/9/2028	220	0.01
€350,000	BMW Finance 0% 11/1/2026	277	0.01	€400,000	BNP Paribas 0.5% 19/1/2030	278	0.01
€75,000	BMW Finance 0.2% 11/1/2033	47	0.00	€800,000	BNP Paribas 0.625% 3/12/2032 ^o	495	0.02
€500,000	BMW Finance 0.375% 14/1/2027	388	0.01	€600,000	BNP Paribas 0.875% 11/7/2030	418	0.02
€200,000	BMW Finance 0.375% 24/9/2027 ^o	153	0.01	€500,000	BNP Paribas 0.875% 31/8/2033	341	0.01
€800,000	BMW Finance 0.5% 22/2/2025	654	0.02	€100,000	BNP Paribas 0.875% 31/8/2033	68	0.00
€600,000	BMW Finance 0.75% 12/7/2024	501	0.02	€400,000	BNP Paribas 1.125% 28/8/2024	334	0.01
				€500,000	BNP Paribas 1.125% 11/6/2026	398	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	BNP Paribas 1.125% 17/4/2029	221	0.01	€575,000	BNZ International Funding 0.375% 14/9/2024	474	0.02
€800,000	BNP Paribas 1.125% 15/1/2032	591	0.02	€300,000	Booking 0.1% 8/3/2025	243	0.01
€200,000	BNP Paribas 1.25% 19/3/2025	164	0.01	€275,000	Booking 0.5% 8/3/2028	204	0.01
€300,000	BNP Paribas 1.375% 28/5/2029	219	0.01	€525,000	Booking 1.8% 3/3/2027 ^o	421	0.02
€500,000	BNP Paribas 1.5% 17/11/2025	408	0.01	€525,000	Booking 2.375% 23/9/2024	442	0.02
€700,000	BNP Paribas 1.5% 23/5/2028	538	0.02	€100,000	Booking 3.625% 12/11/2028	85	0.00
€300,000	BNP Paribas 1.5% 25/5/2028	232	0.01	€525,000	Booking 4% 15/11/2026 ^o	454	0.02
€300,000	BNP Paribas 1.625% 23/2/2026	245	0.01	€125,000	Booking 4.125% 12/5/2033	107	0.00
€300,000	BNP Paribas 1.625% 2/7/2031	205	0.01	€300,000	Booking 4.25% 15/5/2029	261	0.01
€600,000	BNP Paribas 2.1% 7/4/2032	429	0.02	€150,000	Booking 4.5% 15/11/2031	132	0.00
€800,000	BNP Paribas 2.125% 23/1/2027	649	0.02	€675,000	Booking 4.75% 15/11/2034	606	0.02
€275,000	BNP Paribas 2.25% 11/1/2027	222	0.01	€750,000	BorgWarner 1% 19/5/2031 ^o	493	0.02
€700,000	BNP Paribas 2.375% 17/2/2025	584	0.02	€625,000	Boston Scientific 0.625% 1/12/2027	470	0.02
€200,000	BNP Paribas 2.375% 20/11/2030	161	0.01	€300,000	BPCE 0.01% 14/1/2027	225	0.01
€500,000	BNP Paribas 2.5% 31/3/2032	385	0.01	€200,000	BPCE 0.125% 4/12/2024	164	0.01
€250,000	BNP Paribas 2.75% 27/1/2026	207	0.01	€800,000	BPCE 0.25% 15/1/2026	628	0.02
€500,000	BNP Paribas 2.75% 25/7/2028	402	0.01	€200,000	BPCE 0.25% 14/1/2031	130	0.00
€100,000	BNP Paribas 2.875% 1/10/2026	82	0.00	€200,000	BPCE 0.25% 14/1/2031	130	0.00
€700,000	BNP Paribas 3.625% 1/9/2029	574	0.02	€400,000	BPCE 0.375% 2/2/2026	315	0.01
€700,000	BNP Paribas 3.875% 23/2/2029	595	0.02	€300,000	BPCE 0.5% 24/2/2027	227	0.01
€500,000	BNP Paribas 3.875% 10/1/2031	424	0.02	€400,000	BPCE 0.5% 15/9/2027	304	0.01
€400,000	BNP Paribas 4.125% 24/5/2033 ^o	343	0.01	€400,000	BPCE 0.5% 14/1/2028	300	0.01
€300,000	BNP Paribas 4.25% 13/4/2031	253	0.01	€500,000	BPCE 0.625% 26/9/2024	413	0.01
€200,000	BNP Paribas 4.375% 13/1/2029	171	0.01	€400,000	BPCE 0.625% 28/4/2025	324	0.01
€400,000	BNP Paribas Cardif 1% 29/11/2024	329	0.01	€300,000	BPCE 0.625% 15/1/2030	209	0.01
€600,000	BNP Paribas Cardif 4.032% Perpetual 25/11/2025	495	0.02	€300,000	BPCE 0.75% 3/3/2031	200	0.01
				€600,000	BPCE 1% 15/7/2024	501	0.02
				€400,000	BPCE 1% 1/4/2025	327	0.01
				€500,000	BPCE 1% 14/1/2032	333	0.01
				€300,000	BPCE 1.375% 23/3/2026 ^o	241	0.01
				€300,000	BPCE 1.625% 31/1/2028 ^o	230	0.01
				€300,000	BPCE 1.625% 2/3/2029	227	0.01
				€400,000	BPCE 1.75% 26/4/2027	317	0.01
				€600,000	BPCE 1.75% 2/2/2034	424	0.02
				€400,000	BPCE 2.25% 2/3/2032	307	0.01
				€200,000	BPCE 2.375% 26/4/2032	150	0.01
				€400,000	BPCE 2.875% 22/4/2026	333	0.01
				€400,000	BPCE 3% 19/7/2024	339	0.01
				€400,000	BPCE 3.5% 25/1/2028	336	0.01
				€500,000	BPCE 3.625% 17/4/2026	424	0.02
				€500,000	BPCE 4% 29/11/2032	422	0.02
				€200,000	BPCE 4.125% 10/7/2028	172	0.01
				€500,000	BPCE 4.375% 13/7/2028	428	0.02
				€600,000	BPCE 4.5% 13/1/2033	511	0.02
				€600,000	BPCE 4.625% 2/3/2030	516	0.02
				€200,000	BPCE 4.75% 14/6/2034	171	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	BPCE 5.125% 25/1/2035	584	0.02	€300,000	CaixaBank 0.625% 21/1/2028	229	0.01
€200,000	BPCE 5.75% 1/6/2033	173	0.01	€100,000	CaixaBank 0.75% 9/7/2026	78	0.00
€250,000	Brambles Finance 1.5% 4/10/2027	198	0.01	€700,000	CaixaBank 0.75% 10/7/2026	562	0.02
€125,000	Brambles Finance 4.25% 22/3/2031 ^o	107	0.00	€200,000	CaixaBank 0.75% 26/5/2028	149	0.01
€200,000	Brisa-Concessao Rodoviaria 1.875% 30/4/2025	165	0.01	€300,000	CaixaBank 1.125% 12/11/2026 ^o	232	0.01
€200,000	Bristol-Myers Squibb 1.75% 15/5/2035	142	0.01	€400,000	CaixaBank 1.375% 19/6/2026 ^o	316	0.01
€200,000	British Telecommunications 0.5% 12/9/2025	160	0.01	€1,000,000	CaixaBank 1.625% 13/4/2026	817	0.03
€400,000	British Telecommunications 1.125% 12/9/2029	292	0.01	€1,000,000	CaixaBank 2.25% 17/4/2030	807	0.03
€925,000	British Telecommunications 1.5% 23/6/2027 ^o	728	0.03	€400,000	CaixaBank 3.75% 7/9/2029 ^o	339	0.01
€425,000	British Telecommunications 1.75% 10/3/2026	346	0.01	€300,000	CaixaBank 4.25% 6/9/2030	258	0.01
€400,000	British Telecommunications 3.375% 30/8/2032	320	0.01	€200,000	CaixaBank 4.625% 16/5/2027	171	0.01
€150,000	British Telecommunications 3.75% 13/5/2031	125	0.00	€400,000	CaixaBank 5% 19/7/2029	345	0.01
€250,000	British Telecommunications 4.25% 6/1/2033	213	0.01	€200,000	CaixaBank 5.125% 19/7/2034	172	0.01
€500,000	CA Auto Bank 0.5% 13/9/2024	412	0.01	€300,000	CaixaBank 5.375% 14/11/2030	265	0.01
€100,000	CA Immobilien Anlagen 0.875% 5/2/2027	73	0.00	€700,000	CaixaBank 6.125% 30/5/2034	599	0.02
€100,000	CA Immobilien Anlagen 1% 27/10/2025	76	0.00	€300,000	CaixaBank 6.25% 23/2/2033 ^o	260	0.01
€225,000	Cadent Finance 4.25% 5/7/2029	194	0.01	€500,000	Canal De Isabel II MP 1.68% 26/2/2025	414	0.01
€200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 0.75% 7/7/2028	143	0.01	€500,000	Capgemini 0.625% 23/6/2025	406	0.01
€300,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 3.375% 24/9/2028	241	0.01	€100,000	Capgemini 1% 18/10/2024	83	0.00
€200,000	Caisse Nationale de Reassurance Mutuelle Agricole Groupama 6% 23/1/2027 ^o	180	0.01	€100,000	Capgemini 1.125% 23/6/2030	73	0.00
€800,000	Caixa Geral de Depositos 2.875% 15/6/2026	665	0.02	€500,000	Capgemini 1.625% 15/4/2026 ^o	407	0.01
€500,000	CaixaBank 0.375% 3/2/2025	406	0.01	€300,000	Capgemini 2% 15/4/2029 ^o	238	0.01
€500,000	CaixaBank 0.375% 18/11/2026	391	0.01	€500,000	Capgemini 2.375% 15/4/2032 ^o	387	0.01
€500,000	CaixaBank 0.5% 9/2/2029	359	0.01	€200,000	Capital One Financial 1.65% 12/6/2029	140	0.01
				€100,000	CapitaLand Ascendas REIT 0.75% 23/6/2028	69	0.00
				€200,000	Carlsberg Breweries 0.875% 1/7/2029	145	0.01
				€100,000	Carlsberg Breweries 3.25% 12/10/2025	85	0.00
				€400,000	Carlsberg Breweries 3.5% 26/11/2026	341	0.01
				€150,000	Carlsberg Breweries 3.5% 26/11/2026	128	0.00
				€100,000	Carmila 1.625% 30/5/2027	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
€100,000	Carmila 1.625% 1/4/2029	73	0.00	€225,000	Chubb INA 2.5% 15/3/2038	155	0.01
€300,000	Carmila 2.375% 16/9/2024 ⁰	252	0.01	€800,000	Cie de Saint-Gobain 1% 17/3/2025	658	0.02
€200,000	Carrefour 1% 17/5/2027 ⁰	155	0.01	€700,000	Cie de Saint-Gobain 1.375% 14/6/2027	555	0.02
€100,000	Carrefour 1.25% 3/6/2025	82	0.00	€200,000	Cie de Saint-Gobain 1.875% 21/9/2028 ⁰	158	0.01
€100,000	Carrefour 1.875% 30/10/2026	81	0.00	€600,000	Cie de Saint-Gobain 1.875% 15/3/2031 ⁰	448	0.02
€100,000	Carrefour 1.875% 30/10/2026	81	0.00	€100,000	Cie de Saint-Gobain 2.125% 10/6/2028	80	0.00
€300,000	Carrefour 2.375% 30/10/2029	234	0.01	€600,000	Cie de Saint-Gobain 2.375% 4/10/2027	493	0.02
€100,000	Carrefour 2.375% 30/10/2029	78	0.00	€200,000	Cie de Saint-Gobain 3.5% 18/1/2029	168	0.01
€100,000	Carrefour 2.625% 15/12/2027	82	0.00	€500,000	Cie Financiere et Industrielle des Autoroutes 0.375% 7/2/2025	408	0.01
€200,000	Carrefour 3.75% 10/10/2030 ⁰	168	0.01	€200,000	Cie Financiere et Industrielle des Autoroutes 0.75% 9/9/2028 ⁰	151	0.01
€600,000	Carrefour 4.125% 12/10/2028	518	0.02	€400,000	Cie Financiere et Industrielle des Autoroutes 1% 19/5/2031	283	0.01
€400,000	Carrefour Banque 4.079% 5/5/2027	338	0.01	€300,000	Cie Financiere et Industrielle des Autoroutes 1.125% 13/10/2027	235	0.01
€250,000	Castellum Helsinki Finance 0.875% 17/9/2029	153	0.01	€200,000	Cie Generale des Etablissements Michelin 0.25% 2/11/2032	133	0.00
€200,000	Castellum Helsinki Finance 2% 24/3/2025	160	0.01	€200,000	Cie Generale des Etablissements Michelin 0.625% 2/11/2040 ⁰	111	0.00
€150,000	CCEP Finance Ireland 0% 6/9/2025	119	0.00	€400,000	Cie Generale des Etablissements Michelin 0.875% 3/9/2025	324	0.01
€125,000	CCEP Finance Ireland 0.5% 6/9/2029	89	0.00	€300,000	Cie Generale des Etablissements Michelin 1.75% 3/9/2030	233	0.01
€450,000	CCEP Finance Ireland 0.875% 6/5/2033	292	0.01	€900,000	Cie Generale des Etablissements Michelin 2.5% 3/9/2038 ⁰	673	0.02
€100,000	CCEP Finance Ireland 1.5% 6/5/2041	59	0.00	€700,000	Citigroup 0.5% 8/10/2027	537	0.02
€100,000	Ceska sporitelna 5.737% 8/3/2028	86	0.00	€700,000	Citigroup 1.25% 6/7/2026	569	0.02
€200,000	Ceska sporitelna 5.943% 29/6/2027	173	0.01	€525,000	Citigroup 1.25% 10/4/2029	388	0.01
€200,000	Ceska sporitelna 6.693% 14/11/2025	174	0.01	€825,000	Citigroup 1.5% 24/7/2026 ⁰	672	0.02
€400,000	Ceske Drahy 1.5% 23/5/2026	317	0.01	€225,000	Citigroup 1.5% 26/10/2028 ⁰	172	0.01
€300,000	Ceske Drahy 5.625% 12/10/2027 ⁰	268	0.01	€250,000	Citigroup 1.625% 21/3/2028 ⁰	194	0.01
€300,000	Chubb INA 0.3% 15/12/2024	245	0.01	€500,000	Citigroup 1.75% 28/1/2025	415	0.01
€400,000	Chubb INA 0.875% 15/6/2027	307	0.01	€300,000	Citigroup 2.125% 10/9/2026	244	0.01
€500,000	Chubb INA 0.875% 15/12/2029	356	0.01				
€150,000	Chubb INA 1.4% 15/6/2031	105	0.00				
€325,000	Chubb INA 1.55% 15/3/2028	252	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	Citigroup 3.713% 22/9/2028 ⁰	465	0.02	€500,000	CNP Assurances SACA 4.5% 10/6/2047	418	0.02
€619,000	Citigroup 4.112% 22/9/2033 ⁰	521	0.02	€100,000	CNP Assurances SACA 5.25% 18/7/2053	82	0.00
€300,000	CK Hutchison Europe Finance 18 1.25% 13/4/2025 ⁰	245	0.01	€200,000	Coca-Cola 0.125% 9/3/2029	143	0.01
€250,000	CK Hutchison Europe Finance 18 2% 13/4/2030	187	0.01	€176,000	Coca-Cola 0.125% 15/3/2029	126	0.00
€200,000	CK Hutchison Europe Finance 21 0.75% 2/11/2029	139	0.00	€475,000	Coca-Cola 0.375% 15/3/2033	304	0.01
€375,000	CK Hutchison Europe Finance 21 1% 2/11/2033	233	0.01	€125,000	Coca-Cola 0.4% 6/5/2030	88	0.00
€100,000	CK Hutchison Finance 16 II 0.875% 3/10/2024	82	0.00	€200,000	Coca-Cola 0.5% 9/3/2033	130	0.00
€600,000	CK Hutchison Telecom Finance 0.75% 17/4/2026	472	0.02	€175,000	Coca-Cola 0.8% 15/3/2040	96	0.00
€700,000	CK Hutchison Telecom Finance 1.125% 17/10/2028	519	0.02	€625,000	Coca-Cola 0.95% 6/5/2036	386	0.01
€300,000	CK Hutchison Telecom Finance 1.5% 17/10/2031	202	0.01	€350,000	Coca-Cola 1% 9/3/2041 ⁰	194	0.01
€100,000	Clearstream Banking 0% 1/12/2025	79	0.00	€275,000	Coca-Cola 1.125% 9/3/2027	217	0.01
€250,000	Cloverie for Zurich Insurance 1.5% 15/12/2028	193	0.01	€200,000	Coca-Cola 1.25% 8/3/2031	146	0.01
€275,000	CNH Industrial Finance Europe 1.625% 3/7/2029	208	0.01	€750,000	Coca-Cola 1.625% 9/3/2035	520	0.02
€425,000	CNH Industrial Finance Europe 1.75% 12/9/2025	350	0.01	€600,000	Coca-Cola 1.875% 22/9/2026 ⁰	489	0.02
€300,000	CNH Industrial Finance Europe 1.75% 25/3/2027	239	0.01	€375,000	Coca-Cola Europacific Partners 0.2% 2/12/2028	268	0.01
€475,000	CNH Industrial Finance Europe 1.875% 19/1/2026	388	0.01	€300,000	Coca-Cola Europacific Partners 0.7% 12/9/2031	203	0.01
€300,000	CNP Assurances SACA 0.375% 8/3/2028	214	0.01	€300,000	Coca-Cola Europacific Partners 1.125% 12/4/2029	224	0.01
€100,000	CNP Assurances SACA 1.25% 27/1/2029	71	0.00	€300,000	Coca-Cola Europacific Partners 1.5% 8/11/2027 ⁰	235	0.01
€200,000	CNP Assurances SACA 1.875% 12/10/2053	123	0.00	€500,000	Coca-Cola Europacific Partners 1.75% 27/3/2026	408	0.01
€200,000	CNP Assurances SACA 2% 27/7/2050	138	0.00	€400,000	Coca-Cola Europacific Partners 1.875% 18/3/2030	304	0.01
€400,000	CNP Assurances SACA 2.5% 30/6/2051	277	0.01	€400,000	Coca-Cola Europacific Partners 2.75% 6/5/2026	332	0.01
€200,000	CNP Assurances SACA 2.75% 5/2/2029	156	0.01	€200,000	Coca-Cola HBC Finance 0.625% 21/11/2029	142	0.01
€100,000	CNP Assurances SACA 4% Perpetual 18/11/2024	84	0.00	€225,000	Coca-Cola HBC Finance 1% 14/5/2027	175	0.01
€200,000	CNP Assurances SACA 4.25% 5/6/2045	168	0.01	€275,000	Coca-Cola HBC Finance 1.625% 14/5/2031	202	0.01
				€100,000	Coca-Cola HBC Finance 1.875% 11/11/2024	84	0.00
				€400,000	Coentreprise de Transport d'Electricite 0.875% 29/9/2024	331	0.01
				€800,000	Coentreprise de Transport d'Electricite 1.5% 29/7/2028	615	0.02
				€200,000	Cofinimmo 0.875% 2/12/2030	129	0.00
				€100,000	Cofinimmo 1% 24/1/2028	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
€100,000	Colgate-Palmolive 0.3% 10/11/2029	72	0.00	€100,000	Conti-Gummi Finance 1.125% 25/9/2024	83	0.00
€150,000	Colgate-Palmolive 0.875% 12/11/2039	86	0.00	€375,000	Continental 2.5% 27/8/2026	312	0.01
€400,000	Colgate-Palmolive 1.375% 6/3/2034	282	0.01	€250,000	Continental 3.625% 30/11/2027	212	0.01
€1,000,000	Coloplast Finance 2.25% 19/5/2027 ⁰	811	0.03	€175,000	Continental 4% 1/3/2027	150	0.01
€575,000	Comcast 0% 14/9/2026	441	0.02	€325,000	Continental 4% 1/6/2028	277	0.01
€150,000	Comcast 0.25% 20/5/2027	113	0.00	€200,000	Cooperatieve Rabobank 0.25% 30/10/2026	155	0.01
€125,000	Comcast 0.25% 14/9/2029	88	0.00	€600,000	Cooperatieve Rabobank 0.375% 1/12/2027	455	0.02
€500,000	Comcast 0.75% 20/2/2032	338	0.01	€400,000	Cooperatieve Rabobank 0.625% 25/2/2033	257	0.01
€400,000	Comcast 1.25% 20/2/2040	230	0.01	€400,000	Cooperatieve Rabobank 0.875% 5/5/2028	304	0.01
€175,000	Commerzbank 0.1% 11/9/2025	139	0.00	€400,000	Cooperatieve Rabobank 1.125% 7/5/2031 ⁰	279	0.01
€275,000	Commerzbank 0.375% 1/9/2027	206	0.01	€1,025,000	Cooperatieve Rabobank 1.25% 23/3/2026	831	0.03
€650,000	Commerzbank 0.5% 4/12/2026 ⁰	501	0.02	€500,000	Cooperatieve Rabobank 1.375% 3/2/2027 ⁰	399	0.01
€600,000	Commerzbank 0.625% 28/8/2024	498	0.02	€600,000	Cooperatieve Rabobank 3.875% 30/11/2032 ⁰	491	0.02
€500,000	Commerzbank 0.75% 24/3/2026	402	0.01	€700,000	Cooperatieve Rabobank 4% 10/1/2030	592	0.02
€100,000	Commerzbank 0.875% 22/1/2027	76	0.00	€1,000,000	Cooperatieve Rabobank 4.125% 14/7/2025	864	0.03
€450,000	Commerzbank 1% 4/3/2026	359	0.01	€100,000	Cooperatieve Rabobank 4.233% 25/4/2029	85	0.00
€500,000	Commerzbank 1.125% 19/9/2025	402	0.01	€200,000	Cooperatieve Rabobank 4.233% 25/4/2029	170	0.01
€200,000	Commerzbank 1.125% 22/6/2026	158	0.01	€300,000	Cooperatieve Rabobank 4.625% 27/1/2028	260	0.01
€200,000	Commerzbank 1.5% 28/8/2028	154	0.01	€300,000	Corning 3.875% 15/5/2026	256	0.01
€100,000	Commerzbank 1.875% 28/2/2028	77	0.00	€150,000	Corning 4.125% 15/5/2031	127	0.00
€200,000	Commerzbank 3% 14/9/2027	163	0.01	€1,000,000	Covestro 0.875% 3/2/2026	800	0.03
€500,000	Commerzbank 5.125% 18/1/2030	424	0.02	€125,000	Covestro 1.75% 25/9/2024	105	0.00
€150,000	Commonwealth Bank of Australia 1.125% 18/1/2028	116	0.00	€200,000	Covivio 1.125% 17/9/2031 ⁰	135	0.00
€600,000	Commonwealth Bank of Australia 1.936% 3/10/2029	494	0.02	€300,000	Covivio 1.625% 17/10/2024	250	0.01
€325,000	Compass Finance Netherlands 0.625% 3/7/2024	271	0.01	€100,000	Covivio 1.625% 23/6/2030	72	0.00
€200,000	Compass Finance Netherlands 1.5% 5/9/2028	155	0.01	€400,000	Covivio 1.875% 20/5/2026	323	0.01
€100,000	Compass Finance Netherlands 3% 8/3/2030	82	0.00	€100,000	Covivio Hotels SACA 1% 27/7/2029	71	0.00
€300,000	Computershare US 1.125% 7/10/2031 ⁰	190	0.01	€200,000	Covivio Hotels SACA 1.875% 24/9/2025	161	0.01
				€250,000	CPI Property 1.5% 27/1/2031	118	0.00
				€200,000	CPI Property 1.625% 23/4/2027	129	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
€350,000	CPI Property 1.75% 14/1/2030	189	0.01	€800,000	Credit Agricole 3.375% 28/7/2027	672	0.02
€400,000	CPI Property 2.75% 12/5/2026	286	0.01	€1,400,000	Credit Agricole 3.875% 20/4/2031	1,186	0.04
€700,000	Credit Agricole 0.125% 9/12/2027	513	0.02	€600,000	Credit Agricole 3.875% 28/11/2034	499	0.02
€700,000	Credit Agricole 0.375% 21/10/2025	558	0.02	€500,000	Credit Agricole 4% 12/10/2026	427	0.02
€1,500,000	Credit Agricole 0.375% 20/4/2028	1,089	0.04	€600,000	Credit Agricole 4% 18/1/2033	510	0.02
€700,000	Credit Agricole 0.5% 21/9/2029	497	0.02	€300,000	Credit Agricole 4.125% 7/3/2030	259	0.01
€1,600,000	Credit Agricole 0.625% 12/1/2028 ^o	1,211	0.04	€1,300,000	Credit Agricole 4.25% 11/7/2029	1,109	0.04
€500,000	Credit Agricole 0.875% 14/1/2032 ^o	331	0.01	€200,000	Credit Agricole 5.5% 28/8/2033	172	0.01
€400,000	Credit Agricole 1% 16/9/2024 ^o	332	0.01	€400,000	Credit Agricole Assurances 1.5% 6/10/2031	259	0.01
€900,000	Credit Agricole 1% 18/9/2025	730	0.03	€500,000	Credit Agricole Assurances 2% 17/7/2030	351	0.01
€1,100,000	Credit Agricole 1% 22/4/2026	894	0.03	€200,000	Credit Agricole Assurances 2.625% 29/1/2048	150	0.01
€200,000	Credit Agricole 1% 3/7/2029	146	0.01	€400,000	Credit Agricole Assurances 4.25% Perpetual 13/1/2025	332	0.01
€800,000	Credit Agricole 1.125% 24/2/2029	594	0.02	€800,000	Credit Agricole Assurances 4.5% Perpetual 14/10/2025	664	0.02
€500,000	Credit Agricole 1.125% 12/7/2032 ^o	334	0.01	€600,000	Credit Agricole Assurances 4.75% 27/9/2048	489	0.02
€1,000,000	Credit Agricole 1.25% 14/4/2026 ^o	803	0.03	€100,000	Credit Logement 1.081% 15/2/2034	69	0.00
€700,000	Credit Agricole 1.375% 13/3/2025	577	0.02	€400,000	Credit Logement 1.35% 28/11/2029 ^o	324	0.01
€2,800,000	Credit Agricole 1.375% 3/5/2027	2,200	0.08	€400,000	Credit Mutuel Arkea 0.375% 3/10/2028	288	0.01
€700,000	Credit Agricole 1.625% 5/6/2030	563	0.02	€500,000	Credit Mutuel Arkea 0.75% 18/1/2030	349	0.01
€400,000	Credit Agricole 1.75% 5/3/2029	302	0.01	€300,000	Credit Mutuel Arkea 0.875% 7/5/2027	230	0.01
€700,000	Credit Agricole 1.875% 20/12/2026	562	0.02	€200,000	Credit Mutuel Arkea 0.875% 25/10/2031 ^o	133	0.00
€900,000	Credit Agricole 1.875% 22/4/2027	724	0.03	€500,000	Credit Mutuel Arkea 0.875% 11/3/2033	318	0.01
€500,000	Credit Agricole 2% 25/3/2029	372	0.01	€300,000	Credit Mutuel Arkea 1.25% 11/6/2029 ^o	224	0.01
€500,000	Credit Agricole 2.5% 29/8/2029 ^o	395	0.01	€300,000	Credit Mutuel Arkea 1.625% 15/4/2026	241	0.01
€100,000	Credit Agricole 2.5% 22/4/2034	74	0.00	€200,000	Credit Mutuel Arkea 1.875% 25/10/2029	164	0.01
€200,000	Credit Agricole 2.5% 22/4/2034	148	0.01	€500,000	Credit Mutuel Arkea 3.25% 1/6/2026 ^o	417	0.02
€925,000	Credit Agricole 2.625% 17/3/2027	744	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	Credit Mutuel Arkea 3.375% 19/9/2027 ^o	418	0.02	€100,000	Danica Pension Livsforsikrings 4.375% 29/9/2045	83	0.00
€100,000	Credit Mutuel Arkea 3.375% 11/3/2031	78	0.00	€600,000	Danone 0% 1/12/2025	475	0.02
€200,000	Credit Mutuel Arkea 3.5% 9/2/2029	162	0.01	€400,000	Danone 0.52% 9/11/2030	278	0.01
€100,000	Credit Mutuel Arkea 3.875% 22/5/2028	86	0.00	€200,000	Danone 0.571% 17/3/2027 ^o	156	0.01
€300,000	Credit Mutuel Arkea 4.25% 1/12/2032	258	0.01	€500,000	Danone 0.709% 3/11/2024	413	0.01
€800,000	Credit Suisse 0.25% 1/9/2028	565	0.02	€100,000	Danone 1% Perpetual 16/9/2026	75	0.00
€500,000	Credit Suisse 0.45% 19/5/2025	401	0.01	€600,000	Danone 1.208% 3/11/2028 ^o	460	0.02
€1,000,000	Credit Suisse 1.5% 10/4/2026	796	0.03	€300,000	Danone 3.071% 7/9/2032 ^o	245	0.01
€325,000	CRH Funding 1.625% 5/5/2030	242	0.01	€100,000	Danone 3.47% 22/5/2031	84	0.00
€500,000	CRH SMW Finance 1.25% 5/11/2026	396	0.01	€375,000	Danske Bank 0.5% 27/8/2025	309	0.01
€125,000	CRH SMW Finance 4% 11/7/2027	108	0.00	€500,000	Danske Bank 0.625% 26/5/2025	404	0.01
€150,000	CRH SMW Finance 4% 11/7/2031	127	0.00	€100,000	Danske Bank 0.75% 9/6/2029	72	0.00
€525,000	CRH SMW Finance 4.25% 11/7/2035	444	0.02	€425,000	Danske Bank 1% 15/5/2031	326	0.01
€175,000	Cromwell Ereit Lux Finco 2.125% 19/11/2025	131	0.00	€350,000	Danske Bank 1.375% 17/2/2027	278	0.01
€100,000	CTP 0.5% 21/6/2025	78	0.00	€275,000	Danske Bank 1.375% 12/2/2030	222	0.01
€225,000	CTP 0.625% 27/9/2026	163	0.01	€275,000	Danske Bank 1.5% 2/9/2030	218	0.01
€400,000	CTP 0.75% 18/2/2027 ^o	284	0.01	€375,000	Danske Bank 4% 12/1/2027	319	0.01
€350,000	CTP 0.875% 20/1/2026	263	0.01	€375,000	Danske Bank 4.125% 10/1/2031	321	0.01
€100,000	CTP 1.25% 21/6/2029	65	0.00	€625,000	Danske Bank 4.75% 21/6/2030 ^o	540	0.02
€200,000	CTP 1.5% 27/9/2031	123	0.00	€200,000	Dassault Systemes 0% 16/9/2024	165	0.01
€300,000	CTP 2.125% 1/10/2025	236	0.01	€200,000	Dassault Systemes 0.125% 16/9/2026	155	0.01
€100,000	Czech Gas Networks Investments 0.45% 8/9/2029	66	0.00	€400,000	Dassault Systemes 0.375% 16/9/2029	289	0.01
€250,000	Czech Gas Networks Investments 0.875% 31/3/2031	157	0.01	€100,000	de Volksbank 0.25% 22/6/2026	76	0.00
€500,000	DAA Finance 1.554% 7/6/2028	383	0.01	€600,000	de Volksbank 0.375% 3/3/2028	430	0.02
€600,000	Daimler Truck International Finance 3.875% 19/6/2026	514	0.02	€200,000	de Volksbank 1.75% 22/10/2030	158	0.01
€100,000	Daimler Truck International Finance 3.875% 19/6/2029	85	0.00	€300,000	de Volksbank 2.375% 4/5/2027	242	0.01
€300,000	Danaher 2.1% 30/9/2026 ^o	245	0.01	€100,000	de Volksbank 4.625% 23/11/2027	86	0.00
€300,000	Danaher 2.5% 30/3/2030	239	0.01	€200,000	de Volksbank 4.875% 7/3/2030	173	0.01
				€125,000	Dell Bank International 0.5% 27/10/2026	96	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	Dell Bank International 4.5% 18/10/2027 ⁰	174	0.01	€500,000	Deutsche Bank 1.75% 19/11/2030	343	0.01
€800,000	Deutsche Bahn Finance 0.35% 29/9/2031	545	0.02	€100,000	Deutsche Bank 1.875% 23/2/2028	77	0.00
€775,000	Deutsche Bahn Finance 0.375% 23/6/2029 ⁰	565	0.02	€300,000	Deutsche Bank 2.625% 12/2/2026 ⁰	246	0.01
€500,000	Deutsche Bahn Finance 0.5% 9/4/2027	388	0.01	€600,000	Deutsche Bank 2.75% 17/2/2025	502	0.02
€500,000	Deutsche Bahn Finance 0.625% 8/12/2050	208	0.01	€300,000	Deutsche Bank 3.25% 24/5/2028	241	0.01
€500,000	Deutsche Bahn Finance 0.75% 16/7/2035	312	0.01	€300,000	Deutsche Bank 4% 29/11/2027	256	0.01
€1,000,000	Deutsche Bahn Finance 0.875% 23/6/2039	579	0.02	€500,000	Deutsche Bank 4% 24/6/2032 ⁰	384	0.01
€300,000	Deutsche Bahn Finance 0.95% Perpetual 22/1/2025	236	0.01	€900,000	Deutsche Bank 5% 5/9/2030	748	0.03
€700,000	Deutsche Bahn Finance 1% 17/12/2027 ⁰	546	0.02	€200,000	Deutsche Bank 5.375% 11/1/2029 ⁰	172	0.01
€600,000	Deutsche Bahn Finance 1.125% 18/12/2028	459	0.02	€800,000	Deutsche Bank 5.625% 19/5/2031	665	0.02
€300,000	Deutsche Bahn Finance 1.125% 29/5/2051	145	0.01	€200,000	Deutsche Boerse 0% 22/2/2026	157	0.01
€500,000	Deutsche Bahn Finance 1.375% 28/3/2031	370	0.01	€200,000	Deutsche Boerse 0.125% 22/2/2031	136	0.00
€500,000	Deutsche Bahn Finance 1.375% 3/3/2034	346	0.01	€100,000	Deutsche Boerse 1.25% 16/6/2047	75	0.00
€200,000	Deutsche Bahn Finance 1.6% Perpetual 18/7/2029	137	0.00	€200,000	Deutsche Boerse 1.5% 4/4/2032	147	0.01
€550,000	Deutsche Bahn Finance 1.625% 16/8/2033	400	0.01	€500,000	Deutsche Boerse 1.625% 8/10/2025 ⁰	412	0.01
€600,000	Deutsche Bahn Finance 1.875% 24/5/2030	469	0.02	€300,000	Deutsche Boerse 2% 23/6/2048	226	0.01
€200,000	Deutsche Bahn Finance 3.875% 13/10/2042	176	0.01	€200,000	Deutsche Pfandbriefbank 0.1% 2/2/2026	152	0.01
€200,000	Deutsche Bank 0.75% 17/2/2027	155	0.01	€100,000	Deutsche Pfandbriefbank 0.25% 17/1/2025	80	0.00
€600,000	Deutsche Bank 1% 19/11/2025	491	0.02	€400,000	Deutsche Pfandbriefbank 0.25% 27/10/2025	309	0.01
€300,000	Deutsche Bank 1.125% 17/3/2025	244	0.01	€600,000	Deutsche Pfandbriefbank 4.375% 28/8/2026	505	0.02
€500,000	Deutsche Bank 1.375% 10/6/2026	408	0.01	€75,000	Deutsche Pfandbriefbank 5% 5/2/2027 ⁰	66	0.00
€200,000	Deutsche Bank 1.375% 3/9/2026	159	0.01	€400,000	Deutsche Telekom 0.5% 5/7/2027	313	0.01
€500,000	Deutsche Bank 1.375% 17/2/2032	320	0.01	€150,000	Deutsche Telekom 0.875% 25/3/2026	122	0.00
€500,000	Deutsche Bank 1.625% 20/1/2027	384	0.01	€300,000	Deutsche Telekom 1.375% 5/7/2034	208	0.01
€200,000	Deutsche Bank 1.75% 17/1/2028	150	0.01	€100,000	Deutsche Telekom 1.75% 25/3/2031	77	0.00
				€175,000	Deutsche Telekom 1.75% 9/12/2049	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
€300,000	Deutsche Telekom 2.25% 29/3/2039 ⁰	220	0.01	€250,000	DHL 1.625% 5/12/2028	196	0.01
€300,000	Deutsche Telekom International Finance 0.625% 13/12/2024	248	0.01	€550,000	DHL 2.875% 11/12/2024 ⁰	466	0.02
€600,000	Deutsche Telekom International Finance 1.125% 22/5/2026 ⁰	486	0.02	€125,000	Diageo Capital 0.125% 28/9/2028	91	0.00
€800,000	Deutsche Telekom International Finance 1.375% 1/12/2025	657	0.02	€400,000	Diageo Capital 1.5% 8/6/2029	306	0.01
€100,000	Deutsche Telekom International Finance 1.375% 30/1/2027	80	0.00	€500,000	Diageo Capital 1.875% 8/6/2034	361	0.01
€575,000	Deutsche Telekom International Finance 1.5% 3/4/2028	452	0.02	€400,000	Diageo Finance 1.75% 23/9/2024	335	0.01
€175,000	Deutsche Telekom International Finance 2% 1/12/2029	138	0.00	€300,000	Diageo Finance 1.875% 27/3/2027	243	0.01
€500,000	Deutsche Telekom International Finance 3.25% 17/1/2028	428	0.02	€725,000	Diageo Finance 2.375% 20/5/2026 ⁰	598	0.02
€150,000	Deutsche Telekom International Finance 4.5% 28/10/2030	138	0.00	€300,000	Diageo Finance 2.5% 27/3/2032	237	0.01
€500,000	Deutsche Telekom International Finance 7.5% 24/1/2033	556	0.02	€300,000	Digital Dutch Finco 0.625% 15/7/2025	237	0.01
€300,000	Deutsche Wohnen 1% 30/4/2025	242	0.01	€500,000	Digital Dutch Finco 1% 15/1/2032	309	0.01
€400,000	Deutsche Wohnen 1.5% 30/4/2030 ⁰	285	0.01	€200,000	Digital Dutch Finco 1.25% 1/2/2031	130	0.00
€300,000	Deutsche Wohnen 1.625% 3/6/2031	211	0.01	€300,000	Digital Dutch Finco 1.5% 15/3/2030 ⁰	206	0.01
€225,000	DH Europe Finance 1.2% 30/6/2027	176	0.01	€496,000	Digital Euro Finco 1.125% 9/4/2028	360	0.01
€875,000	DH Europe Finance II 0.2% 18/3/2026	686	0.02	€500,000	Digital Euro Finco 2.5% 16/1/2026	406	0.01
€625,000	DH Europe Finance II 0.45% 18/3/2028	465	0.02	€650,000	Digital Intrepid 0.625% 15/7/2031	401	0.01
€675,000	DH Europe Finance II 0.75% 18/9/2031	458	0.02	€600,000	DNB Bank 0.25% 23/2/2029 ⁰	432	0.02
€600,000	DH Europe Finance II 1.35% 18/9/2039	354	0.01	€275,000	DNB Bank 0.375% 18/1/2028	209	0.01
€275,000	DH Europe Finance II 1.8% 18/9/2049 ⁰	152	0.01	€309,000	DNB Bank 1.625% 31/5/2026 ⁰	254	0.01
€150,000	DHL 0.375% 20/5/2026	119	0.00	€200,000	DNB Bank 3.125% 21/9/2027	167	0.01
€400,000	DHL 0.75% 20/5/2029	300	0.01	€150,000	DNB Bank 3.625% 16/2/2027	127	0.00
€325,000	DHL 1% 13/12/2027 ⁰	253	0.01	€775,000	DNB Bank 4% 14/3/2029	666	0.02
€250,000	DHL 1% 20/5/2032 ⁰	177	0.01	€375,000	DNB Bank 4.5% 19/7/2028	324	0.01
				€200,000	DNB Bank 4.625% 28/2/2033 ⁰	169	0.01
				€100,000	DNB Bank 5% 13/9/2033	85	0.00
				€600,000	Dongfeng Motor Hong Kong International 0.425% 19/10/2024	486	0.02
				€200,000	Dover 0.75% 4/11/2027	151	0.01
				€100,000	Dover 1.25% 9/11/2026	79	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
€325,000	Dow Chemical 0.5% 15/3/2027	247	0.01	€100,000	East Japan Railway 0.773% 15/9/2034	62	0.00
€400,000	Dow Chemical 1.125% 15/3/2032 ^o	267	0.01	€400,000	East Japan Railway 1.104% 15/9/2039	225	0.01
€100,000	Dow Chemical 1.875% 15/3/2040	59	0.00	€551,000	East Japan Railway 1.85% 13/4/2033	394	0.01
€450,000	DS Smith 0.875% 12/9/2026	349	0.01	€572,000	East Japan Railway 2.614% 8/9/2025	478	0.02
€150,000	DS Smith 4.375% 27/7/2027	129	0.00	€200,000	East Japan Railway 3.245% 8/9/2030	165	0.01
€125,000	DS Smith 4.5% 27/7/2030	106	0.00	€200,000	East Japan Railway 3.976% 5/9/2032	172	0.01
€100,000	DSM 0.25% 23/6/2028	73	0.00	€225,000	East Japan Railway 4.389% 5/9/2043	192	0.01
€300,000	DSM 0.75% 28/9/2026	237	0.01	€500,000	easyJet FinCo 1.875% 3/3/2028 ^o	379	0.01
€200,000	DSV 0.375% 26/2/2027	153	0.01	€300,000	Eaton Capital UnLtd 0.128% 8/3/2026 ^o	235	0.01
€125,000	DSV Finance 0.5% 3/3/2031	85	0.00	€275,000	Eaton Capital UnLtd 0.577% 8/3/2030	193	0.01
€200,000	DSV Finance 0.75% 5/7/2033	129	0.00	€300,000	Eaton Capital UnLtd 0.697% 14/5/2025	244	0.01
€400,000	DSV Finance 1.375% 16/3/2030	298	0.01	€150,000	Eaton Capital UnLtd 0.75% 20/9/2024	124	0.00
€300,000	DXC Capital Funding 0.45% 15/9/2027	214	0.01	€100,000	Ecolab 2.625% 8/7/2025	84	0.00
€275,000	DXC Capital Funding 0.95% 15/9/2031	168	0.01	€500,000	Edenred 1.375% 10/3/2025 ^o	413	0.01
€275,000	DXC Technology 1.75% 15/1/2026 ^o	218	0.01	€200,000	Edenred 1.875% 6/3/2026	164	0.01
€400,000	E.ON 0% 28/8/2024	330	0.01	€300,000	Edenred 1.875% 30/3/2027	241	0.01
€125,000	E.ON 0.1% 19/12/2028	90	0.00	€200,000	Edenred 3.625% 13/12/2026	170	0.01
€150,000	E.ON 0.125% 18/1/2026	118	0.00	€200,000	Edenred 3.625% 13/6/2031	168	0.01
€275,000	E.ON 0.25% 24/10/2026	213	0.01	€1,000,000	Electricite de France 1% 13/10/2026	790	0.03
€500,000	E.ON 0.35% 28/2/2030	348	0.01	€800,000	Electricite de France 1% 29/11/2033	505	0.02
€350,000	E.ON 0.375% 29/9/2027	265	0.01	€200,000	Electricite de France 1.875% 13/10/2036	127	0.00
€350,000	E.ON 0.6% 1/10/2032	229	0.01	€500,000	Electricite de France 2% 2/10/2030	379	0.01
€400,000	E.ON 0.75% 20/2/2028	305	0.01	€500,000	Electricite de France 2% 9/12/2049	250	0.01
€300,000	E.ON 0.75% 18/12/2030	213	0.01	€300,000	Electricite de France 3.875% 12/1/2027 ^o	257	0.01
€350,000	E.ON 0.875% 8/1/2025	288	0.01	€900,000	Electricite de France 4.125% 25/3/2027	779	0.03
€250,000	E.ON 0.875% 20/8/2031 ^o	174	0.01	€500,000	Electricite de France 4.25% 25/1/2032 ^o	425	0.02
€225,000	E.ON 0.875% 18/10/2034	143	0.01	€400,000	Electricite de France 4.375% 12/10/2029 ^o	347	0.01
€600,000	E.ON 1% 7/10/2025	489	0.02				
€300,000	E.ON 1.625% 22/5/2029 ^o	231	0.01				
€275,000	E.ON 1.625% 29/3/2031	205	0.01				
€250,000	E.ON 2.875% 26/8/2028 ^o	207	0.01				
€225,000	E.ON 3.5% 12/1/2028 ^o	191	0.01				
€175,000	E.ON 3.75% 1/3/2029	150	0.01				
€600,000	E.ON 3.875% 12/1/2035	503	0.02				
€200,000	E.ON 4% 29/8/2033	172	0.01				
€250,000	E.ON International Finance 1% 13/4/2025	205	0.01				
€700,000	E.ON International Finance 1.25% 19/10/2027	547	0.02				
€300,000	E.ON International Finance 1.5% 31/7/2029 ^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
€1,000,000	Electricite de France 4.625% 11/9/2024	862	0.03	€300,000	Emirates Telecommunications 2.75% 18/6/2026	248	0.01
€550,000	Electricite de France 4.625% 26/4/2030	489	0.02	€600,000	Enel 1.375% Perpetual 8/6/2027	425	0.02
€500,000	Electricite de France 4.625% 25/1/2043	411	0.01	€475,000	Enel 1.875% Perpetual 8/6/2030	301	0.01
€300,000	Electricite de France 4.75% 12/10/2034 ^o	261	0.01	€300,000	Enel 2.25% Perpetual 10/12/2026	226	0.01
€600,000	Electricite de France 5.625% 21/2/2033	575	0.02	€250,000	Enel 3.375% Perpetual 24/8/2026	199	0.01
€100,000	Electrolux 2.5% 18/5/2030	76	0.00	€275,000	Enel 3.5% Perpetual 24/2/2025	227	0.01
€225,000	Electrolux 4.125% 5/10/2026	193	0.01	€500,000	Enel 3.5% Perpetual 24/2/2025	413	0.01
€100,000	Elenia Verkko 0.375% 6/2/2027	76	0.00	€300,000	Enel 5.625% 21/6/2027	276	0.01
€500,000	Eli Lilly 0.5% 14/9/2033	326	0.01	€150,000	Enel 6.375% Perpetual 16/4/2028 ^o	131	0.00
€150,000	Eli Lilly 0.625% 1/11/2031	103	0.00	€100,000	Enel 6.625% Perpetual 16/4/2031	87	0.00
€500,000	Eli Lilly 1.375% 14/9/2061	216	0.01	€675,000	Enel Finance International 0% 28/5/2026	521	0.02
€500,000	Eli Lilly 1.7% 1/11/2049	287	0.01	€475,000	Enel Finance International 0% 17/6/2027	353	0.01
€200,000	Elia 1.5% 5/9/2028	152	0.01	€700,000	Enel Finance International 0.25% 17/11/2025	555	0.02
€100,000	Elia 5.85% Perpetual 15/3/2028	86	0.00	€725,000	Enel Finance International 0.375% 17/6/2027	548	0.02
€500,000	Elia Transmission Belgium 0.875% 28/4/2030	356	0.01	€650,000	Enel Finance International 0.375% 28/5/2029	459	0.02
€400,000	Elia Transmission Belgium 1.375% 14/1/2026	324	0.01	€550,000	Enel Finance International 0.5% 17/6/2030	374	0.01
€100,000	Elia Transmission Belgium 3.25% 4/4/2028	85	0.00	€325,000	Enel Finance International 0.875% 17/1/2031 ^o	222	0.01
€175,000	Elisa 1.125% 26/2/2026	139	0.00	€500,000	Enel Finance International 0.875% 28/9/2034 ^o	303	0.01
€350,000	ELM for Helvetia Schweizerische Versicherungsgesellschaft 3.375% 29/9/2047	273	0.01	€325,000	Enel Finance International 0.875% 17/6/2036	184	0.01
€300,000	ELM for Swiss Reinsurance 2.6% Perpetual 1/9/2025	240	0.01	€425,000	Enel Finance International 1% 16/9/2024	353	0.01
€400,000	ELO SACA 2.375% 25/4/2025	331	0.01	€350,000	Enel Finance International 1.125% 16/9/2026	278	0.01
€300,000	ELO SACA 2.875% 29/1/2026	247	0.01	€100,000	Enel Finance International 1.125% 17/10/2034	62	0.00
€200,000	ELO SACA 3.25% 23/7/2027	161	0.01	€425,000	Enel Finance International 1.25% 17/1/2035 ^o	267	0.01
€100,000	ELO SACA 3.25% 23/7/2027	81	0.00	€403,000	Enel Finance International 1.375% 1/6/2026	325	0.01
€300,000	ELO SACA 4.875% 8/12/2028	248	0.01	€300,000	Enel Finance International 1.5% 21/7/2025	246	0.01
€300,000	Emirates Telecommunications 0.375% 17/5/2028	218	0.01				
€648,000	Emirates Telecommunications 0.875% 17/5/2033 ^o	416	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
€276,000	Enel Finance International 1.966% 27/1/2025	230	0.01	€375,000	Eurofins Scientific 0.875% 19/5/2031	244	0.01
€380,000	Enel Finance International 3.875% 9/3/2029	326	0.01	€200,000	Eurofins Scientific 3.75% 17/7/2026	168	0.01
€150,000	Enel Finance International 4% 20/2/2031	127	0.00	€100,000	Eurofins Scientific 4.75% 6/9/2030	86	0.00
€250,000	Enel Finance International 4.5% 20/2/2043	205	0.01	€200,000	Eurogrid 0.741% 21/4/2033	129	0.00
€650,000	Enexis 0.75% 2/7/2031	455	0.02	€100,000	Eurogrid 0.741% 21/4/2033	64	0.00
€500,000	Enexis 0.875% 28/4/2026	399	0.01	€300,000	Eurogrid 1.875% 10/6/2025	248	0.01
€100,000	EQT 0.875% 14/5/2031	63	0.00	€600,000	Eurogrid 3.279% 5/9/2031	496	0.02
€500,000	EQT 2.375% 6/4/2028 ^o	383	0.01	€200,000	Eurogrid 3.722% 27/4/2030	169	0.01
€400,000	EQT 2.875% 6/4/2032	286	0.01	€100,000	Euronext 0.125% 17/5/2026	78	0.00
€150,000	Equinix 0.25% 15/3/2027	113	0.00	€200,000	Euronext 0.75% 17/5/2031	137	0.00
€225,000	Equinix 1% 15/3/2033	145	0.01	€150,000	Euronext 1% 18/4/2025	122	0.00
€100,000	Equitable Financial Life Global Funding 0.6% 16/6/2028	73	0.00	€300,000	Euronext 1.125% 12/6/2029	225	0.01
€425,000	ERG 0.5% 11/9/2027 ^o	318	0.01	€200,000	Euronext 1.5% 17/5/2041	117	0.00
€125,000	ERG 0.875% 15/9/2031	82	0.00	€500,000	Eutelsat 1.5% 13/10/2028 ^o	325	0.01
€600,000	Erste Bank 0.1% 16/11/2028	435	0.02	€200,000	Eutelsat 2.25% 13/7/2027 ^o	145	0.01
€100,000	Erste Bank 0.125% 17/5/2028	72	0.00	€150,000	Evonik Industries 0.375% 7/9/2024	124	0.00
€200,000	Erste Bank 0.25% 27/1/2031 ^o	132	0.00	€400,000	Evonik Industries 0.625% 18/9/2025	320	0.01
€500,000	Erste Bank 0.875% 22/5/2026	395	0.01	€700,000	Evonik Industries 2.25% 25/9/2027	561	0.02
€600,000	Erste Bank 0.875% 13/5/2027	460	0.02	€379,000	EXOR 1.75% 14/10/2034	249	0.01
€500,000	Erste Bank 1% 10/6/2030 ^o	392	0.01	€300,000	EXOR 2.25% 29/4/2030	229	0.01
€400,000	Erste Bank 1.625% 8/9/2031	307	0.01	€625,000	EXOR 2.5% 8/10/2024 ^o	526	0.02
€100,000	Erste Bank 4% 16/1/2031	84	0.00	€500,000	Fairfax Financial 2.75% 29/3/2028 ^o	392	0.01
€200,000	Erste Bank 4.25% 30/5/2030	171	0.01	€225,000	Fastighets Balder 1.125% 29/1/2027 ^o	149	0.01
€500,000	EssilorLuxottica 0.125% 27/5/2025	403	0.01	€553,000	Fastighets Balder 1.25% 28/1/2028	345	0.01
€400,000	EssilorLuxottica 0.375% 5/1/2026	318	0.01	€175,000	Fastighets Balder 1.875% 14/3/2025 ^o	137	0.00
€500,000	EssilorLuxottica 0.375% 27/11/2027	377	0.01	€300,000	Fastighets Balder 1.875% 23/1/2026	221	0.01
€800,000	EssilorLuxottica 0.5% 5/6/2028 ^o	600	0.02	€125,000	FCC Aqualia 2.629% 8/6/2027	101	0.00
€300,000	EssilorLuxottica 0.75% 27/11/2031	209	0.01	€500,000	FedEx 0.95% 4/5/2033 ^o	318	0.01
€400,000	Essity 0.25% 8/2/2031	263	0.01	€225,000	FedEx 1.3% 5/8/2031 ^o	158	0.01
€125,000	Essity 1.625% 30/3/2027	100	0.00	€425,000	FedEx 1.625% 11/1/2027	340	0.01
€200,000	Essity Capital 0.25% 15/9/2029 ^o	139	0.00	€100,000	Ferrovial Emisiones 0.54% 12/11/2028	72	0.00
€300,000	Essity Capital 3% 21/9/2026	251	0.01	€700,000	Ferrovial Emisiones 1.382% 14/5/2026 ^o	563	0.02
€402,000	Euroclear Bank 3.625% 13/10/2027	344	0.01	€700,000	Ferrovie dello Stato Italiane 0.375% 25/3/2028	519	0.02
				€700,000	Ferrovie dello Stato Italiane 1.5% 27/6/2025	574	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	Ferrovie dello Stato Italiane 4.5% 23/5/2033	428	0.02	€675,000	Fresenius Finance Ireland 2.125% 1/2/2027	544	0.02
€200,000	Fidelidade - Cia de Seguros 4.25% 4/9/2031	148	0.01	€300,000	Fresenius Finance Ireland 3% 30/1/2032	233	0.01
€350,000	Fidelity National Information Services 0.625% 3/12/2025	279	0.01	€150,000	Fresenius Medical Care 0.625% 30/11/2026	116	0.00
€250,000	Fidelity National Information Services 1% 3/12/2028	184	0.01	€400,000	Fresenius Medical Care 1% 29/5/2026 ^o	316	0.01
€575,000	Fidelity National Information Services 1.5% 21/5/2027	452	0.02	€200,000	Fresenius Medical Care 1.25% 29/11/2029	142	0.01
€300,000	Fidelity National Information Services 2% 21/5/2030	226	0.01	€125,000	Fresenius Medical Care 1.5% 11/7/2025	102	0.00
€150,000	Fidelity National Information Services 2.95% 21/5/2039	104	0.00	€400,000	Fresenius Medical Care 1.5% 29/5/2030 ^o	284	0.01
€500,000	Firmenich Productions Participations 1.375% 30/10/2026	398	0.01	€700,000	Fresenius Medical Care 3.875% 20/9/2027	597	0.02
€250,000	Firmenich Productions Participations 1.75% 30/4/2030	188	0.01	€200,000	GE Capital European Funding Unlimited 6.025% 1/3/2038	203	0.01
€600,000	First Abu Dhabi Bank 0.125% 16/2/2026	466	0.02	€100,000	Gecina 0.875% 25/1/2033	65	0.00
€150,000	Fiserv 1.625% 1/7/2030	110	0.00	€700,000	Gecina 0.875% 30/6/2036 ^o	402	0.01
€300,000	Fiserv 4.5% 24/5/2031	259	0.01	€300,000	Gecina 1% 30/1/2029	220	0.01
€600,000	FLUVIUS System Operator CVBA 0.25% 14/6/2028 ^o	437	0.02	€100,000	Gecina 1.375% 26/1/2028	77	0.00
€1,200,000	FLUVIUS System Operator CVBA 0.25% 2/12/2030	806	0.03	€200,000	Gecina 1.625% 14/3/2030 ^o	148	0.01
€500,000	Fomento Economico Mexicano 1% 28/5/2033	315	0.01	€200,000	Gecina 1.625% 29/5/2034	137	0.00
€500,000	Fortum 1.625% 27/2/2026	404	0.01	€400,000	General Mills 0.125% 15/11/2025	316	0.01
€400,000	Fortum 2.125% 27/2/2029	310	0.01	€176,000	General Mills 0.45% 15/1/2026	139	0.00
€200,000	Fortum 4% 26/5/2028	171	0.01	€600,000	General Mills 3.907% 13/4/2029	513	0.02
€300,000	Fortum 4.5% 26/5/2033	257	0.01	€600,000	General Motors Financial 0.6% 20/5/2027 ^o	447	0.02
€250,000	Fresenius 0.75% 15/1/2028 ^o	188	0.01	€600,000	General Motors Financial 0.85% 26/2/2026	473	0.02
€500,000	Fresenius 1.625% 8/10/2027 ^o	392	0.01	€500,000	General Motors Financial 1% 24/2/2025	409	0.01
€100,000	Fresenius 1.875% 15/2/2025	83	0.00	€150,000	General Motors Financial 4.3% 15/2/2029	126	0.00
€475,000	Fresenius 1.875% 24/5/2025	392	0.01	€175,000	General Motors Financial 4.5% 22/11/2027	150	0.01
€175,000	Fresenius 2.875% 15/2/2029 ^o	141	0.01	€200,000	Genertel 4.25% 14/12/2047	165	0.01
€475,000	Fresenius 2.875% 24/5/2030	370	0.01	€500,000	Givaudan Finance Europe 1% 22/4/2027	390	0.01
€200,000	Fresenius 5% 28/11/2029	174	0.01	€100,000	Givaudan Finance Europe 1.625% 22/4/2032	72	0.00
€500,000	Fresenius Finance Ireland 0% 1/10/2025	394	0.01	€500,000	GlaxoSmithKline Capital 1% 12/9/2026 ^o	397	0.01
€250,000	Fresenius Finance Ireland 0.5% 1/10/2028	179	0.01	€400,000	GlaxoSmithKline Capital 1.25% 21/5/2026	322	0.01
€100,000	Fresenius Finance Ireland 0.875% 1/10/2031	64	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	GlaxoSmithKline Capital 1.375% 2/12/2024	333	0.01	€300,000	Groupe Bruxelles Lambert 3.125% 6/9/2029 ⁰	248	0.01
€500,000	GlaxoSmithKline Capital 1.375% 12/9/2029 ⁰	379	0.01	€200,000	Groupe Bruxelles Lambert 4% 15/5/2033	173	0.01
€250,000	Global Payments 4.875% 17/3/2031	214	0.01	€200,000	Groupe des Assurances du Credit Mutuel SADIR 1.85% 21/4/2042	127	0.00
€300,000	Global Switch Finance 1.375% 7/10/2030	211	0.01	€100,000	GSK Capital 3% 28/11/2027	84	0.00
€600,000	Goldman Sachs 0.25% 26/1/2028	435	0.02	€600,000	GSK Capital 3.125% 28/11/2032	493	0.02
€500,000	Goldman Sachs 0.75% 23/3/2032 ⁰	321	0.01	€200,000	H Lundbeck 0.875% 14/10/2027	150	0.01
€400,000	Goldman Sachs 0.875% 9/5/2029	283	0.01	€300,000	Haleon Netherlands Capital 1.25% 29/3/2026	241	0.01
€550,000	Goldman Sachs 0.875% 21/1/2030	385	0.01	€200,000	Haleon Netherlands Capital 1.75% 29/3/2030	150	0.01
€425,000	Goldman Sachs 1.25% 1/5/2025	348	0.01	€500,000	Haleon Netherlands Capital 2.125% 29/3/2034	358	0.01
€451,000	Goldman Sachs 1.25% 7/2/2029	329	0.01	€200,000	Hamburg Commercial Bank 0.375% 9/3/2026	154	0.01
€525,000	Goldman Sachs 1.625% 27/7/2026	423	0.02	€100,000	Hamburg Commercial Bank 0.5% 22/9/2026	77	0.00
€400,000	Goldman Sachs 2% 22/3/2028	314	0.01	€250,000	Hamburg Commercial Bank 4.875% 17/3/2025	214	0.01
€675,000	Goldman Sachs 2% 1/11/2028	523	0.02	€300,000	Hamburg Commercial Bank 6.25% 18/11/2024	259	0.01
€1,000,000	Goldman Sachs 2.125% 30/9/2024	841	0.03	€525,000	Hammerson Ireland Finance 1.75% 3/6/2027 ⁰	376	0.01
€500,000	Goldman Sachs 2.875% 3/6/2026	419	0.02	€400,000	Hannover Rueck 1.125% 9/10/2039	273	0.01
€650,000	Goldman Sachs 3% 12/2/2031	521	0.02	€200,000	Hannover Rueck 1.375% 30/6/2042 ⁰	127	0.00
€525,000	Goldman Sachs 3.375% 27/3/2025	446	0.02	€200,000	Hannover Rueck 1.75% 8/10/2040	137	0.00
€451,000	Goldman Sachs 4% 21/9/2029	380	0.01	€100,000	Hannover Rueck 3.375% Perpetual 26/6/2025	82	0.00
€600,000	Grand City Properties 0.125% 11/1/2028	393	0.01	€500,000	Hannover Rueck 5.875% 26/8/2043 ⁰	446	0.02
€100,000	Grand City Properties 1.375% 3/8/2026	75	0.00	€400,000	Harley-Davidson Financial Services 0.9% 19/11/2024	330	0.01
€200,000	Grand City Properties 1.5% 22/2/2027	146	0.01	€775,000	Heidelberg Materials 1.5% 7/2/2025	641	0.02
€300,000	Grand City Properties 1.5% Perpetual 11/3/2026	109	0.00	€125,000	Heidelberg Materials 3.75% 31/5/2032	101	0.00
€575,000	Great-West Lifeco 1.75% 7/12/2026 ⁰	460	0.02	€600,000	Heidelberg Materials Finance Luxembourg 1.125% 1/12/2027 ⁰	461	0.02
€50,000	Grenke Finance 0.625% 9/1/2025	40	0.00	€300,000	Heidelberg Materials Finance Luxembourg 1.5% 14/6/2027 ⁰	238	0.01
€450,000	Grenke Finance 3.95% 9/7/2025 ⁰	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
€500,000	Heidelberg Materials Finance Luxembourg 1.625% 7/4/2026	406	0.01	€200,000	HOCHTIEF 0.5% 3/9/2027	151	0.01
€275,000	Heidelberg Materials Finance Luxembourg 1.75% 24/4/2028 ⁰	217	0.01	€100,000	HOCHTIEF 0.625% 26/4/2029	70	0.00
€300,000	Heimstaden Bostad 1.125% 21/1/2026	214	0.01	€200,000	HOCHTIEF 1.25% 3/9/2031	134	0.00
€250,000	Heimstaden Bostad Treasury 0.25% 13/10/2024	194	0.01	€175,000	HOCHTIEF 1.75% 3/7/2025 ⁰	144	0.01
€575,000	Heimstaden Bostad Treasury 0.625% 24/7/2025	424	0.02	€300,000	Holcim Finance Luxembourg 0.125% 19/7/2027	226	0.01
€437,000	Heimstaden Bostad Treasury 1% 13/4/2028	268	0.01	€125,000	Holcim Finance Luxembourg 0.5% 29/11/2026	97	0.00
€100,000	Heimstaden Bostad Treasury 1.375% 3/3/2027	68	0.00	€225,000	Holcim Finance Luxembourg 0.5% 3/9/2030	150	0.01
€325,000	Heimstaden Bostad Treasury 1.375% 24/7/2028	198	0.01	€400,000	Holcim Finance Luxembourg 0.5% 23/4/2031	260	0.01
€500,000	Heimstaden Bostad Treasury 1.625% 13/10/2031	265	0.01	€600,000	Holcim Finance Luxembourg 0.625% 6/4/2030 ⁰	412	0.01
€625,000	Heineken 1% 4/5/2026 ⁰	501	0.02	€250,000	Holcim Finance Luxembourg 0.625% 19/1/2033	154	0.01
€600,000	Heineken 1.25% 7/5/2033 ⁰	410	0.01	€500,000	Holcim Finance Luxembourg 1.5% 6/4/2025	411	0.01
€300,000	Heineken 1.5% 7/12/2024 ⁰	249	0.01	€100,000	Holcim Finance Luxembourg 1.75% 29/8/2029	75	0.00
€750,000	Heineken 1.5% 3/10/2029	570	0.02	€300,000	Holcim Finance Luxembourg 2.25% 26/5/2028	241	0.01
€300,000	Heineken 1.75% 17/3/2031	224	0.01	€400,000	Holcim Finance Luxembourg 2.375% 9/4/2025	334	0.01
€300,000	Heineken 1.75% 7/5/2040 ⁰	188	0.01	€100,000	Holding d'Infrastructures de Transport 0.625% 14/9/2028	72	0.00
€150,000	Heineken 2.25% 30/3/2030	119	0.00	€100,000	Holding d'Infrastructures de Transport 1.475% 18/1/2031	69	0.00
€588,000	Heineken 2.875% 4/8/2025	497	0.02	€1,000,000	Holding d'Infrastructures de Transport 1.625% 27/11/2027	773	0.03
€100,000	Heineken 3.875% 23/9/2024	86	0.00	€500,000	Holding d'Infrastructures de Transport 1.625% 18/9/2029	366	0.01
€100,000	Heineken 3.875% 23/9/2030	86	0.00	€200,000	Holding d'Infrastructures de Transport 2.25% 24/3/2025	166	0.01
€200,000	Heineken 4.125% 23/3/2035	172	0.01	€200,000	Holding d'Infrastructures de Transport 2.5% 4/5/2027	161	0.01
€225,000	Hella 0.5% 26/1/2027	170	0.01	€100,000	Holding d'Infrastructures de Transport 4.25% 18/3/2030	84	0.00
€200,000	Helvetia Europe 2.75% 30/9/2041	138	0.00				
€100,000	Hemso Fastighets 1% 9/9/2026	76	0.00				
€300,000	Hemso Fastighets 1.75% 19/6/2029	210	0.01				
€100,000	Hemso Treasury 0% 19/1/2028	69	0.00				
€200,000	Henkel 0.5% 17/11/2032	133	0.00				
€300,000	Henkel 2.625% 13/9/2027 ⁰	249	0.01				
€384,000	Hera 0.25% 3/12/2030	251	0.01				
€500,000	Hera 0.875% 5/7/2027	385	0.01				
€645,000	Hera 2.5% 25/5/2029	512	0.02				
€650,000	Highland 0.318% 15/12/2026	493	0.02				
€125,000	Highland 0.934% 15/12/2031	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
€600,000	HOWOGE	427	0.02	€500,000	Iberdrola International	354	0.01
	Wohnungsbaugesellschaft mbH 0.625% 1/11/2028				2.25% Perpetual 28/1/2029		
€675,000	HSBC 0.309% 13/11/2026	529	0.02	€300,000	Iberdrola International	250	0.01
€750,000	HSBC 0.641% 24/9/2029	533	0.02		3.25% Perpetual 12/11/2024		
€150,000	HSBC 0.77% 13/11/2031	101	0.00	€300,000	ICADE 0.625% 18/1/2031	190	0.01
€925,000	HSBC 0.875% 6/9/2024	768	0.03	€200,000	ICADE 1% 19/1/2030	136	0.00
€600,000	HSBC 2.5% 15/3/2027	488	0.02	€600,000	ICADE 1.125% 17/11/2025 ^o	480	0.02
€500,000	HSBC 3% 30/6/2025	419	0.02	€200,000	ICADE 1.5% 13/9/2027	154	0.01
€850,000	HSBC 3.019% 15/6/2027	701	0.03	€600,000	ICADE 1.625% 28/2/2028	459	0.02
€600,000	HSBC 3.125% 7/6/2028	481	0.02	€500,000	Ignitis Grupe 2% 21/5/2030	358	0.01
€400,000	HSBC 4.752% 10/3/2028	345	0.01	€400,000	Illinois Tool Works 0.25% 5/12/2024 ^o	327	0.01
€650,000	HSBC 4.787% 10/3/2032	559	0.02	€200,000	Illinois Tool Works 0.625% 5/12/2027 ^o	152	0.01
€875,000	HSBC 4.856% 23/5/2033	754	0.03	€250,000	Illinois Tool Works 1% 5/6/2031 ^o	178	0.01
€325,000	HSBC 6.364% 16/11/2032	285	0.01	€300,000	Illinois Tool Works 2.125% 22/5/2030 ^o	234	0.01
€400,000	HSBC Continental Europe 0.1% 3/9/2027	297	0.01	€200,000	IMCD 2.5% 26/3/2025	167	0.01
€500,000	HYPONOE Landesbank fuer Niederoesterreich und Wien 4% 1/2/2027	421	0.02	€400,000	Indigo 1.625% 19/4/2028 ^o	306	0.01
€400,000	Iberdrola Finanzas 0.875% 16/6/2025 ^o	326	0.01	€500,000	Infinion Technologies 0.625% 17/2/2025 ^o	408	0.01
€500,000	Iberdrola Finanzas 1% 7/3/2025	412	0.01	€200,000	Infinion Technologies 1.125% 24/6/2026	159	0.01
€500,000	Iberdrola Finanzas 1.25% 28/10/2026	401	0.01	€200,000	Infinion Technologies 1.625% 24/6/2029	152	0.01
€400,000	Iberdrola Finanzas 1.375% 11/3/2032 ^o	292	0.01	€300,000	Infinion Technologies 2% 24/6/2032	223	0.01
€400,000	Iberdrola Finanzas 1.575% Perpetual 16/8/2027	290	0.01	€300,000	Informa 1.25% 22/4/2028 ^o	224	0.01
€300,000	Iberdrola Finanzas 1.621% 29/11/2029 ^o	235	0.01	€225,000	Informa 2.125% 6/10/2025	185	0.01
€100,000	Iberdrola Finanzas 3.125% 22/11/2028	84	0.00	€300,000	ING Groep 0.1% 3/9/2025	247	0.01
€100,000	Iberdrola Finanzas 3.625% 13/7/2033	85	0.00	€600,000	ING Groep 0.125% 29/11/2025	488	0.02
€600,000	Iberdrola Finanzas 4.875% Perpetual 25/7/2172	498	0.02	€600,000	ING Groep 0.25% 18/2/2029 ^o	426	0.02
€500,000	Iberdrola International 0.375% 15/9/2025	403	0.01	€500,000	ING Groep 0.25% 1/2/2030	342	0.01
€800,000	Iberdrola International 1.125% 21/4/2026 ^o	647	0.02	€400,000	ING Groep 0.375% 29/9/2028	291	0.01
€500,000	Iberdrola International 1.45% Perpetual 9/11/2026	372	0.01	€300,000	ING Groep 0.875% 29/11/2030 ^o	208	0.01
€500,000	Iberdrola International 1.825% Perpetual 9/8/2029 ^o	333	0.01	€600,000	ING Groep 0.875% 9/6/2032	439	0.02
€500,000	Iberdrola International 1.874% Perpetual 28/4/2172	387	0.01	€500,000	ING Groep 1% 13/11/2030	387	0.01
€200,000	Iberdrola International 1.875% 8/10/2024 ^o	168	0.01	€300,000	ING Groep 1% 16/11/2032	215	0.01
				€300,000	ING Groep 1.125% 14/2/2025	247	0.01
				€400,000	ING Groep 1.25% 16/2/2027	318	0.01
				€500,000	ING Groep 1.25% 16/2/2027	397	0.01
				€300,000	ING Groep 1.375% 11/1/2028 ^o	232	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	ING Groep 1.625% 26/9/2029 ⁰	410	0.01	€525,000	International Business Machines 1.25% 9/2/2034	348	0.01
€600,000	ING Groep 1.75% 16/2/2031	437	0.02	€975,000	International Business Machines 1.5% 23/5/2029 ⁰	744	0.03
€1,200,000	ING Groep 2% 20/9/2028	939	0.03	€300,000	International Business Machines 1.75% 7/3/2028 ⁰	237	0.01
€300,000	ING Groep 2% 22/3/2030	243	0.01	€400,000	International Business Machines 1.75% 31/1/2031	298	0.01
€300,000	ING Groep 2.125% 10/1/2026	247	0.01	€475,000	International Business Machines 2.875% 7/11/2025	399	0.01
€700,000	ING Groep 2.125% 23/5/2026	578	0.02	€125,000	International Business Machines 3.75% 6/2/2035	104	0.00
€400,000	ING Groep 2.125% 26/5/2031	316	0.01	€850,000	International Business Machines 4% 6/2/2043 ⁰	695	0.03
€500,000	ING Groep 2.5% 15/11/2030	389	0.01	€200,000	International Distributions Services 2.375% 29/7/2024	169	0.01
€200,000	ING Groep 4.125% 24/8/2033	162	0.01	€225,000	International Flavors & Fragrances 1.8% 25/9/2026 ⁰	174	0.01
€500,000	ING Groep 4.5% 23/5/2029	428	0.02	€300,000	Intesa Sanpaolo 0.625% 24/2/2026	235	0.01
€400,000	ING Groep 4.75% 23/5/2034	342	0.01	€125,000	Intesa Sanpaolo 0.75% 4/12/2024	103	0.00
€300,000	ING Groep 4.75% 23/5/2034	256	0.01	€350,000	Intesa Sanpaolo 0.75% 16/3/2028	258	0.01
€100,000	ING Groep 5% 20/2/2035	83	0.00	€500,000	Intesa Sanpaolo 1% 4/7/2024	417	0.02
€500,000	ING Groep 5.25% 14/11/2033	447	0.02	€950,000	Intesa Sanpaolo 1% 19/11/2026 ⁰	737	0.03
€100,000	In'li 1.125% 2/7/2029	70	0.00	€250,000	Intesa Sanpaolo 1.35% 24/2/2031	163	0.01
€100,000	Inmobiliaria Colonial Socimi 0.75% 22/6/2029	71	0.00	€250,000	Intesa Sanpaolo 1.625% 21/4/2025	206	0.01
€100,000	Inmobiliaria Colonial Socimi 1.35% 14/10/2028	74	0.00	€750,000	Intesa Sanpaolo 1.75% 20/3/2028 ⁰	581	0.02
€100,000	Inmobiliaria Colonial Socimi 1.625% 28/11/2025	81	0.00	€425,000	Intesa Sanpaolo 1.75% 4/7/2029	314	0.01
€300,000	Inmobiliaria Colonial Socimi 2.5% 28/11/2029 ⁰	230	0.01	€525,000	Intesa Sanpaolo 2.125% 26/5/2025	434	0.02
€200,000	Insurance 3.5% 30/6/2047	158	0.01	€225,000	Intesa Sanpaolo 4% 19/5/2026	192	0.01
€275,000	InterContinental Hotels 1.625% 8/10/2024	228	0.01	€525,000	Intesa Sanpaolo 4.375% 29/8/2027	451	0.02
€200,000	InterContinental Hotels 2.125% 15/5/2027	160	0.01	€425,000	Intesa Sanpaolo 4.75% 6/9/2027	367	0.01
€300,000	Intermediate Capital 1.625% 17/2/2027	224	0.01	€400,000	Intesa Sanpaolo 4.875% 19/5/2030	345	0.01
€300,000	Intermediate Capital 2.5% 28/1/2030	197	0.01	€175,000	Intesa Sanpaolo 4.875% 19/5/2030	151	0.01
€657,000	International Business Machines 0.3% 11/2/2028	486	0.02	€225,000	Intesa Sanpaolo 5% 8/3/2028	193	0.01
€550,000	International Business Machines 0.65% 11/2/2032	365	0.01				
€200,000	International Business Machines 0.875% 31/1/2025	164	0.01				
€525,000	International Business Machines 0.875% 9/2/2030	377	0.01				
€300,000	International Business Machines 0.95% 23/5/2025	245	0.01				
€700,000	International Business Machines 1.25% 29/1/2027	553	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	Intesa Sanpaolo 5% 8/3/2028	430	0.02	€300,000	JCDecaux 5% 11/1/2029 ^o	259	0.01
€400,000	Intesa Sanpaolo 5.125% 29/8/2031	347	0.01	€600,000	JDE Peet's 0.625% 9/2/2028	444	0.02
€425,000	Intesa Sanpaolo 5.25% 13/1/2030	374	0.01	€500,000	JDE Peet's 1.125% 16/6/2033	323	0.01
€200,000	Intesa Sanpaolo 5.625% 8/3/2033	173	0.01	€200,000	Jefferies Financial 1% 19/7/2024	166	0.01
€300,000	Investec Bank 0.5% 17/2/2027	222	0.01	€225,000	John Deere Cash Management 1.65% 13/6/2039	146	0.01
€200,000	Investor 0.375% 29/10/2035 ^o	115	0.00	€100,000	John Deere Cash Management 1.85% 2/4/2028	80	0.00
€250,000	Investor 1.5% 12/9/2030	186	0.01	€200,000	John Deere Cash Management 2.2% 2/4/2032	156	0.01
€225,000	Investor 1.5% 20/6/2039	136	0.00	€500,000	Johnson & Johnson 1.65% 20/5/2035	362	0.01
€625,000	Investor 2.75% 10/6/2032	493	0.02	€125,000	Johnson Controls International 1.375% 25/2/2025	103	0.00
€175,000	Iren 0.25% 17/1/2031	112	0.00	€500,000	Johnson Controls International 4.25% 23/5/2035 ^o	426	0.02
€300,000	Iren 0.875% 4/11/2024	247	0.01	€400,000	Johnson Controls International / Tyco Fire & Security Finance 0.375% 15/9/2027	297	0.01
€400,000	Iren 0.875% 14/10/2029 ^o	285	0.01	€225,000	Johnson Controls International / Tyco Fire & Security Finance 1% 15/9/2032	151	0.01
€200,000	Iren 1.5% 24/10/2027 ^o	157	0.01	€175,000	Johnson Controls International / Tyco Fire & Security Finance 3% 15/9/2028	143	0.01
€200,000	Iren 1.95% 19/9/2025	164	0.01	€475,000	JPMorgan Chase 0.389% 24/2/2028	358	0.01
€200,000	Islandsbanki 0.75% 25/3/2025 ^o	159	0.01	€675,000	JPMorgan Chase 0.597% 17/2/2033 ^o	436	0.02
€575,000	ISS Finance 1.25% 7/7/2025	467	0.02	€875,000	JPMorgan Chase 1.001% 25/7/2031	614	0.02
€350,000	ISS Global 0.875% 18/6/2026	274	0.01	€575,000	JPMorgan Chase 1.047% 4/11/2032	390	0.01
€200,000	ISS Global 1.5% 31/8/2027	155	0.01	€1,075,000	JPMorgan Chase 1.09% 11/3/2027	853	0.03
€250,000	Italgas 0% 16/2/2028	182	0.01	€400,000	JPMorgan Chase 1.5% 27/1/2025	331	0.01
€100,000	Italgas 0.25% 24/6/2025	80	0.00	€400,000	JPMorgan Chase 1.5% 29/10/2026	319	0.01
€175,000	Italgas 0.5% 16/2/2033	107	0.00	€850,000	JPMorgan Chase 1.638% 18/5/2028	668	0.02
€300,000	Italgas 0.875% 24/4/2030 ^o	210	0.01				
€200,000	Italgas 1% 11/12/2031	135	0.00				
€300,000	Italgas 1.625% 19/1/2027	240	0.01				
€200,000	Italgas 1.625% 18/1/2029 ^o	153	0.01				
€125,000	Italgas 4.125% 8/6/2032	106	0.00				
€250,000	ITV 1.375% 26/9/2026	197	0.01				
€200,000	JAB 1% 20/12/2027	151	0.01				
€100,000	JAB 1% 14/7/2031	67	0.00				
€200,000	JAB 1.625% 30/4/2025	165	0.01				
€400,000	JAB 1.75% 25/6/2026	322	0.01				
€400,000	JAB 2% 18/5/2028 ^o	316	0.01				
€200,000	JAB 2.25% 19/12/2039	120	0.00				
€300,000	JAB 2.5% 17/4/2027	244	0.01				
€300,000	JAB 2.5% 25/6/2029	237	0.01				
€200,000	JAB 3.375% 17/4/2035 ^o	152	0.01				
€300,000	JAB 4.75% 29/6/2032	260	0.01				
€200,000	JAB 5% 12/6/2033	173	0.01				
€100,000	JCDecaux 1.625% 7/2/2030	71	0.00				
€200,000	JCDecaux 2.625% 24/4/2028 ^o	158	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	JPMorgan Chase 1.812% 12/6/2029	308	0.01	€500,000	KKR Finance V 1.625% 22/5/2029	364	0.01
€1,000,000	JPMorgan Chase 1.963% 23/3/2030	763	0.03	€400,000	Klepierre 0.625% 1/7/2030	267	0.01
€275,000	JPMorgan Chase 1.963% 23/3/2030	210	0.01	€200,000	Klepierre 0.875% 17/2/2031	133	0.00
€400,000	JPMorgan Chase 2.875% 24/5/2028 ⁰	330	0.01	€200,000	Klepierre 1.25% 29/9/2031 ⁰	134	0.00
€325,000	JPMorgan Chase 3% 19/2/2026	273	0.01	€100,000	Klepierre 1.375% 16/2/2027	79	0.00
€225,000	Jyske Bank 0.05% 2/9/2026	176	0.01	€200,000	Klepierre 1.625% 13/12/2032	136	0.00
€200,000	Jyske Bank 0.375% 15/10/2025	164	0.01	€200,000	Klepierre 2% 12/5/2029 ⁰	153	0.01
€650,000	Jyske Bank 4.625% 11/4/2026	557	0.02	€200,000	Knorr-Bremse 1.125% 13/6/2025	164	0.01
€100,000	Jyske Bank 5% 26/10/2028	86	0.00	€200,000	Knorr-Bremse 3.25% 21/9/2027 ⁰	168	0.01
€600,000	KBC 0.125% 10/9/2026	473	0.02	€200,000	Kojamo 1.625% 7/3/2025	159	0.01
€300,000	KBC 0.125% 14/1/2029	216	0.01	€275,000	Kojamo 1.875% 27/5/2027	200	0.01
€100,000	KBC 0.25% 1/3/2027	78	0.00	€100,000	Kojamo 2% 31/3/2026	77	0.00
€500,000	KBC 0.375% 16/6/2027	388	0.01	€100,000	Koninklijke Ahold Delhaize 0.25% 26/6/2025	81	0.00
€300,000	KBC 0.5% 3/12/2029 ⁰	241	0.01	€150,000	Koninklijke Ahold Delhaize 0.375% 18/3/2030	105	0.00
€200,000	KBC 0.625% 10/4/2025	163	0.01	€250,000	Koninklijke Ahold Delhaize 0.875% 19/9/2024 ⁰	208	0.01
€400,000	KBC 0.75% 21/1/2028	304	0.01	€100,000	Koninklijke Ahold Delhaize 1.125% 19/3/2026	80	0.00
€500,000	KBC 0.75% 24/1/2030	348	0.01	€400,000	Koninklijke Ahold Delhaize 1.75% 2/4/2027	323	0.01
€300,000	KBC 0.75% 31/5/2031	204	0.01	€200,000	Koninklijke KPN 0.625% 9/4/2025	163	0.01
€600,000	KBC 1.5% 29/3/2026	492	0.02	€400,000	Koninklijke KPN 0.875% 14/12/2032	264	0.01
€300,000	KBC 1.625% 18/9/2029	246	0.01	€200,000	Koninklijke KPN 0.875% 15/11/2033	130	0.00
€200,000	KBC 3% 25/8/2030	161	0.01	€300,000	Koninklijke KPN 5.625% 30/9/2024	262	0.01
€100,000	KBC 4.375% 23/11/2027	86	0.00	€400,000	Koninklijke Philips 0.5% 22/5/2026	313	0.01
€200,000	KBC 4.375% 19/4/2030	171	0.01	€280,000	Koninklijke Philips 1.375% 30/3/2025	230	0.01
€200,000	KBC 4.375% 6/12/2031	171	0.01	€300,000	Koninklijke Philips 1.375% 2/5/2028 ⁰	230	0.01
€500,000	KBC 4.875% 25/4/2033	420	0.02	€200,000	Koninklijke Philips 1.875% 5/5/2027	159	0.01
€400,000	Kellogg 0.5% 20/5/2029	283	0.01	€300,000	Koninklijke Philips 2% 30/3/2030 ⁰	228	0.01
€500,000	Kering 1.25% 5/5/2025	411	0.01	€200,000	Koninklijke Philips 2.125% 5/11/2029	154	0.01
€300,000	Kering 1.25% 10/5/2026	241	0.01	€175,000	Koninklijke Philips 2.625% 5/5/2033	131	0.00
€100,000	Kering 1.5% 5/4/2027	80	0.00	€150,000	Koninklijke Philips 4.25% 8/9/2031	129	0.00
€300,000	Kering 1.875% 5/5/2030	233	0.01				
€200,000	Kering 3.25% 27/2/2029	168	0.01				
€300,000	Kering 3.375% 27/2/2033	250	0.01				
€200,000	Kering 3.625% 5/9/2027	172	0.01				
€200,000	Kering 3.625% 5/9/2031	171	0.01				
€200,000	Kering 3.75% 5/9/2025	172	0.01				
€200,000	Kering 3.875% 5/9/2035	171	0.01				
€100,000	Kerry Financial Services Ultld 0.875% 1/12/2031	69	0.00				
€650,000	Kerry Financial Services Ultld 2.375% 10/9/2025	545	0.02				
€200,000	KION 1.625% 24/9/2025	163	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
€1,200,000	Kreditanstalt fuer Wiederaufbau 2.75% 15/5/2030	1,015	0.04	€200,000	Landesbank Hessen-Thueringen Girozentrale 4.5% 15/9/2032	160	0.01
€300,000	Kutxabank 0.5% 25/9/2024	248	0.01	€250,000	Lansforsakringar Bank 0.05% 15/4/2026	192	0.01
€200,000	Kutxabank 4% 1/2/2028	169	0.01	€225,000	Lansforsakringar Bank 4% 18/1/2027	191	0.01
€200,000	Kutxabank 4.75% 15/6/2027	171	0.01	€175,000	LANXESS 0% 8/9/2027	126	0.00
€600,000	La Banque Postale 0.5% 17/6/2026	479	0.02	€300,000	LANXESS 0.625% 1/12/2029	203	0.01
€600,000	La Banque Postale 0.75% 23/6/2031 ^o	397	0.01	€125,000	LANXESS 1% 7/10/2026	98	0.00
€400,000	La Banque Postale 0.75% 2/8/2032	283	0.01	€300,000	LANXESS 1.75% 22/3/2028 ^o	228	0.01
€200,000	La Banque Postale 1% 9/2/2028	152	0.01	€200,000	Lar Espana Real Estate Socimi 1.75% 22/7/2026	147	0.01
€700,000	La Banque Postale 1.375% 24/4/2029	519	0.02	€500,000	LeasePlan 0.25% 23/2/2026	389	0.01
€300,000	La Banque Postale 2% 13/7/2028	233	0.01	€425,000	LeasePlan 0.25% 7/9/2026	325	0.01
€500,000	La Banque Postale 3% 9/6/2028	394	0.01	€175,000	LeasePlan 2.125% 6/5/2025	145	0.01
€200,000	La Mondiale SAM 2.125% 23/6/2031	138	0.00	€100,000	LeasePlan 3.5% 9/4/2025	85	0.00
€800,000	La Poste 0% 18/7/2029	551	0.02	€175,000	Leasys 4.375% 7/12/2024	150	0.01
€1,000,000	La Poste 0.375% 17/9/2027	752	0.03	€200,000	Leasys 4.5% 26/7/2026	173	0.01
€1,000,000	La Poste 1.375% 21/4/2032	708	0.03	€100,000	LEG Immobilien 0.375% 17/1/2026	77	0.00
€1,000,000	La Poste 2.75% 26/11/2024 ^o	844	0.03	€400,000	LEG Immobilien 0.75% 30/6/2031	251	0.01
€1,000,000	La Poste 3.125% 14/3/2033	810	0.03	€200,000	LEG Immobilien 0.875% 28/11/2027 ^o	147	0.01
€1,000,000	Landesbank Baden-Wuerttemberg 0.375% 18/2/2027	752	0.03	€300,000	LEG Immobilien 0.875% 17/1/2029 ^o	208	0.01
€800,000	Landesbank Baden-Wuerttemberg 0.375% 7/5/2029	550	0.02	€200,000	LEG Immobilien 0.875% 30/3/2033	117	0.00
€700,000	Landesbank Baden-Wuerttemberg 2.875% 28/9/2026	566	0.02	€200,000	LEG Immobilien 1% 19/11/2032	121	0.00
€500,000	Landesbank Hessen-Thueringen Girozentrale 0.125% 19/11/2024 ^o	408	0.01	€300,000	LEG Immobilien 1.5% 17/1/2034	183	0.01
€1,500,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 12/5/2025	1,208	0.04	€200,000	Legrand 0.375% 6/10/2031 ^o	137	0.00
€800,000	Landesbank Hessen-Thueringen Girozentrale 0.375% 4/6/2029	558	0.02	€200,000	Legrand 0.625% 24/6/2028 ^o	151	0.01
€500,000	Landesbank Hessen-Thueringen Girozentrale 2.625% 24/8/2027 ^o	407	0.01	€100,000	Legrand 0.75% 20/5/2030	72	0.00
				€100,000	Legrand 1.875% 6/7/2032	77	0.00
				€500,000	Legrand 3.5% 29/5/2029	429	0.02
				€350,000	Liberty Mutual 2.75% 4/5/2026	289	0.01
				€200,000	Liberty Mutual 4.625% 2/12/2030	167	0.01
				€500,000	Linde 0% 30/9/2026	384	0.01
				€200,000	Linde 0.375% 30/9/2033	125	0.00
				€200,000	Linde 1% 31/3/2027	157	0.01
				€300,000	Linde 1.375% 31/3/2031	221	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	Linde 1.625% 31/3/2035 ⁰	412	0.01	€700,000	L'Oreal 0.875% 29/6/2026 ⁰	561	0.02
€200,000	Linde 3.375% 12/6/2029	170	0.01	€100,000	L'Oreal 0.875% 29/6/2026	80	0.00
€100,000	Linde 3.625% 12/6/2025 ⁰	86	0.00	€300,000	L'Oreal 2.875% 19/5/2028 ⁰	252	0.01
€200,000	Linde 3.625% 12/6/2034	169	0.01	€200,000	L'Oreal 3.125% 19/5/2025	170	0.01
€200,000	Linde 3.625% 12/6/2034	169	0.01	€100,000	Lseg Netherlands 0%	81	0.00
€200,000	Linde Finance 0.25% 19/5/2027	152	0.01	€200,000	Lseg Netherlands 0.25% 6/4/2028	149	0.01
€200,000	Linde Finance 0.55% 19/5/2032	133	0.00	€300,000	Lseg Netherlands 0.75% 6/4/2033	198	0.01
€525,000	Linde Finance 1% 20/4/2028 ⁰	411	0.01	€400,000	Luminor Bank/Estonia 0.539% 23/9/2026	306	0.01
€300,000	LKQ European 4.125% 1/4/2028	251	0.01	€500,000	Lunar Funding V for Swisscom 1.75% 15/9/2025	411	0.01
€300,000	Lloyds Bank 1.25% 13/1/2025	248	0.01	€600,000	LVMH Moet Hennessy Louis Vuitton 0% 11/2/2026 ⁰	473	0.02
€250,000	Lloyds Bank Corporate Markets 0.375% 28/1/2025	203	0.01	€300,000	LVMH Moet Hennessy Louis Vuitton 0.125% 11/2/2028	224	0.01
€700,000	Lloyds Bank Corporate Markets 2.375% 9/4/2026	577	0.02	€900,000	LVMH Moet Hennessy Louis Vuitton 0.375% 11/2/2031	626	0.02
€125,000	Lloyds Bank Corporate Markets 4.125% 30/5/2027	107	0.00	€500,000	LVMH Moet Hennessy Louis Vuitton 0.75% 7/4/2025	410	0.01
€400,000	Lloyds Banking 0.5% 12/11/2025	327	0.01	€200,000	LVMH Moet Hennessy Louis Vuitton 3.375% 21/10/2025	171	0.01
€250,000	Lloyds Banking 3.125% 24/8/2030	198	0.01	€225,000	Macquarie 0.35% 3/3/2028	162	0.01
€200,000	Lloyds Banking 3.125% 24/8/2030	158	0.01	€300,000	Macquarie 0.625% 3/2/2027	227	0.01
€600,000	Lloyds Banking 3.5% 1/4/2026 ⁰	506	0.02	€400,000	Macquarie 0.943% 19/1/2029 ⁰	285	0.01
€350,000	Lloyds Banking 4.5% 11/1/2029	299	0.01	€150,000	Macquarie 0.95% 21/5/2031	100	0.00
€200,000	Lloyds Banking 4.5% 18/3/2030	167	0.01	€125,000	Magna International 1.5% 25/9/2027	98	0.00
€500,000	Logicor Financing 0.625% 17/1/2025	382	0.01	€350,000	Magna International 4.375% 17/3/2032 ⁰	305	0.01
€144,000	Logicor Financing 0.75% 15/7/2024	118	0.00	€100,000	ManpowerGroup 1.75% 22/6/2026	81	0.00
€175,000	Logicor Financing 0.875% 14/1/2031	100	0.00	€200,000	ManpowerGroup 3.5% 30/6/2027	167	0.01
€200,000	Logicor Financing 1.5% 13/7/2026	152	0.01	€600,000	Mapfre 1.625% 19/5/2026 ⁰	492	0.02
€300,000	Logicor Financing 1.625% 17/1/2030	190	0.01	€300,000	Mapfre 2.875% 13/4/2030	221	0.01
€300,000	Logicor Financing 2% 17/1/2034	167	0.01	€400,000	Mapfre 4.125% 7/9/2048	312	0.01
€500,000	Logicor Financing 3.25% 13/11/2028	371	0.01	€350,000	Marsh & McLennan 1.349% 21/9/2026	279	0.01
€100,000	London Stock Exchange 0.875% 19/9/2024	83	0.00	€200,000	MassMutual Global Funding II 3.75% 19/1/2030 ⁰	169	0.01
€100,000	London Stock Exchange 1.75% 6/12/2027	80	0.00	€550,000	Mastercard 1% 22/2/2029 ⁰	414	0.01
				€125,000	Mastercard 2.1% 1/12/2027	102	0.00
				€225,000	McDonald's 0.25% 4/10/2028	162	0.01
				€100,000	McDonald's 0.875% 4/10/2033	64	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	McDonald's 0.9% 15/6/2026	159	0.01	€400,000	Medtronic Global 1.5% 2/7/2039	238	0.01
€100,000	McDonald's 0.9% 15/6/2026	80	0.00	€450,000	Medtronic Global 1.625% 7/3/2031	335	0.01
€200,000	McDonald's 1.5% 28/11/2029	150	0.01	€550,000	Medtronic Global 1.625% 15/10/2050 ⁰	279	0.01
€700,000	McDonald's 1.75% 3/5/2028	554	0.02	€400,000	Medtronic Global 1.75% 2/7/2049	213	0.01
€500,000	McDonald's 1.875% 26/5/2027	401	0.01	€525,000	Medtronic Global 2.25% 7/3/2039	353	0.01
€200,000	McDonald's 2.375% 31/5/2029	158	0.01	€300,000	Medtronic Global 2.625% 15/10/2025	251	0.01
€500,000	McDonald's 3% 31/5/2034	391	0.01	€325,000	Medtronic Global 3% 15/10/2028	270	0.01
€200,000	McDonald's 4% 7/3/2030 ⁰	173	0.01	€325,000	Medtronic Global 3.125% 15/10/2031	266	0.01
€400,000	McKesson 1.5% 17/11/2025	326	0.01	€300,000	Medtronic Global 3.375% 15/10/2034	244	0.01
€200,000	Mediobanca Banca di Credito Finanziario 0.75% 15/7/2027	151	0.01	€275,000	Mercedes-Benz 0.75% 8/2/2030	196	0.01
€250,000	Mediobanca Banca di Credito Finanziario 0.75% 2/11/2028	184	0.01	€550,000	Mercedes-Benz 0.75% 10/9/2030	389	0.01
€100,000	Mediobanca Banca di Credito Finanziario 1% 17/7/2029	73	0.00	€275,000	Mercedes-Benz 0.75% 11/3/2033 ⁰	179	0.01
€250,000	Mediobanca Banca di Credito Finanziario 1.125% 23/4/2025	204	0.01	€475,000	Mercedes-Benz 1% 15/11/2027 ⁰	367	0.01
€200,000	Mediobanca Banca di Credito Finanziario 1.125% 15/7/2025	162	0.01	€500,000	Mercedes-Benz 1.125% 6/11/2031 ⁰	352	0.01
€575,000	Mediobanca Banca di Credito Finanziario 1.625% 7/1/2025	476	0.02	€200,000	Mercedes-Benz 1.125% 8/8/2034 ⁰	132	0.00
€100,000	Mediobanca Banca di Credito Finanziario 4.625% 7/2/2029	86	0.00	€950,000	Mercedes-Benz 1.375% 11/5/2028 ⁰	736	0.03
€550,000	Mediobanca Banca di Credito Finanziario 4.75% 14/3/2028	475	0.02	€325,000	Mercedes-Benz 1.5% 3/7/2029	248	0.01
€450,000	Medtronic Global 0% 15/10/2025	357	0.01	€300,000	Mercedes-Benz 2% 27/2/2031	230	0.01
€400,000	Medtronic Global 0.25% 2/7/2025	321	0.01	€500,000	Mercedes-Benz 2.125% 3/7/2037	353	0.01
€500,000	Medtronic Global 0.375% 15/10/2028	364	0.01	€300,000	Mercedes-Benz 2.375% 22/5/2030	238	0.01
€500,000	Medtronic Global 0.75% 15/10/2032	333	0.01	€150,000	Mercedes-Benz Finance Canada 3% 23/2/2027 ⁰	126	0.00
€425,000	Medtronic Global 1% 2/7/2031	298	0.01	€300,000	Mercedes-Benz International Finance 0.375% 8/11/2026	234	0.01
€450,000	Medtronic Global 1.125% 7/3/2027	354	0.01	€175,000	Mercedes-Benz International Finance 0.625% 6/5/2027 ⁰	135	0.00
€300,000	Medtronic Global 1.375% 15/10/2040	171	0.01	€700,000	Mercedes-Benz International Finance 1% 11/11/2025 ⁰	570	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	Mercedes-Benz International Finance 1.375% 26/6/2026 ⁰	243	0.01	€200,000	Merlin Properties Socimi 2.375% 13/7/2027	160	0.01
€300,000	Mercedes-Benz International Finance 1.5% 9/3/2026	245	0.01	€300,000	Metropolitan Life Global Funding I 0.5% 25/5/2029 ⁰	212	0.01
€300,000	Mercedes-Benz International Finance 1.5% 9/2/2027	240	0.01	€575,000	Metropolitan Life Global Funding I 1.75% 25/5/2025	474	0.02
€1,375,000	Mercedes-Benz International Finance 2% 22/8/2026	1,130	0.04	€500,000	Metropolitan Life Global Funding I 3.75% 5/12/2030	422	0.02
€1,000,000	Mercedes-Benz International Finance 2.625% 7/4/2025	844	0.03	€125,000	Metropolitan Life Global Funding I 4% 5/4/2028	108	0.00
€400,000	Mercedes-Benz International Finance 3.5% 30/5/2026	341	0.01	€300,000	Metso 0.875% 26/5/2028 ⁰	222	0.01
€200,000	Mercedes-Benz International Finance 3.7% 30/5/2031	171	0.01	€200,000	Microsoft 2.625% 2/5/2033	166	0.01
€100,000	Mercialys 1.8% 27/2/2026	79	0.00	€425,000	Microsoft 3.125% 6/12/2028 ⁰	366	0.01
€300,000	Mercialys 2.5% 28/2/2029 ⁰	221	0.01	€200,000	Mitsubishi UFJ Financial 0.337% 8/6/2027	154	0.01
€500,000	Merck 0.5% 2/11/2024	412	0.01	€400,000	Mitsubishi UFJ Financial 0.339% 19/7/2024	332	0.01
€100,000	Merck 1.625% 25/6/2079	82	0.00	€400,000	Mitsubishi UFJ Financial 0.872% 7/9/2024	332	0.01
€500,000	Merck 1.625% 9/9/2080 ⁰	385	0.01	€350,000	Mitsubishi UFJ Financial 3.273% 19/9/2025	297	0.01
€300,000	Merck 1.875% 15/10/2026	244	0.01	€300,000	Mitsubishi UFJ Financial 3.556% 15/6/2032	246	0.01
€100,000	Merck 2.5% 15/10/2034	78	0.00	€200,000	Mizuho Financial 0.118% 6/9/2024	165	0.01
€500,000	Merck 2.875% 25/6/2079 ⁰	379	0.01	€100,000	Mizuho Financial 0.184% 13/4/2026	78	0.00
€200,000	Merck 3.375% 12/12/2074	168	0.01	€125,000	Mizuho Financial 0.214% 7/10/2025	100	0.00
€200,000	Merck Financial Services 0.125% 16/7/2025	160	0.01	€325,000	Mizuho Financial 0.402% 6/9/2029	222	0.01
€100,000	Merck Financial Services 0.375% 5/7/2027	76	0.00	€400,000	Mizuho Financial 0.47% 6/9/2029 ⁰	282	0.01
€200,000	Merck Financial Services 0.5% 16/7/2028 ⁰	149	0.01	€250,000	Mizuho Financial 0.693% 7/10/2030	168	0.01
€200,000	Merck Financial Services 0.875% 5/7/2031	141	0.01	€225,000	Mizuho Financial 0.797% 15/4/2030	154	0.01
€100,000	Merck Financial Services 1.875% 15/6/2026	82	0.00	€125,000	Mizuho Financial 0.843% 12/4/2033	79	0.00
€100,000	Merck Financial Services 2.375% 15/6/2030	80	0.00	€150,000	Mizuho Financial 0.956% 16/10/2024	124	0.00
€200,000	Merlin Properties Socimi 1.375% 1/6/2030	135	0.00	€350,000	Mizuho Financial 1.631% 8/4/2027	275	0.01
€300,000	Merlin Properties Socimi 1.75% 26/5/2025	246	0.01	€125,000	Mizuho Financial 2.096% 8/4/2032	90	0.00
€250,000	Merlin Properties Socimi 1.875% 2/11/2026	200	0.01	€600,000	Mizuho Financial 3.49% 5/9/2027	501	0.02
€200,000	Merlin Properties Socimi 1.875% 4/12/2034	122	0.00	€600,000	Mizuho Financial 4.029% 5/9/2032	501	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
€325,000	Mizuho Financial 4.157% 20/5/2028 ⁰	276	0.01	€733,000	Morgan Stanley 1.102% 29/4/2033	482	0.02
€200,000	Mizuho Financial 4.416% 20/5/2033	170	0.01	€500,000	Morgan Stanley 1.342% 23/10/2026	402	0.01
€400,000	MMS USA 0.625% 13/6/2025	323	0.01	€500,000	Morgan Stanley 1.375% 27/10/2026	395	0.01
€400,000	MMS USA 1.25% 13/6/2028	304	0.01	€725,000	Morgan Stanley 1.75% 30/1/2025	601	0.02
€300,000	MMS USA 1.75% 13/6/2031	221	0.01	€600,000	Morgan Stanley 1.875% 27/4/2027	478	0.02
€200,000	Mohawk Capital Finance 1.75% 12/6/2027	158	0.01	€250,000	Morgan Stanley 2.103% 8/5/2026	206	0.01
€175,000	Molnycke 0.625% 15/1/2031	116	0.00	€750,000	Morgan Stanley 2.95% 7/5/2032	582	0.02
€175,000	Molnycke 0.875% 5/9/2029	124	0.00	€250,000	Morgan Stanley 2.95% 7/5/2032	194	0.01
€125,000	Molnycke 1.875% 28/2/2025	103	0.00	€1,000,000	Morgan Stanley 4.656% 2/3/2029	866	0.03
€300,000	Molson Coors Beverage 1.25% 15/7/2024	251	0.01	€500,000	Morgan Stanley 4.813% 25/10/2028 ⁰	437	0.02
€725,000	Mondelez International 0.25% 17/3/2028	535	0.02	€800,000	Morgan Stanley 5.148% 25/1/2034	720	0.03
€275,000	Mondelez International 0.75% 17/3/2033	179	0.01	€300,000	Motability Operations 0.125% 20/7/2028	216	0.01
€275,000	Mondelez International 1.375% 17/3/2041 ⁰	156	0.01	€325,000	Motability Operations 0.875% 14/3/2025	266	0.01
€200,000	Mondelez International 1.625% 8/3/2027	160	0.01	€225,000	Motability Operations 3.5% 17/7/2031 ⁰	187	0.01
€100,000	Mondelez International 2.375% 6/3/2035	73	0.00	€400,000	Muenchener Hypothekenbank eG 0.375% 9/3/2029 ⁰	280	0.01
€200,000	Mondelez International Netherlands 0% 22/9/2026	154	0.01	€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1% 26/5/2042	312	0.01
€500,000	Mondelez International Netherlands 0.375% 22/9/2029	354	0.01	€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 1.25% 26/5/2041	330	0.01
€100,000	Mondelez International Netherlands 0.625% 9/9/2032	66	0.00	€500,000	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 3.25% 26/5/2049	393	0.01
€300,000	Mondelez International Netherlands 0.875% 1/10/2031	207	0.01	€500,000	Mutuelle Assurance Des Commerçants et Industriels de France et Des Cadres et Sai 2.125% 21/6/2052	300	0.01
€200,000	Mondelez International Netherlands 1.25% 9/9/2041	110	0.00	€500,000	Nasdaq 0.875% 13/2/2030 ⁰	355	0.01
€300,000	Mondi Finance 1.625% 27/4/2026	242	0.01	€200,000	Nasdaq 0.9% 30/7/2033	125	0.00
€300,000	Mondi Finance Europe 2.375% 1/4/2028 ⁰	240	0.01	€100,000	Nasdaq 1.75% 28/3/2029	76	0.00
€725,000	Moody's 0.95% 25/2/2030	521	0.02	€200,000	Nasdaq 4.5% 15/2/2032	174	0.01
€725,000	Morgan Stanley 0.406% 29/10/2027	551	0.02				
€825,000	Morgan Stanley 0.495% 26/10/2029	584	0.02				
€450,000	Morgan Stanley 0.497% 7/2/2031	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
€100,000	National Australia Bank 1.125% 20/5/2031	72	0.00	€425,000	Nestle 0.875% 18/7/2025 ^o	347	0.01
€500,000	National Australia Bank 1.375% 30/8/2028	383	0.01	€725,000	Nestle Finance International 0% 3/12/2025	575	0.02
€1,225,000	National Australia Bank 2.125% 24/5/2028	981	0.04	€225,000	Nestle Finance International 0% 14/6/2026	176	0.01
€250,000	National Bank of Canada 3.75% 25/1/2028	211	0.01	€150,000	Nestle Finance International 0% 3/3/2033	93	0.00
€600,000	Nationale-Nederlanden Bank 0.375% 26/2/2025	487	0.02	€100,000	Nestle Finance International 0.125% 12/11/2027 ^o	76	0.00
€275,000	Nationwide Building Society 0.25% 22/7/2025	220	0.01	€275,000	Nestle Finance International 0.375% 12/5/2032 ^o	185	0.01
€200,000	Nationwide Building Society 0.25% 14/9/2028	142	0.01	€125,000	Nestle Finance International 0.375% 3/12/2040	65	0.00
€125,000	Nationwide Building Society 1.25% 3/3/2025	103	0.00	€125,000	Nestle Finance International 0.625% 14/2/2034	81	0.00
€500,000	Nationwide Building Society 1.5% 8/3/2026	409	0.01	€600,000	Nestle Finance International 0.875% 29/3/2027	473	0.02
€400,000	Nationwide Building Society 2% 28/4/2027	318	0.01	€75,000	Nestle Finance International 0.875% 29/3/2027	59	0.00
€175,000	Nationwide Building Society 2% 28/4/2027	139	0.00	€125,000	Nestle Finance International 0.875% 14/6/2041 ^o	71	0.00
€200,000	Nationwide Building Society 3.25% 5/9/2029	163	0.01	€500,000	Nestle Finance International 1.125% 1/4/2026	404	0.01
€500,000	NatWest 0.67% 14/9/2029	353	0.01	€200,000	Nestle Finance International 1.25% 2/11/2029	152	0.01
€200,000	NatWest 0.75% 15/11/2025	164	0.01	€710,000	Nestle Finance International 1.25% 29/3/2031	525	0.02
€350,000	NatWest 0.78% 26/2/2030	243	0.01	€75,000	Nestle Finance International 1.25% 29/3/2031	55	0.00
€125,000	NatWest 1.043% 14/9/2032	89	0.00	€500,000	Nestle Finance International 1.5% 1/4/2030	382	0.01
€700,000	NatWest 1.75% 2/3/2026	575	0.02	€300,000	Nestle Finance International 1.5% 29/3/2035	208	0.01
€550,000	NatWest 4.067% 6/9/2028	463	0.02	€75,000	Nestle Finance International 1.5% 29/3/2035	52	0.00
€100,000	NatWest 4.699% 14/3/2028	86	0.00	€600,000	Nestle Finance International 1.75% 2/11/2037	415	0.01
€600,000	NatWest 4.771% 16/2/2029	515	0.02	€225,000	Nestle Finance International 3% 15/3/2028 ^o	192	0.01
€300,000	NatWest 5.763% 28/2/2034	256	0.01	€225,000	Nestle Finance International 3.25% 15/1/2031	192	0.01
€575,000	NatWest Markets 0.125% 12/11/2025	452	0.02	€225,000	Nestle Finance International 3.375% 15/11/2034	190	0.01
€125,000	NatWest Markets 0.125% 18/6/2026	96	0.00	€200,000	Nestle Finance International 3.5% 13/12/2027	172	0.01
€500,000	NatWest Markets 1.375% 2/3/2027	389	0.01	€200,000	Nestle Finance International 3.75% 13/3/2033 ^o	176	0.01
€300,000	NatWest Markets 2% 27/8/2025	247	0.01	€800,000	Netflix 3.625% 15/5/2027	676	0.02
€300,000	NatWest Markets 2.75% 2/4/2025	252	0.01	€1,000,000	Netflix 3.875% 15/11/2029	843	0.03
€150,000	NatWest Markets 4.25% 13/1/2028	128	0.00	€300,000	Netflix 4.625% 15/5/2029	262	0.01
€400,000	NBN 4.125% 15/3/2029	344	0.01				
€100,000	NBN 4.375% 15/3/2033	86	0.00				
€300,000	NE Property 2% 20/1/2030 ^o	196	0.01				
€300,000	NE Property 3.375% 14/7/2027	236	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
€325,000	New York Life Global Funding 0.25% 23/1/2027	248	0.01	€350,000	NorteGas Energia Distribucion 2.065% 28/9/2027 ^o	274	0.01
€275,000	New York Life Global Funding 0.25% 4/10/2028	198	0.01	€100,000	Nova Ljubljanska Banka dd 7.125% 27/6/2027	88	0.00
€250,000	New York Life Global Funding 3.625% 9/1/2030 ^o	211	0.01	€650,000	Novartis Finance 0% 23/9/2028	473	0.02
€200,000	NIBC Bank 0.25% 9/9/2026	149	0.01	€200,000	Novartis Finance 1.125% 30/9/2027	157	0.01
€500,000	NIBC Bank 0.875% 8/7/2025 ^o	398	0.01	€325,000	Novartis Finance 1.375% 14/8/2030	247	0.01
€200,000	NIBC Bank 0.875% 24/6/2027 ^o	147	0.01	€500,000	Novartis Finance 1.625% 9/11/2026 ^o	403	0.01
€200,000	NIBC Bank 6.375% 1/12/2025	172	0.01	€500,000	Novartis Finance 1.7% 14/8/2038 ^o	343	0.01
€600,000	NN 0.875% 23/11/2031 ^o	415	0.01	€400,000	Novo Nordisk Finance Netherlands 0.125% 4/6/2028	296	0.01
€300,000	NN 1.625% 1/6/2027 ^o	238	0.01	€400,000	Novo Nordisk Finance Netherlands 0.75% 31/3/2025 ^o	327	0.01
€650,000	NN 4.5% Perpetual 15/1/2026	540	0.02	€100,000	Novo Nordisk Finance Netherlands 0.75% 31/3/2025 ^o	82	0.00
€425,000	NN 4.625% 13/1/2048	351	0.01	€200,000	Novo Nordisk Finance Netherlands 1.125% 30/9/2027	158	0.01
€200,000	NN 6% 3/11/2043	171	0.01	€100,000	Novo Nordisk Finance Netherlands 1.375% 31/3/2030	76	0.00
€600,000	Nokia 4.375% 21/8/2031	502	0.02	€425,000	NTT Finance 0.01% 3/3/2025	344	0.01
€150,000	Nordea Bank 0.375% 28/5/2026	118	0.00	€300,000	NTT Finance 0.082% 13/12/2025	236	0.01
€200,000	Nordea Bank 0.5% 14/5/2027	153	0.01	€375,000	NTT Finance 0.342% 3/3/2030	261	0.01
€100,000	Nordea Bank 0.5% 19/3/2031	68	0.00	€800,000	NTT Finance 0.399% 13/12/2028	580	0.02
€175,000	Nordea Bank 0.625% 18/8/2031	133	0.00	€350,000	Nykredit Realkredit 0.125% 10/7/2024	290	0.01
€350,000	Nordea Bank 1.125% 12/2/2025	288	0.01	€200,000	Nykredit Realkredit 0.25% 13/1/2026	156	0.01
€675,000	Nordea Bank 1.125% 16/2/2027	528	0.02	€100,000	Nykredit Realkredit 0.375% 17/1/2028	72	0.00
€600,000	Nordea Bank 1.125% 27/9/2027 ^o	466	0.02	€500,000	Nykredit Realkredit 0.5% 10/7/2025	401	0.01
€700,000	Nordea Bank 2.5% 23/5/2029	553	0.02	€325,000	Nykredit Realkredit 0.75% 20/1/2027	247	0.01
€500,000	Nordea Bank 2.875% 24/8/2032	392	0.01	€500,000	Nykredit Realkredit 0.875% 28/7/2031	374	0.01
€125,000	Nordea Bank 3.625% 10/2/2026	106	0.00				
€625,000	Nordea Bank 4.125% 5/5/2028	535	0.02				
€300,000	Nordea Bank 4.375% 6/9/2026	258	0.01				
€100,000	Norsk Hydro 1.125% 11/4/2025	82	0.00				
€125,000	Norsk Hydro 2% 11/4/2029	94	0.00				
€500,000	NorteGas Energia Distribucion 0.905% 22/1/2031	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
€100,000	Nykredit Realkredit 1.375% 12/7/2027	78	0.00	€300,000	Orange 1.375% 16/1/2030 ⁰	227	0.01
€100,000	Nykredit Realkredit 1.375% 12/7/2027	78	0.00	€300,000	Orange 1.375% 4/9/2049	166	0.01
€200,000	Nykredit Realkredit 4% 17/7/2028	168	0.01	€300,000	Orange 1.375% Perpetual 11/2/2029 ⁰	206	0.01
€100,000	O2 Telefonica Deutschland Finanzierungs 1.75% 5/7/2025	82	0.00	€400,000	Orange 1.625% 7/4/2032	293	0.01
€90,000	OCI 3.625% 15/10/2025	75	0.00	€100,000	Orange 1.75% Perpetual 19/12/2026	76	0.00
€100,000	Omnicom Finance 0.8% 8/7/2027	77	0.00	€300,000	Orange 1.75% Perpetual 15/7/2028	216	0.01
€200,000	Omnicom Finance 1.4% 8/7/2031	143	0.01	€600,000	Orange 1.875% 12/9/2030	463	0.02
€175,000	OP Corporate Bank 0.1% 16/11/2027	128	0.00	€300,000	Orange 2% 15/1/2029	238	0.01
€425,000	OP Corporate Bank 0.25% 24/3/2026	332	0.01	€300,000	Orange 2.375% 18/5/2032	233	0.01
€425,000	OP Corporate Bank 0.375% 16/6/2028 ⁰	307	0.01	€500,000	Orange 2.375% Perpetual 15/1/2025	408	0.01
€125,000	OP Corporate Bank 0.375% 8/12/2028	89	0.00	€200,000	Orange 3.625% 16/11/2031	171	0.01
€350,000	OP Corporate Bank 0.5% 12/8/2025	281	0.01	€525,000	Orange 5% Perpetual 1/10/2026	448	0.02
€500,000	OP Corporate Bank 0.625% 27/7/2027	375	0.01	€200,000	Orange 5.375% Perpetual 18/1/2030	170	0.01
€100,000	OP Corporate Bank 0.625% 12/11/2029	69	0.00	€900,000	Orange 8.125% 28/1/2033 ⁰	1,029	0.04
€150,000	OP Corporate Bank 0.75% 24/3/2031	102	0.00	€600,000	Orano 3.375% 23/4/2026	497	0.02
€600,000	OP Corporate Bank 1% 22/5/2025	490	0.02	€300,000	Orano 5.375% 15/5/2027 ⁰	262	0.01
€375,000	OP Corporate Bank 1.625% 9/6/2030	299	0.01	€300,000	ORIX 1.919% 20/4/2026	243	0.01
€250,000	OP Corporate Bank 4% 13/6/2028	215	0.01	€200,000	ORIX 4.477% 1/6/2028	174	0.01
€500,000	Optus Finance 1% 20/6/2029	355	0.01	€300,000	Orsted 1.75% 9/12/3019	217	0.01
€500,000	Oracle 3.125% 10/7/2025 ⁰	423	0.02	€500,000	Orsted 2.25% 14/6/2028	401	0.01
€200,000	Orange 0% 29/6/2026	155	0.01	€550,000	Orsted 2.875% 14/6/2033 ⁰	427	0.02
€200,000	Orange 0% 4/9/2026	154	0.01	€948,000	Orsted 3.25% 13/9/2031 ⁰	771	0.03
€300,000	Orange 0.5% 4/9/2032 ⁰	197	0.01	€300,000	Orsted 5.25% 8/12/3022	252	0.01
€200,000	Orange 0.625% 16/12/2033	127	0.00	€300,000	OTE 0.875% 24/9/2026	235	0.01
€200,000	Orange 0.75% 29/6/2034	126	0.00	€250,000	OTP Bank 7.35% 4/3/2026	218	0.01
€500,000	Orange 0.875% 3/2/2027	394	0.01	€275,000	PACCAR Financial Europe 0% 1/3/2026	215	0.01
€400,000	Orange 1% 12/9/2025	325	0.01	€100,000	PACCAR Financial Europe 3.25% 29/11/2025	85	0.00
€200,000	Orange 1.125% 15/7/2024	167	0.01	€100,000	PACCAR Financial Europe 3.375% 15/5/2026	85	0.00
€600,000	Orange 1.2% 11/7/2034	402	0.01	€125,000	Parker-Hannifin 1.125% 1/3/2025	103	0.00
€500,000	Orange 1.25% 7/7/2027	394	0.01	€100,000	PepsiCo 0.4% 9/10/2032	66	0.00
€500,000	Orange 1.375% 20/3/2028	391	0.01	€700,000	PepsiCo 0.5% 6/5/2028	526	0.02
				€600,000	PepsiCo 0.75% 18/3/2027	468	0.02
				€400,000	PepsiCo 0.75% 14/10/2033	265	0.01
				€200,000	PepsiCo 0.875% 16/10/2039	114	0.00
				€150,000	PepsiCo 1.125% 18/3/2031	109	0.00
				€100,000	PepsiCo 2.625% 28/4/2026	83	0.00
				€200,000	Pernod Ricard 0.125% 4/10/2029	140	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	Pernod Ricard 0.5% 24/10/2027	153	0.01	€100,000	Procter & Gamble 4.875% 11/5/2027	90	0.00
€200,000	Pernod Ricard 0.875% 24/10/2031	140	0.00	€300,000	Prologis 3% 2/6/2026	249	0.01
€700,000	Pernod Ricard 1.125% 7/4/2025	576	0.02	€675,000	Prologis Euro Finance 0.25% 10/9/2027 ^D	498	0.02
€500,000	Pernod Ricard 1.375% 7/4/2029	381	0.01	€175,000	Prologis Euro Finance 0.375% 6/2/2028	127	0.00
€100,000	Pernod Ricard 1.5% 18/5/2026	81	0.00	€300,000	Prologis Euro Finance 0.5% 16/2/2032	187	0.01
€300,000	Pernod Ricard 1.75% 8/4/2030	230	0.01	€500,000	Prologis Euro Finance 0.625% 10/9/2031	324	0.01
€200,000	Pernod Ricard 3.25% 2/11/2028	168	0.01	€100,000	Prologis Euro Finance 1% 8/2/2029	72	0.00
€100,000	Pernod Ricard 3.75% 2/11/2032	86	0.00	€275,000	Prologis Euro Finance 1% 6/2/2035	160	0.01
€300,000	Pirelli & C 4.25% 18/1/2028 ^D	260	0.01	€100,000	Prologis Euro Finance 1% 16/2/2041	47	0.00
€100,000	Poste Italiane 0.5% 10/12/2028	71	0.00	€157,000	Prologis Euro Finance 1.5% 8/2/2034	99	0.00
€100,000	PostNL 0.625% 23/9/2026	78	0.00	€100,000	Prologis Euro Finance 1.5% 10/9/2049	45	0.00
€314,000	Power Finance 1.841% 21/9/2028	225	0.01	€500,000	Prologis Euro Finance 1.875% 5/1/2029	378	0.01
€100,000	PPG Industries 0.875% 3/11/2025	80	0.00	€150,000	Prologis Euro Finance 3.875% 31/1/2030	125	0.00
€200,000	PPG Industries 1.4% 13/3/2027 ^D	157	0.01	€125,000	Prologis Euro Finance 4.25% 31/1/2043	97	0.00
€600,000	PPG Industries 2.75% 1/6/2029 ^D	482	0.02	€600,000	Prologis Euro Finance 4.625% 23/5/2033 ^D	507	0.02
€400,000	Praemia Healthcare SACA 0.875% 4/11/2029	267	0.01	€175,000	Prologis International Funding II 0.75% 23/3/2033	104	0.00
€100,000	Praemia Healthcare SACA 1.375% 17/9/2030	66	0.00	€125,000	Prologis International Funding II 0.875% 9/7/2029	86	0.00
€375,000	Procter & Gamble 0.35% 5/5/2030	264	0.01	€200,000	Prologis International Funding II 1.625% 17/6/2032	133	0.00
€100,000	Procter & Gamble 0.5% 25/10/2024	83	0.00	€450,000	Prologis International Funding II 3.125% 1/6/2031	342	0.01
€725,000	Procter & Gamble 0.625% 30/10/2024	599	0.02	€150,000	Prologis International Funding II 3.625% 7/3/2030	121	0.00
€225,000	Procter & Gamble 0.9% 4/11/2041	125	0.00	€150,000	Prologis International Funding II 4.625% 21/2/2035	123	0.00
€375,000	Procter & Gamble 1.2% 30/10/2028	290	0.01	€400,000	Prosecur Cash 1.375% 4/2/2026	321	0.01
€150,000	Procter & Gamble 1.25% 25/10/2029	114	0.00	€100,000	Prosecur Cia de Seguridad 2.5% 6/4/2029	77	0.00
€325,000	Procter & Gamble 1.875% 30/10/2038	224	0.01	€100,000	Prosus 1.207% 19/1/2026	78	0.00
€100,000	Procter & Gamble 3.25% 2/8/2026	85	0.00	€500,000	Prosus 1.288% 13/7/2029	328	0.01
€125,000	Procter & Gamble 3.25% 2/8/2031	106	0.00	€400,000	Prosus 1.539% 3/8/2028	281	0.01
				€200,000	Prosus 1.985% 13/7/2033	116	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
€450,000	Prosus 2.031% 3/8/2032	274	0.01	€325,000	RCI Banque 1.625% 11/4/2025	268	0.01
€100,000	Prosus 2.085% 19/1/2030	67	0.00	€175,000	RCI Banque 1.625% 26/5/2026 ⁰	140	0.00
€325,000	Prosus 2.778% 19/1/2034	202	0.01	€100,000	RCI Banque 1.75% 10/4/2026	80	0.00
€500,000	Proximus 0.75% 17/11/2036	285	0.01	€200,000	RCI Banque 4.125% 1/12/2025	171	0.01
€200,000	PSA Tresorerie GIE 6% 19/9/2033	191	0.01	€1,000,000	RCI Banque 4.5% 6/4/2027	854	0.03
€300,000	Public Storage Operating 0.875% 24/1/2032	194	0.01	€75,000	RCI Banque 4.625% 13/7/2026	65	0.00
€200,000	Publicis Groupe 1.625% 16/12/2024	166	0.01	€100,000	RCI Banque 4.75% 6/7/2027	86	0.00
€200,000	PVH 3.125% 15/12/2027	161	0.01	€125,000	RCI Banque 4.875% 14/6/2028 ⁰	108	0.00
€125,000	PVH 3.625% 15/7/2024	107	0.00	€25,000	RCI Banque 4.875% 21/9/2028	22	0.00
€200,000	Raiffeisen Bank International 0.05% 1/9/2027 ⁰	142	0.01	€400,000	Realty Income 5.125% 6/7/2034	343	0.01
€300,000	Raiffeisen Bank International 0.25% 22/1/2025	241	0.01	€500,000	Reckitt Benckiser Treasury Services Nederland 0.375% 19/5/2026	391	0.01
€500,000	Raiffeisen Bank International 0.375% 25/9/2026 ⁰	375	0.01	€300,000	Red Electrica Financiaciones SAU 0.375% 24/7/2028	225	0.01
€300,000	Raiffeisen Bank International 1.375% 17/6/2033	184	0.01	€300,000	Red Electrica Financiaciones SAU 1% 21/4/2026	241	0.01
€200,000	Raiffeisen Bank International 1.5% 12/3/2030	147	0.01	€300,000	Red Electrica Financiaciones SAU 1.125% 24/4/2025	247	0.01
€100,000	Raiffeisen Bank International 2.875% 18/6/2032	68	0.00	€500,000	Red Electrica Financiaciones SAU 1.25% 13/3/2027	400	0.01
€200,000	Raiffeisen Bank International 4.125% 8/9/2025 ⁰	170	0.01	€100,000	Redeia 0.875% 14/4/2025	82	0.00
€100,000	Raiffeisen Bank International 4.75% 26/1/2027	84	0.00	€175,000	RELX Capital 1.3% 12/5/2025	143	0.01
€200,000	Raiffeisen Bank International 5.75% 27/1/2028	176	0.01	€200,000	RELX Finance 0.875% 10/3/2032 ⁰	136	0.00
€200,000	Raiffeisen Bank International 7.375% 20/12/2032	166	0.01	€150,000	RELX Finance 1.375% 12/5/2026	121	0.00
€500,000	Raiffeisen Schweiz Genossenschaft 4.84% 3/1/2028	432	0.02	€300,000	RELX Finance 1.5% 13/5/2027	238	0.01
€500,000	RAI-Radiotelevisione Italiana 1.375% 4/12/2024	413	0.01	€400,000	RELX Finance 3.75% 12/6/2031	341	0.01
€250,000	RCI Banque 0.5% 14/7/2025	200	0.01	€100,000	RELX Finance 3.75% 12/6/2031	85	0.00
€600,000	RCI Banque 1.125% 15/1/2027 ⁰	465	0.02	€100,000	Ren Finance 0.5% 16/4/2029	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
€300,000	Ren Finance 2.5% 12/2/2025	252	0.01	€100,000	RTE Reseau de Transport d'Electricite SADIR 1.625% 8/10/2024	83	0.00
€175,000	Rentokil Initial 0.5% 14/10/2028	126	0.00	€800,000	RTE Reseau de Transport d'Electricite SADIR 1.875% 23/10/2037 ^Q	539	0.02
€175,000	Rentokil Initial 0.875% 30/5/2026	138	0.00	€500,000	RTE Reseau de Transport d'Electricite SADIR 2.75% 20/6/2029	410	0.01
€275,000	Rentokil Initial 0.95% 22/11/2024	227	0.01	€175,000	Ryanair 0.875% 25/5/2026	138	0.00
€725,000	Rentokil Initial Finance 3.875% 27/6/2027	621	0.02	€950,000	Ryanair 2.875% 15/9/2025	796	0.03
€100,000	Rentokil Initial Finance 4.375% 27/6/2030	87	0.00	€300,000	Sagax Euro Mtn NL 0.75% 26/1/2028	202	0.01
€200,000	Revvity 1.875% 19/7/2026	160	0.01	€150,000	Sagax Euro Mtn NL 1% 17/5/2029	96	0.00
€100,000	Robert Bosch 3.625% 2/6/2027	85	0.00	€100,000	Sagax Euro Mtn NL 1.625% 24/2/2026	78	0.00
€600,000	Robert Bosch 3.625% 2/6/2030 ^Q	509	0.02	€125,000	Sampo 2.25% 27/9/2030	103	0.00
€400,000	Robert Bosch 4% 2/6/2035	341	0.01	€350,000	Sampo 2.5% 3/9/2052	234	0.01
€100,000	Robert Bosch 4% 2/6/2035	85	0.00	€300,000	Sampo 3.375% 23/5/2049	230	0.01
€600,000	Robert Bosch 4.375% 2/6/2043	513	0.02	€500,000	Sandvik 2.125% 7/6/2027	403	0.01
€900,000	Robert Bosch Investment Nederland 2.625% 24/5/2028 ^Q	733	0.03	€300,000	Sanofi 0.5% 13/1/2027	234	0.01
€600,000	Roche Finance Europe 0.875% 25/2/2025	496	0.02	€600,000	Sanofi 0.875% 6/4/2025	492	0.02
€125,000	Roche Finance Europe 3.355% 27/2/2035	107	0.00	€100,000	Sanofi 0.875% 6/4/2025	82	0.00
€300,000	Royal Bank of Canada 0.125% 23/7/2024	248	0.01	€300,000	Sanofi 0.875% 21/3/2029	227	0.01
€750,000	Royal Bank of Canada 2.125% 26/4/2029 ^Q	581	0.02	€400,000	Sanofi 1% 21/3/2026	322	0.01
€500,000	Royal Bank of Canada 4.125% 5/7/2028	429	0.02	€200,000	Sanofi 1.125% 5/4/2028 ^Q	155	0.01
€600,000	Royal Schiphol 0.875% 8/9/2032	404	0.01	€300,000	Sanofi 1.25% 6/4/2029	230	0.01
€600,000	Royal Schiphol 1.5% 5/11/2030	444	0.02	€200,000	Sanofi 1.25% 21/3/2034	142	0.01
€800,000	RTE Reseau de Transport d'Electricite SADIR 0% 9/9/2027	596	0.02	€800,000	Sanofi 1.375% 21/3/2030	608	0.02
€800,000	RTE Reseau de Transport d'Electricite SADIR 0.75% 12/1/2034	522	0.02	€400,000	Sanofi 1.5% 22/9/2025	329	0.01
€800,000	RTE Reseau de Transport d'Electricite SADIR 1% 19/10/2026	634	0.02	€500,000	Sanofi 1.5% 1/4/2030	385	0.01
€500,000	RTE Reseau de Transport d'Electricite SADIR 1.125% 8/7/2040	288	0.01	€900,000	Sanofi 1.75% 10/9/2026	733	0.03
				€400,000	Sanofi 1.875% 21/3/2038	286	0.01
				€200,000	Santander Consumer Bank 0.125% 25/2/2025	161	0.01
				€100,000	Santander Consumer Bank 0.125% 14/4/2026	77	0.00
				€600,000	Santander Consumer Bank 0.5% 11/8/2025 ^Q	478	0.02
				€400,000	Santander Consumer Finance 0% 23/2/2026	310	0.01
				€200,000	Santander Consumer Finance 0.375% 17/1/2025	163	0.01
				€200,000	Santander Consumer Finance 0.5% 14/11/2026	153	0.01
				€400,000	Santander Consumer Finance 0.5% 14/1/2027	304	0.01
				€500,000	Santander Consumer Finance 4.125% 5/5/2028	428	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	Santander Consumer Finance 4.125% 5/5/2028	257	0.01	€100,000	Securitas Treasury Ireland 4.25% 4/4/2027	85	0.00
€600,000	Santander UK 0.603% 13/9/2029	416	0.01	€300,000	Securitas Treasury Ireland 4.375% 6/3/2029	258	0.01
€400,000	SAP 0.375% 18/5/2029	292	0.01	€200,000	Segro Capital 1.25% 23/3/2026	159	0.01
€400,000	SAP 0.75% 10/12/2024	331	0.01	€150,000	Segro Capital 1.875% 23/3/2030	110	0.00
€200,000	SAP 1% 13/3/2026	161	0.01	€100,000	SELP Finance 0.875% 27/5/2029	68	0.00
€500,000	SAP 1.25% 10/3/2028	392	0.01	€575,000	SELP Finance 1.5% 20/11/2025	458	0.02
€200,000	SAP 1.375% 13/3/2030	153	0.01	€600,000	SELP Finance 1.5% 20/12/2026	462	0.02
€400,000	SAP 1.625% 10/3/2031	307	0.01	€100,000	SELP Finance 3.75% 10/8/2027	81	0.00
€500,000	SAP 1.75% 22/2/2027 ^o	415	0.01	€375,000	SES 1.625% 22/3/2026	302	0.01
€600,000	SBAB Bank 0.5% 8/2/2027	457	0.02	€550,000	SES 2% 2/7/2028	424	0.02
€400,000	SBAB Bank 1.875% 10/12/2025	327	0.01	€400,000	SES 3.5% 14/1/2029 ^o	324	0.01
€600,000	Scania CV 2.25% 3/6/2025	498	0.02	€400,000	Shinhan Bank 0.25% 16/10/2024	328	0.01
€100,000	Scentre Group Trust 1 / Scentre Trust 2 1.75% 11/4/2028	75	0.00	€500,000	Siemens Energy Finance 4.25% 5/4/2029 ^o	414	0.01
€625,000	Scentre Trust 1 2.25% 16/7/2024	523	0.02	€600,000	Siemens Financieringsmaatschappij 0.375% 5/6/2026	473	0.02
€600,000	Schneider Electric 0.25% 9/9/2024 ^o	497	0.02	€1,000,000	Siemens Financieringsmaatschappij 1% 6/9/2027	797	0.03
€100,000	Schneider Electric 0.25% 11/3/2029	72	0.00	€1,000,000	Siemens Financieringsmaatschappij 1% 25/2/2030	734	0.03
€200,000	Schneider Electric 0.875% 11/3/2025	165	0.01	€1,000,000	Siemens Financieringsmaatschappij 1.375% 6/9/2030	747	0.03
€700,000	Schneider Electric 1% 9/4/2027	550	0.02	€600,000	Siemens Financieringsmaatschappij 2.875% 10/3/2028	506	0.02
€400,000	Schneider Electric 1.375% 21/6/2027 ^o	316	0.01	€600,000	Siemens Financieringsmaatschappij 3% 8/9/2033	485	0.02
€300,000	Schneider Electric 1.5% 15/1/2028	237	0.01	€1,000,000	Siemens Financieringsmaatschappij 3.5% 24/2/2036	829	0.03
€100,000	Schneider Electric 3.125% 13/10/2029	84	0.00	€600,000	Siemens Financieringsmaatschappij 3.625% 24/2/2043 ^o	485	0.02
€100,000	Schneider Electric 3.25% 12/6/2028	85	0.00	€250,000	Signify 2.375% 11/5/2027	198	0.01
€300,000	Schneider Electric 3.375% 6/4/2025	256	0.01	€100,000	Sika Capital 0.875% 29/4/2027	77	0.00
€100,000	Schneider Electric 3.375% 13/4/2034	83	0.00				
€600,000	Schneider Electric 3.5% 9/11/2032	508	0.02				
€100,000	Schneider Electric 3.5% 12/6/2033	84	0.00				
€400,000	SCOR 3% 8/6/2046	322	0.01				
€100,000	SCOR 3.625% 27/5/2048	80	0.00				
€100,000	SCOR 3.875% Perpetual 1/10/2025	82	0.00				
€100,000	Securitas 1.25% 6/3/2025	82	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	Sika Capital 1.5% 29/4/2031 ⁰	218	0.01	€100,000	Societe Generale 0.125% 24/2/2026	78	0.00
€300,000	Sika Capital 3.75% 3/11/2026	256	0.01	€700,000	Societe Generale 0.125% 17/11/2026 ⁰	548	0.02
€400,000	Sika Capital 3.75% 3/5/2030	339	0.01	€400,000	Societe Generale 0.125% 18/2/2028 ⁰	289	0.01
€200,000	Simon International Finance 1.125% 19/3/2033	124	0.00	€500,000	Societe Generale 0.25% 8/7/2027 ⁰	370	0.01
€500,000	Simon International Finance 1.25% 13/5/2025	407	0.01	€800,000	Societe Generale 0.5% 12/6/2029	563	0.02
€100,000	Sirius Real Estate 1.125% 22/6/2026	74	0.00	€400,000	Societe Generale 0.625% 2/12/2027	302	0.01
€200,000	Sirius Real Estate 1.75% 24/11/2028 ⁰	129	0.00	€300,000	Societe Generale 0.75% 25/1/2027	227	0.01
€300,000	SIX Finance Luxembourg 0% 2/12/2025 ⁰	234	0.01	€500,000	Societe Generale 0.875% 1/7/2026	391	0.01
€425,000	Skandinaviska Enskilda Banken 0.375% 11/2/2027 ⁰	321	0.01	€200,000	Societe Generale 0.875% 22/9/2028 ⁰	149	0.01
€700,000	Skandinaviska Enskilda Banken 0.625% 12/11/2029 ⁰	485	0.02	€300,000	Societe Generale 0.875% 24/9/2029	208	0.01
€200,000	Skandinaviska Enskilda Banken 0.75% 9/8/2027	151	0.01	€400,000	Societe Generale 1% 24/11/2030	309	0.01
€400,000	Skandinaviska Enskilda Banken 0.75% 3/11/2031 ⁰	298	0.01	€500,000	Societe Generale 1.125% 23/1/2025	411	0.01
€1,125,000	Skandinaviska Enskilda Banken 1.75% 11/11/2026	902	0.03	€400,000	Societe Generale 1.125% 21/4/2026	325	0.01
€200,000	Skandinaviska Enskilda Banken 3.25% 24/11/2025	169	0.01	€400,000	Societe Generale 1.125% 30/6/2031	303	0.01
€550,000	Skandinaviska Enskilda Banken 3.75% 7/2/2028	462	0.02	€400,000	Societe Generale 1.25% 12/6/2030	278	0.01
€450,000	Skandinaviska Enskilda Banken 3.875% 9/5/2028 ⁰	385	0.01	€200,000	Societe Generale 1.375% 13/1/2028 ⁰	152	0.01
€100,000	Skandinaviska Enskilda Banken 4% 9/11/2026	85	0.00	€300,000	Societe Generale 1.5% 30/5/2025	252	0.01
€150,000	Skandinaviska Enskilda Banken 4.125% 29/6/2027	130	0.00	€400,000	Societe Generale 1.75% 22/3/2029 ⁰	296	0.01
€150,000	Skandinaviska Enskilda Banken 5% 17/8/2033	128	0.00	€500,000	Societe Generale 2.125% 27/9/2028	385	0.01
€175,000	Sky 2.25% 17/11/2025	145	0.01	€400,000	Societe Generale 2.625% 27/2/2025	334	0.01
€500,000	Sky 2.5% 15/9/2026	411	0.01	€300,000	Societe Generale 2.625% 30/5/2029	239	0.01
€100,000	Smith & Nephew 4.565% 11/10/2029	87	0.00	€400,000	Societe Generale 4% 16/11/2027	342	0.01
€300,000	Smurfit Kappa Acquisitions ULC 2.875% 15/1/2026	249	0.01	€400,000	Societe Generale 4.125% 2/6/2027	342	0.01
€1,000,000	Smurfit Kappa Treasury ULC 0.5% 22/9/2029	690	0.02	€600,000	Societe Generale 4.25% 6/12/2030	498	0.02
€200,000	Societe Fonciere Lyonnaise 0.5% 21/4/2028 ⁰	147	0.01	€500,000	Societe Generale 4.25% 16/11/2032 ⁰	432	0.02
€200,000	Societe Fonciere Lyonnaise 1.5% 5/6/2027	157	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	Societe Generale 5.25% 6/9/2032 ^o	171	0.01	€300,000	Standard Chartered 4.874% 10/5/2031	256	0.01
€300,000	Societe Generale 5.625% 2/6/2033	254	0.01	€600,000	Statkraft 1.125% 20/3/2025	493	0.02
€450,000	Sodexo 0.75% 14/4/2027	353	0.01	€500,000	Statnet SF 3.5% 8/6/2033	424	0.02
€600,000	Sodexo 1% 27/4/2029	450	0.02	€500,000	Stedin 0.875% 24/10/2025 ^o	402	0.01
€100,000	Sodexo 1.125% 22/5/2025	82	0.00	€350,000	Stedin 1.5% Perpetual 31/12/2026	258	0.01
€100,000	Sodexo 2.5% 24/6/2026	83	0.00	€275,000	Stedin 2.375% 3/6/2030	217	0.01
€500,000	Sogecap 4.125% Perpetual 18/2/2026	410	0.01	€500,000	Stellantis 0.625% 30/3/2027 ^o	381	0.01
€400,000	Sparebank 1 Oestlandet 0.125% 3/3/2028	288	0.01	€100,000	Stellantis 1.125% 18/9/2029	72	0.00
€200,000	Sparebank 1 Oestlandet 1.75% 27/4/2027	158	0.01	€1,000,000	Stellantis 1.25% 20/6/2033 ^o	635	0.02
€400,000	SpareBank 1 SMN 0.01% 18/2/2028	287	0.01	€600,000	Stellantis 2% 20/3/2025	499	0.02
€300,000	SpareBank 1 SMN 0.125% 11/9/2026	229	0.01	€400,000	Stellantis 2.75% 15/5/2026	334	0.01
€200,000	SpareBank 1 SMN 3.125% 22/12/2025	167	0.01	€100,000	Stellantis 3.875% 5/1/2026	86	0.00
€350,000	SpareBank 1 SR-Bank 0.25% 9/11/2026	265	0.01	€500,000	Stellantis 4.25% 16/6/2031 ^o	419	0.02
€275,000	SpareBank 1 SR-Bank 0.375% 15/7/2027 ^o	208	0.01	€700,000	Stellantis 4.375% 14/3/2030 ^o	599	0.02
€150,000	SpareBank 1 SR-Bank 2.875% 20/9/2025	125	0.00	€300,000	Stellantis 4.5% 7/7/2028 ^o	260	0.01
€300,000	SpareBank 1 SR-Bank 3.75% 23/11/2027 ^o	253	0.01	€125,000	Stockland Trust 1.625% 27/4/2026	99	0.00
€200,000	SpareBank 1 SR-Bank 4.875% 24/8/2028	173	0.01	€175,000	Stora Enso 0.625% 2/12/2030	115	0.00
€300,000	SSE 0.875% 6/9/2025	242	0.01	€300,000	Stora Enso 2.5% 21/3/2028	240	0.01
€250,000	SSE 1.25% 16/4/2025	205	0.01	€100,000	Stora Enso 4% 1/6/2026	85	0.00
€225,000	SSE 1.75% 16/4/2030	168	0.01	€200,000	Stora Enso 4.25% 1/9/2029 ^o	169	0.01
€500,000	SSE 2.875% 1/8/2029	407	0.01	€125,000	Storebrand Livsforsikring 1.875% 30/9/2051	79	0.00
€100,000	SSE 4% 5/9/2031	86	0.00	€1,000,000	Stryker 0.75% 1/3/2029	730	0.03
€450,000	SSE 4% Perpetual 21/1/2028	355	0.01	€200,000	Stryker 1% 3/12/2031	138	0.00
€150,000	Standard Chartered 0.8% 17/11/2029	107	0.00	€125,000	Sumitomo Mitsui Financial 0.303% 28/10/2027	92	0.00
€200,000	Standard Chartered 0.85% 27/1/2028	151	0.01	€400,000	Sumitomo Mitsui Financial 0.632% 23/10/2029	279	0.01
€500,000	Standard Chartered 0.9% 2/7/2027	387	0.01	€400,000	Sumitomo Mitsui Financial 0.934% 11/10/2024	332	0.01
€350,000	Standard Chartered 1.2% 23/9/2031	260	0.01	€200,000	Sumitomo Mitsui Financial 1.413% 14/6/2027 ^o	156	0.01
€125,000	Standard Chartered 1.625% 3/10/2027	98	0.00	€850,000	Sumitomo Mitsui Financial 1.546% 15/6/2026	684	0.02
€525,000	Standard Chartered 2.5% 9/9/2030	425	0.02	€175,000	Sumitomo Mitsui Financial 4.492% 12/6/2030	151	0.01
				€100,000	Svenska Handelsbanken 0.01% 2/12/2027	73	0.00
				€250,000	Svenska Handelsbanken 0.05% 3/9/2026	191	0.01
				€300,000	Svenska Handelsbanken 0.05% 6/9/2028	213	0.01
				€225,000	Svenska Handelsbanken 0.125% 3/11/2026	172	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	Svenska Handelsbanken 0.5% 18/2/2030	274	0.01	€300,000	Takeda Pharmaceutical 1% 9/7/2029	220	0.01
€400,000	Svenska Handelsbanken 1% 15/4/2025	328	0.01	€500,000	Takeda Pharmaceutical 1.375% 9/7/2032	346	0.01
€750,000	Svenska Handelsbanken 1.375% 23/2/2029	560	0.02	€375,000	Takeda Pharmaceutical 2% 9/7/2040	234	0.01
€100,000	Svenska Handelsbanken 2.625% 5/9/2029	80	0.00	€300,000	Takeda Pharmaceutical 2.25% 21/11/2026	245	0.01
€575,000	Svenska Handelsbanken 3.25% 1/6/2033 ^o	458	0.02	€600,000	Takeda Pharmaceutical 3% 21/11/2030	484	0.02
€150,000	Svenska Handelsbanken 3.375% 17/2/2028	126	0.00	€300,000	Talanx 1.75% 1/12/2042	194	0.01
€200,000	Svenska Handelsbanken 3.75% 5/5/2026	170	0.01	€300,000	Talanx 2.25% 5/12/2047	227	0.01
€600,000	Svenska Handelsbanken 3.75% 1/11/2027 ^o	513	0.02	€100,000	Talanx 2.5% 23/7/2026	82	0.00
€100,000	Svenska Handelsbanken 5% 16/8/2034	85	0.00	€300,000	Talanx 4% 25/10/2029	259	0.01
€325,000	Swedbank 0.2% 12/1/2028	235	0.01	€400,000	TDF Infrastructure 1.75% 1/12/2029	275	0.01
€325,000	Swedbank 0.25% 2/11/2026	247	0.01	€200,000	TDF Infrastructure 5.625% 21/7/2028	171	0.01
€425,000	Swedbank 0.3% 20/5/2027	326	0.01	€100,000	Tele2 0.75% 23/3/2031	67	0.00
€1,000,000	Swedbank 0.75% 5/5/2025	810	0.03	€200,000	Tele2 2.125% 15/5/2028	158	0.01
€475,000	Swedbank 1.3% 17/2/2027	367	0.01	€400,000	Tele2 3.75% 22/11/2029	337	0.01
€250,000	Swedbank 2.1% 25/5/2027	200	0.01	€350,000	Telefonaktiebolaget LM Ericsson 1% 26/5/2029 ^o	241	0.01
€400,000	Swedbank 3.625% 23/8/2032	319	0.01	€500,000	Telefonica Emisiones 0.664% 3/2/2030	354	0.01
€300,000	Swedbank 3.75% 14/11/2025	255	0.01	€500,000	Telefonica Emisiones 1.201% 21/8/2027	391	0.01
€300,000	Swedbank 4.25% 11/7/2028	257	0.01	€200,000	Telefonica Emisiones 1.447% 22/1/2027	160	0.01
€400,000	Swedbank 4.375% 5/9/2030	342	0.01	€400,000	Telefonica Emisiones 1.46% 13/4/2026	325	0.01
€150,000	Swedbank 4.625% 30/5/2026	128	0.00	€400,000	Telefonica Emisiones 1.495% 11/9/2025	329	0.01
€250,000	Swiss Life Finance I 0.5% 15/9/2031	160	0.01	€500,000	Telefonica Emisiones 1.528% 17/1/2025	415	0.01
€300,000	Swiss Life Finance I 3.25% 31/8/2029	245	0.01	€300,000	Telefonica Emisiones 1.715% 12/1/2028	238	0.01
€200,000	Swiss Re Finance Luxembourg 2.534% 30/4/2050	146	0.01	€500,000	Telefonica Emisiones 1.788% 12/3/2029 ^o	390	0.01
€300,000	Swiss Re Finance UK 2.714% 4/6/2052	209	0.01	€500,000	Telefonica Emisiones 1.807% 21/5/2032 ^o	364	0.01
€300,000	Sydbank 4.75% 30/9/2025	256	0.01	€300,000	Telefonica Emisiones 1.864% 13/7/2040 ^o	184	0.01
€175,000	Sydbank 5.125% 6/9/2028	150	0.01				
€200,000	Sydney Airport Finance 1.75% 26/4/2028 ^o	156	0.01				
€475,000	Sydney Airport Finance 4.375% 3/5/2033 ^o	405	0.01				
€225,000	Takeda Pharmaceutical 0.75% 9/7/2027	172	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	Telefonica Emisiones 1.93% 17/10/2031 ^o	150	0.01	€100,000	Terna - Rete Elettrica Nazionale 1% 10/4/2026	80	0.00
€250,000	Telefonica Emisiones 1.957% 1/7/2039	159	0.01	€200,000	Terna - Rete Elettrica Nazionale 1% 11/10/2028	151	0.01
€300,000	Telefonica Emisiones 2.318% 17/10/2028	241	0.01	€500,000	Terna - Rete Elettrica Nazionale 1.375% 26/7/2027 ^o	394	0.01
€200,000	Telefonica Emisiones 2.592% 25/5/2031 ^o	158	0.01	€500,000	Terna - Rete Elettrica Nazionale 3.625% 21/4/2029	422	0.02
€300,000	Telefonica Emisiones 2.932% 17/10/2029	247	0.01	€125,000	Terna - Rete Elettrica Nazionale 3.875% 24/7/2033 ^o	106	0.00
€800,000	Telenor 0.25% 14/2/2028	590	0.02	€600,000	Terna - Rete Elettrica Nazionale 4.9% 28/10/2024	519	0.02
€600,000	Telenor 1.125% 31/5/2029 ^o	449	0.02	€400,000	Tesco Corporate Treasury Services 0.375% 27/7/2029	275	0.01
€300,000	Telenor 1.75% 31/5/2034	211	0.01	€275,000	Tesco Corporate Treasury Services 0.875% 29/5/2026	216	0.01
€800,000	Telenor 2.5% 22/5/2025 ^o	670	0.02	€100,000	Tesco Corporate Treasury Services 4.25% 27/2/2031	85	0.00
€100,000	Teleperformance 1.875% 2/7/2025	82	0.00	€100,000	Tesco Corporate Treasury Services 4.25% 27/2/2031	85	0.00
€200,000	Teleperformance 3.75% 24/6/2029 ^o	160	0.01	€450,000	Thermo Fisher Scientific 0.125% 1/3/2025	365	0.01
€350,000	Telia 0.125% 27/11/2030 ^o	232	0.01	€275,000	Thermo Fisher Scientific 0.5% 1/3/2028	205	0.01
€300,000	Telia 1.375% 11/5/2081 ^o	229	0.01	€600,000	Thermo Fisher Scientific 0.75% 12/9/2024	498	0.02
€175,000	Telia 1.625% 23/2/2035	118	0.00	€750,000	Thermo Fisher Scientific 0.875% 1/10/2031	515	0.02
€125,000	Telia 2.125% 20/2/2034	91	0.00	€500,000	Thermo Fisher Scientific 1.375% 12/9/2028	384	0.01
€350,000	Telia 2.75% 30/6/2083	264	0.01	€500,000	Thermo Fisher Scientific 1.4% 23/1/2026	405	0.01
€500,000	Telia 3% 7/9/2027 ^o	417	0.02	€575,000	Thermo Fisher Scientific 1.45% 16/3/2027	457	0.02
€250,000	Telia 3.625% 22/2/2032	211	0.01	€300,000	Thermo Fisher Scientific 1.5% 1/10/2039	177	0.01
€150,000	Telia 3.875% 1/10/2025 ^o	129	0.00	€50,000	Thermo Fisher Scientific 1.5% 1/10/2039 ^o	29	0.00
€100,000	Telia 4.625% 21/12/2082	82	0.00	€300,000	Thermo Fisher Scientific 1.875% 1/10/2049	160	0.01
€500,000	Telstra 1.125% 14/4/2026	402	0.01	€100,000	Thermo Fisher Scientific 1.875% 1/10/2049	53	0.00
€125,000	Telstra 1.375% 26/3/2029	95	0.00	€608,000	Thermo Fisher Scientific 1.95% 24/7/2029	472	0.02
€125,000	Telstra 3.75% 4/5/2031	107	0.00	€200,000	Thermo Fisher Scientific 2% 15/4/2025	166	0.01
€600,000	TenneT 0.5% 30/11/2040	322	0.01	€400,000	Thermo Fisher Scientific 2.375% 15/4/2032	307	0.01
€1,213,000	TenneT 0.875% 16/6/2035	787	0.03	€200,000	Thermo Fisher Scientific 2.875% 24/7/2037	149	0.01
€600,000	TenneT 1.625% 17/11/2026	489	0.02				
€575,000	TenneT 1.75% 4/6/2027	462	0.02				
€772,000	TenneT 2.125% 17/11/2029	617	0.02				
€500,000	TenneT 2.375% 17/5/2033	388	0.01				
€1,000,000	TenneT 2.75% 17/5/2042	742	0.03				
€300,000	TenneT 3.875% 28/10/2028	260	0.01				
€1,000,000	TenneT 4.25% 28/4/2032	889	0.03				
€375,000	Terna - Rete Elettrica Nazionale 0.375% 23/6/2029 ^o	265	0.01				
€325,000	Terna - Rete Elettrica Nazionale 0.375% 25/9/2030	220	0.01				
€150,000	Terna - Rete Elettrica Nazionale 0.75% 24/7/2032	99	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	Thermo Fisher Scientific Finance I 0% 18/11/2025	79	0.00	€300,000	Toyota Motor Finance Netherlands 3.5% 13/1/2028 ^o	254	0.01
€225,000	Thermo Fisher Scientific Finance I 0.8% 18/10/2030	158	0.01	€250,000	Transurban Finance 1.45% 16/5/2029	187	0.01
€825,000	Thermo Fisher Scientific Finance I 1.125% 18/10/2033	547	0.02	€125,000	Transurban Finance 1.75% 29/3/2028	98	0.00
€600,000	Thermo Fisher Scientific Finance I 1.625% 18/10/2041	349	0.01	€250,000	Transurban Finance 2% 28/8/2025	206	0.01
€175,000	Thermo Fisher Scientific Finance I 2% 18/10/2051	95	0.00	€675,000	Transurban Finance 3% 8/4/2030	542	0.02
€300,000	Tikehau Capital 1.625% 31/3/2029	209	0.01	€100,000	Transurban Finance 4.225% 26/4/2033	85	0.00
€300,000	Tikehau Capital 2.25% 14/10/2026	238	0.01	€400,000	Traton Finance Luxembourg 0.125% 10/11/2024	327	0.01
€1,056,000	Toronto-Dominion Bank 0.5% 18/1/2027	801	0.03	€200,000	Traton Finance Luxembourg 0.125% 24/3/2025 ^o	161	0.01
€600,000	Toronto-Dominion Bank 1.952% 8/4/2030	447	0.02	€700,000	Traton Finance Luxembourg 0.75% 24/3/2029 ^o	499	0.02
€100,000	Toronto-Dominion Bank 1.952% 8/4/2030	74	0.00	€200,000	Traton Finance Luxembourg 1.25% 24/3/2033 ^o	128	0.00
€400,000	Toronto-Dominion Bank 2.551% 3/8/2027	322	0.01	€400,000	Traton Finance Luxembourg 4% 16/9/2025	341	0.01
€500,000	Toronto-Dominion Bank 3.129% 3/8/2032	394	0.01	€100,000	Traton Finance Luxembourg 4.125% 22/11/2025	85	0.00
€200,000	Toronto-Dominion Bank 3.631% 13/12/2029	165	0.01	€200,000	Traton Finance Luxembourg 4.25% 16/5/2028	170	0.01
€650,000	Toyota Finance Australia 0.064% 13/1/2025	528	0.02	€550,000	UBS 0.01% 31/3/2026	424	0.02
€300,000	Toyota Finance Australia 0.44% 13/1/2028	223	0.01	€225,000	UBS 0.01% 29/6/2026	172	0.01
€300,000	Toyota Finance Australia 2.004% 21/10/2024 ^o	252	0.01	€375,000	UBS 0.25% 29/1/2026	302	0.01
€200,000	Toyota Finance Australia 2.28% 21/10/2027 ^o	162	0.01	€700,000	UBS 0.25% 3/11/2026	545	0.02
€650,000	Toyota Motor Credit 0.125% 5/11/2027 ^o	481	0.02	€250,000	UBS 0.25% 24/2/2028	180	0.01
€325,000	Toyota Motor Credit 0.25% 16/7/2026	253	0.01	€700,000	UBS 0.25% 5/11/2028	503	0.02
€500,000	Toyota Motor Credit 0.625% 21/11/2024	412	0.01	€650,000	UBS 0.5% 31/3/2031	430	0.02
€500,000	Toyota Motor Credit 3.85% 24/7/2030	429	0.02	€1,000,000	UBS 0.625% 18/1/2033	611	0.02
€550,000	Toyota Motor Credit 4.05% 13/9/2029	477	0.02	€400,000	UBS 0.625% 24/2/2033	248	0.01
€150,000	Toyota Motor Finance Netherlands 0% 27/10/2025	119	0.00	€800,000	UBS 0.65% 10/9/2029 ^o	550	0.02
€150,000	Toyota Motor Finance Netherlands 3.375% 13/1/2026	128	0.00	€600,000	UBS 0.875% 3/11/2031 ^o	391	0.01
				€1,000,000	UBS 1% 24/6/2027	776	0.03
				€450,000	UBS 1.25% 1/9/2026	354	0.01
				€900,000	UBS 1.5% 30/11/2024	762	0.03
				€1,500,000	UBS 2.125% 13/10/2026	1,219	0.04
				€575,000	UBS 2.75% 15/6/2027	469	0.02
				€575,000	UBS 3.125% 15/6/2030	458	0.02
				€275,000	UBS 4.375% 11/1/2031	233	0.01
				€200,000	UBS 4.625% 17/3/2028	171	0.01
				€200,000	UBS 4.75% 17/3/2032	172	0.01
				€1,300,000	UBS 7.75% 1/3/2029	1,249	0.05
				€500,000	Unibail-Rodamco-Westfield 0.625% 4/5/2027 ^o	373	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	Unibail-Rodamco-Westfield 0.75% 25/10/2028	71	0.00	€500,000	UniCredit 0.5% 9/4/2025 ^o	404	0.01
€150,000	Unibail-Rodamco-Westfield 0.875% 21/2/2025	122	0.00	€575,000	UniCredit 0.8% 5/7/2029	416	0.01
€200,000	Unibail-Rodamco-Westfield 0.875% 29/3/2032	125	0.00	€425,000	UniCredit 0.85% 19/1/2031 ^o	281	0.01
€500,000	Unibail-Rodamco-Westfield 1% 27/2/2027	385	0.01	€800,000	UniCredit 0.925% 18/1/2028	611	0.02
€300,000	Unibail-Rodamco-Westfield 1.125% 15/9/2025	242	0.01	€500,000	UniCredit 1.25% 16/6/2026	406	0.01
€500,000	Unibail-Rodamco-Westfield 1.125% 28/4/2027 ^o	383	0.01	€400,000	UniCredit 1.625% 18/1/2032 ^o	273	0.01
€200,000	Unibail-Rodamco-Westfield 1.375% 9/3/2026 ^o	161	0.01	€250,000	UniCredit 1.8% 20/1/2030	179	0.01
€200,000	Unibail-Rodamco-Westfield 1.375% 15/4/2030	141	0.01	€300,000	UniCredit 2.125% 24/10/2026	243	0.01
€700,000	Unibail-Rodamco-Westfield 1.375% 4/12/2031 ^o	470	0.02	€350,000	UniCredit 2.2% 22/7/2027	280	0.01
€100,000	Unibail-Rodamco-Westfield 1.375% 25/5/2033	64	0.00	€475,000	UniCredit 4.45% 16/2/2029	399	0.01
€300,000	Unibail-Rodamco-Westfield 1.5% 22/2/2028	228	0.01	€500,000	UniCredit 4.8% 17/1/2029	432	0.02
€275,000	Unibail-Rodamco-Westfield 1.5% 29/5/2029	200	0.01	€150,000	UniCredit 5.85% 15/11/2027	133	0.00
€300,000	Unibail-Rodamco-Westfield 1.75% 27/2/2034	196	0.01	€200,000	Unilever 1.5% 11/6/2039	126	0.00
€200,000	Unibail-Rodamco-Westfield 1.75% 1/7/2049	99	0.00	€200,000	Unilever Capital 3.3% 6/6/2029	169	0.01
€400,000	Unibail-Rodamco-Westfield 1.875% 15/1/2031 ^o	286	0.01	€175,000	Unilever Capital 3.4% 6/6/2033	147	0.01
€200,000	Unibail-Rodamco-Westfield 2% 28/4/2036 ^o	132	0.00	€100,000	Unilever Finance Netherlands 0.5% 6/1/2025	82	0.00
€175,000	Unibail-Rodamco-Westfield 2% 29/5/2037	111	0.00	€275,000	Unilever Finance Netherlands 0.875% 31/7/2025 ^o	224	0.01
€400,000	Unibail-Rodamco-Westfield 2.125% 9/4/2025 ^o	331	0.01	€250,000	Unilever Finance Netherlands 1.125% 29/4/2028 ^o	193	0.01
€500,000	Unibail-Rodamco-Westfield 2.25% 14/5/2038 ^o	319	0.01	€725,000	Unilever Finance Netherlands 1.25% 25/3/2025	599	0.02
€400,000	Unibail-Rodamco-Westfield 2.5% 4/6/2026	329	0.01	€600,000	Unilever Finance Netherlands 1.25% 28/2/2031	437	0.02
€200,000	Unibail-Rodamco-Westfield 2.625% 9/4/2030	153	0.01	€200,000	Unilever Finance Netherlands 1.375% 4/9/2030	149	0.01
€100,000	Unibail-Rodamco-Westfield 2.875% Perpetual 25/1/2026	69	0.00	€250,000	Unilever Finance Netherlands 1.625% 12/2/2033	182	0.01
€500,000	Unibail-Rodamco-Westfield 7.25% Perpetual 3/7/2028	383	0.01	€750,000	Unilever Finance Netherlands 1.75% 16/11/2028	590	0.02
€100,000	Unicaja Banco 1% 1/12/2026	78	0.00	€450,000	Unilever Finance Netherlands 2.25% 16/5/2034	339	0.01
€400,000	Unicaja Banco 5.125% 21/2/2029	337	0.01	€100,000	Unilever Finance Netherlands 3.25% 23/2/2031	84	0.00
€440,000	UniCredit 0.325% 19/1/2026	346	0.01	€500,000	Unilever Finance Netherlands 3.5% 23/2/2035	420	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	Unipol Gruppo 3.25% 23/9/2030 ⁰	406	0.01	€500,000	Verizon Communications 1.875% 26/10/2029 ⁰	378	0.01
€300,000	Unipol Gruppo 3.5% 29/11/2027	252	0.01	€500,000	Verizon Communications 2.625% 1/12/2031 ⁰	383	0.01
€300,000	United Parcel Service 1% 15/11/2028	226	0.01	€800,000	Verizon Communications 2.875% 15/1/2038	574	0.02
€200,000	United Parcel Service 1.5% 15/11/2032	141	0.01	€725,000	Verizon Communications 3.25% 17/2/2026	611	0.02
€300,000	United Parcel Service 1.625% 15/11/2025	246	0.01	€225,000	Verizon Communications 4.25% 31/10/2030	194	0.01
€275,000	Universal Music 3.75% 30/6/2032	229	0.01	€425,000	Verizon Communications 4.75% 31/10/2034	378	0.01
€175,000	Universal Music 4% 13/6/2031	149	0.01	€400,000	Vestas Wind Systems Finance 1.5% 15/6/2029 ⁰	302	0.01
€425,000	UPM-Kymmene 0.125% 19/11/2028	300	0.01	€100,000	Vestas Wind Systems Finance 2% 15/6/2034	70	0.00
€600,000	UPM-Kymmene 2.25% 23/5/2029	470	0.02	€100,000	Vestas Wind Systems Finance 2% 15/6/2034	70	0.00
€500,000	Urenco Finance 2.375% 2/12/2024	418	0.02	€200,000	Vesteda Finance 2% 10/7/2026	161	0.01
€200,000	Vattenfall 0.05% 15/10/2025 ⁰	158	0.01	€300,000	VF 0.25% 25/2/2028	216	0.01
€500,000	Vattenfall 0.125% 12/2/2029	358	0.01	€200,000	VF 0.625% 25/2/2032	125	0.00
€500,000	Vattenfall 3% 19/3/2077 ⁰	395	0.01	€100,000	VF 4.125% 7/3/2026	85	0.00
€300,000	Vattenfall 3.75% 18/10/2026 ⁰	257	0.01	€100,000	VF 4.25% 7/3/2029	84	0.00
€675,000	Verizon Communications 0.375% 22/3/2029	476	0.02	€200,000	VGP 1.5% 8/4/2029	126	0.00
€125,000	Verizon Communications 0.75% 22/3/2032	81	0.00	€200,000	VGP 1.625% 17/1/2027 ⁰	145	0.01
€475,000	Verizon Communications 0.875% 2/4/2025	389	0.01	€200,000	VGP 2.25% 17/1/2030	129	0.00
€500,000	Verizon Communications 0.875% 8/4/2027	386	0.01	€275,000	Vicinity Centres Trust 1.125% 7/11/2029	189	0.01
€500,000	Verizon Communications 0.875% 19/3/2032 ⁰	328	0.01	€200,000	Vienna Insurance Wiener Versicherung Gruppe 1% 26/3/2036 ⁰	124	0.00
€325,000	Verizon Communications 1.125% 19/9/2035	195	0.01	€200,000	Vienna Insurance Wiener Versicherung Gruppe 4.875% 15/6/2042	160	0.01
€400,000	Verizon Communications 1.25% 8/4/2030	287	0.01	€300,000	Vinci 0.5% 9/1/2032	201	0.01
€400,000	Verizon Communications 1.3% 18/5/2033	264	0.01	€200,000	Vinci 1% 26/9/2025 ⁰	164	0.01
€100,000	Verizon Communications 1.3% 18/5/2033	66	0.00	€400,000	Vinci 1.625% 18/1/2029 ⁰	312	0.01
€600,000	Verizon Communications 1.375% 27/10/2026 ⁰	477	0.02	€700,000	Vinci 1.75% 26/9/2030	535	0.02
€300,000	Verizon Communications 1.375% 2/11/2028	227	0.01	€600,000	Vinci 3.375% 17/10/2032	499	0.02
€300,000	Verizon Communications 1.85% 18/5/2040	179	0.01	€275,000	Virgin Money UK 2.875% 24/6/2025	230	0.01
				€125,000	Virgin Money UK 4.625% 29/10/2028	103	0.00
				€425,000	Visa 1.5% 15/6/2026	344	0.01
				€800,000	Visa 2% 15/6/2029	632	0.02
				€200,000	Visa 2.375% 15/6/2034	155	0.01
				€500,000	Viterra Finance 1% 24/9/2028	362	0.01
				€300,000	Vivendi 0.625% 11/6/2025	242	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	Vivendi 0.875% 18/9/2024	83	0.00	€675,000	Volkswagen Financial Services 2.25% 16/10/2026	553	0.02
€300,000	Vivendi 1.125% 11/12/2028	227	0.01	€300,000	Volkswagen Financial Services 2.25% 1/10/2027	243	0.01
€400,000	Vodafone 0.9% 24/11/2026	315	0.01	€400,000	Volkswagen Financial Services 3% 6/4/2025	338	0.01
€600,000	Vodafone 1.125% 20/11/2025	486	0.02	€200,000	Volkswagen Financial Services 3.375% 6/4/2028	166	0.01
€300,000	Vodafone 1.5% 24/7/2027 ⁰	238	0.01	€241,000	Volkswagen Financial Services 3.375% 6/4/2028	200	0.01
€300,000	Vodafone 1.6% 29/7/2031	218	0.01	€500,000	Volkswagen International Finance 0.875% 22/9/2028	364	0.01
€600,000	Vodafone 1.625% 24/11/2030 ⁰	442	0.02	€300,000	Volkswagen International Finance 1.25% 23/9/2032	197	0.01
€500,000	Vodafone 1.875% 11/9/2025 ⁰	411	0.01	€100,000	Volkswagen International Finance 1.5% 21/1/2041	54	0.00
€300,000	Vodafone 1.875% 20/11/2029	229	0.01	€250,000	Volkswagen International Finance 1.625% 16/1/2030	184	0.01
€525,000	Vodafone 2.2% 25/8/2026	431	0.02	€1,100,000	Volkswagen International Finance 1.875% 30/3/2027	869	0.03
€300,000	Vodafone 2.5% 24/5/2039	203	0.01	€300,000	Volkswagen International Finance 2.625% 16/11/2027	241	0.01
€150,000	Vodafone 2.875% 20/11/2037	109	0.00	€800,000	Volkswagen International Finance 3.125% 28/3/2025	676	0.02
€125,000	Vodafone International Financing 3.25% 2/3/2029	104	0.00	€500,000	Volkswagen International Finance 3.25% 18/11/2030 ⁰	397	0.01
€350,000	Vodafone International Financing 3.75% 2/12/2034 ⁰	290	0.01	€300,000	Volkswagen International Finance 3.3% 22/3/2033	234	0.01
€125,000	Vodafone International Financing 4% 10/2/2043	100	0.00	€900,000	Volkswagen International Finance 3.5% Perpetual 17/6/2025	726	0.03
€300,000	Volksbank Wien 0.875% 23/3/2026	229	0.01	€800,000	Volkswagen International Finance 3.5% Perpetual 20/3/2030 ⁰	552	0.02
€200,000	Volksbank Wien 4.75% 15/3/2027	172	0.01	€100,000	Volkswagen International Finance 3.748% Perpetual 28/12/2027	74	0.00
€500,000	Volkswagen Bank 1.25% 15/12/2025 ⁰	405	0.01	€300,000	Volkswagen International Finance 3.748% Perpetual 28/12/2027	223	0.01
€300,000	Volkswagen Bank 2.5% 31/7/2026	244	0.01	€200,000	Volkswagen International Finance 3.75% 28/9/2027	169	0.01
€200,000	Volkswagen Bank 4.25% 7/1/2026 ⁰	171	0.01	€700,000	Volkswagen International Finance 3.875% Perpetual 14/6/2027	533	0.02
€200,000	Volkswagen Bank 4.375% 3/5/2028	171	0.01	€500,000	Volkswagen International Finance 3.875% Perpetual 17/6/2029	357	0.01
€300,000	Volkswagen Bank 4.625% 3/5/2031 ⁰	256	0.01	€200,000	Volkswagen International Finance 4.125% 15/11/2025	171	0.01
€100,000	Volkswagen Financial Services 0% 12/2/2025 ⁰	81	0.00				
€125,000	Volkswagen Financial Services 0.125% 12/2/2027	93	0.00				
€275,000	Volkswagen Financial Services 0.25% 31/1/2025 ⁰	224	0.01				
€400,000	Volkswagen Financial Services 0.375% 12/2/2030	265	0.01				
€575,000	Volkswagen Financial Services 0.875% 31/1/2028	426	0.02				
€200,000	Volkswagen Financial Services 1.5% 1/10/2024	167	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	Volkswagen International Finance 4.125% 15/11/2025	86	0.00	€425,000	Volvo Treasury 1.625% 26/5/2025	350	0.01
€200,000	Volkswagen International Finance 4.125% 16/11/2038	160	0.01	€100,000	Volvo Treasury 1.625% 18/9/2025	82	0.00
€1,000,000	Volkswagen International Finance 4.25% 15/2/2028	855	0.03	€725,000	Volvo Treasury 2.125% 1/9/2024 ^Q	609	0.02
€100,000	Volkswagen International Finance 4.25% 29/3/2029	85	0.00	€125,000	Volvo Treasury 2.625% 20/2/2026	104	0.00
€500,000	Volkswagen International Finance 4.375% 15/5/2030 ^Q	425	0.02	€125,000	Volvo Treasury 3.5% 17/11/2025	106	0.00
€200,000	Volkswagen International Finance 4.375% Perpetual 28/3/2031	140	0.01	€100,000	Volvo Treasury 3.625% 25/5/2027	85	0.00
€300,000	Volkswagen International Finance 4.375% Perpetual 28/3/2031	210	0.01	€275,000	Volvo Treasury 3.875% 29/8/2026	236	0.01
€645,000	Volkswagen International Finance 4.625% Perpetual 24/3/2026	524	0.02	€400,000	Vonovia 0% 16/9/2024	327	0.01
€300,000	Volkswagen International Finance 4.625% Perpetual 27/6/2028	230	0.01	€300,000	Vonovia 0% 1/12/2025	232	0.01
€100,000	Volkswagen International Finance 7.5% Perpetual 6/9/2028	86	0.00	€400,000	Vonovia 0.25% 1/9/2028	272	0.01
€100,000	Volkswagen International Finance 7.875% Perpetual 6/9/2032	88	0.00	€700,000	Vonovia 0.375% 16/6/2027	503	0.02
€1,000,000	Volkswagen Leasing 0% 19/7/2024 ^Q	827	0.03	€200,000	Vonovia 0.625% 14/12/2029	131	0.00
€225,000	Volkswagen Leasing 0.25% 12/1/2026	176	0.01	€200,000	Vonovia 0.625% 24/3/2031	123	0.00
€400,000	Volkswagen Leasing 0.375% 20/7/2026 ^Q	308	0.01	€200,000	Vonovia 0.75% 1/9/2032	117	0.00
€350,000	Volkswagen Leasing 0.5% 12/1/2029	245	0.01	€600,000	Vonovia 1% 16/6/2033	348	0.01
€400,000	Volkswagen Leasing 0.625% 19/7/2029	275	0.01	€600,000	Vonovia 1.375% 28/1/2026	477	0.02
€300,000	Volkswagen Leasing 1.375% 20/1/2025	248	0.01	€200,000	Vonovia 1.5% 14/6/2041	94	0.00
€250,000	Volkswagen Leasing 1.5% 19/6/2026	199	0.01	€200,000	Vonovia 1.625% 1/9/2051	81	0.00
€175,000	Volkswagen Leasing 1.625% 15/8/2025	143	0.01	€300,000	Vonovia 1.875% 28/6/2028	223	0.01
€100,000	Volvo Treasury 0% 18/5/2026	77	0.00	€800,000	Vonovia 2.375% 25/3/2032 ^Q	555	0.02
€150,000	Volvo Treasury 0.125% 17/9/2024	123	0.00	€500,000	Vonovia 4.75% 23/5/2027	427	0.02
€125,000	Volvo Treasury 0.625% 14/2/2025	102	0.00	€100,000	Vonovia 5% 23/11/2030	84	0.00
				€300,000	Vonovia Finance 0.5% 14/9/2029 ^Q	196	0.01
				€100,000	Vonovia Finance 0.625% 7/10/2027	72	0.00
				€300,000	Vonovia Finance 1% 9/7/2030	197	0.01
				€200,000	Vonovia Finance 1% 28/1/2041	88	0.00
				€300,000	Vonovia Finance 1.25% 6/12/2024	247	0.01
				€400,000	Vonovia Finance 1.5% 31/3/2025	328	0.01
				€300,000	Vonovia Finance 1.5% 22/3/2026 ^Q	238	0.01
				€300,000	Vonovia Finance 1.5% 10/6/2026 ^Q	238	0.01
				€100,000	Vonovia Finance 1.5% 14/1/2028	74	0.00
				€100,000	Vonovia Finance 1.75% 25/1/2027	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	Vonovia Finance 1.8% 29/6/2025	163	0.01	€125,000	Wolters Kluwer 3% 23/9/2026	105	0.00
€500,000	Vonovia Finance 2.125% 22/3/2030 ^o	353	0.01	€200,000	Wolters Kluwer 3.75% 3/4/2031	171	0.01
€500,000	Vonovia Finance 2.25% 7/4/2030	359	0.01	€200,000	Woolworths 0.375% 15/11/2028	142	0.01
€500,000	Vonovia Finance 2.75% 22/3/2038 ^o	312	0.01	€125,000	WPC Eurobond 0.95% 1/6/2030	83	0.00
€100,000	Wabtec Transportation Netherlands 1.25% 3/12/2027	75	0.00	€300,000	WPC Eurobond 1.35% 15/4/2028	220	0.01
€275,000	Walgreens Boots Alliance 2.125% 20/11/2026 ^o	218	0.01	€200,000	WPC Eurobond 2.125% 15/4/2027	157	0.01
€500,000	Walmart 2.55% 8/4/2026 ^o	416	0.01	€225,000	WPC Eurobond 2.25% 19/7/2024 ^o	188	0.01
€200,000	Walmart 4.875% 21/9/2029	184	0.01	€650,000	WPP Finance 2.25% 22/9/2026	530	0.02
€300,000	Wellcome Trust 1.125% 21/1/2027	236	0.01	€500,000	WPP Finance 4.125% 30/5/2028	428	0.02
€200,000	Wendel 1% 1/6/2031	133	0.00	€150,000	WPP Finance Deutschland 1.625% 23/3/2030	111	0.00
€200,000	Wendel 1.375% 18/1/2034	125	0.00	€225,000	Wurth Finance International 0.75% 22/11/2027	172	0.01
€200,000	Wendel 2.5% 9/2/2027	162	0.01	€300,000	Wurth Finance International 1% 26/5/2025	246	0.01
€225,000	Wesfarmers 0.954% 21/10/2033	143	0.01	€250,000	Wurth Finance International 2.125% 23/8/2030	194	0.01
€500,000	Westpac Banking 0.766% 13/5/2031	380	0.01	€125,000	Yorkshire Building Society 0.5% 1/7/2028	89	0.00
€400,000	Westpac Banking 0.875% 17/4/2027	308	0.01	€300,000	Yorkshire Building Society 0.625% 21/9/2025	240	0.01
€300,000	Westpac Banking 1.125% 5/9/2027	232	0.01	€250,000	Zimmer Biomet 1.164% 15/11/2027	191	0.01
€225,000	Westpac Banking 1.45% 17/7/2028	174	0.01	€150,000	Zimmer Biomet 2.425% 13/12/2026	122	0.00
€300,000	Westpac Banking 3.703% 16/1/2026	256	0.01	€240,000	Zuercher Kantonalbank 0% 15/5/2026	186	0.01
€300,000	Westpac Banking 3.799% 17/1/2030	254	0.01	€500,000	Zuercher Kantonalbank 2.02% 13/4/2028	392	0.01
€200,000	Westpac NZ 0.1% 13/7/2027 ^o	147	0.01	€200,000	Zurich Finance Ireland Designated Activity 1.625% 17/6/2039	126	0.00
€200,000	Westpac NZ 0.427% 14/12/2026	152	0.01	€350,000	Zurich Finance Ireland Designated Activity 1.875% 17/9/2050	243	0.01
€500,000	Westpac NZ 1.099% 24/3/2026	397	0.01			790,176	28.53
€400,000	Whirlpool EMEA Finance 0.5% 20/2/2028	296	0.01	Euro Denominated Government Bonds – 0.20%; 28.2.2023 0.22%			
€200,000	Whirlpool Finance Luxembourg 1.1% 9/11/2027 ^o	153	0.01	€500,000	Development Bank of Japan 0.01% 9/9/2025	398	0.01
€100,000	Wolters Kluwer 0.25% 30/3/2028	74	0.00				
€200,000	Wolters Kluwer 0.75% 3/7/2030	142	0.01				
€150,000	Wolters Kluwer 1.5% 22/3/2027	120	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	Development Bank of Japan 2.125% 1/9/2026	411	0.02	SWISS FRANC – 1.05%; 28.2.2023 0.87%			
€600,000	Ile-de-France Mobilites 0.2% 16/11/2035	347	0.01	Swiss Franc Denominated Corporate Bonds – 1.05%; 28.2.2023 0.87%			
€500,000	Ile-de-France Mobilites 0.95% 16/2/2032	355	0.01	CHF 400,000	ANZ New Zealand Int'l 0.35% 22/10/2024	351	0.01
€500,000	Ile-de-France Mobilites 1.275% 14/2/2042 ^D	287	0.01	CHF 800,000	Apple 0.375% 25/11/2024	703	0.03
€300,000	Ile-de-France Mobilites 3.4% 25/5/2043	243	0.01	CHF 200,000	Apple 0.75% 25/2/2030	168	0.01
€1,100,000	SOC Nationale SNCF SACA 0.625% 17/4/2030	790	0.03	CHF 300,000	ASB Finance 0.45% 30/1/2025	262	0.01
€1,100,000	SOC Nationale SNCF SACA 0.875% 28/2/2051	442	0.02	CHF 200,000	AT&T 1.375% 4/12/2024	178	0.01
€1,100,000	SOC Nationale SNCF SACA 1% 25/5/2040	611	0.02	CHF 400,000	Athene Global Funding 0.85% 14/10/2025	340	0.01
€900,000	SOC Nationale SNCF SACA 1.5% 2/2/2029	699	0.03	CHF 300,000	Banco de Credito e Inversiones 0.1% 18/9/2026	248	0.01
€1,000,000	SOC Nationale SNCF SACA 4.125% 19/2/2025	862	0.03	CHF 300,000	Banco de Credito e Inversiones 0.5994% 26/4/2027	247	0.01
		5,445	0.20	CHF 400,000	Banco Santander Chile 0.2975% 22/10/2026	331	0.01
JAPANESE YEN – 0.80%; 28.2.2023 1.01%				CHF 100,000	Bank of America 0.2525% 12/6/2026	85	0.00
Japanese Yen Denominated Corporate Bonds – 0.09%; 28.2.2023 0.09%				CHF 800,000	Bank of Nova Scotia 0.385% 1/2/2029	647	0.02
¥100,000,000	Australia & New Zealand Banking 0.293% 23/1/2024	540	0.02	CHF 500,000	Banque Federative du Credit Mutuel 0.4% 19/12/2025	429	0.02
¥250,000,000	International Business Machines 0.3% 2/11/2026	1,330	0.05	CHF 500,000	Banque Federative du Credit Mutuel 0.6% 5/4/2027	420	0.02
¥105,000,000	Kreditanstalt fuer Wiederaufbau 2.6% 20/6/2037	689	0.02	CHF 400,000	Barclays 0.315% 4/6/2027	327	0.01
		2,559	0.09	CHF 400,000	BMW International Investment 0.3% 5/9/2024	352	0.01
Japanese Yen Denominated Government Bonds – 0.71%; 28.2.2023 0.92%				CHF 600,000	BNP Paribas 0.1475% 13/7/2027	494	0.02
¥1,283,000,000	Japan Government Ten Year Bond 0.1% 20/3/2027	6,933	0.25	CHF 200,000	BNP Paribas 1.75% 5/6/2025	177	0.01
¥1,200,100,000	Japan Government Ten Year Bond 0.1% 20/3/2029	6,424	0.23	CHF 300,000	BNZ International Funding 0.111% 24/7/2028	242	0.01
¥838,250,000	Japan Government Ten Year Bond 0.6% 20/3/2024	4,549	0.16	CHF 200,000	Canadian Imperial Bank of Commerce 0.2825% 3/2/2027	167	0.01
¥100,000,000	Japan Government Thirty Year Bond 0.8% 20/3/2048	464	0.02	CHF 400,000	Citigroup 0.5% 1/11/2028	327	0.01
¥275,000,000	Japan Government Twenty Year Bond 0.3% 20/6/2039	1,310	0.05	CHF 400,000	Citigroup 0.75% 2/4/2026	344	0.01
		19,680	0.71	CHF 400,000	Coca-Cola 1% 2/10/2028	346	0.01
				CHF 200,000	Commerzbank 3.2625% 3/2/2027	180	0.01
				CHF 400,000	Commonwealth Bank of Australia 0.1875% 8/12/2028	325	0.01
				CHF 200,000	Commonwealth Bank of Australia 0.4% 25/9/2026	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
CHF 200,000	Cooperatieve Rabobank 2.4875% 25/1/2029	180	0.01	CHF 300,000	Luzerner Kantonalbank 2.125% 4/10/2041	278	0.01
CHF 400,000	Cooperatieve Rabobank 3.125% 15/9/2026	369	0.01	CHF 200,000	Macquarie 0.395% 20/7/2028	162	0.01
CHF 600,000	Credit Agricole 0.41% 18/1/2030	474	0.02	CHF 400,000	McDonald's 0.17% 4/10/2024	351	0.01
CHF 500,000	Credit Agricole 2.125% 30/10/2024	447	0.02	CHF 400,000	Metropolitan Life Global Funding I 0.125% 11/6/2027	330	0.01
CHF 300,000	Deutsche Bahn Finance 0.1% 28/1/2036	217	0.01	CHF 500,000	Metropolitan Life Global Funding I 0.15% 25/9/2029	393	0.01
CHF 500,000	Deutsche Bahn Finance 0.25% 27/10/2031	395	0.01	CHF 400,000	Muenchener Hypothekbank eG 0.1% 17/12/2025	340	0.01
CHF 500,000	Deutsche Bahn Finance 0.5% 18/7/2028	421	0.02	CHF 300,000	Muenchener Hypothekbank eG 0.2% 3/3/2031	229	0.01
CHF 300,000	Deutsche Bahn Finance 1.5% 26/8/2024	268	0.01	CHF 300,000	Muenchener Hypothekbank eG 0.25% 18/9/2028	243	0.01
CHF 400,000	Deutsche Bank 0.315% 14/9/2027	326	0.01	CHF 400,000	National Australia Bank 0.2925% 3/2/2028	330	0.01
CHF 150,000	Deutsche Bank 0.625% 19/12/2023	133	0.00	CHF 500,000	National Australia Bank 0.3% 31/10/2025	431	0.02
CHF 300,000	Deutsche Telekom 0.435% 6/2/2032	237	0.01	CHF 400,000	NatWest Markets 0.8975% 4/4/2025	350	0.01
CHF 300,000	DH Switzerland Finance 1.125% 8/12/2028	258	0.01	CHF 600,000	Nestle 1.625% 7/11/2025	536	0.02
CHF 400,000	Digital Intrepid 1.7% 30/3/2027	342	0.01	CHF 600,000	Nestle 2.25% 8/11/2029	552	0.02
CHF 300,000	Electricite de France 0.3% 14/10/2024	263	0.01	CHF 600,000	Nestle 2.625% 8/11/2035	584	0.02
CHF 500,000	First Abu Dhabi Bank 0.068% 31/3/2027	412	0.02	CHF 300,000	New York Life Global Funding 0.125% 11/9/2029	236	0.01
CHF 500,000	Goldman Sachs 0.4% 11/5/2028	408	0.01	CHF 300,000	New York Life Global Funding 0.125% 23/7/2030	232	0.01
CHF 500,000	Goldman Sachs 0.5% 4/12/2024	438	0.02	CHF 200,000	New York Life Global Funding 0.25% 18/10/2027	166	0.01
CHF 100,000	Goldman Sachs 1% 24/11/2025	87	0.00	CHF 400,000	Nordea Bank 0.55% 23/6/2025	348	0.01
CHF 1,000,000	Holcim Helvetia Finance 1% 19/1/2032	815	0.03	CHF 400,000	Novartis 0.625% 13/11/2029	335	0.01
CHF 400,000	HSBC 0.32% 3/11/2027	328	0.01	CHF 400,000	Orange 0.2% 24/11/2025	345	0.01
CHF 400,000	HSBC 0.8125% 3/11/2031	309	0.01	CHF 300,000	Pacific Life Global Funding II 0.25% 26/10/2028	237	0.01
CHF 1,000,000	JPMorgan Chase 0.5% 4/12/2023	891	0.03	CHF 300,000	Royal Bank of Canada 1.45% 4/5/2027	261	0.01
CHF 400,000	Lloyds Banking 1% 4/3/2025	350	0.01	CHF 400,000	Societe Generale 0.28% 26/1/2027	333	0.01
CHF 200,000	Lloyds Banking 2.745% 2/2/2027	180	0.01	CHF 400,000	Societe Generale 0.745% 26/1/2029	325	0.01
CHF 400,000	Luzerner Kantonalbank 0.35% 5/2/2027	340	0.01	CHF 500,000	Swiss Life 0% 6/6/2025	433	0.02
CHF 300,000	Luzerner Kantonalbank 2% 27/12/2039	272	0.01	CHF 300,000	Swiss Life 2.625% 25/9/2048	251	0.01
CHF 300,000	Luzerner Kantonalbank 2.05% 16/9/2047	284	0.01	CHF 200,000	Toronto-Dominion Bank 2.2025% 31/1/2028	178	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 100,000	Verizon Communications 0.1925% 24/3/2028	82	0.00	\$1,500,000	AbbVie 2.95% 21/11/2026	1,107	0.04
CHF 400,000	Verizon Communications 0.555% 24/3/2031	320	0.01	\$450,000	AbbVie 3.2% 14/5/2026	337	0.01
CHF 150,000	Verizon Communications 1% 30/11/2027	129	0.00	\$600,000	AbbVie 3.2% 14/5/2026	450	0.02
CHF 1,000,000	Vodafone 0.375% 3/12/2024	875	0.03	\$700,000	AbbVie 3.2% 21/11/2029	497	0.02
CHF 300,000	Westpac Banking 0.3% 28/11/2025	257	0.01	\$1,250,000	AbbVie 3.2% 21/11/2029	888	0.03
CHF 400,000	Westpac NZ 0.375% 5/2/2024	355	0.01	\$1,950,000	AbbVie 3.6% 14/5/2025	1,491	0.05
CHF 500,000	Zurich Insurance 0% 26/8/2031	380	0.01	\$450,000	AbbVie 3.8% 15/3/2025	345	0.01
CHF 300,000	Zurich Insurance 1.125% 4/7/2029	258	0.01	\$1,300,000	AbbVie 4.05% 21/11/2039	879	0.03
CHF 300,000	Zurich Insurance 1.5% 3/5/2052	230	0.01	\$650,000	AbbVie 4.25% 14/11/2028	496	0.02
				\$500,000	AbbVie 4.25% 14/11/2028	381	0.01
				\$550,000	AbbVie 4.25% 21/11/2049	365	0.01
				\$1,875,000	AbbVie 4.25% 21/11/2049	1,246	0.05
				\$501,000	AbbVie 4.3% 14/5/2036	361	0.01
				\$750,000	AbbVie 4.4% 6/11/2042	515	0.02
				\$400,000	AbbVie 4.45% 14/5/2046	273	0.01
				\$400,000	AbbVie 4.45% 14/5/2046	273	0.01
		28,979	1.05	\$1,500,000	AbbVie 4.5% 14/5/2035	1,113	0.04
US DOLLAR – 64.08%; 28.2.2023 64.80%				\$500,000	AbbVie 4.55% 15/3/2035	373	0.01
US Dollar Denominated Bonds – 0.00%; 28.2.2023 0.02%				\$300,000	AbbVie 4.625% 1/10/2042	210	0.01
US Dollar Denominated Corporate Bonds – 64.00%; 28.2.2023 64.69%				\$750,000	AbbVie 4.7% 14/5/2045	531	0.02
\$200,000	AAC Technologies 3.75% 2/6/2031	104	0.00	\$300,000	AbbVie 4.75% 15/3/2045	212	0.01
\$50,000	Abbott Laboratories 1.15% 30/1/2028	34	0.00	\$700,000	AbbVie 4.85% 15/6/2044	504	0.02
\$600,000	Abbott Laboratories 1.4% 30/6/2030	385	0.01	\$550,000	AbbVie 4.875% 14/11/2048	400	0.01
\$500,000	Abbott Laboratories 2.95% 15/3/2025	382	0.01	\$400,000	ABN AMRO Bank 2.47% 13/12/2029	266	0.01
\$1,084,000	Abbott Laboratories 3.75% 30/11/2026	828	0.03	\$600,000	ABN AMRO Bank 3.324% 13/3/2037	364	0.01
\$100,000	Abbott Laboratories 3.875% 15/9/2025	77	0.00	\$325,000	ABN AMRO Bank 4.75% 28/7/2025	249	0.01
\$400,000	Abbott Laboratories 4.75% 30/11/2036	313	0.01	\$200,000	ABN AMRO Bank 4.8% 18/4/2026	152	0.01
\$200,000	Abbott Laboratories 4.75% 30/11/2036	157	0.01	\$400,000	ABN AMRO Bank 4.8% 18/4/2026	303	0.01
\$300,000	Abbott Laboratories 4.75% 15/4/2043	226	0.01	\$400,000	abrdrn 4.25% 30/6/2028	269	0.01
\$1,500,000	Abbott Laboratories 4.9% 30/11/2046	1,149	0.04	\$575,000	Abu Dhabi Commercial Bank 3.5% 31/3/2027	425	0.02
\$300,000	Abbott Laboratories 5.3% 27/5/2040	242	0.01	\$600,000	Abu Dhabi Ports 2.5% 6/5/2031 ^Q	393	0.01
\$300,000	Abbott Laboratories 6% 1/4/2039	260	0.01	\$100,000	Activision Blizzard 1.35% 15/9/2030	63	0.00
\$750,000	AbbVie 2.6% 21/11/2024	570	0.02	\$200,000	Activision Blizzard 1.35% 15/9/2030	126	0.00
\$950,000	AbbVie 2.6% 21/11/2024	723	0.03	\$500,000	Activision Blizzard 2.5% 15/9/2050	251	0.01
				\$275,000	Activision Blizzard 3.4% 15/6/2027	205	0.01
				\$125,000	Activision Blizzard 4.5% 15/6/2047	91	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	Activision Blizzard 4.5% 15/6/2047	145	0.01	\$258,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.4% 29/10/2033	161	0.01
\$600,000	Acuity Brands Lighting 2.15% 15/12/2030	379	0.01	\$750,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.4% 29/10/2033	467	0.02
\$800,000	Adani Ports & Special Economic Zone 3.1% 2/2/2031	435	0.02	\$400,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.65% 21/7/2027	291	0.01
\$800,000	Adani Ports & Special Economic Zone 4.2% 4/8/2027	529	0.02	\$500,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.85% 29/10/2041	292	0.01
\$500,000	Adobe 1.9% 1/2/2025	376	0.01	\$500,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.875% 23/1/2028	362	0.01
\$300,000	Adobe 2.15% 1/2/2027	217	0.01	\$500,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.45% 1/10/2025	382	0.01
\$300,000	Adobe 2.3% 1/2/2030	205	0.01	\$400,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.45% 3/4/2026	304	0.01
\$700,000	Adobe 3.25% 1/2/2025	538	0.02	\$400,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.625% 15/10/2027	299	0.01
\$300,000	Advance Auto Parts 3.9% 15/4/2030	205	0.01	\$150,000	AerCap Ireland Capital / AerCap Global Aviation Trust 4.625% 15/10/2027	112	0.00
\$575,000	Advanced Micro Devices 4.393% 1/6/2052	397	0.01	\$300,000	Aetna 3.875% 15/8/2047	177	0.01
\$400,000	Aegon 5.5% 11/4/2048	296	0.01	\$500,000	Aetna 4.5% 15/5/2042	328	0.01
\$800,000	AEP Texas 2.1% 1/7/2030	511	0.02	\$300,000	Aetna 4.75% 15/3/2044	203	0.01
\$500,000	AEP Texas 3.8% 1/10/2047	285	0.01	\$150,000	Aetna 6.625% 15/6/2036	127	0.00
\$600,000	AEP Texas 3.85% 1/10/2025	454	0.02	\$150,000	Aetna 6.75% 15/12/2037	129	0.00
\$500,000	AEP Texas 4.15% 1/5/2049	305	0.01	\$300,000	Aflac 1.125% 15/3/2026	213	0.01
\$1,000,000	AerCap Ireland Capital / AerCap Global Aviation Trust 1.65% 29/10/2024	750	0.03	\$500,000	Aflac 3.6% 1/4/2030	359	0.01
\$1,000,000	AerCap Ireland Capital / AerCap Global Aviation Trust 1.65% 29/10/2024	750	0.03	\$200,000	Aflac 4% 15/10/2046	123	0.00
\$300,000	AerCap Ireland Capital / AerCap Global Aviation Trust 1.75% 30/1/2026	214	0.01	\$200,000	Aflac 4.75% 15/1/2049	140	0.01
\$1,000,000	AerCap Ireland Capital / AerCap Global Aviation Trust 2.45% 29/10/2026	710	0.03	\$300,000	Agilent Technologies 2.1% 4/6/2030	194	0.01
\$850,000	AerCap Ireland Capital / AerCap Global Aviation Trust 2.45% 29/10/2026	603	0.02	\$300,000	Agilent Technologies 2.3% 12/3/2031	193	0.01
\$600,000	AerCap Ireland Capital / AerCap Global Aviation Trust 2.875% 14/8/2024	459	0.02	\$500,000	Agilent Technologies 2.75% 15/9/2029	344	0.01
\$1,300,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3% 29/10/2028 ^o	888	0.03	\$175,000	Agilent Technologies 3.05% 22/9/2026	129	0.00
\$1,000,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.3% 30/1/2032	640	0.02	\$250,000	Agree 2.6% 15/6/2033	150	0.01
\$250,000	AerCap Ireland Capital / AerCap Global Aviation Trust 3.3% 30/1/2032	160	0.01	\$300,000	Agricultural Bank of China 1.25% 19/1/2026	216	0.01
				\$600,000	AIA 2.7% Perpetual 7/4/2026	410	0.01
				\$700,000	AIA 3.2% 11/3/2025	533	0.02
				\$600,000	AIA 3.2% 16/9/2040	340	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	AIA 3.375% 7/4/2030	353	0.01	\$250,000	Alexandria Real Estate	160	0.01
\$500,000	AIA 3.6% 9/4/2029	364	0.01		Equities 4.85% 15/4/2049		
\$300,000	AIA 4.875% 11/3/2044	218	0.01	\$100,000	Alexandria Real Estate	76	0.00
\$300,000	AIA 4.95% 4/4/2033	232	0.01		Equities 4.9% 15/12/2030		
\$150,000	AIG SunAmerica Global	126	0.00	\$500,000	Alibaba 2.125% 9/2/2031 ^o	316	0.01
	Financing X 6.9% 15/3/2032			\$300,000	Alibaba 2.7% 9/2/2041	151	0.01
\$800,000	Air Lease 0.8% 18/8/2024	600	0.02	\$400,000	Alibaba 3.25% 9/2/2061	181	0.01
\$500,000	Air Lease 1.875% 15/8/2026	353	0.01	\$800,000	Alibaba 3.4% 6/12/2027	585	0.02
\$800,000	Air Lease 2.875% 15/1/2026	589	0.02	\$500,000	Alibaba 3.4% 6/12/2027	365	0.01
\$600,000	Air Lease 3% 1/2/2030	397	0.01	\$1,100,000	Alibaba 3.6% 28/11/2024	844	0.03
\$500,000	Air Lease 3.125% 11/2/2030	328	0.01	\$400,000	Alibaba 4% 6/12/2037 ^o	255	0.01
\$500,000	Air Lease 3.25% 1/3/2025	377	0.01	\$1,200,000	Alibaba 4.2% 6/12/2047	703	0.03
\$800,000	Air Lease 3.625% 1/4/2027	579	0.02	\$200,000	Alibaba 4.4% 6/12/2057	116	0.00
\$500,000	Air Lease 3.75% 1/6/2026	375	0.01	\$100,000	Alibaba 4.4% 6/12/2057	58	0.00
\$500,000	Air Lease 4.25% 15/9/2024	387	0.01	\$300,000	Alibaba 4.5% 28/11/2034	212	0.01
\$400,000	Air Lease 4.625% 1/10/2028	297	0.01	\$300,000	Alleghany 3.25% 15/8/2051	165	0.01
\$400,000	Air Lease 5.3% 1/2/2028	310	0.01	\$500,000	Alleghany 3.625%	364	0.01
\$400,000	Aircastle 2.85% 26/1/2028	271	0.01		15/5/2030		
\$500,000	Aircastle 5.25% 11/8/2025	384	0.01	\$300,000	Allegion 3.5% 1/10/2029	211	0.01
\$500,000	Alcoa Nederland 4.125%	355	0.01	\$600,000	Allstate 1.45% 15/12/2030	363	0.01
	31/3/2029 ^o			\$400,000	Allstate 3.28% 15/12/2026	298	0.01
\$250,000	Alcon Finance 2.6%	166	0.01	\$100,000	Allstate 3.85% 10/8/2049	59	0.00
	27/5/2030			\$450,000	Allstate 4.2% 15/12/2046	280	0.01
\$200,000	Alcon Finance 2.75%	146	0.01	\$1,000,000	Allstate 5.25% 30/3/2033	772	0.03
	23/9/2026			\$300,000	Allstate 5.55% 9/5/2035	235	0.01
\$200,000	Alcon Finance 3%	138	0.01	\$100,000	Allstate 6.5% 15/5/2057	75	0.00
	23/9/2029			\$500,000	Ally Financial 4.625%	382	0.01
\$250,000	Alcon Finance 3.8%	147	0.01		30/3/2025		
	23/9/2049			\$700,000	Ally Financial 4.75%	517	0.02
\$400,000	Alcon Finance 5.75%	321	0.01		9/6/2027		
	6/12/2052			\$100,000	Ally Financial 5.8% 1/5/2025	78	0.00
\$300,000	Aldar Sukuk No 2 3.875%	218	0.01	\$400,000	Ally Financial 7.1%	319	0.01
	22/10/2029 ^o				15/11/2027		
\$600,000	Alexandria Real Estate	359	0.01	\$1,000,000	Ally Financial 8% 1/11/2031	820	0.03
	Equities 2% 18/5/2032			\$300,000	Alpek 4.25% 18/9/2029	211	0.01
\$100,000	Alexandria Real Estate	67	0.00	\$500,000	Alphabet 0.45% 15/8/2025	362	0.01
	Equities 2.75% 15/12/2029			\$200,000	Alphabet 1.1% 15/8/2030	126	0.00
\$500,000	Alexandria Real Estate	312	0.01	\$1,000,000	Alphabet 1.1% 15/8/2030	632	0.02
	Equities 2.95% 15/3/2034			\$300,000	Alphabet 1.9% 15/8/2040	159	0.01
\$500,000	Alexandria Real Estate	340	0.01	\$675,000	Alphabet 1.998% 15/8/2026	493	0.02
	Equities 3.375% 15/8/2031			\$450,000	Alphabet 2.05% 15/8/2050	213	0.01
\$700,000	Alexandria Real Estate	376	0.01	\$500,000	Alphabet 2.05% 15/8/2050	236	0.01
	Equities 3.55% 15/3/2052			\$675,000	Alphabet 2.25% 15/8/2060	312	0.01
\$725,000	Alexandria Real Estate	428	0.02	\$100,000	Alphabet 2.25% 15/8/2060	46	0.00
	Equities 4% 1/2/2050			\$200,000	Amcor Finance USA 3.625%	150	0.01
\$300,000	Alexandria Real Estate	229	0.01		28/4/2026		
	Equities 4.3% 15/1/2026			\$425,000	Amcor Finance USA 3.625%	318	0.01
\$400,000	Alexandria Real Estate	299	0.01		28/4/2026		
	Equities 4.5% 30/7/2029						

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	Amcor Finance USA 5.625% 26/5/2033	234	0.01	\$600,000	American Express 4.989% 26/5/2033	449	0.02
\$200,000	Amcor Flexibles North America 2.63% 19/6/2030	130	0.00	\$800,000	American Express 5.043% 1/5/2034 ^Q	606	0.02
\$450,000	Amcor Flexibles North America 2.69% 25/5/2031	289	0.01	\$1,000,000	American Express 5.85% 5/11/2027	805	0.03
\$300,000	Amdocs 2.538% 15/6/2030	195	0.01	\$100,000	American Financial 4.5% 15/6/2047	62	0.00
\$800,000	America Movil 2.875% 7/5/2030	541	0.02	\$300,000	American Financial 5.25% 2/4/2030	231	0.01
\$600,000	America Movil 3.625% 22/4/2029	431	0.02	\$500,000	American Homes 4 Rent 2.375% 15/7/2031	312	0.01
\$400,000	America Movil 4.375% 16/7/2042	266	0.01	\$200,000	American Homes 4 Rent 4.25% 15/2/2028	149	0.01
\$200,000	America Movil 4.375% 22/4/2049 ^Q	131	0.00	\$200,000	American Homes 4 Rent 4.3% 15/4/2052	122	0.00
\$300,000	America Movil 4.375% 22/4/2049 ^Q	196	0.01	\$600,000	American Honda Finance 1% 10/9/2025	434	0.02
\$500,000	America Movil 4.7% 21/7/2032	372	0.01	\$600,000	American Honda Finance 1.2% 8/7/2025	439	0.02
\$750,000	America Movil 6.125% 30/3/2040	609	0.02	\$500,000	American Honda Finance 1.3% 9/9/2026	352	0.01
\$150,000	America Movil 6.375% 1/3/2035	127	0.00	\$700,000	American Honda Finance 1.5% 13/1/2025	523	0.02
\$200,000	American Assets Trust 3.375% 1/2/2031	122	0.00	\$300,000	American Honda Finance 1.8% 13/1/2031	190	0.01
\$500,000	American Express 1.65% 4/1/2026	352	0.01	\$300,000	American Honda Finance 2% 24/3/2028	207	0.01
\$650,000	American Express 2.25% 4/3/2025	487	0.02	\$600,000	American Honda Finance 2.25% 12/1/2029	412	0.01
\$500,000	American Express 2.5% 30/7/2024	383	0.01	\$100,000	American Honda Finance 2.35% 8/1/2027	72	0.00
\$800,000	American Express 2.55% 4/3/2027	573	0.02	\$500,000	American Honda Finance 4.75% 12/1/2026	390	0.01
\$200,000	American Express 3% 30/10/2024	153	0.01	\$300,000	American Honda Finance 5% 23/5/2025	234	0.01
\$500,000	American Express 3% 30/10/2024	383	0.01	\$334,000	American International 2.5% 30/6/2025	249	0.01
\$700,000	American Express 3.125% 20/5/2026	522	0.02	\$200,000	American International 3.4% 30/6/2030	139	0.01
\$900,000	American Express 3.3% 3/5/2027	661	0.02	\$200,000	American International 3.875% 15/1/2035	136	0.01
\$100,000	American Express 3.625% 5/12/2024	77	0.00	\$1,150,000	American International 3.9% 1/4/2026	875	0.03
\$800,000	American Express 3.95% 1/8/2025	612	0.02	\$225,000	American International 4.375% 30/6/2050	147	0.01
\$700,000	American Express 4.05% 3/5/2029 ^Q	524	0.02	\$400,000	American International 4.5% 16/7/2044	267	0.01
\$502,000	American Express 4.05% 3/12/2042	338	0.01	\$700,000	American International 4.75% 1/4/2048	485	0.02
\$400,000	American Express 4.2% 6/11/2025	307	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	American International 4.8% 10/7/2045	278	0.01	\$300,000	American University/The 3.672% 1/4/2049	184	0.01
\$400,000	American International 5.75% 1/4/2048 ^D	298	0.01	\$200,000	American Water Capital 2.8% 1/5/2030	137	0.01
\$300,000	American Tower 1.3% 15/9/2025	217	0.01	\$200,000	American Water Capital 2.95% 1/9/2027	145	0.01
\$500,000	American Tower 1.875% 15/10/2030	307	0.01	\$200,000	American Water Capital 3.4% 1/3/2025	153	0.01
\$200,000	American Tower 2.1% 15/6/2030	126	0.00	\$305,000	American Water Capital 3.45% 1/6/2029	221	0.01
\$500,000	American Tower 2.3% 15/9/2031	309	0.01	\$650,000	American Water Capital 3.45% 1/5/2050	372	0.01
\$1,000,000	American Tower 2.4% 15/3/2025	748	0.03	\$475,000	American Water Capital 3.75% 1/9/2028	355	0.01
\$725,000	American Tower 2.75% 15/1/2027	522	0.02	\$100,000	American Water Capital 3.75% 1/9/2047	61	0.00
\$500,000	American Tower 2.9% 15/1/2030	336	0.01	\$300,000	American Water Capital 3.75% 1/9/2047	183	0.01
\$400,000	American Tower 2.95% 15/1/2025	303	0.01	\$100,000	American Water Capital 4% 1/12/2046	62	0.00
\$300,000	American Tower 2.95% 15/1/2051	143	0.01	\$200,000	American Water Capital 4.2% 1/9/2048	129	0.00
\$200,000	American Tower 2.95% 15/1/2051	95	0.00	\$350,000	American Water Capital 4.3% 1/12/2042	235	0.01
\$250,000	American Tower 3.1% 15/6/2050	123	0.00	\$600,000	American Water Capital 4.45% 1/6/2032	449	0.02
\$250,000	American Tower 3.125% 15/1/2027	182	0.01	\$200,000	Ameriprise Financial 3% 2/4/2025	152	0.01
\$100,000	American Tower 3.375% 15/10/2026	74	0.00	\$500,000	Ameriprise Financial 4.5% 13/5/2032	373	0.01
\$500,000	American Tower 3.55% 15/7/2027	366	0.01	\$400,000	AmFam 2.805% 11/3/2031	235	0.01
\$500,000	American Tower 3.55% 15/7/2027	366	0.01	\$700,000	Amgen 1.65% 15/8/2028	470	0.02
\$500,000	American Tower 3.65% 15/3/2027	370	0.01	\$300,000	Amgen 1.9% 21/2/2025	225	0.01
\$200,000	American Tower 3.7% 15/10/2049	110	0.00	\$700,000	Amgen 2% 15/1/2032	433	0.02
\$500,000	American Tower 3.8% 15/8/2029	358	0.01	\$300,000	Amgen 2% 15/1/2032	186	0.01
\$400,000	American Tower 3.95% 15/3/2029	290	0.01	\$1,125,000	Amgen 2.2% 21/2/2027	806	0.03
\$100,000	American Tower 4% 1/6/2025	76	0.00	\$500,000	Amgen 2.3% 25/2/2031	326	0.01
\$600,000	American Tower 4.05% 15/3/2032	422	0.02	\$500,000	Amgen 2.45% 21/2/2030	335	0.01
\$100,000	American Tower 4.4% 15/2/2026	77	0.00	\$300,000	Amgen 2.6% 19/8/2026	220	0.01
\$400,000	American Tower 5.5% 15/3/2028	314	0.01	\$75,000	Amgen 2.6% 19/8/2026	55	0.00
				\$345,000	Amgen 2.77% 1/9/2053	163	0.01
				\$424,000	Amgen 2.8% 15/8/2041	231	0.01
				\$190,000	Amgen 3% 22/2/2029	135	0.00
				\$100,000	Amgen 3% 15/1/2052	51	0.00
				\$300,000	Amgen 3% 15/1/2052	154	0.01
				\$250,000	Amgen 3.125% 1/5/2025	190	0.01
				\$475,000	Amgen 3.15% 21/2/2040	279	0.01
				\$300,000	Amgen 3.2% 2/11/2027	220	0.01
				\$600,000	Amgen 3.375% 21/2/2050	336	0.01
				\$700,000	Amgen 3.375% 21/2/2050	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
\$300,000	Amgen 4.05% 18/8/2029	223	0.01	\$1,600,000	Anheuser-Busch /	1,220	0.04
\$400,000	Amgen 4.2% 22/2/2052	251	0.01		Anheuser-Busch InBev		
\$1,050,000	Amgen 4.4% 1/5/2045	696	0.03		Worldwide 3.65% 1/2/2026		
\$875,000	Amgen 4.4% 22/2/2062	547	0.02	\$2,125,000	Anheuser-Busch /	1,606	0.06
\$522,000	Amgen 4.563% 15/6/2048	350	0.01		Anheuser-Busch InBev		
\$1,124,000	Amgen 4.663% 15/6/2051	762	0.03		Worldwide 4.7% 1/2/2036		
\$500,000	Amgen 4.875% 1/3/2053	350	0.01	\$2,900,000	Anheuser-Busch /	2,128	0.08
\$250,000	Amgen 4.95% 1/10/2041	180	0.01		Anheuser-Busch InBev		
\$1,200,000	Amgen 5.15% 2/3/2028	945	0.03		Worldwide 4.9% 1/2/2046		
\$400,000	Amgen 5.15% 15/11/2041	295	0.01	\$150,000	Anheuser-Busch InBev	99	0.00
\$1,400,000	Amgen 5.25% 2/3/2025	1,099	0.04		Finance 4% 17/1/2043		
\$1,300,000	Amgen 5.25% 2/3/2030	1,027	0.04	\$350,000	Anheuser-Busch InBev	250	0.01
\$1,800,000	Amgen 5.25% 2/3/2033	1,412	0.05		Finance 4.625% 1/2/2044		
\$1,000,000	Amgen 5.6% 2/3/2043	774	0.03	\$800,000	Anheuser-Busch InBev	587	0.02
\$1,500,000	Amgen 5.65% 2/3/2053	1,173	0.04		Finance 4.9% 1/2/2046		
\$1,000,000	Amgen 5.75% 2/3/2063	778	0.03	\$500,000	Anheuser-Busch InBev	363	0.01
\$400,000	Amgen 6.375% 1/6/2037	335	0.01		Worldwide 3.5% 1/6/2030		
\$800,000	Amphenol 2.8% 15/2/2030	549	0.02	\$100,000	Anheuser-Busch InBev	64	0.00
\$500,000	Analog Devices 2.1% 1/10/2031	322	0.01		Worldwide 3.75% 15/7/2042		
\$200,000	Analog Devices 2.1% 1/10/2031	129	0.00	\$400,000	Anheuser-Busch InBev	304	0.01
\$200,000	Analog Devices 2.8% 1/10/2041	112	0.00		Worldwide 4% 13/4/2028		
\$500,000	Analog Devices 2.95% 1/4/2025	381	0.01	\$400,000	Anheuser-Busch InBev	304	0.01
\$400,000	Analog Devices 2.95% 1/10/2051	211	0.01		Worldwide 4% 13/4/2028		
\$500,000	Analog Devices 3.45% 15/6/2027	373	0.01	\$325,000	Anheuser-Busch InBev	229	0.01
\$500,000	Analog Devices 3.5% 5/12/2026	377	0.01		Worldwide 4.35% 1/6/2040		
\$275,000	Anglo American Capital 2.625% 10/9/2030	178	0.01	\$400,000	Anheuser-Busch InBev	289	0.01
\$400,000	Anglo American Capital 3.625% 11/9/2024	308	0.01		Worldwide 4.375% 15/4/2038		
\$500,000	Anglo American Capital 3.875% 16/3/2029	358	0.01	\$1,150,000	Anheuser-Busch InBev	794	0.03
\$525,000	Anglo American Capital 4% 11/9/2027	391	0.01		Worldwide 4.439% 6/10/2048		
\$400,000	Anglo American Capital 4.75% 10/4/2027	305	0.01	\$100,000	Anheuser-Busch InBev	70	0.00
\$500,000	Anglo American Capital 4.75% 16/3/2052	313	0.01		Worldwide 4.5% 1/6/2050		
\$600,000	Anglo American Capital 5.625% 1/4/2030	467	0.02	\$700,000	Anheuser-Busch InBev	492	0.02
\$500,000	AngloGold Ashanti 3.375% 1/11/2028	340	0.01		Worldwide 4.5% 1/6/2050		
				\$500,000	Anheuser-Busch InBev	355	0.01
					Worldwide 4.6% 15/4/2048		
				\$100,000	Anheuser-Busch InBev	71	0.00
					Worldwide 4.6% 15/4/2048		
				\$175,000	Anheuser-Busch InBev	121	0.00
					Worldwide 4.6% 1/6/2060		
				\$1,700,000	Anheuser-Busch InBev	1,327	0.05
					Worldwide 4.75% 23/1/2029		
				\$300,000	Anheuser-Busch InBev	234	0.01
					Worldwide 4.75% 23/1/2029		
				\$821,000	Anheuser-Busch InBev	578	0.02
					Worldwide 4.75% 15/4/2058		
				\$200,000	Anheuser-Busch InBev	158	0.01
					Worldwide 4.9% 23/1/2031		
				\$500,000	Anheuser-Busch InBev	377	0.01
					Worldwide 4.95% 15/1/2042		

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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
\$700,000	Anheuser-Busch InBev Worldwide 5.45% 23/1/2039	560	0.02	\$400,000	Apple 1.25% 20/8/2030	254	0.01
\$550,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	444	0.02	\$700,000	Apple 1.4% 5/8/2028	474	0.02
\$1,100,000	Anheuser-Busch InBev Worldwide 5.55% 23/1/2049	888	0.03	\$600,000	Apple 1.65% 11/5/2030	395	0.01
\$850,000	Anheuser-Busch InBev Worldwide 5.8% 23/1/2059	702	0.03	\$800,000	Apple 1.65% 8/2/2031	517	0.02
\$200,000	Anheuser-Busch InBev Worldwide 5.875% 15/6/2035	168	0.01	\$450,000	Apple 1.7% 5/8/2031	289	0.01
\$400,000	Anheuser-Busch InBev Worldwide 8% 15/11/2039	391	0.01	\$300,000	Apple 1.8% 11/9/2024	228	0.01
\$200,000	Anheuser-Busch InBev Worldwide 8.2% 15/1/2039	201	0.01	\$700,000	Apple 2.05% 11/9/2026	510	0.02
\$500,000	Antofagasta 5.625% 13/5/2032	383	0.01	\$500,000	Apple 2.2% 11/9/2029	345	0.01
\$500,000	ANZ New Zealand Int'l 2.55% 13/2/2030	332	0.01	\$500,000	Apple 2.2% 11/9/2029	345	0.01
\$500,000	ANZ New Zealand Int'l 3.45% 17/7/2027	368	0.01	\$600,000	Apple 2.375% 8/2/2041	338	0.01
\$700,000	ANZ New Zealand Int'l 3.45% 21/1/2028	510	0.02	\$400,000	Apple 2.4% 20/8/2050	203	0.01
\$275,000	Aon 2.8% 15/5/2030	186	0.01	\$1,125,000	Apple 2.45% 4/8/2026	829	0.03
\$200,000	Aon 3.75% 2/5/2029	147	0.01	\$700,000	Apple 2.5% 9/2/2025	532	0.02
\$150,000	Aon 6.25% 30/9/2040	123	0.00	\$600,000	Apple 2.55% 20/8/2060	297	0.01
\$1,000,000	Aon / Aon Global 2.85% 28/5/2027	726	0.03	\$500,000	Apple 2.65% 13/1/2025	263	0.01
\$600,000	Aon / Aon Global 3.9% 28/2/2052	362	0.01	\$800,000	Apple 2.65% 8/2/2051	418	0.02
\$300,000	Aon Global 3.875% 15/12/2025	229	0.01	\$750,000	Apple 2.65% 8/2/2051	392	0.01
\$500,000	Aon Global 4.45% 24/5/2043	313	0.01	\$400,000	Apple 2.7% 5/8/2051	210	0.01
\$250,000	Aon Global 4.6% 14/6/2044	169	0.01	\$500,000	Apple 2.75% 13/1/2025	382	0.01
\$400,000	Aon Global 4.75% 15/5/2045	274	0.01	\$570,000	Apple 2.8% 8/2/2061	290	0.01
\$500,000	AP Moller - Maersk 3.875% 28/9/2025	381	0.01	\$625,000	Apple 2.8% 8/2/2061	318	0.01
\$500,000	Apollo Management 2.65% 5/6/2030	324	0.01	\$300,000	Apple 2.85% 5/8/2061	154	0.01
\$400,000	Apollo Management 4.872% 15/2/2029	303	0.01	\$500,000	Apple 2.9% 12/9/2027	369	0.01
\$100,000	Apollo Management 5% 15/3/2048 ^Q	66	0.00	\$600,000	Apple 2.9% 12/9/2027	443	0.02
\$600,000	Apple 0.55% 20/8/2025	435	0.02	\$500,000	Apple 2.95% 11/9/2049	281	0.01
\$178,000	Apple 0.7% 8/2/2026	127	0.00	\$50,000	Apple 3% 20/6/2027	37	0.00
\$800,000	Apple 0.7% 8/2/2026	571	0.02	\$400,000	Apple 3% 13/1/2027	296	0.01
\$1,625,000	Apple 1.125% 11/5/2025	1,198	0.04	\$650,000	Apple 3.2% 13/5/2025	497	0.02
\$1,300,000	Apple 1.2% 8/2/2028	886	0.03	\$1,025,000	Apple 3.2% 11/5/2027	768	0.03
				\$1,200,000	Apple 3.25% 23/2/2026	909	0.03
				\$500,000	Apple 3.25% 8/8/2029	367	0.01
				\$250,000	Apple 3.35% 9/2/2027	188	0.01
				\$500,000	Apple 3.35% 9/2/2027	376	0.01
				\$300,000	Apple 3.35% 8/8/2032	217	0.01
				\$1,100,000	Apple 3.45% 9/2/2045	703	0.03
				\$275,000	Apple 3.75% 12/9/2047	181	0.01
				\$450,000	Apple 3.75% 13/11/2047	295	0.01
				\$900,000	Apple 3.85% 4/5/2043	614	0.02
				\$1,275,000	Apple 3.85% 4/8/2046	850	0.03
				\$500,000	Apple 3.95% 8/8/2052	334	0.01
				\$500,000	Apple 3.95% 8/8/2052	334	0.01
				\$500,000	Apple 4.1% 8/8/2062	330	0.01
				\$300,000	Apple 4.25% 9/2/2047	216	0.01
				\$1,225,000	Apple 4.375% 13/5/2045	888	0.03
				\$400,000	Apple 4.45% 6/5/2044	300	0.01
				\$400,000	Apple 4.5% 23/2/2036 ^Q	316	0.01
				\$1,775,000	Apple 4.65% 23/2/2046	1,337	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
\$500,000	Applied Materials 1.75% 1/6/2030	325	0.01	\$300,000	Aroundtown 5.375% 21/3/2029	179	0.01
\$300,000	Applied Materials 2.75% 1/6/2050	161	0.01	\$375,000	Arrow Electronics 3.25% 8/9/2024	287	0.01
\$500,000	Applied Materials 3.9% 1/10/2025	384	0.01	\$100,000	Arrow Electronics 3.25% 8/9/2024	77	0.00
\$50,000	Applied Materials 4.35% 1/4/2047	35	0.00	\$150,000	Arrow Electronics 4% 1/4/2025	115	0.00
\$300,000	Applied Materials 4.35% 1/4/2047	212	0.01	\$300,000	Arthur J Gallagher 2.4% 9/11/2031	188	0.01
\$550,000	Applied Materials 5.1% 1/10/2035	439	0.02	\$300,000	Arthur J Gallagher 3.5% 20/5/2051	163	0.01
\$150,000	Applied Materials 5.85% 15/6/2041	125	0.00	\$400,000	Arthur J Gallagher 5.75% 2/3/2053	308	0.01
\$400,000	AptarGroup 3.6% 15/3/2032	268	0.01	\$650,000	ASB Bank 2.375% 22/10/2031	406	0.01
\$500,000	Aptiv 3.1% 1/12/2051	240	0.01	\$225,000	ASB Bank 5.284% 17/6/2032	172	0.01
\$300,000	Aptiv 5.4% 15/3/2049	208	0.01	\$600,000	Ascension Health 3.106% 15/11/2039	357	0.01
\$600,000	Aptiv / Aptiv 2.396% 18/2/2025	450	0.02	\$250,000	Ascension Health 3.945% 15/11/2046	160	0.01
\$300,000	Aptiv / Aptiv 3.25% 1/3/2032	200	0.01	\$40,000	Ascension Health 4.847% 15/11/2053	29	0.00
\$400,000	Aptiv / Aptiv 4.15% 1/5/2052	234	0.01	\$300,000	Ashtead Capital 4% 1/5/2028	219	0.01
\$150,000	Arch Capital 3.635% 30/6/2050	86	0.00	\$600,000	Ashtead Capital 4.25% 1/11/2029	425	0.02
\$200,000	Arch Capital Finance 4.011% 15/12/2026	150	0.01	\$500,000	Ashtead Capital 4.375% 15/8/2027	371	0.01
\$200,000	Arch Capital Finance 5.031% 15/12/2046	138	0.01	\$800,000	Ashtead Capital 5.55% 30/5/2033	605	0.02
\$550,000	Arch Capital US 5.144% 1/11/2043	385	0.01	\$500,000	Ashtead Capital 5.95% 15/10/2033	387	0.01
\$500,000	Ares Capital 2.15% 15/7/2026	346	0.01	\$500,000	Assurant 4.9% 27/3/2028	380	0.01
\$800,000	Ares Capital 2.875% 15/6/2028	532	0.02	\$25,000	Assurant 6.75% 15/2/2034	20	0.00
\$1,100,000	Ares Capital 3.25% 15/7/2025	814	0.03	\$600,000	Assured Guaranty US 3.15% 15/6/2031	402	0.01
\$359,000	Ares Capital 3.875% 15/1/2026	265	0.01	\$125,000	AstraZeneca 0.7% 8/4/2026	88	0.00
\$500,000	Ares Capital 3.875% 15/1/2026	369	0.01	\$500,000	AstraZeneca 1.375% 6/8/2030	314	0.01
\$400,000	Ares Finance II 3.25% 15/6/2030	262	0.01	\$200,000	AstraZeneca 2.125% 6/8/2050	94	0.00
\$300,000	Ares Finance III 4.125% 30/6/2051	179	0.01	\$775,000	AstraZeneca 3% 28/5/2051	430	0.02
\$600,000	Argentum Netherlands for Swiss Re 5.625% 15/8/2052 ^o	445	0.02	\$300,000	AstraZeneca 3.125% 12/6/2027	222	0.01
\$200,000	Argentum Netherlands for Swiss Re 5.75% 15/8/2050	152	0.01	\$925,000	AstraZeneca 3.375% 16/11/2025	701	0.03
\$500,000	Argentum Netherlands for Zurich Insurance 5.125% 1/6/2048	370	0.01	\$225,000	AstraZeneca 4% 17/1/2029	170	0.01
				\$400,000	AstraZeneca 4% 18/9/2042	271	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	AstraZeneca 4.375% 16/11/2045	245	0.01	\$1,500,000	AT&T 4.5% 15/5/2035	1,051	0.04
\$100,000	AstraZeneca 4.375% 17/8/2048	70	0.00	\$401,000	AT&T 4.5% 9/3/2048	251	0.01
\$175,000	AstraZeneca 4.375% 17/8/2048	123	0.00	\$1,400,000	AT&T 4.55% 9/3/2049	882	0.03
\$300,000	AstraZeneca 6.45% 15/9/2037	266	0.01	\$300,000	AT&T 4.65% 1/6/2044	196	0.01
\$850,000	AstraZeneca 6.45% 15/9/2037	753	0.03	\$600,000	AT&T 4.75% 15/5/2046	394	0.01
\$425,000	Astrazeneca Finance 1.2% 28/5/2026	302	0.01	\$150,000	AT&T 4.8% 15/6/2044	99	0.00
\$1,000,000	Astrazeneca Finance 1.75% 28/5/2028	684	0.02	\$700,000	AT&T 4.85% 1/3/2039	490	0.02
\$50,000	Astrazeneca Finance 2.25% 28/5/2031	33	0.00	\$300,000	AT&T 4.9% 15/8/2037	214	0.01
\$400,000	Astrazeneca Finance 4.9% 3/3/2030	314	0.01	\$150,000	AT&T 5.15% 15/3/2042	105	0.00
\$700,000	AT&T 1.65% 1/2/2028	472	0.02	\$475,000	AT&T 5.15% 15/11/2046	330	0.01
\$1,000,000	AT&T 1.7% 25/3/2026	719	0.03	\$250,000	AT&T 5.15% 15/2/2050	173	0.01
\$700,000	AT&T 2.25% 1/2/2032	431	0.02	\$700,000	AT&T 5.25% 1/3/2037	524	0.02
\$800,000	AT&T 2.3% 1/6/2027	564	0.02	\$350,000	AT&T 5.35% 1/9/2040	257	0.01
\$110,000	AT&T 2.55% 1/12/2033	66	0.00	\$800,000	AT&T 5.4% 15/2/2034	612	0.02
\$1,378,000	AT&T 2.55% 1/12/2033	829	0.03	\$150,000	AT&T 5.45% 1/3/2047	109	0.00
\$1,000,000	AT&T 2.75% 1/6/2031	651	0.02	\$120,000	AT&T 5.55% 15/8/2041	89	0.00
\$100,000	AT&T 2.95% 15/7/2026	74	0.00	\$175,000	AT&T 5.65% 15/2/2047	133	0.00
\$450,000	AT&T 3.1% 1/2/2043	247	0.01	\$150,000	AT&T 6.375% 1/3/2041	121	0.00
\$300,000	AT&T 3.3% 1/2/2052	154	0.01	\$300,000	Athene 3.5% 15/1/2031	198	0.01
\$189,000	AT&T 3.5% 1/6/2041	109	0.00	\$400,000	Athene 3.95% 25/5/2051	220	0.01
\$1,000,000	AT&T 3.5% 1/6/2041	579	0.02	\$500,000	Athene 4.125% 12/1/2028	368	0.01
\$2,855,000	AT&T 3.5% 15/9/2053	1,481	0.05	\$600,000	Athene Global Funding 1.45% 8/1/2026	422	0.02
\$100,000	AT&T 3.5% 1/2/2061	50	0.00	\$550,000	Athene Global Funding 1.716% 7/1/2025	406	0.01
\$2,735,000	AT&T 3.55% 15/9/2055	1,400	0.05	\$100,000	Athene Global Funding 1.73% 2/10/2026	343	0.01
\$200,000	AT&T 3.55% 15/9/2055	102	0.00	\$500,000	Athene Global Funding 1.985% 19/8/2028	326	0.01
\$900,000	AT&T 3.65% 1/6/2051	486	0.02	\$200,000	Athene Global Funding 2.5% 14/1/2025	149	0.01
\$800,000	AT&T 3.65% 1/6/2051	432	0.02	\$100,000	Athene Global Funding 2.5% 24/3/2028	67	0.00
\$1,611,000	AT&T 3.65% 15/9/2059	821	0.03	\$300,000	Athene Global Funding 2.55% 19/11/2030	185	0.01
\$588,000	AT&T 3.65% 15/9/2059	300	0.01	\$500,000	Athene Global Funding 2.646% 4/10/2031	302	0.01
\$300,000	AT&T 3.8% 15/2/2027	225	0.01	\$200,000	Athene Global Funding 2.95% 12/11/2026	142	0.01
\$2,669,000	AT&T 3.8% 1/12/2057	1,418	0.05	\$200,000	Atlantic City Electric 2.3% 15/3/2031	129	0.00
\$1,025,000	AT&T 3.85% 1/6/2060	553	0.02	\$250,000	Atlantic City Electric 4% 15/10/2028	187	0.01
\$300,000	AT&T 3.875% 15/1/2026	228	0.01	\$186,500	Atlantica Transmission Sur 6.875% 30/4/2043	144	0.01
\$455,000	AT&T 4.1% 15/2/2028	340	0.01	\$500,000	Australia & New Zealand Banking 2.57% 25/11/2035	300	0.01
\$900,000	AT&T 4.25% 1/3/2027	684	0.02	\$500,000	Australia & New Zealand Banking 2.95% 22/7/2030	366	0.01
\$1,540,000	AT&T 4.3% 15/2/2030	1,133	0.04				
\$600,000	AT&T 4.3% 15/12/2042	383	0.01				
\$1,100,000	AT&T 4.35% 1/3/2029	821	0.03				
\$525,000	AT&T 4.35% 1/3/2029	392	0.01				
\$600,000	AT&T 4.35% 15/6/2045	374	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	Australia & New Zealand Banking 3.7% 16/11/2025	381	0.01	\$400,000	Avnet 5.5% 1/6/2032	299	0.01
\$1,025,000	Australia & New Zealand Banking 4.4% 19/5/2026	776	0.03	\$700,000	AXA 5.125% 17/1/2047	531	0.02
\$300,000	Australia & New Zealand Banking 5.088% 8/12/2025	235	0.01	\$150,000	AXA 6.379% Perpetual 14/12/2036	127	0.00
\$300,000	Australia & New Zealand Banking 6.742% 8/12/2032	244	0.01	\$150,000	AXA 8.6% 15/12/2030	143	0.01
\$400,000	Autodesk 2.4% 15/12/2031	256	0.01	\$800,000	Axiata SPV2 4.357% 24/3/2026 ⁹	612	0.02
\$350,000	Autodesk 3.5% 15/6/2027	260	0.01	\$600,000	Axiata Spv5 Labuan 3.064% 19/8/2050	312	0.01
\$500,000	Automatic Data Processing 3.375% 15/9/2025	381	0.01	\$300,000	AXIS Specialty Finance 3.9% 15/7/2029	214	0.01
\$400,000	AutoNation 3.8% 15/11/2027	290	0.01	\$150,000	Bacardi 2.75% 15/7/2026	109	0.00
\$600,000	AutoNation 3.85% 1/3/2032	400	0.01	\$300,000	Bacardi 2.75% 15/7/2026	218	0.01
\$200,000	AutoZone 1.65% 15/1/2031	123	0.00	\$100,000	Bacardi 4.45% 15/5/2025	77	0.00
\$400,000	AutoZone 3.125% 21/4/2026	299	0.01	\$125,000	Bacardi 4.7% 15/5/2028	95	0.00
\$500,000	AutoZone 3.75% 18/4/2029	363	0.01	\$600,000	Bacardi 5.15% 15/5/2038	434	0.02
\$500,000	AutoZone 4.75% 1/8/2032	377	0.01	\$400,000	Bacardi / Bacardi-Martini 5.4% 15/6/2033	308	0.01
\$500,000	AutoZone 4.75% 1/2/2033	374	0.01	\$400,000	Banco Bilbao Vizcaya Argentaria 1.125% 18/9/2025	288	0.01
\$200,000	AvalonBay Communities 2.05% 15/1/2032	126	0.00	\$1,200,000	Banco Bilbao Vizcaya Argentaria 5.862% 14/9/2026	937	0.03
\$200,000	AvalonBay Communities 2.45% 15/1/2031	131	0.00	\$800,000	Banco Santander 1.722% 14/9/2027	554	0.02
\$500,000	AvalonBay Communities 2.9% 15/10/2026	366	0.01	\$600,000	Banco Santander 2.746% 28/5/2025	448	0.02
\$600,000	AvalonBay Communities 2.95% 11/5/2026	446	0.02	\$600,000	Banco Santander 2.746% 28/5/2025	448	0.02
\$100,000	AvalonBay Communities 3.45% 1/6/2025	76	0.00	\$600,000	Banco Santander 2.749% 3/12/2030	244	0.01
\$300,000	AvalonBay Communities 4.15% 1/7/2047	189	0.01	\$400,000	Banco Santander 2.958% 25/3/2031	259	0.01
\$300,000	AvalonBay Communities 5% 15/2/2033	234	0.01	\$600,000	Banco Santander 3.225% 22/11/2032	372	0.01
\$500,000	Avangrid 3.15% 1/12/2024	380	0.01	\$400,000	Banco Santander 3.306% 27/6/2029	279	0.01
\$300,000	Avangrid 3.2% 15/4/2025	226	0.01	\$400,000	Banco Santander 3.49% 28/5/2030	274	0.01
\$250,000	Avangrid 3.8% 1/6/2029	179	0.01	\$200,000	Banco Santander 3.49% 28/5/2030	137	0.01
\$300,000	Avery Dennison 2.65% 30/4/2030	197	0.01	\$200,000	Banco Santander 3.8% 23/2/2028	144	0.01
\$500,000	Avery Dennison 4.875% 6/12/2028	385	0.01	\$400,000	Banco Santander 4.25% 11/4/2027	298	0.01
\$500,000	Avery Dennison 5.75% 15/3/2033	398	0.01	\$600,000	Banco Santander 4.379% 12/4/2028	444	0.02
\$300,000	Aviation Capital 1.95% 30/1/2026	213	0.01	\$600,000	Banco Santander 5.147% 18/8/2025	465	0.02
\$619,000	Aviation Capital 3.5% 1/11/2027	437	0.02	\$250,000	Avnet 4.625% 15/4/2026	191	0.01
\$1,100,000	Aviation Capital 5.5% 15/12/2024	854	0.03				
\$400,000	Avista 4% 1/4/2052	240	0.01				
\$250,000	Avnet 4.625% 15/4/2026	191	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	Banco Santander 5.147% 18/8/2025	310	0.01	\$1,000,000	Bank of America 2.592% 29/4/2031	656	0.02
\$800,000	Banco Santander 5.179% 19/11/2025	617	0.02	\$1,000,000	Bank of America 2.651% 11/3/2032	646	0.02
\$1,000,000	Banco Santander 5.294% 18/8/2027	773	0.03	\$100,000	Bank of America 2.676% 19/6/2041	54	0.00
\$500,000	Bangkok Bank 3.466% 23/9/2036 ^o	316	0.01	\$1,400,000	Bank of America 2.676% 19/6/2041	760	0.03
\$600,000	Bangkok Bank 4.3% 15/6/2027	458	0.02	\$400,000	Bank of America 2.687% 22/4/2032	258	0.01
\$500,000	Bangkok Bank 4.45% 19/9/2028	380	0.01	\$1,475,000	Bank of America 2.687% 22/4/2032	952	0.03
\$600,000	Bank Mandiri Persero 4.75% 13/5/2025	464	0.02	\$300,000	Bank of America 2.831% 24/10/2051	152	0.01
\$1,000,000	Bank of America 0.981% 25/9/2025	746	0.03	\$100,000	Bank of America 2.831% 24/10/2051	51	0.00
\$1,300,000	Bank of America 1.197% 24/10/2026	929	0.03	\$400,000	Bank of America 2.884% 22/10/2030	271	0.01
\$1,000,000	Bank of America 1.319% 19/6/2026	726	0.03	\$1,150,000	Bank of America 2.972% 4/2/2033	746	0.03
\$1,000,000	Bank of America 1.53% 6/12/2025	746	0.03	\$500,000	Bank of America 2.972% 21/7/2052	259	0.01
\$1,000,000	Bank of America 1.658% 11/3/2027	713	0.03	\$500,000	Bank of America 3.093% 1/10/2025	382	0.01
\$1,300,000	Bank of America 1.734% 22/7/2027	917	0.03	\$900,000	Bank of America 3.194% 23/7/2030	623	0.02
\$1,300,000	Bank of America 1.734% 22/7/2027	917	0.03	\$700,000	Bank of America 3.248% 21/10/2027	514	0.02
\$800,000	Bank of America 1.898% 23/7/2031	498	0.02	\$1,800,000	Bank of America 3.311% 22/4/2042	1,063	0.04
\$1,000,000	Bank of America 1.922% 24/10/2031	618	0.02	\$1,000,000	Bank of America 3.366% 23/1/2026	760	0.03
\$800,000	Bank of America 2.015% 13/2/2026	595	0.02	\$1,000,000	Bank of America 3.384% 2/4/2026	758	0.03
\$1,250,000	Bank of America 2.087% 14/6/2029	841	0.03	\$2,657,000	Bank of America 3.419% 20/12/2028	1,920	0.07
\$1,525,000	Bank of America 2.299% 21/7/2032 ^o	949	0.03	\$400,000	Bank of America 3.483% 13/3/2052	230	0.01
\$1,225,000	Bank of America 2.456% 22/10/2025	928	0.03	\$150,000	Bank of America 3.483% 13/3/2052	86	0.00
\$700,000	Bank of America 2.482% 21/9/2036	421	0.02	\$600,000	Bank of America 3.5% 19/4/2026	450	0.02
\$1,000,000	Bank of America 2.496% 13/2/2031	656	0.02	\$900,000	Bank of America 3.559% 23/4/2027	672	0.02
\$1,263,000	Bank of America 2.551% 4/2/2028	900	0.03	\$475,000	Bank of America 3.559% 23/4/2027	355	0.01
\$800,000	Bank of America 2.572% 20/10/2032	506	0.02	\$700,000	Bank of America 3.593% 21/7/2028	513	0.02
\$500,000	Bank of America 2.572% 20/10/2032	316	0.01	\$900,000	Bank of America 3.705% 24/4/2028	664	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
\$875,000	Bank of America 3.824% 20/1/2028	650	0.02	\$650,000	Bank of America 5% 21/1/2044	485	0.02
\$1,300,000	Bank of America 3.846% 8/3/2037	870	0.03	\$1,300,000	Bank of America 5.015% 22/7/2033	988	0.04
\$600,000	Bank of America 3.875% 1/8/2025	460	0.02	\$1,600,000	Bank of America 5.08% 20/1/2027	1,245	0.05
\$400,000	Bank of America 3.946% 23/1/2049	248	0.01	\$1,500,000	Bank of America 5.202% 25/4/2029	1,166	0.04
\$800,000	Bank of America 3.95% 21/4/2025	611	0.02	\$1,700,000	Bank of America 5.288% 25/4/2034	1,308	0.05
\$1,200,000	Bank of America 3.97% 5/3/2029	884	0.03	\$600,000	Bank of America 5.875% 7/2/2042	490	0.02
\$1,000,000	Bank of America 3.974% 7/2/2030	727	0.03	\$400,000	Bank of America 6% 15/10/2036	330	0.01
\$800,000	Bank of America 3.974% 7/2/2030	581	0.02	\$400,000	Bank of America 6.11% 29/1/2037	327	0.01
\$500,000	Bank of America 4% 22/1/2025	384	0.01	\$1,100,000	Bank of America 6.204% 10/11/2028	887	0.03
\$500,000	Bank of America 4.078% 23/4/2040	332	0.01	\$150,000	Bank of America 6.22% 15/9/2026	121	0.00
\$600,000	Bank of America 4.083% 20/3/2051	381	0.01	\$602,000	Bank of America 7.75% 14/5/2038	558	0.02
\$1,425,000	Bank of America 4.083% 20/3/2051	905	0.03	\$1,000,000	Bank of China 2.375% 24/2/2027 ^o	726	0.03
\$1,100,000	Bank of America 4.183% 25/11/2027	822	0.03	\$250,000	Bank of East Asia 4% 29/5/2030	178	0.01
\$900,000	Bank of America 4.2% 26/8/2024	698	0.03	\$500,000	Bank of East Asia 4.875% 22/4/2032	338	0.01
\$900,000	Bank of America 4.244% 24/4/2038	618	0.02	\$600,000	Bank of Ireland 2.029% 30/9/2027	416	0.02
\$750,000	Bank of America 4.25% 22/10/2026	568	0.02	\$500,000	Bank of Ireland 6.253% 16/9/2026	393	0.01
\$1,000,000	Bank of America 4.271% 23/7/2029	744	0.03	\$300,000	Bank of Montreal 0.949% 22/1/2027	212	0.01
\$700,000	Bank of America 4.33% 15/3/2050	468	0.02	\$300,000	Bank of Montreal 0.949% 22/1/2027	212	0.01
\$650,000	Bank of America 4.33% 15/3/2050	435	0.02	\$500,000	Bank of Montreal 1.25% 15/9/2026	349	0.01
\$1,200,000	Bank of America 4.376% 27/4/2028	908	0.03	\$1,000,000	Bank of Montreal 1.5% 10/1/2025	746	0.03
\$1,000,000	Bank of America 4.443% 20/1/2048	671	0.02	\$500,000	Bank of Montreal 1.85% 1/5/2025	370	0.01
\$1,050,000	Bank of America 4.45% 3/3/2026	805	0.03	\$500,000	Bank of Montreal 2.65% 8/3/2027	360	0.01
\$1,900,000	Bank of America 4.571% 27/4/2033	1,389	0.05	\$500,000	Bank of Montreal 3.088% 10/1/2037	305	0.01
\$250,000	Bank of America 4.75% 21/4/2045	177	0.01	\$250,000	Bank of Montreal 3.7% 7/6/2025	190	0.01
\$1,025,000	Bank of America 4.948% 22/7/2028	792	0.03	\$300,000	Bank of Montreal 3.803% 15/12/2032	209	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	Bank of Montreal 4.25% 14/9/2024	465	0.02	\$1,000,000	Bank of New York Mellon 4.947% 26/4/2027	776	0.03
\$500,000	Bank of Montreal 4.7% 14/9/2027	384	0.01	\$400,000	Bank of New York Mellon 5.802% 25/10/2028	319	0.01
\$200,000	Bank of Montreal 4.8% Perpetual 25/8/2024	140	0.01	\$1,000,000	Bank of New York Mellon 5.834% 25/10/2033 ^Q	808	0.03
\$500,000	Bank of Montreal 5.2% 12/12/2024	392	0.01	\$500,000	Bank of New Zealand 1% 3/3/2026	353	0.01
\$1,000,000	Bank of Montreal 5.203% 1/2/2028	782	0.03	\$400,000	Bank of New Zealand 2.87% 27/1/2032	259	0.01
\$900,000	Bank of New York Mellon 0.75% 28/1/2026	641	0.02	\$1,000,000	Bank of Nova Scotia 0.65% 31/7/2024	753	0.03
\$500,000	Bank of New York Mellon 0.85% 25/10/2024	374	0.01	\$500,000	Bank of Nova Scotia 1.05% 2/3/2026	354	0.01
\$400,000	Bank of New York Mellon 1.6% 24/4/2025	296	0.01	\$300,000	Bank of Nova Scotia 1.3% 11/6/2025	219	0.01
\$500,000	Bank of New York Mellon 1.8% 28/7/2031	310	0.01	\$300,000	Bank of Nova Scotia 1.3% 15/9/2026	210	0.01
\$400,000	Bank of New York Mellon 1.9% 25/1/2029	266	0.01	\$1,275,000	Bank of Nova Scotia 1.45% 10/1/2025	951	0.03
\$500,000	Bank of New York Mellon 2.05% 26/1/2027	356	0.01	\$500,000	Bank of Nova Scotia 2.15% 1/8/2031	314	0.01
\$500,000	Bank of New York Mellon 2.1% 24/10/2024	380	0.01	\$500,000	Bank of Nova Scotia 2.2% 3/2/2025	375	0.01
\$200,000	Bank of New York Mellon 2.5% 26/1/2032	127	0.00	\$600,000	Bank of Nova Scotia 2.45% 2/2/2032	384	0.01
\$500,000	Bank of New York Mellon 2.8% 4/5/2026	370	0.01	\$500,000	Bank of Nova Scotia 2.7% 3/8/2026	366	0.01
\$400,000	Bank of New York Mellon 3% 24/2/2025	304	0.01	\$500,000	Bank of Nova Scotia 2.951% 11/3/2027	364	0.01
\$200,000	Bank of New York Mellon 3% 30/10/2028	142	0.01	\$1,750,000	Bank of Nova Scotia 3.45% 11/4/2025	1,332	0.05
\$300,000	Bank of New York Mellon 3.3% 23/8/2029	211	0.01	\$350,000	Bank of Nova Scotia 4.5% 16/12/2025	267	0.01
\$475,000	Bank of New York Mellon 3.35% 25/4/2025	361	0.01	\$400,000	Bank of Nova Scotia 4.588% 4/5/2037	271	0.01
\$500,000	Bank of New York Mellon 3.4% 29/1/2028	367	0.01	\$800,000	Bank of Nova Scotia 4.588% 4/5/2037	542	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	533	0.02
\$100,000	Bank of New York Mellon 3.85% 28/4/2028	75	0.00	\$600,000	Banque Federative du Credit Mutuel 1.604% 4/10/2026	419	0.02
\$300,000	Bank of New York Mellon 3.85% 26/4/2029	224	0.01	\$500,000	Banque Federative du Credit Mutuel 2.375% 21/11/2024	378	0.01
\$700,000	Bank of New York Mellon 4.289% 13/6/2033	508	0.02	\$450,000	Banque Federative du Credit Mutuel 4.524% 13/7/2025	347	0.01
\$800,000	Bank of New York Mellon 4.414% 24/7/2026	617	0.02				
\$400,000	Bank of New York Mellon 4.596% 26/7/2030	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
\$650,000	Banque Federative du Credit Mutuel 4.524% 13/7/2025	501	0.02	\$375,000	Baxter International 2.272% 1/12/2028	253	0.01
\$750,000	Banque Federative du Credit Mutuel 4.753% 13/7/2027	572	0.02	\$500,000	Baxter International 2.539% 1/2/2032	317	0.01
\$1,100,000	Banque Federative du Credit Mutuel 5.896% 13/7/2026	869	0.03	\$325,000	Baxter International 2.6% 15/8/2026	237	0.01
\$300,000	Banque Saudi Fransi 4.75% 31/5/2028	232	0.01	\$600,000	Baxter International 3.132% 1/12/2051	301	0.01
\$800,000	Barclays 2.279% 24/11/2027	560	0.02	\$100,000	Baxter International 3.5% 15/8/2046	53	0.00
\$300,000	Barclays 2.645% 24/6/2031	189	0.01	\$400,000	Baxter International 3.95% 1/4/2030	289	0.01
\$500,000	Barclays 2.667% 10/3/2032	309	0.01	\$300,000	Baylor Scott & White 1.777% 15/11/2030	188	0.01
\$1,300,000	Barclays 2.852% 7/5/2026	969	0.04	\$300,000	Baylor Scott & White 2.839% 15/11/2050	156	0.01
\$400,000	Barclays 2.894% 24/11/2032	246	0.01	\$200,000	Baylor Scott & White 3.967% 15/11/2046	127	0.00
\$200,000	Barclays 3.33% 24/11/2042	108	0.00	\$400,000	Beazley Insurance 5.5% 10/9/2029	279	0.01
\$500,000	Barclays 3.564% 23/9/2035	313	0.01	\$300,000	Beazley Insurance 5.875% 4/11/2026	226	0.01
\$900,000	Barclays 3.65% 16/3/2025	684	0.02	\$400,000	Becton Dickinson 1.957% 11/2/2031	253	0.01
\$300,000	Barclays 3.811% 10/3/2042	165	0.01	\$300,000	Becton Dickinson 2.823% 20/5/2030	205	0.01
\$300,000	Barclays 3.811% 10/3/2042	165	0.01	\$489,000	Becton Dickinson 3.7% 6/6/2027	365	0.01
\$400,000	Barclays 4.337% 10/1/2028	297	0.01	\$491,000	Becton Dickinson 3.734% 15/12/2024	378	0.01
\$200,000	Barclays 4.375% 11/9/2024	154	0.01	\$300,000	Becton Dickinson 3.794% 20/5/2050	183	0.01
\$800,000	Barclays 4.375% 12/1/2026	608	0.02	\$200,000	Becton Dickinson 4.298% 22/8/2032	147	0.01
\$800,000	Barclays 4.836% 9/5/2028	584	0.02	\$300,000	Becton Dickinson 4.669% 6/6/2047	210	0.01
\$1,100,000	Barclays 4.95% 10/1/2047	744	0.03	\$517,000	Becton Dickinson 4.685% 15/12/2044	361	0.01
\$500,000	Barclays 4.972% 16/5/2029	374	0.01	\$300,000	Bell Telephone of Canada or Bell Canada 2.15% 15/2/2032	186	0.01
\$400,000	Barclays 5.088% 20/6/2030	290	0.01	\$300,000	Bell Telephone of Canada or Bell Canada 3.2% 15/2/2052	155	0.01
\$250,000	Barclays 5.088% 20/6/2030	181	0.01	\$50,000	Bell Telephone of Canada or Bell Canada 3.65% 17/3/2051	28	0.00
\$600,000	Barclays 5.2% 12/5/2026	459	0.02	\$600,000	Bell Telephone of Canada or Bell Canada 3.65% 15/8/2052	338	0.01
\$600,000	Barclays 5.25% 17/8/2045	424	0.02				
\$800,000	Barclays 5.304% 9/8/2026	621	0.02				
\$600,000	Barclays 5.501% 9/8/2028	461	0.02				
\$300,000	Barclays 5.746% 9/8/2033	227	0.01				
\$1,000,000	Barclays 5.829% 9/5/2027	781	0.03				
\$300,000	Barclays 7.119% 27/6/2034	236	0.01				
\$1,000,000	Barclays 7.325% 2/11/2026	806	0.03				
\$1,000,000	Barclays 7.385% 2/11/2028	821	0.03				
\$500,000	Barclays 7.437% 2/11/2033	421	0.02				
\$200,000	Barclays 7.437% 2/11/2033	168	0.01				
\$849,000	Baxalta 4% 23/6/2025	651	0.02				
\$67,000	Baxalta 5.25% 23/6/2045	49	0.00				
\$500,000	Baxter International 1.73% 1/4/2031	304	0.01				
\$700,000	Baxter International 1.915% 1/2/2027	491	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
\$250,000	Bell Telephone of Canada or Bell Canada 4.3% 29/7/2049	157	0.01	\$500,000	Bharti Airtel 4.375% 10/6/2025	385	0.01
\$200,000	Bell Telephone of Canada or Bell Canada 4.3% 29/7/2049	126	0.00	\$400,000	BHP Billiton Finance USA 4.75% 28/2/2028	313	0.01
\$200,000	Bell Telephone of Canada or Bell Canada/The 4.464% 1/4/2048	130	0.00	\$1,689,000	BHP Billiton Finance USA 5% 30/9/2043 ^o	1,284	0.05
\$500,000	Belrose Funding Trust 2.33% 15/8/2030	302	0.01	\$300,000	Biogen 2.25% 1/5/2030	195	0.01
\$700,000	Berkshire Hathaway 3.125% 15/3/2026	529	0.02	\$300,000	Biogen 3.15% 1/5/2050	154	0.01
\$700,000	Berkshire Hathaway 4.5% 11/2/2043 ^o	517	0.02	\$500,000	Biogen 3.15% 1/5/2050	257	0.01
\$300,000	Berkshire Hathaway Finance 1.45% 15/10/2030	190	0.01	\$561,000	Biogen 3.25% 15/2/2051	294	0.01
\$300,000	Berkshire Hathaway Finance 1.85% 12/3/2030	199	0.01	\$875,000	Biogen 4.05% 15/9/2025	669	0.02
\$200,000	Berkshire Hathaway Finance 2.3% 15/3/2027	146	0.01	\$400,000	Bio-Rad Laboratories 3.3% 15/3/2027	296	0.01
\$250,000	Berkshire Hathaway Finance 2.5% 15/1/2051	123	0.00	\$300,000	Bio-Rad Laboratories 3.7% 15/3/2032	207	0.01
\$500,000	Berkshire Hathaway Finance 2.85% 15/10/2050	265	0.01	\$400,000	BlackRock 1.9% 28/1/2031	256	0.01
\$325,000	Berkshire Hathaway Finance 2.875% 15/3/2032	224	0.01	\$300,000	BlackRock 2.1% 25/2/2032	189	0.01
\$1,000,000	Berkshire Hathaway Finance 3.85% 15/3/2052	628	0.02	\$300,000	BlackRock 2.4% 30/4/2030	203	0.01
\$1,450,000	Berkshire Hathaway Finance 4.2% 15/8/2048	994	0.04	\$500,000	BlackRock 3.25% 30/4/2029	364	0.01
\$500,000	Berkshire Hathaway Finance 4.25% 15/1/2049	346	0.01	\$600,000	BlackRock 4.75% 25/5/2033	460	0.02
\$150,000	Berkshire Hathaway Finance 4.3% 15/5/2043	106	0.00	\$200,000	Blackstone Finance 1.6% 30/3/2031	117	0.00
\$200,000	Berkshire Hathaway Finance 4.4% 15/5/2042	145	0.01	\$550,000	Blackstone Finance 2.5% 10/1/2030	356	0.01
\$500,000	Berkshire Hathaway Finance 5.75% 15/1/2040	425	0.02	\$200,000	Blackstone Finance 2.55% 30/3/2032	122	0.00
\$400,000	Berry Global 1.57% 15/1/2026	287	0.01	\$250,000	Blackstone Finance 2.85% 5/8/2051	117	0.00
\$400,000	Berry Global 1.65% 15/1/2027	273	0.01	\$400,000	Blackstone Finance 3.2% 30/1/2052	199	0.01
\$200,000	Berry Global 4.875% 15/7/2026	152	0.01	\$300,000	Blackstone Finance 3.5% 10/9/2049	154	0.01
\$400,000	Berry Global 5.5% 15/4/2028	310	0.01	\$575,000	Blackstone Finance 5% 15/6/2044	386	0.01
\$600,000	Best Buy 1.95% 1/10/2030	379	0.01	\$1,000,000	Blackstone Finance 6.2% 22/4/2033	811	0.03
\$100,000	Best Buy 4.45% 1/10/2028	76	0.00	\$700,000	Blackstone Private Credit Fund 2.625% 15/12/2026	474	0.02
\$400,000	Best Buy 4.45% 1/10/2028	305	0.01	\$700,000	Blackstone Private Credit Fund 4% 15/1/2029	472	0.02
				\$200,000	Block Financial 3.875% 15/8/2030	139	0.01
				\$300,000	Block Financial 5.25% 1/10/2025	233	0.01
				\$50,000	Blue Owl Capital 2.875% 11/6/2028	33	0.00
				\$400,000	Blue Owl Capital 3.4% 15/7/2026	284	0.01
				\$200,000	Blue Owl Capital 3.75% 22/7/2025	148	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	Blue Owl Capital 4% 30/3/2025	300	0.01	\$600,000	BNP Paribas 2.819% 19/11/2025	454	0.02
\$400,000	Blue Owl Capital 4.25% 15/1/2026	295	0.01	\$500,000	BNP Paribas 2.824% 26/1/2041	257	0.01
\$700,000	Blue Owl Technology Finance 3.75% 17/6/2026	488	0.02	\$700,000	BNP Paribas 2.871% 19/4/2032	448	0.02
\$200,000	BMW Finance 2.4% 14/8/2024	153	0.01	\$1,000,000	BNP Paribas 3.052% 13/1/2031	668	0.02
\$200,000	BMW Finance 2.85% 14/8/2029	139	0.01	\$650,000	BNP Paribas 3.132% 20/1/2033	418	0.02
\$600,000	BMW US Capital 0.75% 12/8/2024	452	0.02	\$500,000	BNP Paribas 3.375% 9/1/2025	381	0.01
\$300,000	BMW US Capital 1.25% 12/8/2026	212	0.01	\$1,150,000	BNP Paribas 3.5% 16/11/2027	838	0.03
\$200,000	BMW US Capital 1.25% 12/8/2026	141	0.01	\$300,000	BNP Paribas 4.375% 28/9/2025	229	0.01
\$300,000	BMW US Capital 1.95% 12/8/2031	188	0.01	\$800,000	BNP Paribas 4.375% 12/5/2026	608	0.02
\$825,000	BMW US Capital 2.8% 11/4/2026	614	0.02	\$600,000	BNP Paribas 4.375% 1/3/2033	428	0.02
\$500,000	BMW US Capital 3.25% 1/4/2025	383	0.01	\$800,000	BNP Paribas 4.4% 14/8/2028	596	0.02
\$500,000	BMW US Capital 3.45% 1/4/2027	374	0.01	\$300,000	BNP Paribas 4.625% 13/3/2027	227	0.01
\$300,000	BMW US Capital 3.7% 1/4/2032	213	0.01	\$1,000,000	BNP Paribas 5.125% 13/1/2029	772	0.03
\$800,000	BMW US Capital 3.9% 9/4/2025	617	0.02	\$800,000	BOC Aviation 1.75% 21/1/2026	576	0.02
\$250,000	BMW US Capital 3.95% 14/8/2028	188	0.01	\$700,000	BOC Aviation 2.625% 17/1/2025	527	0.02
\$500,000	BMW US Capital 4.15% 9/4/2030	374	0.01	\$675,000	BOC Aviation 3% 11/9/2029	465	0.02
\$600,000	BNP Paribas 1.323% 13/1/2027	426	0.02	\$800,000	BOC Aviation 3.5% 18/9/2027	588	0.02
\$500,000	BNP Paribas 1.675% 30/6/2027	352	0.01	\$200,000	Booking 3.55% 15/3/2028	149	0.01
\$200,000	BNP Paribas 1.675% 30/6/2027	141	0.01	\$500,000	Booking 3.6% 1/6/2026	379	0.01
\$500,000	BNP Paribas 1.904% 30/9/2028	338	0.01	\$400,000	Booking 4.625% 13/4/2030	309	0.01
\$500,000	BNP Paribas 2.159% 15/9/2029	330	0.01	\$600,000	Booz Allen Hamilton 4% 1/7/2029	424	0.02
\$700,000	BNP Paribas 2.219% 9/6/2026	516	0.02	\$300,000	BorgWarner 2.65% 1/7/2027	214	0.01
\$300,000	BNP Paribas 2.588% 12/8/2035	183	0.01	\$500,000	BorgWarner 3.375% 15/3/2025	381	0.01
\$200,000	BNP Paribas 2.588% 12/8/2035	122	0.00	\$600,000	Boston Properties 2.45% 1/10/2033	335	0.01
\$1,000,000	BNP Paribas 2.591% 20/1/2028	710	0.03	\$700,000	Boston Properties 2.55% 1/4/2032	414	0.02
				\$400,000	Boston Properties 2.75% 1/10/2026	285	0.01
				\$500,000	Boston Properties 2.9% 15/3/2030	321	0.01
				\$500,000	Boston Properties 3.2% 15/1/2025	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
\$150,000	Boston Properties 3.4% 21/6/2029	101	0.00	\$500,000	Braskem Netherlands Finance 4.5% 31/1/2030	330	0.01
\$400,000	Boston Properties 3.65% 1/2/2026	297	0.01	\$500,000	Braskem Netherlands Finance 5.875% 31/1/2050	301	0.01
\$300,000	Boston Properties 4.5% 1/12/2028	218	0.01	\$600,000	Braskem Netherlands Finance 7.25% 13/2/2033	447	0.02
\$400,000	Boston Properties 6.75% 1/12/2027	322	0.01	\$250,000	Brighthouse Financial 3.7% 22/6/2027	183	0.01
\$400,000	Boston Scientific 2.65% 1/6/2030	271	0.01	\$200,000	Brighthouse Financial 3.85% 22/12/2051	99	0.00
\$200,000	Boston Scientific 3.75% 1/3/2026	151	0.01	\$150,000	Brighthouse Financial 4.7% 22/6/2047	88	0.00
\$100,000	Boston Scientific 4% 1/3/2029	74	0.00	\$200,000	Brighthouse Financial 5.625% 15/5/2030	152	0.01
\$100,000	Boston Scientific 4% 1/3/2029	74	0.00	\$600,000	Brighthouse Financial Global Funding 1.55% 24/5/2026	421	0.02
\$187,000	Boston Scientific 4.55% 1/3/2039	133	0.00	\$625,000	Brighthouse Financial Global Funding 1.75% 13/1/2025	464	0.02
\$133,000	Boston Scientific 4.7% 1/3/2049	94	0.00	\$500,000	Brighthouse Financial Global Funding 2% 28/6/2028	332	0.01
\$150,000	Boston Scientific 7.375% 15/1/2040	137	0.01	\$500,000	Bristol-Myers Squibb 0.75% 13/11/2025	359	0.01
\$750,000	BPCE 1% 20/1/2026	530	0.02	\$200,000	Bristol-Myers Squibb 1.125% 13/11/2027	137	0.01
\$300,000	BPCE 1.625% 14/1/2025	223	0.01	\$400,000	Bristol-Myers Squibb 1.45% 13/11/2030	250	0.01
\$800,000	BPCE 1.652% 6/10/2026	573	0.02	\$700,000	Bristol-Myers Squibb 2.35% 13/11/2040	373	0.01
\$500,000	BPCE 2.045% 19/10/2027	349	0.01	\$850,000	Bristol-Myers Squibb 2.55% 13/11/2050	410	0.01
\$500,000	BPCE 2.277% 20/1/2032	305	0.01	\$819,000	Bristol-Myers Squibb 2.9% 26/7/2024	631	0.02
\$400,000	BPCE 2.375% 14/1/2025	298	0.01	\$1,150,000	Bristol-Myers Squibb 2.95% 15/3/2032	785	0.03
\$250,000	BPCE 2.7% 1/10/2029	169	0.01	\$732,000	Bristol-Myers Squibb 3.2% 15/6/2026	551	0.02
\$500,000	BPCE 3.116% 19/10/2032	305	0.01	\$993,000	Bristol-Myers Squibb 3.4% 26/7/2029	725	0.03
\$750,000	BPCE 3.25% 11/1/2028	536	0.02	\$400,000	Bristol-Myers Squibb 3.45% 15/11/2027	300	0.01
\$250,000	BPCE 3.5% 23/10/2027	180	0.01	\$700,000	Bristol-Myers Squibb 3.55% 15/3/2042	439	0.02
\$250,000	BPCE 3.582% 19/10/2042	128	0.00	\$500,000	Bristol-Myers Squibb 3.7% 15/3/2052	303	0.01
\$600,000	BPCE 3.648% 14/1/2037	374	0.01	\$117,000	Bristol-Myers Squibb 3.875% 15/8/2025	90	0.00
\$925,000	BPCE 4.5% 15/3/2025	706	0.03	\$500,000	Bristol-Myers Squibb 3.9% 20/2/2028	379	0.01
\$400,000	BPCE 4.625% 11/7/2024	309	0.01				
\$600,000	BPCE 4.625% 12/9/2028	447	0.02				
\$300,000	BPCE 4.75% 19/7/2027	229	0.01				
\$600,000	BPCE 4.875% 1/4/2026	456	0.02				
\$300,000	BPCE 5.125% 18/1/2028	232	0.01				
\$200,000	BPCE 5.15% 21/7/2024	155	0.01				
\$700,000	BPCE 5.975% 18/1/2027	549	0.02				
\$500,000	Brandywine Operating Partnership 3.95% 15/11/2027	326	0.01				
\$200,000	Braskem America Finance 7.125% 22/7/2041	143	0.01				
\$400,000	Braskem Netherlands Finance 4.5% 10/1/2028	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
\$300,000	Bristol-Myers Squibb 3.9% 20/2/2028	227	0.01	\$250,000	Broadcom 3.419% 15/4/2033	164	0.01
\$700,000	Bristol-Myers Squibb 3.9% 15/3/2062	418	0.02	\$850,000	Broadcom 3.419% 15/4/2033	556	0.02
\$600,000	Bristol-Myers Squibb 4.125% 15/6/2039	418	0.02	\$509,000	Broadcom 3.459% 15/9/2026	380	0.01
\$1,450,000	Bristol-Myers Squibb 4.25% 26/10/2049	965	0.03	\$21,000	Broadcom 3.459% 15/9/2026	16	0.00
\$400,000	Bristol-Myers Squibb 4.35% 15/11/2047	272	0.01	\$400,000	Broadcom 3.469% 15/4/2034	258	0.01
\$200,000	Bristol-Myers Squibb 4.5% 1/3/2044	139	0.01	\$462,000	Broadcom 3.469% 15/4/2034	298	0.01
\$300,000	Bristol-Myers Squibb 4.55% 20/2/2048	210	0.01	\$1,100,000	Broadcom 3.5% 15/2/2041	636	0.02
\$200,000	Bristol-Myers Squibb 4.625% 15/5/2044	143	0.01	\$600,000	Broadcom 3.75% 15/2/2051	339	0.01
\$50,000	Bristol-Myers Squibb 4.625% 15/5/2044	36	0.00	\$200,000	Broadcom 3.75% 15/2/2051	113	0.00
\$100,000	Bristol-Myers Squibb 5% 15/8/2045	76	0.00	\$550,000	Broadcom 4% 15/4/2029	400	0.01
\$500,000	British Telecommunications 3.25% 8/11/2029	347	0.01	\$900,000	Broadcom 4.15% 15/11/2030	649	0.02
\$500,000	British Telecommunications 3.25% 8/11/2029	347	0.01	\$200,000	Broadcom 4.15% 15/4/2032	141	0.01
\$300,000	British Telecommunications 4.25% 8/11/2049	174	0.01	\$300,000	Broadcom 4.15% 15/4/2032	212	0.01
\$200,000	British Telecommunications 5.125% 4/12/2028	154	0.01	\$650,000	Broadcom 4.3% 15/11/2032	464	0.02
\$800,000	British Telecommunications 9.625% 15/12/2030	767	0.03	\$450,000	Broadcom 4.75% 15/4/2029	342	0.01
\$400,000	Brixmor Operating Partnership 4.05% 1/7/2030	285	0.01	\$550,000	Broadcom 4.926% 15/5/2037	390	0.01
\$650,000	Brixmor Operating Partnership 4.125% 15/6/2026	486	0.02	\$711,000	Broadcom 4.926% 15/5/2037	505	0.02
\$250,000	Brixmor Operating Partnership 4.125% 15/5/2029	179	0.01	\$275,000	Broadridge Financial Solutions 2.6% 1/5/2031	177	0.01
\$100,000	Broadcom 1.95% 15/2/2028	68	0.00	\$500,000	Broadridge Financial Solutions 2.9% 1/12/2029	340	0.01
\$750,000	Broadcom 1.95% 15/2/2028	513	0.02	\$200,000	Broadstone Net Lease 2.6% 15/9/2031	114	0.00
\$1,400,000	Broadcom 2.45% 15/2/2031	890	0.03	\$600,000	Brown & Brown 2.375% 15/3/2031	378	0.01
\$800,000	Broadcom 2.6% 15/2/2033	488	0.02	\$200,000	Brown & Brown 4.2% 17/3/2032	141	0.01
\$1,000,000	Broadcom 3.137% 15/11/2035	602	0.02	\$300,000	Brown & Brown 4.5% 15/3/2029	222	0.01
\$100,000	Broadcom 3.137% 15/11/2035	60	0.00	\$200,000	Brown & Brown 4.95% 17/3/2052	133	0.00
\$500,000	Broadcom 3.15% 15/11/2025	375	0.01	\$400,000	Brown-Forman 4% 15/4/2038	273	0.01
\$938,000	Broadcom 3.187% 15/11/2036	556	0.02	\$300,000	Brown-Forman 4.5% 15/7/2045	211	0.01
				\$500,000	Brunswick 4.4% 15/9/2032	337	0.01
				\$200,000	Brunswick 5.1% 1/4/2052	116	0.00
				\$300,000	BSF Finance 5.5% 23/11/2027	238	0.01
				\$500,000	Burlington Northern Santa Fe 2.875% 15/6/2052	260	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	Burlington Northern Santa Fe 3.05% 15/2/2051	81	0.00	\$200,000	Camden Property Trust 3.35% 1/11/2049	112	0.00
\$300,000	Burlington Northern Santa Fe 3.25% 15/6/2027	224	0.01	\$150,000	Campbell Soup 3.125% 24/4/2050	77	0.00
\$100,000	Burlington Northern Santa Fe 3.3% 15/9/2051	57	0.00	\$250,000	Campbell Soup 3.95% 15/3/2025	192	0.01
\$175,000	Burlington Northern Santa Fe 3.4% 1/9/2024	135	0.00	\$400,000	Campbell Soup 4.15% 15/3/2028	300	0.01
\$650,000	Burlington Northern Santa Fe 3.55% 15/2/2050	392	0.01	\$300,000	Campbell Soup 4.8% 15/3/2048	205	0.01
\$250,000	Burlington Northern Santa Fe 3.9% 1/8/2046	158	0.01	\$400,000	Canadian Imperial Bank of Commerce 0.95% 23/10/2025	287	0.01
\$100,000	Burlington Northern Santa Fe 4.05% 15/6/2048	65	0.00	\$400,000	Canadian Imperial Bank of Commerce 1% 18/10/2024	299	0.01
\$300,000	Burlington Northern Santa Fe 4.125% 15/6/2047	197	0.01	\$300,000	Canadian Imperial Bank of Commerce 2.25% 28/1/2025	226	0.01
\$700,000	Burlington Northern Santa Fe 4.15% 1/4/2045	466	0.02	\$1,000,000	Canadian Imperial Bank of Commerce 3.3% 7/4/2025	760	0.03
\$350,000	Burlington Northern Santa Fe 4.15% 15/12/2048	230	0.01	\$825,000	Canadian Imperial Bank of Commerce 3.45% 7/4/2027	608	0.02
\$250,000	Burlington Northern Santa Fe 4.375% 1/9/2042	173	0.01	\$500,000	Canadian Imperial Bank of Commerce 3.6% 7/4/2032	351	0.01
\$500,000	Burlington Northern Santa Fe 4.4% 15/3/2042	346	0.01	\$400,000	Capital One 2.28% 28/1/2026	298	0.01
\$625,000	Burlington Northern Santa Fe 4.45% 15/1/2053 ^o	439	0.02	\$500,000	Capital One Financial 1.878% 2/11/2027	345	0.01
\$500,000	Burlington Northern Santa Fe 4.55% 1/9/2044	353	0.01	\$500,000	Capital One Financial 2.359% 29/7/2032	282	0.01
\$250,000	Burlington Northern Santa Fe 4.7% 1/9/2045	178	0.01	\$200,000	Capital One Financial 2.618% 2/11/2032	120	0.00
\$300,000	Burlington Northern Santa Fe 4.9% 1/4/2044	222	0.01	\$800,000	Capital One Financial 2.636% 3/3/2026	596	0.02
\$200,000	Burlington Northern Santa Fe 4.95% 15/9/2041	150	0.01	\$600,000	Capital One Financial 3.2% 5/2/2025	454	0.02
\$400,000	Burlington Northern Santa Fe 5.05% 1/3/2041	304	0.01	\$1,000,000	Capital One Financial 3.273% 1/3/2030	676	0.02
\$300,000	Burlington Northern Santa Fe 5.15% 1/9/2043	230	0.01	\$600,000	Capital One Financial 3.65% 11/5/2027	440	0.02
\$500,000	Burlington Northern Santa Fe 5.2% 15/4/2054	387	0.01	\$400,000	Capital One Financial 3.75% 28/7/2026	295	0.01
\$200,000	Burlington Northern Santa Fe 5.75% 1/5/2040	165	0.01	\$100,000	Capital One Financial 3.75% 28/7/2026	74	0.00
\$400,000	CaixaBank 6.208% 18/1/2029	313	0.01	\$300,000	Capital One Financial 3.75% 9/3/2027	220	0.01
\$300,000	California Institute of Technology 3.65% 1/9/2119	153	0.01	\$300,000	Capital One Financial 3.8% 31/1/2028	217	0.01
\$200,000	Camden Property Trust 2.8% 15/5/2030	137	0.01	\$500,000	Capital One Financial 4.2% 29/10/2025	379	0.01
\$300,000	Camden Property Trust 3.15% 1/7/2029	212	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	Capital One Financial 4.25% 30/4/2025	229	0.01	\$400,000	CDBL Funding 2 3.125% 2/3/2027	294	0.01
\$900,000	Capital One Financial 4.927% 10/5/2028	682	0.02	\$500,000	CDW / CDW Finance 2.67% 1/12/2026	355	0.01
\$500,000	Capital One Financial 4.985% 24/7/2026	385	0.01	\$500,000	CDW / CDW Finance 3.276% 1/12/2028	345	0.01
\$400,000	Capital One Financial 5.268% 10/5/2033 ^o	293	0.01	\$500,000	CDW / CDW Finance 3.569% 1/12/2031	332	0.01
\$800,000	Capital One Financial 5.817% 1/2/2034	599	0.02	\$500,000	CDW / CDW Finance 5.5% 1/12/2024	392	0.01
\$600,000	Capital One Financial 6.312% 8/6/2029	473	0.02	\$300,000	Celulosa Arauco y Constitucion 4.2% 29/1/2030	207	0.01
\$700,000	Capital One Financial 6.377% 8/6/2034	546	0.02	\$300,000	Celulosa Arauco y Constitucion 4.25% 30/4/2029	213	0.01
\$500,000	Cardinal Health 3.41% 15/6/2027	369	0.01	\$300,000	Celulosa Arauco y Constitucion 5.15% 29/1/2050	187	0.01
\$400,000	Cardinal Health 4.368% 15/6/2047	252	0.01	\$200,000	Celulosa Arauco y Constitucion 5.5% 30/4/2049	130	0.00
\$400,000	Cardinal Health 4.5% 15/11/2044	252	0.01	\$500,000	Cencora 2.7% 15/3/2031	332	0.01
\$350,000	Carlisle 2.75% 1/3/2030	234	0.01	\$300,000	Cencora 2.8% 15/5/2030	204	0.01
\$500,000	Carlisle 3.75% 1/12/2027	372	0.01	\$500,000	Cencora 3.25% 1/3/2025	381	0.01
\$77,000	Carlyle Finance 5.65% 15/9/2048	52	0.00	\$100,000	Cencora 3.45% 15/12/2027	74	0.00
\$150,000	Carlyle II Finance 5.625% 30/3/2043	103	0.00	\$100,000	Cencora 4.3% 15/12/2047	66	0.00
\$223,000	Carrier Global 2.242% 15/2/2025	167	0.01	\$250,000	Cencosud 6.625% 12/2/2045	199	0.01
\$384,000	Carrier Global 2.493% 15/2/2027	275	0.01	\$600,000	Centene 2.45% 15/7/2028	404	0.01
\$300,000	Carrier Global 2.7% 15/2/2031	198	0.01	\$1,000,000	Centene 2.5% 1/3/2031	627	0.02
\$1,300,000	Carrier Global 2.722% 15/2/2030	879	0.03	\$400,000	Centene 2.625% 1/8/2031 ^o	250	0.01
\$700,000	Carrier Global 3.577% 5/4/2050	394	0.01	\$1,000,000	Centene 3% 15/10/2030	655	0.02
\$400,000	Carrier Global 3.577% 5/4/2050	225	0.01	\$300,000	Centene 3.375% 15/2/2030	202	0.01
\$300,000	Choe Global Markets 1.625% 15/12/2030	186	0.01	\$800,000	Centene 4.25% 15/12/2027	589	0.02
\$300,000	CBRE Services 4.875% 1/3/2026	231	0.01	\$1,500,000	Centene 4.625% 15/12/2029	1,086	0.04
\$500,000	CBRE Services 5.95% 15/8/2034	389	0.01	\$500,000	CenterPoint Energy 1.45% 1/6/2026	354	0.01
\$600,000	CCBL Cayman 1 1.99% 21/7/2025	441	0.02	\$300,000	CenterPoint Energy 2.95% 1/3/2030	204	0.01
\$600,000	CCL Industries 3.05% 1/6/2030	401	0.01	\$200,000	Centrica 5.375% 16/10/2043	141	0.01
\$600,000	CDBL Funding 2 2.75% 2/3/2025	452	0.02	\$700,000	CF Industries 5.375% 15/3/2044	488	0.02
				\$300,000	CGI 2.3% 14/9/2031	184	0.01
				\$400,000	CH Robinson Worldwide 4.2% 15/4/2028	300	0.01
				\$300,000	Charles Schwab 0.9% 11/3/2026	211	0.01
				\$700,000	Charles Schwab 1.15% 13/5/2026	491	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	Charles Schwab 1.65% 11/3/2031	121	0.00	\$350,000	Charter Communications Operating / Charter Communications Operating Capital 3.7% 1/4/2051	171	0.01
\$800,000	Charles Schwab 2% 20/3/2028	543	0.02	\$250,000	Charter Communications Operating / Charter Communications Operating Capital 3.7% 1/4/2051	122	0.00
\$500,000	Charles Schwab 2.3% 13/5/2031	317	0.01	\$700,000	Charter Communications Operating / Charter Communications Operating Capital 3.75% 15/2/2028	505	0.02
\$300,000	Charles Schwab 2.45% 3/3/2027	213	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	151	0.01
\$500,000	Charles Schwab 2.9% 3/3/2032	325	0.01	\$825,000	Charter Communications Operating / Charter Communications Operating Capital 3.9% 1/6/2052	416	0.02
\$500,000	Charles Schwab 3.2% 2/3/2027	365	0.01	\$500,000	Charter Communications Operating / Charter Communications Operating Capital 3.95% 30/6/2062	238	0.01
\$545,000	Charles Schwab 3.25% 22/5/2029	382	0.01	\$500,000	Charter Communications Operating / Charter Communications Operating Capital 4.2% 15/3/2028	367	0.01
\$400,000	Charles Schwab 3.3% 1/4/2027	294	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/4/2033	208	0.01
\$300,000	Charles Schwab 3.625% 1/4/2025	229	0.01	\$900,000	Charter Communications Operating / Charter Communications Operating Capital 4.4% 1/12/2061	464	0.02
\$500,000	Charles Schwab 3.85% 21/5/2025	383	0.01	\$850,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	496	0.02
\$625,000	Charles Schwab 4.2% 24/3/2025	482	0.02	\$500,000	Charter Communications Operating / Charter Communications Operating Capital 4.8% 1/3/2050	292	0.01
\$500,000	Charles Schwab 4.625% 22/3/2030	383	0.01	\$1,250,000	Charter Communications Operating / Charter Communications Operating Capital 4.908% 23/7/2025	968	0.04
\$500,000	Charles Schwab 5.643% 19/5/2029	393	0.01	\$300,000	Charter Communications Operating / Charter Communications Operating Capital 5.05% 30/3/2029	225	0.01
\$600,000	Charles Schwab 5.853% 19/5/2034	474	0.02				
\$100,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	65	0.00				
\$400,000	Charter Communications Operating / Charter Communications Operating Capital 2.25% 15/1/2029	262	0.01				
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 2.3% 1/2/2032	178	0.01				
\$500,000	Charter Communications Operating / Charter Communications Operating Capital 2.8% 1/4/2031	318	0.01				
\$450,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/6/2041	235	0.01				
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 3.5% 1/3/2042	155	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	Charter Communications Operating / Charter Communications Operating Capital 5.125% 1/7/2049	61	0.00	\$500,000	China Overseas Finance Cayman III 6.375% 29/10/2043	383	0.01
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 5.125% 1/7/2049	182	0.01	\$500,000	China Overseas Finance Cayman VI 6.45% 11/6/2034 ^o	393	0.01
\$800,000	Charter Communications Operating / Charter Communications Operating Capital 5.25% 1/4/2053	499	0.02	\$300,000	China Overseas Finance Cayman VII 4.75% 26/4/2028	225	0.01
\$400,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/4/2038	267	0.01	\$300,000	China Ping An Insurance Overseas 2.85% 12/8/2031	180	0.01
\$500,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	315	0.01	\$600,000	China Resources Land 4.125% 26/2/2029	431	0.02
\$800,000	Charter Communications Operating / Charter Communications Operating Capital 5.375% 1/5/2047	504	0.02	\$200,000	Choice Hotels International 3.7% 15/1/2031	135	0.00
\$300,000	Charter Communications Operating / Charter Communications Operating Capital 5.5% 1/4/2063	185	0.01	\$200,000	Chubb 6% 11/5/2037	168	0.01
\$850,000	Charter Communications Operating / Charter Communications Operating Capital 5.75% 1/4/2048	561	0.02	\$200,000	Chubb 6.5% 15/5/2038	175	0.01
\$800,000	Charter Communications Operating / Charter Communications Operating Capital 6.384% 23/10/2035	612	0.02	\$400,000	Chubb INA 1.375% 15/9/2030	248	0.01
\$1,650,000	Charter Communications Operating / Charter Communications Operating Capital 6.484% 23/10/2045	1,196	0.04	\$200,000	Chubb INA 2.85% 15/12/2051	105	0.00
\$200,000	Charter Communications Operating / Charter Communications Operating Capital 6.834% 23/10/2055	146	0.01	\$400,000	Chubb INA 2.85% 15/12/2051	209	0.01
\$1,000,000	China Construction Bank 1.25% 4/8/2025	727	0.03	\$400,000	Chubb INA 3.05% 15/12/2061	204	0.01
\$1,000,000	China Construction Bank 2.45% 24/6/2030	743	0.03	\$500,000	Chubb INA 3.35% 3/5/2026	378	0.01
\$1,000,000	China Construction Bank 2.85% 21/1/2032 ^o	731	0.03	\$200,000	Chubb INA 4.15% 13/3/2043	134	0.00
\$500,000	China Merchants Finance 4.75% 3/8/2025	386	0.01	\$350,000	Chubb INA 4.35% 3/11/2045	241	0.01
				\$425,000	Chubb INA 6.7% 15/5/2036	375	0.01
				\$300,000	Church & Dwight 3.95% 1/8/2047	192	0.01
				\$400,000	Church & Dwight 5% 15/6/2052	295	0.01
				\$300,000	CI Financial 3.2% 17/12/2030	182	0.01
				\$500,000	CI Financial 4.1% 15/6/2051	239	0.01
				\$600,000	Cia Cervecerias Unidas 3.35% 19/1/2032	393	0.01
				\$500,000	Cigna 1.25% 15/3/2026	356	0.01
				\$900,000	Cigna 2.375% 15/3/2031 ^o	585	0.02
				\$400,000	Cigna 2.4% 15/3/2030	265	0.01
				\$100,000	Cigna 3.05% 15/10/2027	73	0.00
				\$200,000	Cigna 3.2% 15/3/2040	117	0.00
				\$500,000	Cigna 3.25% 15/4/2025	380	0.01
				\$200,000	Cigna 3.4% 1/3/2027	148	0.01
				\$800,000	Cigna 3.4% 1/3/2027	593	0.02
				\$525,000	Cigna 3.4% 15/3/2050	289	0.01
				\$125,000	Cigna 3.4% 15/3/2051	69	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	Cigna 3.875% 15/10/2047	180	0.01	\$850,000	Citigroup 3.668% 24/7/2028	623	0.02
\$1,250,000	Cigna 4.125% 15/11/2025	960	0.03	\$350,000	Citigroup 3.668% 24/7/2028	257	0.01
\$1,000,000	Cigna 4.375% 15/10/2028	759	0.03	\$1,100,000	Citigroup 3.7% 12/1/2026	832	0.03
\$200,000	Cigna 4.375% 15/10/2028	152	0.01	\$1,500,000	Citigroup 3.785% 17/3/2033	1,029	0.04
\$500,000	Cigna 4.5% 25/2/2026	386	0.01	\$700,000	Citigroup 3.875% 26/3/2025	535	0.02
\$600,000	Cigna 4.8% 15/8/2038	436	0.02	\$700,000	Citigroup 3.878% 24/1/2039	453	0.02
\$600,000	Cigna 4.8% 15/8/2038	436	0.02	\$600,000	Citigroup 3.887% 10/1/2028	447	0.02
\$600,000	Cigna 4.8% 15/7/2046	420	0.02	\$900,000	Citigroup 3.98% 20/3/2030	652	0.02
\$400,000	Cigna 4.8% 15/7/2046	280	0.01	\$300,000	Citigroup 4% 5/8/2024	232	0.01
\$750,000	Cigna 4.9% 15/12/2048	529	0.02	\$700,000	Citigroup 4.075% 23/4/2029	517	0.02
\$400,000	Cigna 4.9% 15/12/2048	282	0.01	\$1,200,000	Citigroup 4.125% 25/7/2028	883	0.03
\$21,000	Cigna 6.125% 15/11/2041	17	0.00	\$500,000	Citigroup 4.281% 24/4/2048	329	0.01
\$200,000	Cincinnati Financial 6.92% 15/5/2028	168	0.01	\$200,000	Citigroup 4.3% 20/11/2026	151	0.01
\$400,000	Cintas No 2 3.45% 1/5/2025	305	0.01	\$850,000	Citigroup 4.4% 10/6/2025	654	0.02
\$300,000	Cintas No 2 3.7% 1/4/2027	227	0.01	\$1,000,000	Citigroup 4.412% 31/3/2031	732	0.03
\$600,000	Cintas No 2 4% 1/5/2032	442	0.02	\$900,000	Citigroup 4.412% 31/3/2031	659	0.02
\$650,000	Cisco Systems 2.5% 20/9/2026	480	0.02	\$1,050,000	Citigroup 4.45% 29/9/2027	791	0.03
\$300,000	Cisco Systems 2.95% 28/2/2026	227	0.01	\$100,000	Citigroup 4.45% 29/9/2027	75	0.00
\$300,000	Cisco Systems 3.5% 15/6/2025	230	0.01	\$850,000	Citigroup 4.6% 9/3/2026	653	0.02
\$1,050,000	Cisco Systems 5.5% 15/1/2040	859	0.03	\$500,000	Citigroup 4.65% 30/7/2045	339	0.01
\$700,000	Cisco Systems 5.9% 15/2/2039	597	0.02	\$900,000	Citigroup 4.65% 23/7/2048	616	0.02
\$1,025,000	Citigroup 1.122% 28/1/2027	724	0.03	\$675,000	Citigroup 4.658% 24/5/2028	518	0.02
\$500,000	Citigroup 1.281% 3/11/2025	373	0.01	\$900,000	Citigroup 4.75% 18/5/2046	596	0.02
\$750,000	Citigroup 1.281% 3/11/2025	559	0.02	\$775,000	Citigroup 4.91% 24/5/2033	582	0.02
\$500,000	Citigroup 1.462% 9/6/2027	351	0.01	\$300,000	Citigroup 5.3% 6/5/2044	216	0.01
\$800,000	Citigroup 1.462% 9/6/2027	562	0.02	\$600,000	Citigroup 5.316% 26/3/2041	449	0.02
\$1,100,000	Citigroup 2.014% 25/1/2026	820	0.03	\$325,000	Citigroup 5.316% 26/3/2041	243	0.01
\$500,000	Citigroup 2.52% 3/11/2032	313	0.01	\$500,000	Citigroup 5.5% 13/9/2025	392	0.01
\$300,000	Citigroup 2.561% 1/5/2032	191	0.01	\$350,000	Citigroup 5.875% 30/1/2042	280	0.01
\$800,000	Citigroup 2.561% 1/5/2032	508	0.02	\$500,000	Citigroup 6% 31/10/2033	401	0.01
\$1,200,000	Citigroup 2.572% 3/6/2031	782	0.03	\$300,000	Citigroup 6.125% 25/8/2036	242	0.01
\$1,200,000	Citigroup 2.666% 29/1/2031	793	0.03	\$1,000,000	Citigroup 6.174% 25/5/2034	789	0.03
\$400,000	Citigroup 2.904% 3/11/2042	216	0.01	\$1,300,000	Citigroup 6.27% 17/11/2033	1,069	0.04
\$600,000	Citigroup 2.976% 5/11/2030	407	0.01	\$600,000	Citigroup 6.625% 15/6/2032	493	0.02
\$800,000	Citigroup 3.057% 25/1/2033	521	0.02	\$500,000	Citigroup 6.675% 13/9/2043	414	0.02
\$1,200,000	Citigroup 3.07% 24/2/2028	868	0.03	\$500,000	Citigroup 8.125% 15/7/2039 ^o	491	0.02
\$1,000,000	Citigroup 3.106% 8/4/2026	754	0.03	\$300,000	Citizens Bank 2.25% 28/4/2025	219	0.01
\$750,000	Citigroup 3.106% 8/4/2026	566	0.02	\$500,000	Citizens Bank 3.75% 18/2/2026	367	0.01
\$1,500,000	Citigroup 3.2% 21/10/2026	1,103	0.04	\$500,000	Citizens Bank 4.575% 9/8/2028	368	0.01
\$300,000	Citigroup 3.29% 17/3/2026	227	0.01	\$300,000	Citizens Financial 2.5% 6/2/2030	189	0.01
\$600,000	Citigroup 3.3% 27/4/2025	457	0.02	\$200,000	Citizens Financial 2.638% 30/9/2032	115	0.00
\$700,000	Citigroup 3.4% 1/5/2026	522	0.02	\$300,000	Citizens Financial 3.25% 30/4/2030	198	0.01
\$1,125,000	Citigroup 3.52% 27/10/2028	818	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
\$432,000	CK Hutchison International 16 2.75% 3/10/2026	315	0.01	\$500,000	Coca-Cola 1.45% 1/6/2027	352	0.01
\$300,000	CK Hutchison International 17 3.5% 5/4/2027	223	0.01	\$700,000	Coca-Cola 1.5% 5/3/2028	484	0.02
\$300,000	CK Hutchison International 17 II 3.25% 29/9/2027	220	0.01	\$900,000	Coca-Cola 1.65% 1/6/2030	585	0.02
\$400,000	CK Hutchison International 19 3.625% 11/4/2029 ^o	290	0.01	\$500,000	Coca-Cola 1.75% 6/9/2024	381	0.01
\$300,000	CK Hutchison International 19 II 2.75% 6/9/2029	206	0.01	\$150,000	Coca-Cola 2% 5/3/2031	98	0.00
\$300,000	CK Hutchison International 19 II 3.375% 6/9/2049	169	0.01	\$100,000	Coca-Cola 2.125% 6/9/2029	69	0.00
\$550,000	CK Hutchison International 20 2.5% 8/5/2030	365	0.01	\$650,000	Coca-Cola 2.25% 5/1/2032	430	0.02
\$500,000	CK Hutchison International 20 3.375% 8/5/2050	280	0.01	\$800,000	Coca-Cola 2.5% 1/6/2040	455	0.02
\$725,000	CK Hutchison International 21 3.125% 15/4/2041	422	0.02	\$500,000	Coca-Cola 2.5% 15/3/2051	255	0.01
\$800,000	CK Hutchison International 23 4.875% 21/4/2033	607	0.02	\$550,000	Coca-Cola 2.6% 1/6/2050	288	0.01
\$500,000	CK Property Finance MTN 1.375% 30/6/2026	350	0.01	\$300,000	Coca-Cola 2.75% 1/6/2060	153	0.01
\$500,000	Clorox 3.9% 15/5/2028	374	0.01	\$200,000	Coca-Cola 2.875% 5/5/2041	119	0.00
\$500,000	Clorox 4.6% 1/5/2032	382	0.01	\$500,000	Coca-Cola 2.9% 25/5/2027	371	0.01
\$300,000	Cloverie for Zurich Insurance 5.625% 24/6/2046	229	0.01	\$600,000	Coca-Cola 3% 5/3/2051	341	0.01
\$700,000	CMB International Leasing Management 1.875% 12/8/2025 ^o	511	0.02	\$300,000	Coca-Cola 3.375% 25/3/2027	227	0.01
\$200,000	CMB International Leasing Management 2% 4/2/2026	144	0.01	\$925,000	Coca-Cola 3.45% 25/3/2030	678	0.02
\$1,000,000	CME 2.65% 15/3/2032	664	0.02	\$350,000	Coca-Cola 4.2% 25/3/2050	248	0.01
\$200,000	CME 5.3% 15/9/2043	158	0.01	\$500,000	Coca-Cola Europacific Partners 1.5% 15/1/2027	348	0.01
\$300,000	CMHI Finance BVI 4% 1/6/2027	227	0.01	\$800,000	Coca-Cola Femsa 1.85% 1/9/2032	483	0.02
\$300,000	CMHI Finance BVI 5% 6/8/2028	235	0.01	\$150,000	Coca-Cola Femsa 2.75% 22/1/2030	102	0.00
\$475,000	CNA Financial 3.45% 15/8/2027	350	0.01	\$400,000	Colgate-Palmolive 3.1% 15/8/2027	300	0.01
\$500,000	CNH Industrial 3.85% 15/11/2027	372	0.01	\$500,000	Colgate-Palmolive 3.25% 15/8/2032	356	0.01
\$600,000	CNO Financial 5.25% 30/5/2025	463	0.02	\$250,000	Colgate-Palmolive 3.7% 1/8/2047	165	0.01
\$300,000	CNO Financial 5.25% 30/5/2029	225	0.01	\$100,000	Colgate-Palmolive 4% 15/8/2045	70	0.00
\$625,000	CNO Global Funding 1.75% 7/10/2026	437	0.02	\$600,000	Comcast 1.5% 15/2/2031	370	0.01
\$400,000	Coca-Cola 1% 15/3/2028	270	0.01	\$207,000	Comcast 1.5% 15/2/2031	128	0.00
\$400,000	Coca-Cola 1.375% 15/3/2031	249	0.01	\$500,000	Comcast 1.95% 15/1/2031	319	0.01
				\$100,000	Comcast 2.35% 15/1/2027	72	0.00
				\$500,000	Comcast 2.45% 15/8/2052	230	0.01
				\$400,000	Comcast 2.65% 1/2/2030	274	0.01
				\$301,000	Comcast 2.65% 1/2/2030	206	0.01
				\$500,000	Comcast 2.65% 15/8/2062	226	0.01
				\$775,000	Comcast 2.8% 15/1/2051	387	0.01
				\$1,755,000	Comcast 2.887% 1/11/2051	887	0.03
				\$578,000	Comcast 2.887% 1/11/2051	292	0.01
				\$848,000	Comcast 2.937% 1/11/2056	416	0.02
				\$1,468,000	Comcast 2.937% 1/11/2056	720	0.03
				\$476,000	Comcast 2.987% 1/11/2063	227	0.01
				\$1,165,000	Comcast 2.987% 1/11/2063	554	0.02
				\$1,100,000	Comcast 3.15% 1/3/2026	828	0.03
				\$500,000	Comcast 3.15% 15/2/2028	365	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	Comcast 3.25% 1/11/2039	486	0.02	\$400,000	Commonwealth Bank of Australia 2.625% 6/9/2026	293	0.01
\$400,000	Comcast 3.3% 1/2/2027	298	0.01	\$500,000	Commonwealth Bank of Australia 2.688% 11/3/2031	309	0.01
\$1,300,000	Comcast 3.3% 1/4/2027	968	0.04	\$400,000	Commonwealth Bank of Australia 2.85% 18/5/2026	296	0.01
\$500,000	Comcast 3.375% 15/8/2025	381	0.01	\$800,000	Commonwealth Bank of Australia 3.15% 19/9/2027	586	0.02
\$350,000	Comcast 3.4% 1/4/2030	252	0.01	\$500,000	Commonwealth Bank of Australia 3.305% 11/3/2041	268	0.01
\$800,000	Comcast 3.4% 15/7/2046	460	0.02	\$500,000	Commonwealth Bank of Australia 3.61% 12/9/2034	334	0.01
\$450,000	Comcast 3.45% 1/2/2050	259	0.01	\$500,000	Commonwealth Bank of Australia 3.743% 12/9/2039	293	0.01
\$500,000	Comcast 3.45% 1/2/2050	287	0.01	\$500,000	Commonwealth Bank of Australia 3.784% 14/3/2032 ^o	328	0.01
\$500,000	Comcast 3.55% 1/5/2028	372	0.01	\$500,000	Commonwealth Bank of Australia 3.784% 14/3/2032 ^o	328	0.01
\$500,000	Comcast 3.75% 1/4/2040	324	0.01	\$800,000	Commonwealth Bank of Australia 3.9% 12/7/2047	516	0.02
\$500,000	Comcast 3.9% 1/3/2038	336	0.01	\$400,000	Commonwealth Bank of Australia 4.316% 10/1/2048	234	0.01
\$500,000	Comcast 3.9% 1/3/2038	336	0.01	\$400,000	Commonwealth Edison 2.55% 15/6/2026	295	0.01
\$300,000	Comcast 3.95% 15/10/2025	230	0.01	\$200,000	Commonwealth Edison 3% 1/3/2050	104	0.00
\$1,600,000	Comcast 3.95% 15/10/2025	1,229	0.04	\$25,000	Commonwealth Edison 3.125% 15/3/2051	13	0.00
\$1,167,000	Comcast 3.969% 1/11/2047	737	0.03	\$300,000	Commonwealth Edison 3.15% 15/3/2032	204	0.01
\$900,000	Comcast 3.999% 1/11/2049	566	0.02	\$200,000	Commonwealth Edison 3.2% 15/11/2049	108	0.00
\$400,000	Comcast 4% 15/8/2047	253	0.01	\$950,000	Commonwealth Edison 3.65% 15/6/2046	562	0.02
\$450,000	Comcast 4% 1/3/2048	284	0.01	\$500,000	Commonwealth Edison 3.7% 15/8/2028	372	0.01
\$500,000	Comcast 4.049% 1/11/2052	315	0.01	\$300,000	Commonwealth Edison 3.75% 15/8/2047	181	0.01
\$2,000,000	Comcast 4.15% 15/10/2028	1,520	0.05	\$200,000	Commonwealth Edison 3.85% 15/3/2052	120	0.00
\$400,000	Comcast 4.2% 15/8/2034	288	0.01	\$300,000	Commonwealth Edison 4% 1/3/2048	190	0.01
\$350,000	Comcast 4.25% 15/10/2030	262	0.01	\$300,000	Commonwealth Edison 4.6% 15/8/2043	210	0.01
\$300,000	Comcast 4.25% 15/10/2030	225	0.01	\$350,000	Commonwealth Edison 4.7% 15/1/2044	244	0.01
\$800,000	Comcast 4.25% 15/1/2033	592	0.02	\$400,000	Commonwealth Edison 4.9% 1/2/2033	310	0.01
\$250,000	Comcast 4.4% 15/8/2035	183	0.01				
\$300,000	Comcast 4.5% 15/1/2043	197	0.01				
\$250,000	Comcast 4.6% 15/10/2038	181	0.01				
\$200,000	Comcast 4.6% 15/10/2038	145	0.01				
\$125,000	Comcast 4.6% 15/8/2045	86	0.00				
\$1,000,000	Comcast 4.65% 15/2/2033	771	0.03				
\$300,000	Comcast 4.65% 15/7/2042	211	0.01				
\$475,000	Comcast 4.7% 15/10/2048	339	0.01				
\$150,000	Comcast 4.7% 15/10/2048	107	0.00				
\$325,000	Comcast 4.95% 15/10/2058	236	0.01				
\$150,000	Comcast 5.5% 15/11/2032	121	0.00				
\$600,000	Comcast 5.65% 15/6/2035	490	0.02				
\$450,000	Comcast 6.5% 15/11/2035	392	0.01				
\$300,000	Comcast 7.05% 15/3/2033	270	0.01				
\$400,000	Comerica 3.8% 22/7/2026	289	0.01				
\$300,000	Comerica 4% 1/2/2029	203	0.01				
\$600,000	Commonwealth Bank of Australia 1.125% 15/6/2026	424	0.02				
\$175,000	Commonwealth Bank of Australia 1.875% 15/9/2031	110	0.00				
\$800,000	Commonwealth Bank of Australia 2.296% 14/3/2025	604	0.02				
\$300,000	Commonwealth Bank of Australia 2.552% 14/3/2027	216	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	Commonwealth Edison 5.3% 1/2/2053	77	0.00	\$550,000	Cooperatieve Rabobank 5.25% 4/8/2045	396	0.01
\$500,000	Concentrix 6.85% 2/8/2033 ^D	376	0.01	\$500,000	Cooperatieve Rabobank 5.75% 1/12/2043	386	0.01
\$700,000	Connecticut Light and Power 4% 1/4/2048	448	0.02	\$250,000	Cooperatieve Rabobank/NY 3.375% 21/5/2025	190	0.01
\$400,000	Connecticut Light and Power 4.3% 15/4/2044	265	0.01	\$700,000	Cooperatieve Rabobank/NY 3.875% 22/8/2024	542	0.02
\$500,000	Consorcio Transmuntaro 5.2% 11/4/2038	357	0.01	\$500,000	Cooperatieve Rabobank/NY 5% 13/1/2025	391	0.01
\$600,000	Constellation Brands 2.25% 1/8/2031	381	0.01	\$100,000	Corning 3.9% 15/11/2049	59	0.00
\$100,000	Constellation Brands 2.875% 1/5/2030	68	0.00	\$200,000	Corning 4.375% 15/11/2057	128	0.00
\$300,000	Constellation Brands 3.15% 1/8/2029	212	0.01	\$100,000	Corning 4.75% 15/3/2042	70	0.00
\$600,000	Constellation Brands 3.6% 15/2/2028	441	0.02	\$400,000	Corning 5.45% 15/11/2079	282	0.01
\$400,000	Constellation Brands 3.7% 6/12/2026	300	0.01	\$300,000	Corning 5.75% 15/8/2040	233	0.01
\$200,000	Constellation Brands 3.75% 1/5/2050	120	0.00	\$150,000	Corning 5.85% 15/11/2068	113	0.00
\$400,000	Constellation Brands 4.35% 9/5/2027	305	0.01	\$200,000	Corning 5.85% 15/11/2068	151	0.01
\$500,000	Constellation Brands 4.4% 15/11/2025	386	0.01	\$300,000	Corning 7.25% 15/8/2036	246	0.01
\$200,000	Constellation Brands 4.65% 15/11/2028	153	0.01	\$500,000	Corporate Office Properties 2.75% 15/4/2031	303	0.01
\$600,000	Constellation Brands 4.75% 9/5/2032	454	0.02	\$300,000	CoStar 2.8% 15/7/2030	196	0.01
\$450,000	Constellation Brands 5.25% 15/11/2048	331	0.01	\$100,000	Costco Wholesale 1.375% 20/6/2027	70	0.00
\$500,000	Cooperatieve Rabobank 1.004% 24/9/2026	356	0.01	\$500,000	Costco Wholesale 1.6% 20/4/2030 ^D	326	0.01
\$700,000	Cooperatieve Rabobank 1.106% 24/2/2027	491	0.02	\$500,000	Costco Wholesale 1.75% 20/4/2032	313	0.01
\$400,000	Cooperatieve Rabobank 1.339% 24/6/2026	291	0.01	\$825,000	Costco Wholesale 3% 18/5/2027	614	0.02
\$500,000	Cooperatieve Rabobank 1.98% 15/12/2027	348	0.01	\$300,000	Cox Communications 1.8% 1/10/2030	184	0.01
\$300,000	Cooperatieve Rabobank 2.625% 22/7/2024	230	0.01	\$700,000	Cox Communications 2.6% 15/6/2031	446	0.02
\$900,000	Cooperatieve Rabobank 3.75% 21/7/2026	666	0.02	\$700,000	Cox Communications 3.35% 15/9/2026	519	0.02
\$500,000	Cooperatieve Rabobank 3.758% 6/4/2033	340	0.01	\$50,000	Cox Communications 3.5% 15/8/2027	37	0.00
\$900,000	Cooperatieve Rabobank 4.375% 4/8/2025	688	0.02	\$500,000	Cox Communications 3.6% 15/6/2051	264	0.01
\$300,000	Cooperatieve Rabobank 4.655% 22/8/2028	228	0.01	\$500,000	Cox Communications 3.85% 1/2/2025	383	0.01
\$900,000	Cooperatieve Rabobank 5.25% 24/5/2041	722	0.03	\$625,000	Cox Communications 4.5% 30/6/2043	387	0.01
				\$350,000	Cox Communications 4.6% 15/8/2047	219	0.01
				\$350,000	Credit Agricole 1.247% 26/1/2027	248	0.01
				\$1,000,000	Credit Agricole 1.907% 16/6/2026	734	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
\$250,000	Credit Agricole 1.907% 16/6/2026	183	0.01	\$500,000	Crown Castle 3.3% 1/7/2030	342	0.01
\$300,000	Credit Agricole 2.375% 22/1/2025	225	0.01	\$400,000	Crown Castle 3.65% 1/9/2027	294	0.01
\$650,000	Credit Agricole 2.811% 11/1/2041	333	0.01	\$300,000	Crown Castle 4% 1/3/2027	225	0.01
\$600,000	Credit Agricole 3.25% 4/10/2024	460	0.02	\$200,000	Crown Castle 4.15% 1/7/2050	119	0.00
\$400,000	Credit Agricole 3.25% 14/1/2030	270	0.01	\$300,000	Crown Castle 4.45% 15/2/2026	230	0.01
\$400,000	Credit Agricole 4% 10/1/2033	283	0.01	\$100,000	Crown Castle 4.75% 15/5/2047	65	0.00
\$1,050,000	Credit Agricole 4.125% 10/1/2027	789	0.03	\$350,000	Crown Castle 5% 11/1/2028	271	0.01
\$850,000	Credit Agricole 4.375% 17/3/2025	650	0.02	\$400,000	Crown Castle 5.2% 15/2/2049	280	0.01
\$500,000	Credit Agricole 5.301% 12/7/2028	393	0.01	\$300,000	CSL Finance 3.85% 27/4/2027 ⁰	227	0.01
\$500,000	Credit Agricole 5.514% 5/7/2033	392	0.01	\$500,000	CSL Finance 4.25% 27/4/2032	370	0.01
\$500,000	Credit Agricole 5.589% 5/7/2026	394	0.01	\$100,000	CSL Finance 4.75% 27/4/2052	71	0.00
\$1,200,000	Credit Suisse 1.25% 7/8/2026	828	0.03	\$400,000	CSL Finance 4.75% 27/4/2052	284	0.01
\$1,000,000	Credit Suisse 2.95% 9/4/2025	748	0.03	\$300,000	CSL Finance 4.95% 27/4/2062	211	0.01
\$1,000,000	Credit Suisse 3.7% 21/2/2025	759	0.03	\$200,000	CSX 2.4% 15/2/2030	135	0.00
\$1,600,000	Credit Suisse 7.5% 15/2/2028	1,343	0.05	\$300,000	CSX 2.5% 15/5/2051	143	0.01
\$650,000	CRH America Finance 3.4% 9/5/2027	479	0.02	\$500,000	CSX 2.6% 1/11/2026	365	0.01
\$400,000	CRH America Finance 3.95% 4/4/2028	298	0.01	\$500,000	CSX 3.25% 1/6/2027	371	0.01
\$300,000	CRH America Finance 4.4% 9/5/2047	190	0.01	\$500,000	CSX 3.35% 1/1/2025	379	0.01
\$850,000	Crown Castle 1.05% 15/7/2026	592	0.02	\$300,000	CSX 3.35% 15/9/2049	168	0.01
\$400,000	Crown Castle 2.1% 1/4/2031	249	0.01	\$400,000	CSX 3.4% 1/8/2024	309	0.01
\$925,000	Crown Castle 2.25% 15/1/2031	586	0.02	\$200,000	CSX 3.8% 1/3/2028	150	0.01
\$500,000	Crown Castle 2.5% 15/7/2031	318	0.01	\$300,000	CSX 3.8% 1/11/2046	308	0.01
\$725,000	Crown Castle 2.9% 15/3/2027	524	0.02	\$300,000	CSX 3.8% 15/4/2050	183	0.01
\$700,000	Crown Castle 2.9% 1/4/2041	372	0.01	\$200,000	CSX 3.95% 1/5/2050	125	0.00
\$100,000	Crown Castle 3.1% 15/11/2029	69	0.00	\$350,000	CSX 4.1% 15/3/2044	230	0.01
\$500,000	Crown Castle 3.2% 1/9/2024	384	0.01	\$500,000	CSX 4.25% 15/3/2029	380	0.01
\$300,000	Crown Castle 3.25% 15/1/2051	153	0.01	\$500,000	CSX 4.25% 1/11/2066	315	0.01
				\$600,000	CSX 4.3% 1/3/2048	398	0.01
				\$100,000	CSX 4.4% 1/3/2043	67	0.00
				\$500,000	CSX 4.5% 15/1/2052	343	0.01
				\$300,000	CSX 4.75% 30/5/2042	214	0.01
				\$300,000	CSX 4.75% 15/11/2048	211	0.01
				\$575,000	CSX 5.5% 15/4/2041	449	0.02
				\$500,000	CubeSmart 2.5% 15/2/2032	311	0.01
				\$300,000	CubeSmart 4.375% 15/2/2029	221	0.01
				\$500,000	Cummins 1.5% 1/9/2030	244	0.01
				\$500,000	Cummins 2.6% 1/9/2050	316	0.01
				\$900,000	CVS Health 1.3% 21/8/2027	611	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	CVS Health 1.3% 21/8/2027	204	0.01	\$600,000	Dai-ichi Life Insurance 4% Perpetual 24/7/2026	447	0.02
\$800,000	CVS Health 1.75% 21/8/2030	501	0.02	\$800,000	Dai-ichi Life Insurance 5.1% Perpetual 28/10/2024	619	0.02
\$500,000	CVS Health 1.875% 28/2/2031	309	0.01	\$700,000	Daimler Truck Finance North America 1.625% 13/12/2024	524	0.02
\$300,000	CVS Health 1.875% 28/2/2031	186	0.01	\$500,000	Daimler Truck Finance North America 2% 14/12/2026	354	0.01
\$400,000	CVS Health 2.125% 15/9/2031 ^o	249	0.01	\$500,000	Daimler Truck Finance North America 2.5% 14/12/2031	317	0.01
\$1,300,000	CVS Health 2.625% 15/8/2024	994	0.04	\$550,000	Daimler Truck Finance North America 3.5% 7/4/2025	419	0.02
\$400,000	CVS Health 2.7% 21/8/2040	212	0.01	\$500,000	Daimler Truck Finance North America 3.65% 7/4/2027	374	0.01
\$300,000	CVS Health 2.7% 21/8/2040	159	0.01	\$300,000	Danaher 2.6% 1/10/2050	151	0.01
\$950,000	CVS Health 2.875% 1/6/2026	702	0.03	\$300,000	Danaher 2.8% 10/12/2051	155	0.01
\$100,000	CVS Health 3% 15/8/2026	74	0.00	\$150,000	Danaher 4.375% 15/9/2045	104	0.00
\$500,000	CVS Health 3.25% 15/8/2029	352	0.01	\$1,275,000	Danone 2.947% 2/11/2026	940	0.03
\$500,000	CVS Health 3.25% 15/8/2029	352	0.01	\$1,000,000	Danske Bank 0.976% 10/9/2025	747	0.03
\$300,000	CVS Health 3.625% 1/4/2027	224	0.01	\$500,000	Danske Bank 1.549% 10/9/2027	346	0.01
\$900,000	CVS Health 3.75% 1/4/2030	646	0.02	\$300,000	Danske Bank 1.621% 11/9/2026	215	0.01
\$1,250,000	CVS Health 3.875% 20/7/2025	956	0.03	\$350,000	Danske Bank 3.244% 20/12/2025	264	0.01
\$321,000	CVS Health 4.1% 25/3/2025	248	0.01	\$925,000	Danske Bank 4.298% 1/4/2028	686	0.02
\$700,000	CVS Health 4.125% 1/4/2040	450	0.02	\$600,000	DBS 1.169% 22/11/2024	449	0.02
\$600,000	CVS Health 4.25% 1/4/2050	375	0.01	\$300,000	DBS 1.822% 10/3/2031	214	0.01
\$2,265,000	CVS Health 4.3% 25/3/2028	1,716	0.06	\$500,000	Deere 2.75% 15/4/2025	379	0.01
\$2,300,000	CVS Health 4.78% 25/3/2038	1,627	0.06	\$125,000	Deere 2.875% 7/9/2049	71	0.00
\$500,000	CVS Health 4.875% 20/7/2035	367	0.01	\$200,000	Deere 3.1% 15/4/2030	143	0.01
\$450,000	CVS Health 5% 20/2/2026	352	0.01	\$300,000	Deere 3.75% 15/4/2050	202	0.01
\$400,000	CVS Health 5% 30/1/2029	311	0.01	\$350,000	Deere 3.9% 9/6/2042	242	0.01
\$3,250,000	CVS Health 5.05% 25/3/2048	2,254	0.08	\$500,000	Dell International / EMC 3.375% 15/12/2041	277	0.01
\$1,400,000	CVS Health 5.125% 20/7/2045	983	0.04	\$500,000	Dell International / EMC 3.45% 15/12/2051	258	0.01
\$500,000	CVS Health 5.25% 21/2/2033	386	0.01	\$800,000	Dell International / EMC 4.9% 1/10/2026	619	0.02
\$500,000	CVS Health 5.3% 1/6/2033	387	0.01	\$200,000	Dell International / EMC 4.9% 1/10/2026	155	0.01
\$100,000	CVS Health 5.3% 5/12/2043	72	0.00	\$75,000	Dell International / EMC 5.25% 1/2/2028	59	0.00
\$400,000	CVS Health 6% 1/6/2063	309	0.01	\$1,000,000	Dell International / EMC 5.3% 1/10/2029	779	0.03
\$1,000,000	DAE Funding 1.55% 1/8/2024	749	0.03	\$500,000	Dell International / EMC 5.85% 15/7/2025	395	0.01
\$300,000	DAE Funding 3.375% 20/3/2028	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
\$1,081,000	Dell International / EMC 6.02% 15/6/2026	862	0.03	\$400,000	Deutsche Telekom International Finance 3.6% 19/1/2027	302	0.01
\$200,000	Dell International / EMC 6.1% 15/7/2027	161	0.01	\$700,000	Deutsche Telekom International Finance 4.375% 21/6/2028	531	0.02
\$300,000	Dell International / EMC 6.2% 15/7/2030	243	0.01	\$625,000	Deutsche Telekom International Finance 4.75% 21/6/2038	444	0.02
\$385,000	Dell International / EMC 8.1% 15/7/2036	349	0.01	\$1,625,000	Deutsche Telekom International Finance 8.75% 15/6/2030	1,509	0.05
\$300,000	Dell International / EMC 8.1% 15/7/2036	272	0.01	\$250,000	Deutsche Telekom International Finance 9.25% 1/6/2032	248	0.01
\$506,000	Dell International / EMC 8.35% 15/7/2046	489	0.02	\$175,000	DH Europe Finance II 2.6% 15/11/2029	122	0.00
\$200,000	DENTSPLY SIRONA 3.25% 1/6/2030	135	0.00	\$300,000	DH Europe Finance II 3.25% 15/11/2039	187	0.01
\$150,000	Deutsche Bank 1.686% 19/3/2026	107	0.00	\$700,000	DH Europe Finance II 3.4% 15/11/2049	411	0.01
\$1,250,000	Deutsche Bank 2.129% 24/11/2026	894	0.03	\$700,000	Diageo Capital 2% 29/4/2030	461	0.02
\$700,000	Deutsche Bank 2.311% 16/11/2027	484	0.02	\$300,000	Diageo Capital 2.125% 29/4/2032	190	0.01
\$700,000	Deutsche Bank 2.552% 7/1/2028	488	0.02	\$200,000	Diageo Capital 2.375% 24/10/2029	136	0.00
\$200,000	Deutsche Bank 3.035% 28/5/2032	126	0.00	\$200,000	Diageo Capital 3.875% 29/4/2043	130	0.00
\$900,000	Deutsche Bank 3.547% 18/9/2031	595	0.02	\$200,000	Diageo Capital 5.2% 24/10/2025	158	0.01
\$500,000	Deutsche Bank 3.729% 14/1/2032	305	0.01	\$300,000	Diageo Capital 5.3% 24/10/2027	239	0.01
\$500,000	Deutsche Bank 3.742% 7/1/2033	296	0.01	\$500,000	Diageo Capital 5.5% 24/1/2033	409	0.01
\$1,100,000	Deutsche Bank 3.961% 26/11/2025	837	0.03	\$300,000	Diageo Capital 5.875% 30/9/2036	250	0.01
\$200,000	Deutsche Bank 4.1% 13/1/2026	150	0.01	\$200,000	Diageo Investment 4.25% 11/5/2042	137	0.01
\$500,000	Deutsche Bank 4.1% 13/1/2026	374	0.01	\$300,000	Dick's Sporting Goods 3.15% 15/1/2032	188	0.01
\$800,000	Deutsche Bank 4.5% 1/4/2025	608	0.02	\$300,000	Dick's Sporting Goods 4.1% 15/1/2052	154	0.01
\$500,000	Deutsche Bank 4.875% 1/12/2032	345	0.01	\$200,000	Digital Realty Trust 4.45% 15/7/2028	149	0.01
\$150,000	Deutsche Bank 5.371% 9/9/2027	118	0.00	\$750,000	Digital Realty Trust 4.45% 15/7/2028	559	0.02
\$950,000	Deutsche Bank 6.119% 14/7/2026	744	0.03	\$800,000	Discover Bank 3.45% 27/7/2026	577	0.02
\$500,000	Deutsche Bank 7.079% 10/2/2034	375	0.01	\$575,000	Discover Financial Services 3.95% 6/11/2024	442	0.02
\$600,000	Deutsche Bank 7.146% 13/7/2027	480	0.02				
\$500,000	Deutsche Telekom 3.625% 21/1/2050	287	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	Discover Financial Services 4.1% 9/2/2027	220	0.01	\$200,000	Dollar General 5.5% 1/11/2052	145	0.01
\$500,000	Discover Financial Services 4.5% 30/1/2026	379	0.01	\$500,000	Dollar Tree 2.65% 1/12/2031	319	0.01
\$400,000	Discover Financial Services 6.7% 29/11/2032	314	0.01	\$400,000	Dollar Tree 4% 15/5/2025	306	0.01
\$25,000	Discovery Communications 3.625% 15/5/2030	17	0.00	\$750,000	Dollar Tree 4.2% 15/5/2028	561	0.02
\$200,000	Discovery Communications 3.9% 15/11/2024	153	0.01	\$300,000	Dover 2.95% 4/11/2029	208	0.01
\$100,000	Discovery Communications 3.95% 15/6/2025	76	0.00	\$500,000	Dover 3.15% 15/11/2025	375	0.01
\$600,000	Discovery Communications 3.95% 20/3/2028	440	0.02	\$596,000	Dow Chemical 4.25% 1/10/2034	423	0.02
\$898,000	Discovery Communications 4% 15/9/2055	461	0.02	\$465,000	Dow Chemical 4.375% 15/11/2042	302	0.01
\$400,000	Discovery Communications 4.65% 15/5/2050	234	0.01	\$150,000	Dow Chemical 4.625% 1/10/2044	99	0.00
\$100,000	Discovery Communications 4.875% 1/4/2043	62	0.00	\$625,000	Dow Chemical 4.8% 30/11/2028	486	0.02
\$300,000	Discovery Communications 4.9% 11/3/2026	233	0.01	\$550,000	Dow Chemical 4.8% 15/5/2049	370	0.01
\$250,000	Discovery Communications 5% 20/9/2037	168	0.01	\$300,000	Dow Chemical 5.25% 15/11/2041	220	0.01
\$500,000	Discovery Communications 5.2% 20/9/2047	320	0.01	\$250,000	Dow Chemical 5.55% 30/11/2048	188	0.01
\$300,000	Discovery Communications 5.3% 15/5/2049	193	0.01	\$500,000	Dow Chemical 6.9% 15/5/2053	438	0.02
\$500,000	Discovery Communications 6.35% 1/6/2040	376	0.01	\$258,000	Dow Chemical 9.4% 15/5/2039	269	0.01
\$500,000	DNB Bank 0.856% 30/9/2025	373	0.01	\$600,000	DR Horton 1.3% 15/10/2026	417	0.02
\$700,000	DNB Bank 1.127% 16/9/2026	499	0.02	\$500,000	DR Horton 2.5% 15/10/2024	380	0.01
\$850,000	DNB Bank 1.535% 25/5/2027	595	0.02	\$300,000	Duke University 2.682% 1/10/2044	167	0.01
\$300,000	DNB Bank 1.605% 30/3/2028	205	0.01	\$300,000	Duke University 2.832% 1/10/2055	156	0.01
\$200,000	Dollar General 3.5% 3/4/2030	141	0.01	\$200,000	Duke University Health System 3.92% 1/6/2047	129	0.00
\$300,000	Dollar General 3.875% 15/4/2027	226	0.01	\$750,000	DuPont de Nemours 4.493% 15/11/2025	579	0.02
\$500,000	Dollar General 4.15% 1/11/2025	383	0.01	\$250,000	DuPont de Nemours 4.725% 15/11/2028	194	0.01
\$500,000	Dollar General 4.625% 1/11/2027	384	0.01	\$400,000	DuPont de Nemours 5.319% 15/11/2038	308	0.01
\$300,000	Dollar General 5% 1/11/2032	227	0.01	\$900,000	DuPont de Nemours 5.319% 15/11/2038	694	0.03
\$600,000	Dollar General 5.45% 5/7/2033	462	0.02	\$300,000	DuPont de Nemours 5.419% 15/11/2048	229	0.01
				\$400,000	DuPont de Nemours 5.419% 15/11/2048	305	0.01
				\$150,000	DXC Technology 1.8% 15/9/2026	104	0.00
				\$75,000	DXC Technology 2.375% 15/9/2028	49	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	E.ON International Finance 6.65% 30/4/2038	206	0.01	\$300,000	Electronic Arts 1.85% 15/2/2031	189	0.01
\$800,000	East Ohio Gas 3% 15/6/2050	391	0.01	\$200,000	Electronic Arts 2.95% 15/2/2051	102	0.00
\$600,000	Eaton 3.103% 15/9/2027	444	0.02	\$500,000	Elevance Health 1.5% 15/3/2026	358	0.01
\$200,000	Eaton 3.915% 15/9/2047	129	0.00	\$500,000	Elevance Health 2.375% 15/1/2025	377	0.01
\$450,000	Eaton 4% 2/11/2032	332	0.01	\$300,000	Elevance Health 2.55% 15/3/2031	198	0.01
\$600,000	Eaton 4.7% 23/8/2052	441	0.02	\$250,000	Elevance Health 2.875% 15/9/2029	174	0.01
\$300,000	eBay 1.9% 11/3/2025	224	0.01	\$450,000	Elevance Health 3.125% 15/5/2050	240	0.01
\$600,000	eBay 2.6% 10/5/2031	391	0.01	\$575,000	Elevance Health 3.35% 1/12/2024	441	0.02
\$100,000	eBay 2.7% 11/3/2030	67	0.00	\$300,000	Elevance Health 3.5% 15/8/2024	232	0.01
\$400,000	eBay 3.45% 1/8/2024	309	0.01	\$200,000	Elevance Health 3.6% 15/3/2051	116	0.00
\$500,000	eBay 3.6% 5/6/2027	372	0.01	\$500,000	Elevance Health 3.65% 1/12/2027	372	0.01
\$500,000	eBay 3.65% 10/5/2051	281	0.01	\$350,000	Elevance Health 3.7% 15/9/2049	205	0.01
\$150,000	eBay 4% 15/7/2042	92	0.00	\$625,000	Elevance Health 4.1% 15/5/2032	455	0.02
\$200,000	Ecolab 2.125% 1/2/2032	128	0.00	\$350,000	Elevance Health 4.101% 1/3/2028	264	0.01
\$700,000	Ecolab 2.7% 1/11/2026	517	0.02	\$800,000	Elevance Health 4.375% 1/12/2047	532	0.02
\$200,000	Ecolab 2.7% 15/12/2051	100	0.00	\$600,000	Elevance Health 4.55% 1/3/2048	406	0.01
\$401,000	Ecolab 2.75% 18/8/2055	193	0.01	\$600,000	Elevance Health 4.55% 15/5/2052	408	0.01
\$466,000	Ecolab 3.95% 1/12/2047	299	0.01	\$150,000	Elevance Health 4.625% 15/5/2042	105	0.00
\$500,000	Ecolab 4.8% 24/3/2030	392	0.01	\$800,000	Elevance Health 4.65% 15/1/2043	560	0.02
\$200,000	Edison International 3.55% 15/11/2024	153	0.01	\$300,000	Elevance Health 4.65% 15/8/2044	206	0.01
\$112,000	Edison International 3.55% 15/11/2024	86	0.00	\$100,000	Elevance Health 4.75% 15/2/2033	76	0.00
\$300,000	Edison International 4.125% 15/3/2028	221	0.01	\$300,000	Elevance Health 5.1% 15/1/2044	218	0.01
\$500,000	Edison International 5.75% 15/6/2027	395	0.01	\$400,000	Elevance Health 5.85% 15/1/2036	318	0.01
\$150,000	Edwards Lifesciences 4.3% 15/6/2028	114	0.00	\$700,000	Electricite de France 6.25% 23/5/2033 ^Q	568	0.02
\$500,000	EIG Pearl 4.387% 30/11/2046	297	0.01	\$1,300,000	Electricite de France 6.95% 26/1/2039	1,084	0.04
\$500,000	Elect Global Investments 4.1% Perpetual 3/6/2025	318	0.01				
\$560,000	Electricite de France 3.625% 13/10/2025	427	0.02				
\$1,500,000	Electricite de France 4.5% 21/9/2028	1,125	0.04				
\$1,200,000	Electricite de France 4.5% 4/12/2069	642	0.02				
\$1,000,000	Electricite de France 4.95% 13/10/2045	644	0.02				
\$475,000	Electricite de France 6% 22/1/2114	328	0.01				
\$700,000	Electricite de France 6.25% 23/5/2033 ^Q	568	0.02				
\$1,300,000	Electricite de France 6.95% 26/1/2039	1,084	0.04				

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	Elevance Health 6.375% 15/6/2037	250	0.01	\$500,000	Enel Finance International 7.5% 14/10/2032	434	0.02
\$400,000	Eli Lilly 2.25% 15/5/2050	194	0.01	\$500,000	Enel Finance International 7.75% 14/10/2052	450	0.02
\$800,000	Eli Lilly 3.375% 15/3/2029	589	0.02	\$200,000	Enstar 3.1% 1/9/2031	123	0.00
\$800,000	Eli Lilly 4.15% 15/3/2059	533	0.02	\$200,000	Enstar 4.95% 1/6/2029	147	0.01
\$500,000	Eli Lilly 4.875% 27/2/2053	387	0.01	\$400,000	Entergy 0.9% 15/9/2025	286	0.01
\$400,000	Eli Lilly 4.95% 27/2/2063	308	0.01	\$300,000	Entergy 2.4% 15/6/2031	189	0.01
\$600,000	Eli Lilly 5.5% 15/3/2027	489	0.02	\$500,000	Entergy 2.8% 15/6/2030	333	0.01
\$600,000	Eli Lilly 5.55% 15/3/2037	499	0.02	\$700,000	Entergy 2.95% 1/9/2026	513	0.02
\$150,000	Embotelladora Andina 3.95% 21/1/2050	89	0.00	\$150,000	Entergy 3.75% 15/6/2050	83	0.00
\$200,000	Emirates NBD Bank 1.638% 13/1/2026	144	0.01	\$100,000	EPR Properties 3.6% 15/11/2031	60	0.00
\$500,000	Emirates NBD Bank 5.625% 21/10/2027	401	0.01	\$600,000	EPR Properties 4.5% 1/4/2025	452	0.02
\$600,000	Empresa de Transporte de Pasajeros Metro 4.7% 7/5/2050	383	0.01	\$400,000	EPR Properties 4.5% 1/6/2027	284	0.01
\$600,000	Empresa de Transporte de Pasajeros Metro 5% 25/1/2047	400	0.01	\$500,000	Equifax 2.35% 15/9/2031	309	0.01
\$500,000	Empresa Nacional de Telecomunicaciones 4.75% 1/8/2026	380	0.01	\$600,000	Equifax 2.6% 1/12/2024	454	0.02
\$200,000	Enel Americas 4% 25/10/2026	149	0.01	\$300,000	Equifax 3.1% 15/5/2030	202	0.01
\$500,000	Enel Finance America 2.875% 12/7/2041	247	0.01	\$300,000	Equinix 1% 15/9/2025	216	0.01
\$500,000	Enel Finance America 7.1% 14/10/2027	412	0.01	\$125,000	Equinix 1.45% 15/5/2026	89	0.00
\$1,100,000	Enel Finance International 1.375% 12/7/2026	769	0.03	\$300,000	Equinix 1.55% 15/3/2028	200	0.01
\$875,000	Enel Finance International 1.875% 12/7/2028	583	0.02	\$625,000	Equinix 1.8% 15/7/2027	430	0.02
\$225,000	Enel Finance International 2.25% 12/7/2031	138	0.01	\$25,000	Equinix 2% 15/5/2028	17	0.00
\$500,000	Enel Finance International 2.65% 10/9/2024	381	0.01	\$400,000	Equinix 2.15% 15/7/2030	254	0.01
\$500,000	Enel Finance International 3.5% 6/4/2028	359	0.01	\$500,000	Equinix 2.5% 15/5/2031	319	0.01
\$1,000,000	Enel Finance International 4.625% 15/6/2027 ^D	761	0.03	\$500,000	Equinix 2.625% 18/11/2024	380	0.01
\$500,000	Enel Finance International 4.75% 25/5/2047	323	0.01	\$300,000	Equinix 2.95% 15/9/2051	147	0.01
\$500,000	Enel Finance International 5.5% 15/6/2052	345	0.01	\$200,000	Equinix 3.2% 18/11/2029	138	0.01
\$450,000	Enel Finance International 6% 7/10/2039	342	0.01	\$400,000	Equinix 3.4% 15/2/2052	213	0.01
\$200,000	Enel Finance International 6.8% 15/9/2037	163	0.01	\$800,000	Equinix 3.9% 15/4/2032	562	0.02
				\$400,000	Equitable 4.35% 20/4/2028	298	0.01
				\$300,000	Equitable 5% 20/4/2048	199	0.01
				\$400,000	Equitable 5% 20/4/2048	265	0.01
				\$500,000	Equitable Financial Life Global Funding 1% 9/1/2026	351	0.01
				\$800,000	Equitable Financial Life Global Funding 1.4% 7/7/2025	580	0.02
				\$300,000	Equitable Financial Life Global Funding 1.4% 27/8/2027	201	0.01
				\$600,000	Equitable Financial Life Global Funding 1.7% 12/11/2026	414	0.02
				\$300,000	Equitable Financial Life Global Funding 1.75% 15/11/2030	184	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	Equitable Financial Life Global Funding 1.8% 8/3/2028	201	0.01	\$600,000	Essex Portfolio 3.5% 1/4/2025	457	0.02
\$200,000	ERAC USA Finance 3.3% 1/12/2026	147	0.01	\$400,000	Essex Portfolio 4% 1/3/2029	291	0.01
\$500,000	ERAC USA Finance 3.8% 1/11/2025	380	0.01	\$500,000	Estee Lauder 1.95% 15/3/2031	318	0.01
\$550,000	ERAC USA Finance 3.85% 15/11/2024	424	0.02	\$500,000	Estee Lauder 2.375% 1/12/2029	338	0.01
\$200,000	ERAC USA Finance 4.2% 1/11/2046	128	0.00	\$500,000	Estee Lauder 2.6% 15/4/2030	340	0.01
\$450,000	ERAC USA Finance 4.5% 15/2/2045	300	0.01	\$200,000	Estee Lauder 4.15% 15/3/2047	132	0.00
\$500,000	ERAC USA Finance 4.6% 1/5/2028	384	0.01	\$300,000	Estee Lauder 4.15% 15/3/2047	198	0.01
\$400,000	ERAC USA Finance 4.9% 1/5/2033	308	0.01	\$500,000	Estee Lauder 4.375% 15/5/2028	385	0.01
\$200,000	ERAC USA Finance 5.625% 15/3/2042	155	0.01	\$200,000	Estee Lauder 4.375% 15/6/2045	134	0.00
\$850,000	ERAC USA Finance 7% 15/10/2037	755	0.03	\$500,000	Estee Lauder 4.65% 15/5/2033	382	0.01
\$525,000	ERP Operating 3% 1/7/2029	368	0.01	\$300,000	Everest Reinsurance 3.125% 15/10/2052	151	0.01
\$300,000	ERP Operating 3.5% 1/3/2028	220	0.01	\$300,000	Everest Reinsurance 3.125% 15/10/2052	151	0.01
\$200,000	ERP Operating 4% 1/8/2047	120	0.00	\$500,000	Everest Reinsurance 3.5% 15/10/2050	270	0.01
\$300,000	ERP Operating 4.15% 1/12/2028	225	0.01	\$225,000	Evernorth Health 4.5% 25/2/2026	173	0.01
\$300,000	ERP Operating 4.5% 1/7/2044	201	0.01	\$500,000	Eversource Energy 0.8% 15/8/2025	360	0.01
\$500,000	Essential Utilities 2.704% 15/4/2030	332	0.01	\$600,000	Eversource Energy 1.65% 15/8/2030	372	0.01
\$200,000	Essential Utilities 3.351% 15/4/2050	105	0.00	\$500,000	Eversource Energy 2.9% 1/3/2027	363	0.01
\$400,000	Essential Utilities 3.566% 1/5/2029	289	0.01	\$400,000	Eversource Energy 3.15% 15/1/2025	304	0.01
\$200,000	Essential Utilities 4.276% 1/5/2049	123	0.00	\$100,000	Eversource Energy 3.3% 15/1/2028	73	0.00
\$100,000	Essex Portfolio 1.65% 15/1/2031	60	0.00	\$400,000	Eversource Energy 3.35% 15/3/2026	298	0.01
\$300,000	Essex Portfolio 1.7% 1/3/2028	201	0.01	\$500,000	Eversource Energy 3.375% 1/3/2032	338	0.01
\$550,000	Essex Portfolio 2.55% 15/6/2031	347	0.01	\$200,000	Eversource Energy 3.45% 15/1/2050	111	0.00
\$200,000	Essex Portfolio 2.65% 15/3/2032	126	0.00	\$400,000	Eversource Energy 3.45% 15/1/2050	222	0.01
\$100,000	Essex Portfolio 2.65% 1/9/2050	44	0.00	\$625,000	Eversource Energy 4.6% 1/7/2027	480	0.02
\$200,000	Essex Portfolio 3% 15/1/2030	134	0.00	\$500,000	Exelon 2.75% 15/3/2027	362	0.01
\$300,000	Essex Portfolio 3.375% 15/4/2026	225	0.01	\$400,000	Exelon 3.35% 15/3/2032	271	0.01
				\$300,000	Exelon 3.4% 15/4/2026	225	0.01
				\$200,000	Exelon 3.95% 15/6/2025	153	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	Exelon 4.05% 15/4/2030	255	0.01	\$500,000	Federal Realty 3.5% 1/6/2030	345	0.01
\$300,000	Exelon 4.1% 15/3/2052	183	0.01	\$200,000	Federal Realty 4.5% 1/12/2044	122	0.00
\$300,000	Exelon 4.45% 15/4/2046	195	0.01	\$800,000	Federation des Caisses Desjardins du Quebec 2.05% 10/2/2025	597	0.02
\$175,000	Exelon 4.7% 15/4/2050	117	0.00	\$500,000	Federation des Caisses Desjardins du Quebec 4.55% 23/8/2027	383	0.01
\$300,000	Exelon 4.7% 15/4/2050	201	0.01	\$500,000	FedEx 2.4% 15/5/2031	326	0.01
\$300,000	Exelon 5.1% 15/6/2045	215	0.01	\$500,000	FedEx 3.1% 5/8/2029	353	0.01
\$300,000	Exelon 5.3% 15/3/2033	234	0.01	\$275,000	FedEx 3.25% 1/4/2026	207	0.01
\$300,000	Exelon 5.6% 15/3/2053	228	0.01	\$50,000	FedEx 3.25% 15/5/2041	29	0.00
\$150,000	Exelon 5.625% 15/6/2035	118	0.00	\$200,000	FedEx 3.875% 1/8/2042	125	0.00
\$700,000	Expedia 3.25% 15/2/2030	481	0.02	\$100,000	FedEx 3.9% 1/2/2035	69	0.00
\$150,000	Expedia 3.8% 15/2/2028	110	0.00	\$300,000	FedEx 4.05% 15/2/2048	184	0.01
\$300,000	Expedia 5% 15/2/2026	234	0.01	\$200,000	FedEx 4.1% 15/4/2043	125	0.00
\$432,000	Expedia 6.25% 1/5/2025	342	0.01	\$500,000	FedEx 4.1% 1/2/2045	312	0.01
\$725,000	Experian Finance 2.75% 8/3/2030	483	0.02	\$300,000	FedEx 4.2% 17/10/2028	228	0.01
\$475,000	Experian Finance 4.25% 1/2/2029	355	0.01	\$100,000	FedEx 4.2% 17/10/2028	76	0.00
\$400,000	Extra Space Storage 2.2% 15/10/2030	252	0.01	\$200,000	FedEx 4.25% 15/5/2030	150	0.01
\$400,000	Extra Space Storage 2.35% 15/3/2032	245	0.01	\$300,000	FedEx 4.4% 15/1/2047	194	0.01
\$300,000	Extra Space Storage 3.5% 1/7/2026	222	0.01	\$300,000	FedEx 4.5% 1/2/2065	177	0.01
\$350,000	Extra Space Storage 3.5% 1/7/2026	259	0.01	\$800,000	FedEx 4.55% 1/4/2046	529	0.02
\$600,000	Extra Space Storage 4% 15/6/2029	433	0.02	\$225,000	FedEx 4.75% 15/11/2045	153	0.01
\$1,000,000	F&G Global Funding 1.75% 30/6/2026	701	0.03	\$100,000	FedEx 4.95% 17/10/2048	70	0.00
\$500,000	F&G Global Funding 5.15% 7/7/2025	384	0.01	\$200,000	FedEx 5.1% 15/1/2044	143	0.01
\$400,000	Fab Sukuk 1.411% 14/1/2026 ⁹	288	0.01	\$200,000	FedEx 5.25% 15/5/2050	147	0.01
\$800,000	Fab Sukuk 2.5% 21/1/2025	602	0.02	\$300,000	FedEx 5.25% 15/5/2050	220	0.01
\$500,000	Fab Sukuk 2.591% 2/3/2027	364	0.01	\$500,000	Ferguson Finance 4.65% 20/4/2032	368	0.01
\$500,000	FactSet Research Systems 2.9% 1/3/2027	363	0.01	\$1,000,000	Fibria Overseas Finance 4% 14/1/2025	765	0.03
\$500,000	FactSet Research Systems 3.45% 1/3/2032	334	0.01	\$100,000	Fibria Overseas Finance 5.5% 17/1/2027	79	0.00
\$500,000	Fairfax Financial 4.85% 17/4/2028	379	0.01	\$500,000	Fidelity & Guaranty Life 5.5% 1/5/2025	385	0.01
\$500,000	Fairfax Financial 5.625% 16/8/2032	380	0.01	\$200,000	Fidelity National Financial 2.45% 15/3/2031	125	0.00
\$200,000	Falabella 3.375% 15/1/2032	123	0.00	\$400,000	Fidelity National Financial 3.4% 15/6/2030	274	0.01
\$500,000	Falabella 3.75% 30/10/2027	349	0.01	\$600,000	Fidelity National Information Services 1.65% 1/3/2028	405	0.01
\$500,000	Far East Horizon 4.25% 26/10/2026	316	0.01	\$500,000	Fidelity National Information Services 3.1% 1/3/2041	274	0.01
\$300,000	Farmers Exchange Capital II 6.151% 1/11/2053	227	0.01	\$100,000	Fidelity National Information Services 3.75% 21/5/2029	73	0.00
				\$650,000	Fidelity National Information Services 4.5% 15/7/2025	502	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	Fidelity National Information Services 4.5% 15/8/2046	62	0.00	\$150,000	Fomento Economico Mexicano 4.375% 10/5/2043	99	0.00
\$325,000	Fidelity National Information Services 5.1% 15/7/2032	250	0.01	\$500,000	Fortinet 1% 15/3/2026	353	0.01
\$525,000	Fidelity National Information Services 5.625% 15/7/2052	392	0.01	\$575,000	Fortune Brands Innovations 4% 15/6/2025	439	0.02
\$625,000	Fifth Third Bancorp 1.707% 1/11/2027	429	0.02	\$400,000	Fortune Brands Innovations 4% 25/3/2032	277	0.01
\$500,000	Fifth Third Bancorp 2.375% 28/1/2025	375	0.01	\$100,000	Fortune Brands Innovations 4.5% 25/3/2052	61	0.00
\$400,000	Fifth Third Bancorp 4.055% 25/4/2028	295	0.01	\$500,000	Fortune Brands Innovations 5.875% 1/6/2033	393	0.01
\$500,000	Fifth Third Bancorp 4.337% 25/4/2033	348	0.01	\$500,000	Fox 3.05% 7/4/2025	379	0.01
\$300,000	Fifth Third Bancorp 4.772% 28/7/2030	221	0.01	\$200,000	Fox 3.5% 8/4/2030	141	0.01
\$300,000	Fifth Third Bancorp 8.25% 1/3/2038	268	0.01	\$400,000	Fox 4.709% 25/1/2029	304	0.01
\$300,000	Fifth Third Bank 2.25% 1/2/2027	209	0.01	\$200,000	Fox 4.709% 25/1/2029	152	0.01
\$650,000	Fifth Third Bank 3.85% 15/3/2026	478	0.02	\$400,000	Fox 5.476% 25/1/2039	286	0.01
\$350,000	Fifth Third Bank 3.95% 28/7/2025	266	0.01	\$400,000	Fox 5.576% 25/1/2049	282	0.01
\$500,000	First Abu Dhabi Bank 4.375% 24/4/2028	381	0.01	\$300,000	Fox 5.576% 25/1/2049	211	0.01
\$225,000	First Abu Dhabi Bank 5.125% 13/10/2027	178	0.01	\$250,000	Foxconn Far East 1.625% 28/10/2025	180	0.01
\$600,000	First American Financial 2.4% 15/8/2031	363	0.01	\$300,000	Foxconn Far East 2.5% 28/10/2030	194	0.01
\$200,000	First American Financial 4% 15/5/2030	137	0.01	\$500,000	Franklin Resources 1.6% 30/10/2030	309	0.01
\$500,000	Fiserv 2.25% 1/6/2027	353	0.01	\$200,000	Franklin Resources 2.85% 30/3/2025	151	0.01
\$400,000	Fiserv 2.65% 1/6/2030	266	0.01	\$800,000	Franshion Brilliant 3.2% 9/4/2026 ^o	487	0.02
\$400,000	Fiserv 3.2% 1/7/2026	297	0.01	\$700,000	Fresenius Medical Care US Finance III 1.875% 1/12/2026	484	0.02
\$200,000	Fiserv 3.2% 1/7/2026	149	0.01	\$500,000	Fresenius Medical Care US Finance III 2.375% 16/2/2031	298	0.01
\$900,000	Fiserv 3.5% 1/7/2029	647	0.02	\$300,000	FS KKR Capital 2.625% 15/1/2027	204	0.01
\$400,000	Fiserv 3.85% 1/6/2025	306	0.01	\$400,000	FS KKR Capital 3.125% 12/10/2028	258	0.01
\$700,000	Fiserv 4.2% 1/10/2028	526	0.02	\$1,000,000	FS KKR Capital 3.4% 15/1/2026	724	0.03
\$575,000	Fiserv 4.4% 1/7/2049	370	0.01	\$200,000	Fuqing Investment Management 3.25% 23/6/2025	110	0.00
\$200,000	Fiserv 4.4% 1/7/2049	129	0.00	\$800,000	GA Global Funding Trust 3.85% 11/4/2025	607	0.02
\$700,000	Fiserv 5.6% 2/3/2033	555	0.02	\$400,000	GE Capital International Funding Unlimited 3.373% 15/11/2025	300	0.01
\$500,000	Flex 3.75% 1/2/2026	375	0.01	\$549,000	GE Capital International Funding Unlimited 4.418% 15/11/2035 ^o	401	0.01
\$450,000	Flex 4.75% 15/6/2025	348	0.01				
\$500,000	Flex 4.875% 15/6/2029	376	0.01				
\$500,000	Flex 4.875% 12/5/2030	376	0.01				
\$300,000	Fomento Economico Mexicano 3.5% 16/1/2050	171	0.01				
\$300,000	Fomento Economico Mexicano 3.5% 16/1/2050	171	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	General Mills 2.25% 14/10/2031	255	0.01	\$1,000,000	General Motors Financial 5.25% 1/3/2026	776	0.03
\$300,000	General Mills 3% 1/2/2051	159	0.01	\$500,000	General Motors Financial 5.4% 6/4/2026	390	0.01
\$700,000	General Mills 3.2% 10/2/2027	519	0.02	\$1,000,000	General Motors Financial 6.05% 10/10/2025	789	0.03
\$100,000	General Mills 4.15% 15/2/2043	65	0.00	\$500,000	General Motors Financial 6.4% 9/1/2033	398	0.01
\$300,000	General Mills 4.2% 17/4/2028	227	0.01	\$600,000	GENM Capital Labuan 3.882% 19/4/2031	377	0.01
\$700,000	General Mills 4.95% 29/3/2033	538	0.02	\$400,000	Genpact Luxembourg 3.375% 1/12/2024	304	0.01
\$50,000	General Mills 5.4% 15/6/2040	38	0.00	\$500,000	Genuine Parts 1.75% 1/2/2025	373	0.01
\$400,000	General Motors 5% 1/10/2028	306	0.01	\$400,000	Genuine Parts 1.875% 1/11/2030	247	0.01
\$700,000	General Motors 5.15% 1/4/2038	481	0.02	\$400,000	George Washington University 4.126% 15/9/2048	268	0.01
\$1,000,000	General Motors 5.2% 1/4/2045	651	0.02	\$750,000	Gilead Sciences 1.2% 1/10/2027	508	0.02
\$800,000	General Motors 5.4% 1/4/2048	527	0.02	\$300,000	Gilead Sciences 1.65% 1/10/2030	190	0.01
\$1,000,000	General Motors 5.6% 15/10/2032	759	0.03	\$700,000	Gilead Sciences 2.6% 1/10/2040	385	0.01
\$1,100,000	General Motors 6.125% 1/10/2025	871	0.03	\$450,000	Gilead Sciences 2.8% 1/10/2050	229	0.01
\$300,000	General Motors 6.6% 1/4/2036	239	0.01	\$350,000	Gilead Sciences 2.8% 1/10/2050	178	0.01
\$1,000,000	General Motors 6.8% 1/10/2027	813	0.03	\$400,000	Gilead Sciences 2.95% 1/3/2027	294	0.01
\$250,000	General Motors Financial 1.25% 8/1/2026	177	0.01	\$400,000	Gilead Sciences 3.5% 1/2/2025	307	0.01
\$1,000,000	General Motors Financial 2.35% 8/1/2031	612	0.02	\$1,000,000	Gilead Sciences 3.65% 1/3/2026	758	0.03
\$1,000,000	General Motors Financial 2.4% 10/4/2028	681	0.02	\$600,000	Gilead Sciences 4% 1/9/2036	418	0.02
\$1,000,000	General Motors Financial 2.7% 10/6/2031	621	0.02	\$500,000	Gilead Sciences 4.15% 1/3/2047	330	0.01
\$500,000	General Motors Financial 3.1% 12/1/2032	316	0.01	\$500,000	Gilead Sciences 4.5% 1/2/2045	346	0.01
\$1,000,000	General Motors Financial 3.5% 7/11/2024	766	0.03	\$200,000	Gilead Sciences 4.6% 1/9/2035	149	0.01
\$1,000,000	General Motors Financial 3.8% 7/4/2025	761	0.03	\$1,200,000	Gilead Sciences 4.75% 1/3/2046	860	0.03
\$1,000,000	General Motors Financial 4% 15/1/2025	767	0.03	\$550,000	Gilead Sciences 4.8% 1/4/2044	399	0.01
\$1,000,000	General Motors Financial 4.3% 6/4/2029	720	0.03	\$150,000	Gilead Sciences 5.65% 1/12/2041	121	0.00
\$1,000,000	General Motors Financial 4.35% 17/1/2027	750	0.03	\$250,000	GlaxoSmithKline Capital 3.375% 1/6/2029	183	0.01
\$1,000,000	General Motors Financial 5% 9/4/2027	768	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
\$550,000	GlaxoSmithKline Capital 3.875% 15/5/2028	418	0.02	\$400,000	GLP Capital / GLP Financing II 5.25% 1/6/2025	310	0.01
\$600,000	GlaxoSmithKline Capital 4.2% 18/3/2043	415	0.02	\$800,000	GLP Capital / GLP Financing II 5.375% 15/4/2026	617	0.02
\$200,000	GlaxoSmithKline Capital 5.375% 15/4/2034	167	0.01	\$150,000	GLP Capital / GLP Financing II 5.75% 1/6/2028	115	0.00
\$1,200,000	GlaxoSmithKline Capital 6.375% 15/5/2038	1,073	0.04	\$500,000	Gohl Capital 4.25% 24/1/2027	366	0.01
\$600,000	Global Atlantic Fin 3.125% 15/6/2031	351	0.01	\$300,000	Goldman Sachs 0.855% 12/2/2026	219	0.01
\$200,000	Global Atlantic Fin 4.4% 15/10/2029	132	0.00	\$700,000	Goldman Sachs 1.093% 9/12/2026	495	0.02
\$400,000	Global Atlantic Fin 7.95% 15/6/2033	309	0.01	\$1,000,000	Goldman Sachs 1.431% 9/3/2027	707	0.03
\$200,000	Global Payments 1.2% 1/3/2026	141	0.01	\$375,000	Goldman Sachs 1.542% 10/9/2027	261	0.01
\$300,000	Global Payments 2.65% 15/2/2025	226	0.01	\$800,000	Goldman Sachs 1.542% 10/9/2027	557	0.02
\$400,000	Global Payments 2.65% 15/2/2025	301	0.01	\$1,500,000	Goldman Sachs 1.948% 21/10/2027	1,052	0.04
\$300,000	Global Payments 2.9% 15/5/2030	200	0.01	\$500,000	Goldman Sachs 1.992% 27/11/2032	307	0.01
\$400,000	Global Payments 2.9% 15/11/2031	258	0.01	\$1,000,000	Goldman Sachs 1.992% 27/11/2032	615	0.02
\$400,000	Global Payments 3.2% 15/8/2029	275	0.01	\$2,100,000	Goldman Sachs 2.383% 21/7/2032	1,309	0.05
\$300,000	Global Payments 4.15% 15/8/2049	173	0.01	\$300,000	Goldman Sachs 2.6% 7/2/2030	200	0.01
\$400,000	Global Payments 4.45% 1/6/2028	297	0.01	\$500,000	Goldman Sachs 2.6% 7/2/2030	333	0.01
\$200,000	Global Payments 4.8% 1/4/2026	154	0.01	\$525,000	Goldman Sachs 2.615% 22/4/2032	335	0.01
\$500,000	Global Payments 4.95% 15/8/2027	384	0.01	\$500,000	Goldman Sachs 2.615% 22/4/2032	319	0.01
\$300,000	Global Payments 5.4% 15/8/2032	232	0.01	\$1,000,000	Goldman Sachs 2.64% 24/2/2028	713	0.03
\$300,000	Global Payments 5.95% 15/8/2052	225	0.01	\$1,000,000	Goldman Sachs 2.65% 21/10/2032	633	0.02
\$300,000	Globe Life 2.15% 15/8/2030	189	0.01	\$400,000	Goldman Sachs 2.908% 21/7/2042	217	0.01
\$600,000	Globe Life 4.55% 15/9/2028	459	0.02	\$600,000	Goldman Sachs 2.908% 21/7/2042	326	0.01
\$250,000	GLP 3.875% 4/6/2025	126	0.00	\$500,000	Goldman Sachs 3.102% 24/2/2033	329	0.01
\$500,000	GLP Capital / GLP Financing II 3.25% 15/1/2032	318	0.01	\$1,700,000	Goldman Sachs 3.102% 24/2/2033	1,117	0.04
\$400,000	GLP Capital / GLP Financing II 3.35% 1/9/2024	306	0.01	\$300,000	Goldman Sachs 3.21% 22/4/2042	170	0.01
\$200,000	GLP Capital / GLP Financing II 4% 15/1/2030	137	0.01	\$300,000	Goldman Sachs 3.21% 22/4/2042	284	0.01
\$300,000	GLP Capital / GLP Financing II 4% 15/1/2031	203	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	Goldman Sachs 3.272% 29/9/2025	765	0.03	\$1,050,000	Goldman Sachs 6.125% 15/2/2033	882	0.03
\$500,000	Goldman Sachs 3.436% 24/2/2043	291	0.01	\$450,000	Goldman Sachs 6.25% 1/2/2041	374	0.01
\$1,350,000	Goldman Sachs 3.5% 23/1/2025	1,031	0.04	\$300,000	Goldman Sachs 6.45% 1/5/2036	247	0.01
\$1,500,000	Goldman Sachs 3.5% 1/4/2025	1,141	0.04	\$1,953,000	Goldman Sachs 6.75% 1/10/2037	1,643	0.06
\$1,000,000	Goldman Sachs 3.5% 16/11/2026	741	0.03	\$250,000	Goldman Sachs Capital I 6.345% 15/2/2034	198	0.01
\$1,000,000	Goldman Sachs 3.615% 15/3/2028	737	0.03	\$300,000	Goodman US Finance Four 4.5% 15/10/2037	193	0.01
\$500,000	Goldman Sachs 3.691% 5/6/2028	369	0.01	\$300,000	Great-West Lifeco Finance 2018 4.047% 17/5/2028	225	0.01
\$500,000	Goldman Sachs 3.691% 5/6/2028	369	0.01	\$600,000	Great-West Lifeco Finance 2018 4.581% 17/5/2048	405	0.01
\$600,000	Goldman Sachs 3.75% 22/5/2025	457	0.02	\$300,000	Great-West Lifeco Finance Delaware 4.15% 3/6/2047	189	0.01
\$600,000	Goldman Sachs 3.75% 25/2/2026	454	0.02	\$150,000	Great-West Lifeco US Finance 2020 0.904% 12/8/2025	107	0.00
\$1,000,000	Goldman Sachs 3.8% 15/3/2030	717	0.03	\$400,000	Greentown China 2.3% 27/11/2025	278	0.01
\$500,000	Goldman Sachs 3.814% 23/4/2029	365	0.01	\$600,000	Grupo Bimbo 4% 6/9/2049	363	0.01
\$200,000	Goldman Sachs 3.814% 23/4/2029	146	0.01	\$500,000	Grupo Televisa 5% 13/5/2045	326	0.01
\$1,500,000	Goldman Sachs 3.85% 26/1/2027	1,122	0.04	\$500,000	Grupo Televisa 6.125% 31/1/2046	373	0.01
\$1,100,000	Goldman Sachs 4.017% 31/10/2038 ^o	721	0.03	\$200,000	Grupo Televisa 6.625% 18/3/2025	158	0.01
\$1,700,000	Goldman Sachs 4.223% 1/5/2029	1,262	0.05	\$300,000	Grupo Televisa 6.625% 15/1/2040	240	0.01
\$1,100,000	Goldman Sachs 4.25% 21/10/2025	842	0.03	\$150,000	Guardian Life Global Funding 1.1% 23/6/2025	109	0.00
\$300,000	Goldman Sachs 4.387% 15/6/2027	230	0.01	\$500,000	Guardian Life Global Funding 1.625% 16/9/2028	334	0.01
\$800,000	Goldman Sachs 4.411% 23/4/2039	546	0.02	\$1,000,000	Guardian Life Global Funding 3.246% 29/3/2027	734	0.03
\$1,000,000	Goldman Sachs 4.482% 23/8/2028	759	0.03	\$950,000	Haleon UK Capital 3.125% 24/3/2025	720	0.03
\$1,000,000	Goldman Sachs 4.75% 21/10/2045	708	0.03	\$600,000	Hana Bank 1.25% 16/12/2026	413	0.02
\$300,000	Goldman Sachs 4.8% 8/7/2044	211	0.01	\$500,000	Hana Bank 4.375% 30/9/2024	387	0.01
\$800,000	Goldman Sachs 5.15% 22/5/2045	580	0.02	\$500,000	Harley-Davidson Financial Services 3.05% 14/2/2027	354	0.01
\$500,000	Goldman Sachs 5.7% 1/11/2024	393	0.01	\$500,000	Harley-Davidson Financial Services 3.35% 8/6/2025	375	0.01
\$552,000	Goldman Sachs 5.95% 15/1/2027	440	0.02	\$1,000,000	Harley-Davidson Financial Services 6.5% 10/3/2028	791	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
\$100,000	Harman International Industries 4.15% 15/5/2025	77	0.00	\$100,000	Healthpeak 3.25% 15/7/2026	75	0.00
\$50,000	Hartford Financial Services 3.6% 19/8/2049	29	0.00	\$31,000	Healthpeak 3.4% 1/2/2025	24	0.00
\$400,000	Hartford Financial Services 3.6% 19/8/2049	230	0.01	\$400,000	Healthpeak 3.5% 15/7/2029	283	0.01
\$400,000	Hartford Financial Services 4.3% 15/4/2043	249	0.01	\$300,000	Healthpeak 5.25% 15/12/2032	228	0.01
\$200,000	Hartford Financial Services 4.4% 15/3/2048	131	0.00	\$300,000	Heineken 3.5% 29/1/2028	223	0.01
\$300,000	Hartford Financial Services 6.625% 30/3/2040	248	0.01	\$200,000	Heineken 4% 1/10/2042	127	0.00
\$200,000	Hasbro 3% 19/11/2024	152	0.01	\$600,000	Heineken 4.35% 29/3/2047	391	0.01
\$700,000	Hasbro 3.55% 19/11/2026	518	0.02	\$300,000	Hershey 1.7% 1/6/2030	194	0.01
\$100,000	Hasbro 5.1% 15/5/2044	68	0.00	\$500,000	Hershey 2.45% 15/11/2029	344	0.01
\$400,000	Hasbro 6.35% 15/3/2040	317	0.01	\$100,000	Hershey 2.65% 1/6/2050	50	0.00
\$100,000	HBOS 6% 1/11/2033	74	0.00	\$200,000	Hershey 3.125% 15/11/2049	112	0.00
\$900,000	HCA 2.375% 15/7/2031	560	0.02	\$150,000	Hershey 3.375% 15/8/2046	87	0.00
\$500,000	HCA 3.125% 15/3/2027	362	0.01	\$500,000	Hewlett Packard Enterprise 1.75% 1/4/2026	360	0.01
\$1,400,000	HCA 3.375% 15/3/2029	983	0.04	\$600,000	Hewlett Packard Enterprise 4.9% 15/10/2025	467	0.02
\$500,000	HCA 3.5% 15/7/2051	263	0.01	\$500,000	Hewlett Packard Enterprise 5.25% 1/7/2028	390	0.01
\$300,000	HCA 3.5% 15/7/2051	158	0.01	\$500,000	Hewlett Packard Enterprise 6.2% 15/10/2035	409	0.01
\$1,691,000	HCA 3.625% 15/3/2032	1,147	0.04	\$300,000	Hewlett Packard Enterprise 6.35% 15/10/2045	243	0.01
\$400,000	HCA 4.125% 15/6/2029	291	0.01	\$500,000	Highwoods Realty 3.05% 15/2/2030	309	0.01
\$50,000	HCA 4.125% 15/6/2029	36	0.00	\$500,000	Highwoods Realty 3.875% 1/3/2027	362	0.01
\$300,000	HCA 4.375% 15/3/2042	189	0.01	\$400,000	Holcim Finance US 3.5% 22/9/2026	296	0.01
\$900,000	HCA 4.5% 15/2/2027	686	0.02	\$500,000	Holcim Finance US 4.75% 22/9/2046	322	0.01
\$750,000	HCA 4.625% 15/3/2052	474	0.02	\$400,000	Home Depot 0.9% 15/3/2028	266	0.01
\$300,000	HCA 5.125% 15/6/2039	215	0.01	\$1,000,000	Home Depot 1.375% 15/3/2031	618	0.02
\$300,000	HCA 5.125% 15/6/2039	215	0.01	\$250,000	Home Depot 1.5% 15/9/2028	168	0.01
\$600,000	HCA 5.25% 15/4/2025	469	0.02	\$350,000	Home Depot 1.875% 15/9/2031	222	0.01
\$400,000	HCA 5.25% 15/4/2025	312	0.01	\$500,000	Home Depot 2.375% 15/3/2051	235	0.01
\$700,000	HCA 5.25% 15/6/2026	545	0.02	\$500,000	Home Depot 2.5% 15/4/2027	364	0.01
\$400,000	HCA 5.25% 15/6/2049	276	0.01	\$500,000	Home Depot 2.7% 15/4/2025	379	0.01
\$475,000	HCA 5.25% 15/6/2049	327	0.01	\$700,000	Home Depot 2.7% 15/4/2030	485	0.02
\$1,000,000	HCA 5.375% 1/2/2025	783	0.03	\$650,000	Home Depot 2.75% 15/9/2051	330	0.01
\$600,000	HCA 5.5% 15/6/2047	430	0.02				
\$400,000	Healthcare Realty 2% 15/3/2031	243	0.01				
\$500,000	Healthcare Realty 2.4% 15/3/2030	311	0.01				
\$500,000	Healthcare Realty 3.75% 1/7/2027	365	0.01				
\$1,000,000	Healthpeak 1.35% 1/2/2027	691	0.03				
\$300,000	Healthpeak 2.125% 1/12/2028	202	0.01				
\$200,000	Healthpeak 2.875% 15/1/2031	132	0.00				
\$300,000	Healthpeak 3% 15/1/2030	205	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	Home Depot 2.8% 14/9/2027	293	0.01	\$500,000	Hongkong Land Finance Cayman Islands 2.25% 15/7/2031	314	0.01
\$500,000	Home Depot 2.875% 15/4/2027	370	0.01	\$500,000	Host Hotels & Resorts 3.375% 15/12/2029	335	0.01
\$500,000	Home Depot 2.95% 15/6/2029	358	0.01	\$300,000	Host Hotels & Resorts 3.5% 15/9/2030	202	0.01
\$50,000	Home Depot 2.95% 15/6/2029	36	0.00	\$375,000	Host Hotels & Resorts 4% 15/6/2025	285	0.01
\$950,000	Home Depot 3% 1/4/2026	716	0.03	\$100,000	HP 1.45% 17/6/2026	71	0.00
\$450,000	Home Depot 3.125% 15/12/2049	249	0.01	\$200,000	HP 2.2% 17/6/2025	149	0.01
\$500,000	Home Depot 3.25% 15/4/2032	351	0.01	\$500,000	HP 2.65% 17/6/2031	320	0.01
\$700,000	Home Depot 3.3% 15/4/2040	435	0.02	\$300,000	HP 3% 17/6/2027	218	0.01
\$200,000	Home Depot 3.35% 15/9/2025	152	0.01	\$395,000	HP 3.4% 17/6/2030	273	0.01
\$500,000	Home Depot 3.35% 15/4/2050	288	0.01	\$500,000	HP 4% 15/4/2029	368	0.01
\$600,000	Home Depot 3.35% 15/4/2050	346	0.01	\$300,000	HP 4.2% 15/4/2032	212	0.01
\$400,000	Home Depot 3.5% 15/9/2056	231	0.01	\$250,000	HP 4.75% 15/1/2028	192	0.01
\$900,000	Home Depot 3.625% 15/4/2052	543	0.02	\$350,000	HP 5.5% 15/1/2033	267	0.01
\$400,000	Home Depot 3.9% 6/12/2028	303	0.01	\$200,000	HP 6% 15/9/2041	155	0.01
\$400,000	Home Depot 3.9% 15/6/2047	257	0.01	\$400,000	HPHT Finance 21 2% 19/3/2026	288	0.01
\$400,000	Home Depot 4% 15/9/2025	309	0.01	\$800,000	HSBC 1.589% 24/5/2027	561	0.02
\$300,000	Home Depot 4.2% 1/4/2043	206	0.01	\$800,000	HSBC 1.645% 18/4/2026	588	0.02
\$900,000	Home Depot 4.25% 1/4/2046	608	0.02	\$700,000	HSBC 2.013% 22/9/2028	474	0.02
\$400,000	Home Depot 4.4% 15/3/2045	276	0.01	\$500,000	HSBC 2.099% 4/6/2026	368	0.01
\$400,000	Home Depot 4.875% 15/2/2044	298	0.01	\$1,025,000	HSBC 2.206% 17/8/2029	677	0.02
\$400,000	Home Depot 4.95% 15/9/2052	301	0.01	\$700,000	HSBC 2.251% 22/11/2027	492	0.02
\$300,000	Home Depot 5.4% 15/9/2040	238	0.01	\$600,000	HSBC 2.251% 22/11/2027	422	0.02
\$850,000	Home Depot 5.875% 16/12/2036	718	0.03	\$500,000	HSBC 2.357% 18/8/2031	312	0.01
\$200,000	Home Depot 5.95% 1/4/2041	169	0.01	\$900,000	HSBC 2.633% 7/11/2025	681	0.02
\$1,000,000	Honda Motor 2.271% 10/3/2025	753	0.03	\$1,425,000	HSBC 2.804% 24/5/2032	898	0.03
\$700,000	Honda Motor 2.534% 10/3/2027	508	0.02	\$600,000	HSBC 2.848% 4/6/2031	391	0.01
\$200,000	Honda Motor 2.967% 10/3/2032	138	0.01	\$1,100,000	HSBC 2.871% 22/11/2032	689	0.02
				\$800,000	HSBC 2.999% 10/3/2026	602	0.02
				\$500,000	HSBC 3.9% 25/5/2026	375	0.01
				\$800,000	HSBC 3.973% 22/5/2030	568	0.02
				\$500,000	HSBC 3.973% 22/5/2030	355	0.01
				\$1,700,000	HSBC 4.041% 13/3/2028	1,259	0.05
				\$425,000	HSBC 4.18% 9/12/2025	327	0.01
				\$425,000	HSBC 4.25% 18/8/2025	323	0.01
				\$1,300,000	HSBC 4.292% 12/9/2026	989	0.04
				\$1,700,000	HSBC 4.3% 8/3/2026	1,294	0.05
				\$700,000	HSBC 4.375% 23/11/2026	526	0.02
				\$800,000	HSBC 4.583% 19/6/2029	595	0.02
				\$700,000	HSBC 4.583% 19/6/2029	520	0.02
				\$1,000,000	HSBC 4.755% 9/6/2028	756	0.03
				\$1,100,000	HSBC 4.762% 29/3/2033	770	0.03
				\$1,300,000	HSBC 4.95% 31/3/2030	986	0.04
				\$800,000	HSBC 5.21% 11/8/2028	615	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
\$850,000	HSBC 5.25% 14/3/2044 ^Q	588	0.02	\$100,000	Hutchison Whampoa International 03/33 7.45% 24/11/2033	90	0.00
\$1,000,000	HSBC 5.402% 11/8/2033	753	0.03	\$500,000	Hutchison Whampoa International 14 3.625% 31/10/2024	385	0.01
\$300,000	HSBC 6.1% 14/1/2042	246	0.01	\$500,000	Hyatt Hotels 4.375% 15/9/2028	372	0.01
\$500,000	HSBC 6.161% 9/3/2029	397	0.01	\$400,000	Hysan MTN 2.82% 4/9/2029 ^Q	266	0.01
\$1,200,000	HSBC 6.332% 9/3/2044	953	0.03	\$300,000	Iberdrola International 6.75% 15/7/2036	258	0.01
\$325,000	HSBC 6.5% 2/5/2036	251	0.01	\$500,000	ICICI Bank 3.8% 14/12/2027 ^Q	369	0.01
\$100,000	HSBC 6.5% 15/9/2037	81	0.00	\$300,000	IFC Development Corporate Treasury 3.625% 17/4/2029 ^Q	216	0.01
\$900,000	HSBC 6.5% 15/9/2037	698	0.03	\$500,000	Illinois Tool Works 2.65% 15/11/2026	370	0.01
\$1,000,000	HSBC 6.547% 20/6/2034	772	0.03	\$350,000	Illinois Tool Works 3.9% 1/9/2042	237	0.01
\$500,000	HSBC 6.8% 1/6/2038	395	0.01	\$300,000	Illinois Tool Works 4.875% 15/9/2041	229	0.01
\$400,000	HSBC 7.336% 3/11/2026	325	0.01	\$500,000	Infraestructura Energetica Nova SAPI 4.75% 15/1/2051	291	0.01
\$600,000	HSBC 7.39% 3/11/2028	496	0.02	\$700,000	ING Groep 1.4% 1/7/2026	507	0.02
\$900,000	HSBC 8.113% 3/11/2033	771	0.03	\$500,000	ING Groep 1.726% 1/4/2027	355	0.01
\$250,000	HSBC Bank USA 7% 15/1/2039	212	0.01	\$500,000	ING Groep 2.727% 1/4/2032	322	0.01
\$650,000	HSBC Capital Funding Dollar 1 10.176% Perpetual 30/6/2030	629	0.02	\$400,000	ING Groep 3.869% 28/3/2026	305	0.01
\$600,000	Hubbell 3.5% 15/2/2028	444	0.02	\$300,000	ING Groep 3.95% 29/3/2027	224	0.01
\$400,000	Hudson Pacific Properties 3.25% 15/1/2030	214	0.01	\$600,000	ING Groep 4.017% 28/3/2028	445	0.02
\$300,000	Hudson Pacific Properties 4.65% 1/4/2029	179	0.01	\$300,000	ING Groep 4.05% 9/4/2029	220	0.01
\$500,000	Humana 1.35% 3/2/2027	347	0.01	\$400,000	ING Groep 4.05% 9/4/2029	293	0.01
\$400,000	Humana 2.15% 3/2/2032	248	0.01	\$300,000	ING Groep 4.252% 28/3/2033	213	0.01
\$600,000	Humana 3.125% 15/8/2029	420	0.02	\$400,000	ING Groep 4.55% 2/10/2028	302	0.01
\$700,000	Humana 3.7% 23/3/2029	511	0.02	\$400,000	ING Groep 4.625% 6/1/2026	308	0.01
\$200,000	Humana 3.85% 1/10/2024	154	0.01	\$500,000	Ingredion 2.9% 1/6/2030	338	0.01
\$200,000	Humana 3.95% 15/3/2027	151	0.01	\$150,000	Ingredion 3.9% 1/6/2050	84	0.00
\$200,000	Humana 3.95% 15/8/2049	122	0.00	\$675,000	Intel 1.6% 12/8/2028	457	0.02
\$350,000	Humana 4.625% 1/12/2042	236	0.01	\$800,000	Intel 2% 12/8/2031	509	0.02
\$100,000	Humana 4.8% 15/3/2047	70	0.00	\$500,000	Intel 2.45% 15/11/2029	342	0.01
\$400,000	Humana 4.95% 1/10/2044	279	0.01	\$561,000	Intel 2.45% 15/11/2029	384	0.01
\$300,000	Humana 5.5% 15/3/2053	229	0.01	\$500,000	Intel 2.6% 19/5/2026	371	0.01
\$300,000	Huntington Bancshares 2.487% 15/8/2036	173	0.01	\$150,000	Intel 2.8% 12/8/2041	82	0.00
\$500,000	Huntington Bancshares 2.625% 6/8/2024	381	0.01	\$300,000	Intel 2.8% 12/8/2041	164	0.01
\$700,000	Huntington National Bank 4.552% 17/5/2028	522	0.02	\$75,000	Intel 3.05% 12/8/2051	38	0.00
\$800,000	Huntington National Bank 5.65% 10/1/2030	614	0.02	\$700,000	Intel 3.05% 12/8/2051	357	0.01
\$100,000	Huntsman International 2.95% 15/6/2031	63	0.00				
\$400,000	Huntsman International 4.5% 1/5/2029	292	0.01				
\$200,000	Huntsman International 4.5% 1/5/2029	146	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	Intel 3.1% 15/2/2060	24	0.00	\$1,400,000	International Business Machines 3.5% 15/5/2029	1,018	0.04
\$725,000	Intel 3.1% 15/2/2060	355	0.01	\$1,000,000	International Business Machines 4% 27/7/2025	771	0.03
\$300,000	Intel 3.15% 11/5/2027	221	0.01	\$500,000	International Business Machines 4% 20/6/2042	324	0.01
\$400,000	Intel 3.15% 11/5/2027	295	0.01	\$600,000	International Business Machines 4.15% 27/7/2027	457	0.02
\$250,000	Intel 3.2% 12/8/2061	123	0.00	\$750,000	International Business Machines 4.15% 15/5/2039	506	0.02
\$600,000	Intel 3.25% 15/11/2049	322	0.01	\$300,000	International Business Machines 4.15% 15/5/2039	203	0.01
\$1,025,000	Intel 3.4% 25/3/2025	785	0.03	\$850,000	International Business Machines 4.25% 15/5/2049	551	0.02
\$1,100,000	Intel 3.7% 29/7/2025	843	0.03	\$600,000	International Business Machines 4.4% 27/7/2032	451	0.02
\$1,106,000	Intel 3.734% 8/12/2047	661	0.02	\$500,000	International Business Machines 4.7% 19/2/2046	347	0.01
\$500,000	Intel 3.75% 25/3/2027	379	0.01	\$300,000	International Business Machines 4.9% 27/7/2052	215	0.01
\$500,000	Intel 3.9% 25/3/2030	369	0.01	\$211,000	International Business Machines 5.6% 30/11/2039	167	0.01
\$750,000	Intel 3.9% 25/3/2030	553	0.02	\$300,000	International Business Machines 7% 30/10/2025	245	0.01
\$500,000	Intel 4% 15/12/2032	365	0.01	\$500,000	International Flavors & Fragrances 1.23% 1/10/2025	353	0.01
\$300,000	Intel 4.1% 11/5/2047	192	0.01	\$200,000	International Flavors & Fragrances 1.832% 15/10/2027	132	0.00
\$800,000	Intel 4.15% 5/8/2032	593	0.02	\$500,000	International Flavors & Fragrances 2.3% 1/11/2030	306	0.01
\$300,000	Intel 4.6% 25/3/2040	215	0.01	\$250,000	International Flavors & Fragrances 3.268% 15/11/2040	131	0.00
\$750,000	Intel 4.75% 25/3/2050	519	0.02	\$500,000	International Flavors & Fragrances 3.468% 1/12/2050	245	0.01
\$400,000	Intel 4.8% 1/10/2041	287	0.01	\$200,000	International Flavors & Fragrances 4.375% 1/6/2047	112	0.00
\$1,200,000	Intel 4.875% 10/2/2028	940	0.03	\$300,000	International Flavors & Fragrances 4.375% 1/6/2047	169	0.01
\$400,000	Intel 4.9% 29/7/2045	305	0.01	\$200,000	International Flavors & Fragrances 5% 26/9/2048	125	0.00
\$305,000	Intel 4.9% 5/8/2052	216	0.01	\$554,000	International Paper 4.35% 15/8/2048	358	0.01
\$500,000	Intel 4.9% 5/8/2052	354	0.01	\$200,000	International Paper 4.4% 15/8/2047	128	0.00
\$400,000	Intel 4.95% 25/3/2060	280	0.01				
\$400,000	Intel 5.05% 5/8/2062	280	0.01				
\$1,000,000	Intel 5.625% 10/2/2043	784	0.03				
\$500,000	Intel 5.7% 10/2/2053	390	0.01				
\$600,000	Interchile 4.5% 30/6/2056	366	0.01				
\$500,000	International Business Machines 1.7% 15/5/2027	349	0.01				
\$500,000	International Business Machines 1.95% 15/5/2030	325	0.01				
\$300,000	International Business Machines 2.2% 9/2/2027	215	0.01				
\$400,000	International Business Machines 2.72% 9/2/2032	268	0.01				
\$200,000	International Business Machines 2.85% 15/5/2040	112	0.00				
\$600,000	International Business Machines 2.95% 15/5/2050	304	0.01				
\$1,000,000	International Business Machines 3.3% 15/5/2026	752	0.03				
\$300,000	International Business Machines 3.3% 27/1/2027	224	0.01				
\$725,000	International Business Machines 3.43% 9/2/2052	402	0.01				
\$500,000	International Business Machines 3.45% 19/2/2026	378	0.01				
\$100,000	International Business Machines 3.5% 15/5/2029	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
\$450,000	International Paper 4.8% 15/6/2044	305	0.01	\$483,000	Jackson Financial 3.125% 23/11/2031	300	0.01
\$150,000	International Paper 5% 15/9/2035	114	0.00	\$200,000	Jackson Financial 4% 23/11/2051	106	0.00
\$200,000	International Paper 5.15% 15/5/2046	140	0.01	\$400,000	JB Hunt Transport Services 3.875% 1/3/2026	305	0.01
\$200,000	International Paper 6% 15/11/2041	160	0.01	\$200,000	JD.com 3.875% 29/4/2026	151	0.01
\$75,000	International Paper 7.3% 15/11/2039	66	0.00	\$200,000	JD.com 4.125% 14/1/2050	116	0.00
\$600,000	Interpublic of 3.375% 1/3/2041	333	0.01	\$400,000	JDE Peet's 1.375% 15/1/2027	274	0.01
\$50,000	Interpublic of 4.75% 30/3/2030	38	0.00	\$500,000	Jefferies Financial 2.625% 15/10/2031 ^Q	307	0.01
\$150,000	Interpublic of 5.4% 1/10/2048	108	0.00	\$300,000	Jefferies Financial 2.75% 15/10/2032	181	0.01
\$200,000	Intesa Sanpaolo 3.875% 12/1/2028	142	0.01	\$300,000	Jefferies Financial 4.15% 23/1/2030	213	0.01
\$500,000	Intesa Sanpaolo 4% 23/9/2029	343	0.01	\$50,000	Jefferies Financial 4.85% 15/1/2027	38	0.00
\$200,000	Intesa Sanpaolo 4.7% 23/9/2049	110	0.00	\$600,000	Jefferies Financial 5.875% 21/7/2028	468	0.02
\$500,000	Intesa Sanpaolo 6.625% 20/6/2033	389	0.01	\$250,000	Jefferies Financial 6.25% 15/1/2036	198	0.01
\$400,000	Intesa Sanpaolo 7% 21/11/2025	320	0.01	\$150,000	Jefferies Financial 6.5% 20/1/2043	117	0.00
\$500,000	Intesa Sanpaolo 7.778% 20/6/2054	384	0.01	\$300,000	Jersey Central Power & Light 2.75% 1/3/2032	193	0.01
\$700,000	Intesa Sanpaolo 8.248% 21/11/2033	577	0.02	\$400,000	John Deere Capital 0.625% 10/9/2024	301	0.01
\$300,000	Inversiones CMPC 4.375% 4/4/2027	224	0.01	\$500,000	John Deere Capital 0.7% 15/1/2026	357	0.01
\$300,000	Inversiones CMPC 6.125% 23/6/2033	235	0.01	\$500,000	John Deere Capital 1.05% 17/6/2026	354	0.01
\$400,000	Inversiones La Construccion 4.75% 7/2/2032	253	0.01	\$200,000	John Deere Capital 1.25% 10/1/2025	149	0.01
\$200,000	Invesco Finance 5.375% 30/11/2043	148	0.01	\$700,000	John Deere Capital 1.45% 15/1/2031	437	0.02
\$500,000	Invitation Homes Operating Partnership 4.15% 15/4/2032	351	0.01	\$400,000	John Deere Capital 1.5% 6/3/2028	273	0.01
\$500,000	Invitation Homes Operating Partnership 5.5% 15/8/2033	382	0.01	\$500,000	John Deere Capital 1.7% 11/1/2027	355	0.01
\$600,000	ITR Concession 5.183% 15/7/2035	428	0.02	\$300,000	John Deere Capital 2% 17/6/2031	193	0.01
\$400,000	JAB 3.75% 28/5/2051	206	0.01	\$400,000	John Deere Capital 2.125% 7/3/2025	301	0.01
\$250,000	JAB 4.5% 8/4/2052	147	0.01	\$400,000	John Deere Capital 2.25% 14/9/2026	292	0.01
\$300,000	Jabil 3% 15/1/2031	197	0.01	\$200,000	John Deere Capital 2.35% 8/3/2027	145	0.01
\$500,000	Jabil 3.6% 15/1/2030	353	0.01	\$300,000	John Deere Capital 2.65% 10/6/2026	222	0.01
\$150,000	Jabil 3.95% 12/1/2028	111	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	John Deere Capital 2.8% 18/7/2029	355	0.01	\$1,100,000	Johnson & Johnson 3.7% 1/3/2046	725	0.03
\$300,000	John Deere Capital 3.05% 6/1/2028	221	0.01	\$250,000	Johnson & Johnson 3.75% 3/3/2047	166	0.01
\$500,000	John Deere Capital 3.35% 18/4/2029	366	0.01	\$250,000	Johnson & Johnson 4.375% 5/12/2033	195	0.01
\$450,000	John Deere Capital 3.4% 6/6/2025	344	0.01	\$300,000	Johnson & Johnson 4.375% 5/12/2033	234	0.01
\$100,000	John Deere Capital 3.4% 11/9/2025	76	0.00	\$300,000	Johnson & Johnson 4.5% 1/9/2040	226	0.01
\$600,000	John Deere Capital 3.45% 13/3/2025	461	0.02	\$400,000	Johnson & Johnson 4.85% 15/5/2041	308	0.01
\$500,000	John Deere Capital 3.45% 7/3/2029	367	0.01	\$250,000	Johnson & Johnson 4.95% 15/5/2033	206	0.01
\$575,000	John Deere Capital 3.9% 7/6/2032	423	0.02	\$500,000	Johnson & Johnson 5.85% 15/7/2038	430	0.02
\$500,000	John Deere Capital 4.05% 8/9/2025	386	0.01	\$300,000	Johnson & Johnson 5.95% 15/8/2037	261	0.01
\$500,000	John Deere Capital 4.55% 11/10/2024	391	0.01	\$600,000	Johnson & Son 4.75% 15/10/2046	422	0.02
\$400,000	John Deere Capital 4.7% 10/6/2030	311	0.01	\$600,000	Johnson & Son 5.75% 15/2/2033	488	0.02
\$500,000	John Deere Capital 4.75% 8/6/2026	392	0.01	\$373,000	Johnson Controls International 3.9% 14/2/2026	283	0.01
\$800,000	John Deere Capital 4.8% 9/1/2026	627	0.02	\$200,000	Johnson Controls International 4.5% 15/2/2047	133	0.00
\$1,000,000	Johnson & Johnson 0.95% 1/9/2027	688	0.02	\$300,000	Johnson Controls International 4.625% 2/7/2044	203	0.01
\$825,000	Johnson & Johnson 1.3% 1/9/2030	527	0.02	\$200,000	Johnson Controls International 4.95% 2/7/2064	135	0.00
\$100,000	Johnson & Johnson 2.1% 1/9/2040	54	0.00	\$83,000	Johnson Controls International 5.125% 14/9/2045	60	0.00
\$300,000	Johnson & Johnson 2.25% 1/9/2050	149	0.01	\$500,000	Johnson Controls International / Tyco Fire & Security Finance 1.75% 15/9/2030	316	0.01
\$650,000	Johnson & Johnson 2.45% 1/3/2026	484	0.02	\$500,000	JPMorgan Chase 0.768% 9/8/2025	375	0.01
\$600,000	Johnson & Johnson 2.45% 1/9/2060	291	0.01	\$1,075,000	JPMorgan Chase 1.04% 4/2/2027	759	0.03
\$700,000	Johnson & Johnson 2.625% 15/1/2025	535	0.02	\$1,100,000	JPMorgan Chase 1.045% 19/11/2026	783	0.03
\$500,000	Johnson & Johnson 2.9% 15/1/2028	369	0.01	\$700,000	JPMorgan Chase 1.47% 22/9/2027	487	0.02
\$500,000	Johnson & Johnson 3.4% 15/1/2038	335	0.01	\$1,000,000	JPMorgan Chase 1.561% 10/12/2025	745	0.03
\$200,000	Johnson & Johnson 3.5% 15/1/2048	127	0.00				
\$200,000	Johnson & Johnson 3.55% 1/3/2036	139	0.01				
\$500,000	Johnson & Johnson 3.625% 3/3/2037	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
\$1,950,000	JPMorgan Chase 1.578% 22/4/2027	1,382	0.05	\$400,000	JPMorgan Chase 3.157% 22/4/2042	232	0.01
\$500,000	JPMorgan Chase 1.764% 19/11/2031	309	0.01	\$1,000,000	JPMorgan Chase 3.2% 15/6/2026	747	0.03
\$900,000	JPMorgan Chase 1.953% 4/2/2032	559	0.02	\$750,000	JPMorgan Chase 3.3% 1/4/2026	562	0.02
\$1,000,000	JPMorgan Chase 2.005% 13/3/2026	744	0.03	\$1,200,000	JPMorgan Chase 3.328% 22/4/2052	665	0.02
\$300,000	JPMorgan Chase 2.069% 1/6/2029	203	0.01	\$600,000	JPMorgan Chase 3.328% 22/4/2052	332	0.01
\$375,000	JPMorgan Chase 2.069% 1/6/2029	254	0.01	\$1,000,000	JPMorgan Chase 3.509% 23/1/2029	727	0.03
\$1,000,000	JPMorgan Chase 2.083% 22/4/2026	741	0.03	\$1,500,000	JPMorgan Chase 3.54% 1/5/2028	1,103	0.04
\$400,000	JPMorgan Chase 2.182% 1/6/2028	280	0.01	\$200,000	JPMorgan Chase 3.625% 1/12/2027	148	0.01
\$700,000	JPMorgan Chase 2.301% 15/10/2025	530	0.02	\$1,200,000	JPMorgan Chase 3.702% 6/5/2030	864	0.03
\$1,000,000	JPMorgan Chase 2.522% 22/4/2031	661	0.02	\$1,400,000	JPMorgan Chase 3.782% 1/2/2028	1,042	0.04
\$725,000	JPMorgan Chase 2.525% 19/11/2041	384	0.01	\$900,000	JPMorgan Chase 3.875% 10/9/2024	696	0.03
\$500,000	JPMorgan Chase 2.545% 8/11/2032	319	0.01	\$1,350,000	JPMorgan Chase 3.882% 24/7/2038	898	0.03
\$1,000,000	JPMorgan Chase 2.545% 8/11/2032	637	0.02	\$400,000	JPMorgan Chase 3.897% 23/1/2049	248	0.01
\$700,000	JPMorgan Chase 2.58% 22/4/2032	453	0.02	\$1,400,000	JPMorgan Chase 3.9% 15/7/2025	1,073	0.04
\$300,000	JPMorgan Chase 2.595% 24/2/2026	226	0.01	\$800,000	JPMorgan Chase 3.96% 29/1/2027	607	0.02
\$1,100,000	JPMorgan Chase 2.739% 15/10/2030	744	0.03	\$1,100,000	JPMorgan Chase 3.964% 15/11/2048	688	0.02
\$900,000	JPMorgan Chase 2.947% 24/2/2028	651	0.02	\$1,200,000	JPMorgan Chase 4.005% 23/4/2029	887	0.03
\$1,375,000	JPMorgan Chase 2.95% 1/10/2026	1,013	0.04	\$1,075,000	JPMorgan Chase 4.032% 24/7/2048	683	0.02
\$1,000,000	JPMorgan Chase 2.956% 13/5/2031	670	0.02	\$1,000,000	JPMorgan Chase 4.08% 26/4/2026	769	0.03
\$1,700,000	JPMorgan Chase 2.963% 25/1/2033	1,115	0.04	\$1,100,000	JPMorgan Chase 4.125% 15/12/2026	834	0.03
\$700,000	JPMorgan Chase 3.109% 22/4/2041	407	0.01	\$1,000,000	JPMorgan Chase 4.203% 23/7/2029	745	0.03
\$600,000	JPMorgan Chase 3.109% 22/4/2051	320	0.01	\$600,000	JPMorgan Chase 4.25% 1/10/2027	457	0.02
\$700,000	JPMorgan Chase 3.125% 23/1/2025	534	0.02	\$600,000	JPMorgan Chase 4.26% 22/2/2048	397	0.01
\$700,000	JPMorgan Chase 3.125% 23/1/2025	534	0.02	\$1,000,000	JPMorgan Chase 4.323% 26/4/2028	758	0.03
\$400,000	JPMorgan Chase 3.157% 22/4/2042	232	0.01	\$650,000	JPMorgan Chase 4.452% 5/12/2029	488	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	JPMorgan Chase 4.493% 24/3/2031	374	0.01	\$400,000	Kennametal 4.625% 15/6/2028	299	0.01
\$1,000,000	JPMorgan Chase 4.493% 24/3/2031	748	0.03	\$500,000	Kenvue 4.9% 22/3/2033	393	0.01
\$1,000,000	JPMorgan Chase 4.565% 14/6/2030	753	0.03	\$500,000	Kenvue 5% 22/3/2030	395	0.01
\$800,000	JPMorgan Chase 4.586% 26/4/2033	591	0.02	\$500,000	Kenvue 5.05% 22/3/2028	395	0.01
\$300,000	JPMorgan Chase 4.85% 1/2/2044	223	0.01	\$500,000	Kenvue 5.05% 22/3/2053	386	0.01
\$400,000	JPMorgan Chase 4.851% 25/7/2028	309	0.01	\$200,000	Kenvue 5.1% 22/3/2043	155	0.01
\$1,250,000	JPMorgan Chase 4.912% 25/7/2033	949	0.03	\$500,000	Kenvue 5.2% 22/3/2063	385	0.01
\$950,000	JPMorgan Chase 4.95% 1/6/2045	688	0.02	\$200,000	Keurig Dr Pepper 2.25% 15/3/2031	128	0.00
\$1,000,000	JPMorgan Chase 5.299% 24/7/2029	784	0.03	\$300,000	Keurig Dr Pepper 3.2% 1/5/2030	210	0.01
\$2,000,000	JPMorgan Chase 5.35% 1/6/2034	1,562	0.06	\$400,000	Keurig Dr Pepper 3.43% 15/6/2027	296	0.01
\$400,000	JPMorgan Chase 5.4% 6/1/2042	315	0.01	\$250,000	Keurig Dr Pepper 3.8% 1/5/2050	150	0.01
\$800,000	JPMorgan Chase 5.5% 15/10/2040	637	0.02	\$600,000	Keurig Dr Pepper 3.95% 15/4/2029	446	0.02
\$800,000	JPMorgan Chase 5.546% 15/12/2025	628	0.02	\$300,000	Keurig Dr Pepper 4.05% 15/4/2032	217	0.01
\$325,000	JPMorgan Chase 5.6% 15/7/2041	262	0.01	\$248,000	Keurig Dr Pepper 4.417% 25/5/2025	192	0.01
\$350,000	JPMorgan Chase 5.625% 16/8/2043	275	0.01	\$400,000	Keurig Dr Pepper 4.42% 15/12/2046	262	0.01
\$1,000,000	JPMorgan Chase 5.717% 14/9/2033	791	0.03	\$300,000	Keurig Dr Pepper 4.5% 15/11/2045	202	0.01
\$600,000	JPMorgan Chase 5.717% 14/9/2033	475	0.02	\$200,000	Keurig Dr Pepper 4.5% 15/4/2052	134	0.00
\$800,000	JPMorgan Chase 6.4% 15/5/2038	695	0.03	\$200,000	Keurig Dr Pepper 4.5% 15/4/2052	134	0.00
\$900,000	JPMorgan Chase 8% 29/4/2027	778	0.03	\$350,000	Keurig Dr Pepper 4.597% 25/5/2028	269	0.01
\$200,000	Juniper Networks 2% 10/12/2030	122	0.00	\$100,000	Keurig Dr Pepper 5.085% 25/5/2048	73	0.00
\$300,000	Juniper Networks 5.95% 15/3/2041	225	0.01	\$750,000	KeyCorp 2.25% 6/4/2027	509	0.02
\$700,000	KBC 5.796% 19/1/2029	546	0.02	\$600,000	KeyCorp 2.55% 1/10/2029	375	0.01
\$200,000	Kellogg 2.1% 1/6/2030	129	0.00	\$300,000	KeyCorp 4.1% 30/4/2028	213	0.01
\$500,000	Kellogg 2.1% 1/6/2030	323	0.01	\$200,000	KeyCorp 4.15% 29/10/2025	149	0.01
\$600,000	Kellogg 3.25% 1/4/2026	450	0.02	\$400,000	Keysight Technologies 3% 30/10/2029	275	0.01
\$200,000	Kellogg 3.4% 15/11/2027	147	0.01	\$400,000	KeySpan Gas East 2.742% 15/8/2026	289	0.01
\$300,000	Kellogg 4.5% 1/4/2046	202	0.01	\$300,000	KeySpan Gas East 5.819% 1/4/2041	224	0.01
\$400,000	Kemper 3.8% 23/2/2032	256	0.01	\$300,000	KeySpan Gas East 5.994% 6/3/2033	235	0.01
				\$400,000	Kia 2.375% 14/2/2025	300	0.01
				\$400,000	Kia 2.75% 14/2/2027	288	0.01
				\$200,000	Kilroy Realty 2.65% 15/11/2033	109	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	Kilroy Realty 3.05% 15/2/2030	126	0.00	\$300,000	KKR Finance XII 4.85% 17/5/2032	222	0.01
\$200,000	Kilroy Realty 4.25% 15/8/2029	136	0.01	\$200,000	KLA 3.3% 1/3/2050	113	0.00
\$200,000	Kilroy Realty 4.375% 1/10/2025	150	0.01	\$200,000	KLA 4.1% 15/3/2029	151	0.01
\$500,000	Kilroy Realty 4.75% 15/12/2028	356	0.01	\$323,000	KLA 4.65% 1/1/2024	252	0.01
\$200,000	Kimberly-Clark 2% 2/11/2031	129	0.00	\$775,000	KLA 4.65% 15/7/2032 ^o	600	0.02
\$200,000	Kimberly-Clark 2.875% 7/2/2050	109	0.00	\$875,000	KLA 4.95% 15/7/2052	651	0.02
\$500,000	Kimberly-Clark 3.1% 26/3/2030	356	0.01	\$200,000	KLA 5% 15/3/2049	149	0.01
\$500,000	Kimberly-Clark 3.2% 25/4/2029	365	0.01	\$200,000	KLA 5.65% 1/1/2034	160	0.01
\$200,000	Kimberly-Clark 3.2% 30/7/2046	114	0.00	\$302,000	Koninklijke Ahold Delhaize 5.7% 1/10/2040	235	0.01
\$200,000	Kimberly-Clark 3.9% 4/5/2047	130	0.00	\$200,000	Koninklijke Philips 5% 15/3/2042	140	0.01
\$200,000	Kimberly-Clark 3.95% 1/11/2028	153	0.01	\$200,000	Koninklijke Philips 6.875% 11/3/2038	170	0.01
\$150,000	Kimberly-Clark 6.625% 1/8/2037	136	0.01	\$900,000	Kookmin Bank 2.125% 15/2/2025	675	0.02
\$600,000	Kimco Realty 1.9% 1/3/2028	401	0.01	\$525,000	Kookmin Bank 2.375% 15/2/2027	378	0.01
\$175,000	Kimco Realty 2.8% 1/10/2026	127	0.00	\$300,000	Kroger 1.7% 15/1/2031	184	0.01
\$675,000	Kimco Realty 3.2% 1/4/2032	441	0.02	\$150,000	Kroger 2.2% 1/5/2030	97	0.00
\$300,000	Kimco Realty 4.125% 1/12/2046	174	0.01	\$500,000	Kroger 2.65% 15/10/2026	365	0.01
\$150,000	Kimco Realty 4.25% 1/4/2045	91	0.00	\$250,000	Kroger 3.5% 1/2/2026	188	0.01
\$300,000	Kimco Realty 4.45% 1/9/2047	186	0.01	\$200,000	Kroger 3.7% 1/8/2027	150	0.01
\$600,000	King Power Capital 5.625% 3/11/2024	471	0.02	\$200,000	Kroger 3.875% 15/10/2046	117	0.00
\$300,000	Kinross Gold 6.875% 1/9/2041	239	0.01	\$600,000	Kroger 3.95% 15/1/2050	366	0.01
\$500,000	KKR Finance II 5.5% 1/2/2043	355	0.01	\$300,000	Kroger 4.45% 1/2/2047	197	0.01
\$400,000	KKR Finance III 5.125% 1/6/2044	271	0.01	\$300,000	Kroger 4.5% 15/1/2029	229	0.01
\$200,000	KKR Finance VI 3.75% 1/7/2029	143	0.01	\$200,000	Kroger 4.65% 15/1/2048	135	0.00
\$200,000	KKR Finance VII 3.625% 25/2/2050	105	0.00	\$300,000	Kroger 5% 15/4/2042	210	0.01
\$138,000	KKR Finance VIII 3.5% 25/8/2050	72	0.00	\$300,000	Kroger 5.15% 1/8/2043	212	0.01
\$400,000	KKR Finance X 3.25% 15/12/2051	199	0.01	\$200,000	Kroger 5.4% 15/1/2049	150	0.01
				\$300,000	Kroger 7.5% 1/4/2031	266	0.01
				\$1,000,000	Kyndryl 2.7% 15/10/2028	658	0.02
				\$800,000	Kyndryl 3.15% 15/10/2031	490	0.02
				\$500,000	La Mondiale SAM 5.875% 26/1/2047	374	0.01
				\$125,000	Laboratory of America 1.55% 1/6/2026	89	0.00
				\$500,000	Laboratory of America 2.7% 1/6/2031	329	0.01
				\$300,000	Laboratory of America 2.95% 1/12/2029	208	0.01
				\$485,000	Laboratory of America 3.6% 1/2/2025	371	0.01
				\$150,000	Laboratory of America 3.6% 1/9/2027	112	0.00
				\$200,000	Laboratory of America 4.7% 1/2/2045	135	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	Lam Research 2.875% 15/6/2050	211	0.01	\$300,000	Liberty Mutual 3.951% 15/10/2050	169	0.01
\$200,000	Lam Research 2.875% 15/6/2050	105	0.00	\$100,000	Liberty Mutual 4.569% 1/2/2029	76	0.00
\$400,000	Lam Research 3.75% 15/3/2026	306	0.01	\$450,000	Liberty Mutual 5.5% 15/6/2052	321	0.01
\$400,000	Lam Research 4% 15/3/2029	302	0.01	\$500,000	Liberty Utilities Finance GP 1 2.05% 15/9/2030	313	0.01
\$200,000	Lam Research 4% 15/3/2029	151	0.01	\$150,000	Lincoln National 3.35% 9/3/2025	113	0.00
\$200,000	Lam Research 4.875% 15/3/2049	148	0.01	\$100,000	Lincoln National 3.8% 1/3/2028	72	0.00
\$500,000	Lazard 3.625% 1/3/2027	365	0.01	\$400,000	Lincoln National 4.35% 1/3/2048	229	0.01
\$500,000	Lazard 3.75% 13/2/2025	381	0.01	\$100,000	Lincoln National 6.3% 9/10/2037	78	0.00
\$159,000	LBJ Infrastructure 3.797% 31/12/2057	79	0.00	\$125,000	Lincoln National 7% 15/6/2040	103	0.00
\$300,000	Lear 2.6% 15/1/2032	184	0.01	\$250,000	Linde 1.1% 10/8/2030	156	0.01
\$200,000	Lear 3.5% 30/5/2030	138	0.01	\$100,000	Linde 2% 10/8/2050	43	0.00
\$100,000	Lear 3.55% 15/1/2052	51	0.00	\$200,000	Linde 3.2% 30/1/2026	152	0.01
\$500,000	Lear 3.8% 15/9/2027	370	0.01	\$250,000	Linde 3.55% 7/11/2042	155	0.01
\$200,000	Lear 4.25% 15/5/2029	146	0.01	\$1,000,000	Linde 4.7% 5/12/2025	782	0.03
\$200,000	Lear 5.25% 15/5/2049	137	0.01	\$600,000	Link Finance Cayman 2009 2.75% 19/1/2032	387	0.01
\$700,000	Legal & General 5.25% 21/3/2047	516	0.02	\$400,000	Link Finance Cayman 2009 3.6% 3/9/2024	309	0.01
\$200,000	Legg Mason 5.625% 15/1/2044	152	0.01	\$500,000	LKQ 5.75% 15/6/2028	391	0.01
\$500,000	Leggett & Platt 3.5% 15/11/2027	364	0.01	\$400,000	LKQ 6.25% 15/6/2033	313	0.01
\$200,000	Legrand France 8.5% 15/2/2025	165	0.01	\$500,000	Lloyds Bank 3.5% 14/5/2025	378	0.01
\$459,000	Leland Stanford Junior University 1.289% 1/6/2027	320	0.01	\$200,000	Lloyds Banking 1.627% 11/5/2027	141	0.01
\$111,000	Leland Stanford Junior University 3.647% 1/5/2048	72	0.00	\$500,000	Lloyds Banking 2.438% 5/2/2026	373	0.01
\$300,000	Leland Stanford Junior University/The 2.413% 1/6/2050	148	0.01	\$225,000	Lloyds Banking 2.438% 5/2/2026	168	0.01
\$500,000	Lennar 4.75% 30/5/2025	387	0.01	\$700,000	Lloyds Banking 3.369% 14/12/2046	361	0.01
\$600,000	Lennar 4.75% 29/11/2027	459	0.02	\$500,000	Lloyds Banking 3.574% 7/11/2028	358	0.01
\$500,000	Lennar 5.25% 1/6/2026	392	0.01	\$325,000	Lloyds Banking 3.75% 11/1/2027	241	0.01
\$400,000	Lennox International 1.7% 1/8/2027	276	0.01	\$700,000	Lloyds Banking 3.75% 18/3/2028	513	0.02
\$500,000	Lenovo 3.421% 2/11/2030	328	0.01	\$500,000	Lloyds Banking 4.344% 9/1/2048	293	0.01
\$500,000	Lenovo 5.831% 27/1/2028 ⁹	390	0.01	\$500,000	Lloyds Banking 4.375% 22/3/2028	374	0.01
\$500,000	LG Chem 1.375% 7/7/2026	350	0.01	\$600,000	Lloyds Banking 4.45% 8/5/2025	461	0.02
\$450,000	LG Chem 4.375% 14/7/2025	345	0.01				
\$500,000	Liberty Mutual 3.95% 15/5/2060	265	0.01				
\$450,000	Liberty Mutual 3.951% 15/10/2050	253	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	Lloyds Banking 4.55% 16/8/2028	374	0.01	\$200,000	Lowe's 5.85% 1/4/2063	154	0.01
\$200,000	Lloyds Banking 4.55% 16/8/2028	149	0.01	\$500,000	LPL 4% 15/3/2029	351	0.01
\$719,000	Lloyds Banking 4.582% 10/12/2025	546	0.02	\$500,000	LSEGA Financing 1.375% 6/4/2026	354	0.01
\$900,000	Lloyds Banking 4.65% 24/3/2026	685	0.02	\$300,000	LSEGA Financing 2.5% 6/4/2031	196	0.01
\$400,000	Lloyds Banking 4.716% 11/8/2026	308	0.01	\$400,000	LSEGA Financing 3.2% 6/4/2041	232	0.01
\$600,000	Lloyds Banking 4.976% 11/8/2033	437	0.02	\$150,000	Lubrizol 6.5% 1/10/2034	136	0.01
\$200,000	Lloyds Banking 5.3% 1/12/2045	138	0.01	\$500,000	LXP Industrial Trust 2.375% 1/10/2031	297	0.01
\$400,000	Lloyds Banking 5.871% 6/3/2029	312	0.01	\$200,000	M&G 6.5% 20/10/2048	157	0.01
\$500,000	Lloyds Banking 7.953% 15/11/2033	422	0.02	\$500,000	M&T Bank 5.053% 27/1/2034	359	0.01
\$400,000	Longfor 3.95% 16/9/2029 ^D	184	0.01	\$400,000	Macquarie 1.201% 14/10/2025	299	0.01
\$400,000	Longfor 4.5% 16/1/2028	203	0.01	\$400,000	Macquarie 1.34% 12/1/2027	283	0.01
\$300,000	Lowe's 1.3% 15/4/2028	200	0.01	\$725,000	Macquarie 1.629% 23/9/2027	502	0.02
\$400,000	Lowe's 1.7% 15/10/2030	250	0.01	\$600,000	Macquarie 1.935% 14/4/2028	411	0.01
\$400,000	Lowe's 1.7% 15/10/2030	250	0.01	\$500,000	Macquarie 2.691% 23/6/2032	309	0.01
\$850,000	Lowe's 2.5% 15/4/2026	627	0.02	\$500,000	Macquarie 2.871% 14/1/2033	309	0.01
\$200,000	Lowe's 2.625% 1/4/2031	132	0.00	\$725,000	Macquarie 3.763% 28/11/2028	524	0.02
\$760,000	Lowe's 2.8% 15/9/2041	411	0.01	\$300,000	Macquarie 5.033% 15/1/2030	230	0.01
\$500,000	Lowe's 3% 15/10/2050	250	0.01	\$300,000	Macquarie 5.033% 15/1/2030	230	0.01
\$1,050,000	Lowe's 3.1% 3/5/2027	770	0.03	\$1,000,000	Macquarie 5.108% 9/8/2026	780	0.03
\$100,000	Lowe's 3.35% 1/4/2027	74	0.00	\$500,000	Macquarie 5.887% 15/6/2034	383	0.01
\$500,000	Lowe's 3.375% 15/9/2025	378	0.01	\$600,000	Macquarie Bank 2.3% 22/1/2025	452	0.02
\$200,000	Lowe's 3.5% 1/4/2051	108	0.00	\$500,000	Macquarie Bank 3.052% 3/3/2036	301	0.01
\$600,000	Lowe's 3.65% 5/4/2029	439	0.02	\$400,000	Macquarie Bank 3.052% 3/3/2036	241	0.01
\$500,000	Lowe's 3.65% 5/4/2029	366	0.01	\$600,000	Macquarie Bank 3.231% 21/3/2025	457	0.02
\$100,000	Lowe's 3.7% 15/4/2046	59	0.00	\$600,000	Macquarie Bank 3.624% 3/6/2030	397	0.01
\$600,000	Lowe's 3.75% 1/4/2032	424	0.02	\$450,000	Macquarie Bank 4.875% 10/6/2025	346	0.01
\$500,000	Lowe's 4% 15/4/2025	385	0.01	\$200,000	MAF Sukuk 3.9325% 28/2/2030	146	0.01
\$600,000	Lowe's 4.05% 3/5/2047	370	0.01	\$200,000	MAF Sukuk 4.638% 14/5/2029	153	0.01
\$84,000	Lowe's 4.25% 15/9/2044	52	0.00				
\$1,100,000	Lowe's 4.25% 1/4/2052	686	0.02				
\$400,000	Lowe's 4.375% 15/9/2045	256	0.01				
\$300,000	Lowe's 4.45% 1/4/2062	184	0.01				
\$250,000	Lowe's 4.45% 1/4/2062	153	0.01				
\$800,000	Lowe's 4.5% 15/4/2030	608	0.02				
\$500,000	Lowe's 4.55% 5/4/2049	328	0.01				
\$200,000	Lowe's 4.65% 15/4/2042	137	0.01				
\$750,000	Lowe's 5% 15/4/2033	578	0.02				
\$400,000	Lowe's 5% 15/9/2043	285	0.01				
\$175,000	Lowe's 5.125% 15/4/2050	125	0.00				
\$400,000	Lowe's 5.8% 15/9/2062	305	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	Magna International 2.45% 15/6/2030	265	0.01	\$500,000	Marsh & McLennan 4.75% 15/3/2039	364	0.01
\$500,000	Magna International 4.15% 1/10/2025	383	0.01	\$100,000	Marsh & McLennan 4.9% 15/3/2049	72	0.00
\$500,000	Manufacturers & Traders Trust 2.9% 6/2/2025	375	0.01	\$700,000	Marsh & McLennan 4.9% 15/3/2049	505	0.02
\$500,000	Manufacturers & Traders Trust 3.4% 17/8/2027	351	0.01	\$225,000	Marsh & McLennan 6.25% 1/11/2052	194	0.01
\$1,000,000	Manufacturers & Traders Trust 4.65% 27/1/2026	755	0.03	\$500,000	Marubeni 1.577% 17/9/2026 ⁰	350	0.01
\$200,000	Manulife Financial 2.484% 19/5/2027	144	0.01	\$800,000	Marvell Technology 2.45% 15/4/2028	553	0.02
\$200,000	Manulife Financial 3.703% 16/3/2032	141	0.01	\$600,000	Marvell Technology 2.95% 15/4/2031	395	0.01
\$300,000	Manulife Financial 4.061% 24/2/2032	221	0.01	\$400,000	Masco 2% 1/10/2030	249	0.01
\$100,000	Manulife Financial 4.15% 4/3/2026	77	0.00	\$350,000	Masco 3.5% 15/11/2027	257	0.01
\$600,000	Manulife Financial 5.375% 4/3/2046	454	0.02	\$275,000	Masco 4.5% 15/5/2047	169	0.01
\$400,000	Markel 3.35% 17/9/2029	282	0.01	\$100,000	Massachusetts Institute of Technology 2.294% 1/7/2051	48	0.00
\$400,000	Markel 3.45% 7/5/2052	214	0.01	\$300,000	Massachusetts Institute of Technology 2.989% 1/7/2050	170	0.01
\$200,000	Markel 5% 5/4/2046	137	0.01	\$650,000	Massachusetts Institute of Technology 3.067% 1/4/2052	367	0.01
\$400,000	Markel 5% 20/5/2049	276	0.01	\$100,000	Massachusetts Institute of Technology 3.885% 1/7/2116	59	0.00
\$600,000	Marriott International 2.75% 15/10/2033	370	0.01	\$400,000	Massachusetts Institute of Technology 4.678% 1/7/2114	284	0.01
\$500,000	Marriott International 2.85% 15/4/2031	328	0.01	\$500,000	Massachusetts Mutual Life Insurance 3.2% 1/12/2061	244	0.01
\$150,000	Marriott International 3.125% 15/6/2026	111	0.00	\$570,000	Massachusetts Mutual Life Insurance 3.729% 15/10/2070	291	0.01
\$745,000	Marriott International 3.125% 15/6/2026	552	0.02	\$501,000	Massachusetts Mutual Life Insurance 4.9% 1/4/2077	321	0.01
\$400,000	Marriott International 3.5% 15/10/2032	269	0.01	\$800,000	MassMutual Global Funding II 1.55% 9/10/2030	490	0.02
\$100,000	Marriott International 4% 15/4/2028	74	0.00	\$800,000	MassMutual Global Funding II 3.4% 8/3/2026	601	0.02
\$100,000	Marriott International 4.625% 15/6/2030	75	0.00	\$200,000	MassMutual Global Funding II 5.05% 7/12/2027	157	0.01
\$400,000	Marriott International 4.65% 1/12/2028	303	0.01	\$200,000	Mastercard 1.9% 15/3/2031	129	0.00
\$415,000	Marriott International 5.75% 1/5/2025	328	0.01	\$200,000	Mastercard 2% 3/3/2025	151	0.01
\$500,000	Marsh & McLennan 2.375% 15/12/2031	321	0.01	\$700,000	Mastercard 2.95% 21/11/2026	520	0.02
\$500,000	Marsh & McLennan 3.75% 14/3/2026	381	0.01	\$400,000	Mastercard 2.95% 1/6/2029	285	0.01
\$600,000	Marsh & McLennan 4.35% 30/1/2047	400	0.01				
\$500,000	Marsh & McLennan 4.375% 15/3/2029	381	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	Mastercard 2.95% 15/3/2051	276	0.01	\$1,000,000	McDonald's 4.875% 9/12/2045	729	0.03
\$600,000	Mastercard 3.3% 26/3/2027	450	0.02	\$200,000	McDonald's 5.15% 9/9/2052	151	0.01
\$500,000	Mastercard 3.35% 26/3/2030	362	0.01	\$300,000	McDonald's 5.7% 1/2/2039	240	0.01
\$150,000	Mastercard 3.8% 21/11/2046	98	0.00	\$600,000	McDonald's 6.3% 15/10/2037	514	0.02
\$400,000	Mastercard 3.8% 21/11/2046	261	0.01	\$250,000	McDonald's 6.3% 1/3/2038	215	0.01
\$500,000	Mastercard 3.85% 26/3/2050	327	0.01	\$400,000	McKesson 1.3% 15/8/2026	283	0.01
\$400,000	Mastercard 3.95% 26/2/2048	267	0.01	\$200,000	McKesson 3.95% 16/2/2028	150	0.01
\$400,000	Mastercard 4.875% 9/3/2028	316	0.01	\$400,000	MDC 2.5% 15/1/2031	245	0.01
\$300,000	Mayo Clinic 3.196% 15/11/2061	157	0.01	\$150,000	MDC 3.966% 6/8/2061	69	0.00
\$300,000	Mayo Clinic 4.128% 15/11/2052	200	0.01	\$1,050,000	Medtronic 4.375% 15/3/2035	783	0.03
\$300,000	McCormick 0.9% 15/2/2026	213	0.01	\$950,000	Medtronic 4.625% 15/3/2045	702	0.03
\$300,000	McCormick 1.85% 15/2/2031	186	0.01	\$400,000	Medtronic Global 4.25% 30/3/2028	306	0.01
\$500,000	McCormick 3.15% 15/8/2024	385	0.01	\$500,000	Meituan 3.05% 28/10/2030	310	0.01
\$200,000	McCormick 3.4% 15/8/2027	148	0.01	\$850,000	Mercedes-Benz Finance North America 1.45% 2/3/2026	611	0.02
\$800,000	McCormick 4.95% 15/4/2033	611	0.02	\$575,000	Mercedes-Benz Finance North America 2.125% 10/3/2025	431	0.02
\$244,000	McDonald's 2.125% 1/3/2030	162	0.01	\$500,000	Mercedes-Benz Finance North America 2.45% 2/3/2031	330	0.01
\$600,000	McDonald's 2.625% 1/9/2029	418	0.02	\$150,000	Mercedes-Benz Finance North America 2.625% 10/3/2030	102	0.00
\$500,000	McDonald's 3.3% 1/7/2025	381	0.01	\$300,000	Mercedes-Benz Finance North America 3.1% 15/8/2029	212	0.01
\$300,000	McDonald's 3.375% 26/5/2025	229	0.01	\$500,000	Mercedes-Benz Finance North America 3.25% 1/8/2024	386	0.01
\$600,000	McDonald's 3.5% 1/3/2027	450	0.02	\$500,000	Mercedes-Benz Finance North America 3.45% 6/1/2027	373	0.01
\$100,000	McDonald's 3.625% 1/5/2043	62	0.00	\$500,000	Mercedes-Benz Finance North America 3.5% 3/8/2025	381	0.01
\$750,000	McDonald's 3.625% 1/9/2049	446	0.02	\$250,000	Mercedes-Benz Finance North America 3.75% 22/2/2028	186	0.01
\$600,000	McDonald's 3.7% 30/1/2026	458	0.02	\$100,000	Mercedes-Benz Finance North America 4.45% 1/3/2047	68	0.00
\$200,000	McDonald's 3.7% 15/2/2042	125	0.00	\$200,000	McDonald's 4.45% 1/3/2047	137	0.01
\$800,000	McDonald's 3.8% 1/4/2028	603	0.02	\$200,000	McDonald's 4.45% 1/9/2048	154	0.01
\$250,000	McDonald's 4.2% 1/4/2050	163	0.01	\$200,000	McDonald's 4.6% 9/9/2032 ^o	154	0.01
\$200,000	McDonald's 4.45% 1/3/2047	136	0.01	\$200,000	McDonald's 4.6% 26/5/2045	140	0.01
\$100,000	McDonald's 4.45% 1/3/2047	68	0.00	\$600,000	McDonald's 4.7% 9/12/2035	451	0.02
\$200,000	McDonald's 4.45% 1/9/2048	137	0.01				
\$200,000	McDonald's 4.6% 9/9/2032 ^o	154	0.01				
\$200,000	McDonald's 4.6% 26/5/2045	140	0.01				
\$600,000	McDonald's 4.7% 9/12/2035	451	0.02				
				\$750,000	Mercedes-Benz Finance North America 8.5% 18/1/2031	722	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
\$850,000	Merck 0.75% 24/2/2026	607	0.02	\$400,000	Metropolitan Life Global Funding I 2.95% 9/4/2030	273	0.01
\$500,000	Merck 1.45% 24/6/2030	318	0.01	\$500,000	Metropolitan Life Global Funding I 3% 19/9/2027	360	0.01
\$900,000	Merck 1.7% 10/6/2027	635	0.02	\$500,000	Metropolitan Life Global Funding I 3.05% 17/6/2029	348	0.01
\$1,000,000	Merck 2.15% 10/12/2031	644	0.02	\$600,000	Metropolitan Life Global Funding I 3.3% 21/3/2029	426	0.02
\$600,000	Merck 2.35% 24/6/2040	331	0.01	\$500,000	Metropolitan Life Global Funding I 3.45% 18/12/2026	372	0.01
\$400,000	Merck 2.45% 24/6/2050	196	0.01	\$250,000	Metropolitan Life Global Funding I 5% 6/1/2026	196	0.01
\$1,000,000	Merck 2.75% 10/2/2025	762	0.03	\$700,000	Mexico City Airport Trust 3.875% 30/4/2028	507	0.02
\$1,000,000	Merck 2.75% 10/12/2051	517	0.02	\$1,000,000	Mexico City Airport Trust 5.5% 31/7/2047	650	0.02
\$700,000	Merck 2.9% 10/12/2061	347	0.01	\$200,000	Micron Technology 2.703% 15/4/2032	124	0.00
\$1,245,000	Merck 3.4% 7/3/2029	913	0.03	\$200,000	Micron Technology 3.366% 1/11/2041	109	0.00
\$250,000	Merck 3.6% 15/9/2042	161	0.01	\$200,000	Micron Technology 3.477% 1/11/2051	102	0.00
\$1,050,000	Merck 3.7% 10/2/2045	675	0.02	\$600,000	Micron Technology 4.185% 15/2/2027	451	0.02
\$300,000	Merck 3.9% 7/3/2039	207	0.01	\$750,000	Micron Technology 4.663% 15/2/2030	554	0.02
\$400,000	Merck 3.9% 7/3/2039	276	0.01	\$500,000	Micron Technology 4.975% 6/2/2026	388	0.01
\$450,000	Merck 4% 7/3/2049	300	0.01	\$400,000	Micron Technology 5.327% 6/2/2029	309	0.01
\$500,000	Merck 4.05% 17/5/2028	385	0.01	\$1,000,000	Micron Technology 5.875% 15/9/2033	773	0.03
\$550,000	Merck 4.15% 18/5/2043	384	0.01	\$1,000,000	Microsoft 2.4% 8/8/2026	739	0.03
\$800,000	Merck 4.5% 17/5/2033	615	0.02	\$2,255,000	Microsoft 2.525% 1/6/2050	1,177	0.04
\$300,000	Merck 5% 17/5/2053	231	0.01	\$1,769,000	Microsoft 2.675% 1/6/2060	897	0.03
\$400,000	Merck 6.55% 15/9/2037	353	0.01	\$300,000	Microsoft 2.7% 12/2/2025	229	0.01
\$400,000	Merck Sharp & Dohme 5.75% 15/11/2036	332	0.01	\$2,510,000	Microsoft 2.921% 17/3/2052 ⁰	1,402	0.05
\$300,000	Mercury General 4.4% 15/3/2027	222	0.01	\$152,000	Microsoft 3.041% 17/3/2062	83	0.00
\$300,000	MetLife 3.6% 13/11/2025	229	0.01	\$575,000	Microsoft 3.041% 17/3/2062	313	0.01
\$725,000	MetLife 4.125% 13/8/2042	474	0.02	\$1,700,000	Microsoft 3.125% 3/11/2025	1,291	0.05
\$900,000	MetLife 4.6% 13/5/2046	622	0.02	\$2,400,000	Microsoft 3.3% 6/2/2027	1,820	0.07
\$100,000	MetLife 4.721% 15/12/2044	68	0.00	\$650,000	Microsoft 3.45% 8/8/2036	456	0.02
\$650,000	MetLife 4.875% 13/11/2043	467	0.02	\$225,000	Microsoft 3.5% 12/2/2035	162	0.01
\$625,000	MetLife 5% 15/7/2052	450	0.02	\$150,000	Microsoft 3.5% 15/11/2042	99	0.00
\$300,000	MetLife 5.875% 6/2/2041	243	0.01	\$550,000	Microsoft 3.7% 8/8/2046	368	0.01
\$300,000	MetLife 6.375% 15/6/2034	254	0.01	\$400,000	Microsoft 3.75% 12/2/2045	269	0.01
\$900,000	MetLife 6.4% 15/12/2036	700	0.03	\$150,000	Microsoft 3.95% 8/8/2056	100	0.00
\$300,000	MetLife 6.5% 15/12/2032	256	0.01	\$300,000	Microsoft 3.95% 8/8/2056	201	0.01
\$300,000	MetLife 9.25% 8/4/2038	274	0.01	\$570,000	Microsoft 4.1% 6/2/2037	428	0.02
\$150,000	MetLife 10.75% 1/8/2039	151	0.01				
\$300,000	Metropolitan Edison 5.2% 1/4/2028	234	0.01				
\$500,000	Metropolitan Life Global Funding I 0.7% 27/9/2024	374	0.01				
\$300,000	Metropolitan Life Global Funding I 1.55% 7/1/2031	183	0.01				
\$600,000	Metropolitan Life Global Funding I 1.875% 11/1/2027	423	0.02				
\$725,000	Metropolitan Life Global Funding I 2.4% 11/1/2032	464	0.02				
\$400,000	Metropolitan Life Global Funding I 2.8% 21/3/2025	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
\$200,000	Microsoft 4.2% 3/11/2035	153	0.01	\$300,000	Mitsubishi UFJ Financial 3.287% 25/7/2027	220	0.01
\$520,000	Microsoft 4.25% 6/2/2047	380	0.01	\$300,000	Mitsubishi UFJ Financial 3.677% 22/2/2027	225	0.01
\$220,000	Microsoft 4.45% 3/11/2045	165	0.01	\$350,000	Mitsubishi UFJ Financial 3.741% 7/3/2029	255	0.01
\$600,000	Microsoft 4.5% 1/10/2040	460	0.02	\$400,000	Mitsubishi UFJ Financial 3.751% 18/7/2039	260	0.01
\$250,000	Microsoft 4.5% 6/2/2057	186	0.01	\$450,000	Mitsubishi UFJ Financial 3.777% 2/3/2025	345	0.01
\$300,000	Mid-America Apartments 2.75% 15/3/2030	204	0.01	\$500,000	Mitsubishi UFJ Financial 3.837% 17/4/2026	382	0.01
\$400,000	Mid-America Apartments 2.875% 15/9/2051	197	0.01	\$1,250,000	Mitsubishi UFJ Financial 3.85% 1/3/2026	946	0.03
\$500,000	Mid-America Apartments 3.95% 15/3/2029	370	0.01	\$500,000	Mitsubishi UFJ Financial 3.961% 2/3/2028	375	0.01
\$500,000	Mid-America Apartments 4% 15/11/2025	383	0.01	\$200,000	Mitsubishi UFJ Financial 4.05% 11/9/2028 ^Q	150	0.01
\$400,000	Mitsubishi HC Capital 3.967% 13/4/2030	285	0.01	\$600,000	Mitsubishi UFJ Financial 4.05% 11/9/2028 ^Q	449	0.02
\$600,000	Mitsubishi HC Capital 5.08% 15/9/2027	463	0.02	\$200,000	Mitsubishi UFJ Financial 4.08% 19/4/2028	136	0.01
\$300,000	Mitsubishi HC Finance America 5.658% 28/2/2033	233	0.01	\$500,000	Mitsubishi UFJ Financial 4.153% 7/3/2039	363	0.01
\$1,000,000	Mitsubishi UFJ Financial 0.953% 19/7/2025	754	0.03	\$800,000	Mitsubishi UFJ Financial 5.017% 20/7/2028	617	0.02
\$500,000	Mitsubishi UFJ Financial 1.412% 17/7/2025	364	0.01	\$500,000	Mitsubishi UFJ Financial 5.063% 12/9/2025	391	0.01
\$625,000	Mitsubishi UFJ Financial 1.538% 20/7/2027	439	0.02	\$400,000	Mitsubishi UFJ Financial 5.133% 20/7/2033	306	0.01
\$725,000	Mitsubishi UFJ Financial 1.64% 13/10/2027	507	0.02	\$400,000	Mitsubishi UFJ Financial 5.354% 13/9/2028	312	0.01
\$400,000	Mitsubishi UFJ Financial 2.048% 17/7/2030 ^Q	253	0.01	\$800,000	Mitsubishi UFJ Financial 5.406% 19/4/2034	622	0.02
\$800,000	Mitsubishi UFJ Financial 2.193% 25/2/2025	599	0.02	\$600,000	Mitsubishi UFJ Financial 5.441% 22/2/2034	468	0.02
\$600,000	Mitsubishi UFJ Financial 2.309% 20/7/2032 ^Q	375	0.01	\$800,000	Mitsubishi UFJ Financial 5.719% 20/2/2026	629	0.02
\$800,000	Mitsubishi UFJ Financial 2.341% 19/1/2028	566	0.02	\$400,000	Mitsui Fudosan 2.572% 21/1/2032	258	0.01
\$500,000	Mitsubishi UFJ Financial 2.494% 13/10/2032	316	0.01	\$500,000	Mizuho Bank 3.2% 26/3/2025 ^Q	377	0.01
\$350,000	Mitsubishi UFJ Financial 2.559% 25/2/2030	232	0.01	\$800,000	Mizuho Financial 1.234% 22/5/2027	558	0.02
\$150,000	Mitsubishi UFJ Financial 2.559% 25/2/2030	99	0.00	\$500,000	Mizuho Financial 1.234% 22/5/2027	349	0.01
\$700,000	Mitsubishi UFJ Financial 2.757% 13/9/2026	508	0.02	\$300,000	Mizuho Financial 1.979% 8/9/2031	184	0.01
\$973,000	Mitsubishi UFJ Financial 2.801% 18/7/2024	747	0.03				
\$500,000	Mitsubishi UFJ Financial 2.852% 19/1/2033	322	0.01				
\$500,000	Mitsubishi UFJ Financial 3.195% 18/7/2029	348	0.01				
\$675,000	Mitsubishi UFJ Financial 3.195% 18/7/2029	470	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	Mizuho Financial 2.172% 22/5/2032	305	0.01	\$350,000	Mondelez International 2.625% 4/9/2050	173	0.01
\$300,000	Mizuho Financial 2.201% 10/7/2031	188	0.01	\$419,000	Mondelez International 2.75% 13/4/2030	286	0.01
\$600,000	Mizuho Financial 2.226% 25/5/2026	442	0.02	\$600,000	Mondelez International 3% 17/3/2032	404	0.01
\$200,000	Mizuho Financial 2.564% 13/9/2031	123	0.00	\$100,000	Mondelez International 4.125% 7/5/2028	76	0.00
\$200,000	Mizuho Financial 2.591% 25/5/2031	129	0.00	\$300,000	Mondelez International Netherlands 2.25% 19/9/2024	228	0.01
\$475,000	Mizuho Financial 2.839% 16/7/2025	363	0.01	\$500,000	Monongahela Power 5.4% 15/12/2043	369	0.01
\$325,000	Mizuho Financial 2.839% 13/9/2026	236	0.01	\$300,000	Moody's 2.55% 18/8/2060	125	0.00
\$500,000	Mizuho Financial 3.153% 16/7/2030	341	0.01	\$450,000	Moody's 2.75% 19/8/2041	245	0.01
\$600,000	Mizuho Financial 3.17% 11/9/2027	433	0.02	\$300,000	Moody's 2.75% 19/8/2041	164	0.01
\$500,000	Mizuho Financial 3.261% 22/5/2030	346	0.01	\$200,000	Moody's 3.1% 29/11/2061	100	0.00
\$950,000	Mizuho Financial 3.477% 12/4/2026	711	0.03	\$500,000	Moody's 3.75% 24/3/2025	384	0.01
\$500,000	Mizuho Financial 3.663% 28/2/2027	371	0.01	\$300,000	Moody's 3.75% 25/2/2052	181	0.01
\$825,000	Mizuho Financial 4.018% 5/3/2028	612	0.02	\$300,000	Moody's 4.875% 17/12/2048	215	0.01
\$325,000	Mizuho Financial 4.254% 11/9/2029	239	0.01	\$300,000	Morgan Stanley 0.864% 21/10/2025	223	0.01
\$500,000	Mizuho Financial 5.667% 27/5/2029	393	0.01	\$800,000	Morgan Stanley 0.985% 10/12/2026	566	0.02
\$500,000	Mizuho Financial 5.669% 13/9/2033	391	0.01	\$1,000,000	Morgan Stanley 1.164% 21/10/2025	744	0.03
\$500,000	Mizuho Financial 5.754% 27/5/2034 ^D	392	0.01	\$1,200,000	Morgan Stanley 1.512% 20/7/2027	840	0.03
\$1,000,000	Mizuho Financial 5.778% 6/7/2029 ^D	789	0.03	\$1,650,000	Morgan Stanley 1.593% 4/5/2027	1,168	0.04
\$500,000	Molex Electronic Technologies 3.9% 15/4/2025	378	0.01	\$700,000	Morgan Stanley 1.794% 13/2/2032	425	0.02
\$675,000	Molson Coors Beverage 3% 15/7/2026	498	0.02	\$1,100,000	Morgan Stanley 1.928% 28/4/2032	669	0.02
\$400,000	Molson Coors Beverage 4.2% 15/7/2046	250	0.01	\$900,000	Morgan Stanley 2.188% 28/4/2026	669	0.02
\$300,000	Molson Coors Beverage 4.2% 15/7/2046	187	0.01	\$1,700,000	Morgan Stanley 2.239% 21/7/2032	1,054	0.04
\$550,000	Molson Coors Beverage 5% 1/5/2042	392	0.01	\$800,000	Morgan Stanley 2.475% 21/1/2028	569	0.02
\$200,000	Mondelez International 1.5% 4/2/2031	122	0.00	\$325,000	Morgan Stanley 2.484% 16/9/2036	194	0.01
\$300,000	Mondelez International 1.875% 15/10/2032	183	0.01	\$1,000,000	Morgan Stanley 2.484% 16/9/2036	596	0.02
				\$1,050,000	Morgan Stanley 2.511% 20/10/2032	659	0.02
				\$500,000	Morgan Stanley 2.63% 18/2/2026	375	0.01
				\$1,700,000	Morgan Stanley 2.699% 22/1/2031	1,129	0.04

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	Morgan Stanley 2.72% 22/7/2025	306	0.01	\$800,000	Morgan Stanley 4.889% 20/7/2033	598	0.02
\$600,000	Morgan Stanley 2.802% 25/1/2052	300	0.01	\$750,000	Morgan Stanley 4.889% 20/7/2033	561	0.02
\$1,000,000	Morgan Stanley 2.943% 21/1/2033	647	0.02	\$1,400,000	Morgan Stanley 5% 24/11/2025	1,087	0.04
\$425,000	Morgan Stanley 3.125% 27/7/2026	314	0.01	\$1,300,000	Morgan Stanley 5.05% 28/1/2027	1,014	0.04
\$1,000,000	Morgan Stanley 3.125% 27/7/2026	738	0.03	\$800,000	Morgan Stanley 5.123% 1/2/2029	618	0.02
\$400,000	Morgan Stanley 3.217% 22/4/2042	233	0.01	\$1,300,000	Morgan Stanley 5.164% 20/4/2029	1,005	0.04
\$1,250,000	Morgan Stanley 3.591% 22/7/2028	911	0.03	\$1,200,000	Morgan Stanley 5.25% 21/4/2034	918	0.03
\$100,000	Morgan Stanley 3.622% 1/4/2031	70	0.00	\$1,000,000	Morgan Stanley 5.297% 20/4/2037	735	0.03
\$750,000	Morgan Stanley 3.622% 1/4/2031	526	0.02	\$1,000,000	Morgan Stanley 5.424% 21/7/2034	776	0.03
\$1,050,000	Morgan Stanley 3.625% 20/1/2027	782	0.03	\$1,000,000	Morgan Stanley 5.449% 20/7/2029	783	0.03
\$1,000,000	Morgan Stanley 3.7% 23/10/2024	771	0.03	\$300,000	Morgan Stanley 5.597% 24/3/2051	238	0.01
\$100,000	Morgan Stanley 3.7% 23/10/2024	77	0.00	\$568,000	Morgan Stanley 5.597% 24/3/2051	451	0.02
\$1,375,000	Morgan Stanley 3.772% 24/1/2029	1,005	0.04	\$600,000	Morgan Stanley 5.948% 19/1/2038	461	0.02
\$1,300,000	Morgan Stanley 3.875% 27/1/2026	987	0.04	\$300,000	Morgan Stanley 6.25% 9/8/2026	242	0.01
\$500,000	Morgan Stanley 3.95% 23/4/2027	372	0.01	\$1,000,000	Morgan Stanley 6.296% 18/10/2028	809	0.03
\$587,000	Morgan Stanley 3.971% 22/7/2038	387	0.01	\$1,000,000	Morgan Stanley 6.342% 18/10/2033	827	0.03
\$1,600,000	Morgan Stanley 4% 23/7/2025	1,224	0.04	\$750,000	Morgan Stanley 6.375% 24/7/2042	651	0.02
\$500,000	Morgan Stanley 4.21% 20/4/2028	377	0.01	\$300,000	Morgan Stanley 7.25% 1/4/2032	269	0.01
\$600,000	Morgan Stanley 4.21% 20/4/2028	452	0.02	\$400,000	Motorola Solutions 2.3% 15/11/2030	252	0.01
\$875,000	Morgan Stanley 4.3% 27/1/2045	587	0.02	\$600,000	Motorola Solutions 2.75% 24/5/2031	383	0.01
\$1,000,000	Morgan Stanley 4.35% 8/9/2026	759	0.03	\$500,000	Motorola Solutions 4.6% 23/5/2029	379	0.01
\$1,000,000	Morgan Stanley 4.375% 22/1/2047	674	0.02	\$200,000	Motorola Solutions 5.5% 1/9/2044	145	0.01
\$750,000	Morgan Stanley 4.431% 23/1/2030	561	0.02	\$100,000	Motorola Solutions 5.6% 1/6/2032	78	0.00
\$350,000	Morgan Stanley 4.457% 22/4/2039	243	0.01	\$800,000	MSCI 3.25% 15/8/2033	507	0.02
\$1,000,000	Morgan Stanley 4.679% 17/7/2026	772	0.03	\$600,000	MSCI 3.875% 15/2/2031	413	0.02
				\$600,000	MSCI 4% 15/11/2029	425	0.02
				\$500,000	MTR 1.625% 19/8/2030	319	0.01
				\$600,000	MTR CI 2.5% 2/11/2026	436	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	Muenchener Rueckversicherungs-Gesellschaft in Muenchen 5.875% 23/5/2042	465	0.02	\$500,000	National Bank of Canada 5.25% 17/1/2025	393	0.01
\$500,000	MUFG Bank 3.25% 8/9/2024	384	0.01	\$1,100,000	National Clearing 1.5% 23/4/2025	816	0.03
\$200,000	Nan Fung Treasury 3.625% 27/8/2030	130	0.00	\$300,000	National Clearing 5% 30/5/2028	235	0.01
\$400,000	Nan Fung Treasury 3.875% 3/10/2027 ^o	285	0.01	\$400,000	National Clearing 5.1% 21/11/2027	315	0.01
\$300,000	Nasdaq 1.65% 15/1/2031	185	0.01	\$1,000,000	National Rural Utilities Cooperative Finance 1% 18/10/2024	748	0.03
\$200,000	Nasdaq 2.5% 21/12/2040	103	0.00	\$300,000	National Rural Utilities Cooperative Finance 1% 15/6/2026	211	0.01
\$500,000	Nasdaq 3.85% 30/6/2026	379	0.01	\$100,000	National Rural Utilities Cooperative Finance 1% 15/6/2026	70	0.00
\$300,000	Nasdaq 3.95% 7/3/2052	177	0.01	\$300,000	National Rural Utilities Cooperative Finance 1.65% 15/6/2031	181	0.01
\$600,000	Nasdaq 5.35% 28/6/2028	473	0.02	\$550,000	National Rural Utilities Cooperative Finance 2.4% 15/3/2030	365	0.01
\$700,000	Nasdaq 5.55% 15/2/2034	550	0.02	\$898,000	National Rural Utilities Cooperative Finance 2.85% 27/1/2025	683	0.02
\$500,000	Nasdaq 5.95% 15/8/2053	392	0.01	\$525,000	National Rural Utilities Cooperative Finance 3.05% 25/4/2027	386	0.01
\$1,000,000	National Australia Bank 1.388% 12/1/2025	747	0.03	\$300,000	National Rural Utilities Cooperative Finance 3.4% 7/2/2028	220	0.01
\$600,000	National Australia Bank 1.887% 12/1/2027	427	0.02	\$400,000	National Rural Utilities Cooperative Finance 4.3% 15/3/2049	256	0.01
\$500,000	National Australia Bank 2.332% 21/8/2030	307	0.01	\$500,000	National Rural Utilities Cooperative Finance 5.8% 15/1/2033	407	0.01
\$500,000	National Australia Bank 2.5% 12/7/2026	366	0.01	\$150,000	National Rural Utilities Cooperative Finance 8% 1/3/2032	137	0.01
\$50,000	National Australia Bank 2.648% 14/1/2041	24	0.00	\$600,000	Nationwide Building Society 2.972% 16/2/2028	427	0.02
\$500,000	National Australia Bank 2.648% 14/1/2041	240	0.01	\$650,000	Nationwide Building Society 3.9% 21/7/2025	494	0.02
\$500,000	National Australia Bank 2.99% 21/5/2031	315	0.01	\$200,000	Nationwide Building Society 3.96% 18/7/2030	140	0.01
\$300,000	National Australia Bank 3.347% 12/1/2037	185	0.01	\$700,000	Nationwide Building Society 4% 14/9/2026	513	0.02
\$400,000	National Australia Bank 3.375% 14/1/2026	302	0.01	\$300,000	Nationwide Building Society 4.125% 18/10/2032	207	0.01
\$500,000	National Australia Bank 3.5% 10/1/2027	374	0.01				
\$250,000	National Australia Bank 3.905% 9/6/2027	188	0.01				
\$500,000	National Australia Bank 3.933% 2/8/2034	341	0.01				
\$500,000	National Australia Bank 4.9% 13/6/2028	389	0.01				
\$600,000	National Australia Bank 4.944% 12/1/2028	469	0.02				
\$300,000	National Australia Bank 4.966% 12/1/2026	235	0.01				
\$500,000	National Australia Bank 6.429% 12/1/2033	399	0.01				
\$600,000	National Bank of Canada 0.75% 6/8/2024	452	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	Nationwide Building Society 4.302% 8/3/2029	292	0.01	\$500,000	Netflix 3.625% 15/6/2025	381	0.01
\$600,000	Nationwide Financial Services 3.9% 30/11/2049	352	0.01	\$1,000,000	Netflix 4.875% 15/4/2028	776	0.03
\$1,000,000	NatWest 1.642% 14/6/2027	700	0.03	\$200,000	Netflix 5.375% 15/11/2029	157	0.01
\$400,000	NatWest 3.032% 28/11/2035	243	0.01	\$600,000	Netflix 5.875% 15/2/2025	475	0.02
\$200,000	NatWest 3.032% 28/11/2035	122	0.00	\$1,000,000	Netflix 5.875% 15/11/2028	810	0.03
\$500,000	NatWest 3.073% 22/5/2028	355	0.01	\$800,000	New York Life Global Funding 0.85% 15/1/2026	568	0.02
\$750,000	NatWest 3.754% 1/11/2029	564	0.02	\$600,000	New York Life Global Funding 0.95% 24/6/2025	436	0.02
\$500,000	NatWest 4.8% 5/4/2026	383	0.01	\$600,000	New York Life Global Funding 1.85% 1/8/2031	370	0.01
\$500,000	NatWest 4.892% 18/5/2029	376	0.01	\$100,000	New York Life Global Funding 2.35% 14/7/2026	73	0.00
\$1,000,000	NatWest 5.076% 27/1/2030	750	0.03	\$300,000	New York Life Global Funding 3% 10/1/2028	216	0.01
\$650,000	NatWest 5.516% 30/9/2028	503	0.02	\$300,000	New York Life Global Funding 3.25% 7/4/2027	222	0.01
\$500,000	NatWest 5.808% 13/9/2029	391	0.01	\$600,000	New York Life Global Funding 4.85% 9/1/2028	468	0.02
\$400,000	NatWest 6.016% 2/3/2034	314	0.01	\$700,000	New York Life Insurance 3.75% 15/5/2050	411	0.01
\$800,000	NatWest 7.472% 10/11/2026	649	0.02	\$250,000	New York Life Insurance 4.45% 15/5/2069	157	0.01
\$850,000	NatWest Markets 1.6% 29/9/2026	592	0.02	\$524,000	New York Life Insurance 4.45% 15/5/2069	329	0.01
\$400,000	NatWest Markets 3.479% 22/3/2025	304	0.01	\$200,000	New York Life Insurance 6.75% 15/11/2039	173	0.01
\$600,000	NAVER 1.5% 29/3/2026	424	0.02	\$400,000	New York State Electric & Gas 2.15% 1/10/2031	243	0.01
\$550,000	NBCUniversal Media 4.45% 15/1/2043	378	0.01	\$499,247	Newcastle Coal Infrastructure 4.7% 12/5/2031	318	0.01
\$125,000	NBCUniversal Media 5.95% 1/4/2041	102	0.00	\$600,000	Newcrest Finance 3.25% 13/5/2030	412	0.01
\$600,000	NBK 1.625% 15/9/2027	420	0.02	\$100,000	Newcrest Finance 4.2% 13/5/2050	61	0.00
\$700,000	NBN 1.45% 5/5/2026	497	0.02	\$200,000	Newcrest Finance 5.75% 15/11/2041	151	0.01
\$200,000	NBN 1.625% 8/1/2027	140	0.01	\$150,000	Newmont 2.25% 1/10/2030	96	0.00
\$750,000	NBN 2.625% 5/5/2031	489	0.02	\$600,000	Newmont 2.25% 1/10/2030	384	0.01
\$800,000	NBN 2.625% 5/5/2031 ^o	522	0.02	\$300,000	Newmont 2.6% 15/7/2032	190	0.01
\$800,000	Nestle 0.606% 14/9/2024	600	0.02	\$400,000	Newmont 2.6% 15/7/2032	254	0.01
\$300,000	Nestle 0.625% 15/1/2026	213	0.01	\$500,000	Newmont 2.8% 1/10/2029	340	0.01
\$300,000	Nestle 1% 15/9/2027	204	0.01	\$400,000	Newmont 4.875% 15/3/2042	283	0.01
\$600,000	Nestle 1.15% 14/1/2027	419	0.02	\$100,000	Newmont 5.45% 9/6/2044	75	0.00
\$700,000	Nestle 1.25% 15/9/2030	437	0.02	\$500,000	Newmont 5.875% 1/4/2035	396	0.01
\$800,000	Nestle 1.5% 14/9/2028	541	0.02	\$250,000	Newmont 6.25% 1/10/2039	205	0.01
\$275,000	Nestle 1.875% 14/9/2031	176	0.01	\$600,000	NextEra Energy Capital 1.875% 15/1/2027	423	0.02
\$800,000	Nestle 2.5% 14/9/2041	442	0.02				
\$250,000	Nestle 2.625% 14/9/2051	130	0.00				
\$300,000	Nestle 3.5% 24/9/2025	230	0.01				
\$300,000	Nestle 3.625% 24/9/2028	226	0.01				
\$200,000	Nestle 3.9% 24/9/2038	140	0.01				
\$700,000	Nestle 4% 24/9/2048	471	0.02				
\$400,000	Nestle 4.125% 1/10/2027	306	0.01				
\$300,000	Nestle 4.25% 1/10/2029	230	0.01				
\$400,000	Nestle 4.3% 1/10/2032	308	0.01				
\$500,000	Nestle 4.7% 15/1/2053	377	0.01				
\$300,000	NetApp 1.875% 22/6/2025	222	0.01				
\$300,000	NetApp 2.7% 22/6/2030	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	NextEra Energy Capital 1.9% 15/6/2028	406	0.01	\$200,000	NNN REIT 3.1% 15/4/2050	96	0.00
\$700,000	NextEra Energy Capital 2.25% 1/6/2030	454	0.02	\$300,000	NNN REIT 3.5% 15/10/2027	217	0.01
\$500,000	NextEra Energy Capital 2.44% 15/1/2032	316	0.01	\$400,000	NNN REIT 4% 15/11/2025	303	0.01
\$400,000	NextEra Energy Capital 2.75% 1/11/2029	273	0.01	\$200,000	NNN REIT 4.8% 15/10/2048	128	0.00
\$600,000	NextEra Energy Capital 3% 15/1/2052	300	0.01	\$300,000	Nokia 6.625% 15/5/2039	225	0.01
\$400,000	NextEra Energy Capital 3.5% 1/4/2029	288	0.01	\$1,000,000	Nomura 1.653% 14/7/2026	699	0.03
\$500,000	NextEra Energy Capital 3.55% 1/5/2027	372	0.01	\$500,000	Nomura 1.851% 16/7/2025	365	0.01
\$200,000	NextEra Energy Capital 3.8% 15/3/2082	132	0.00	\$400,000	Nomura 2.172% 14/7/2028	265	0.01
\$1,000,000	NextEra Energy Capital 4.255% 1/9/2024	776	0.03	\$950,000	Nomura 2.329% 22/1/2027	663	0.02
\$450,000	NextEra Energy Capital 4.45% 20/6/2025	348	0.01	\$500,000	Nomura 2.608% 14/7/2031	309	0.01
\$675,000	NextEra Energy Capital 4.625% 15/7/2027	519	0.02	\$500,000	Nomura 2.648% 16/1/2025	376	0.01
\$250,000	NextEra Energy Capital 4.8% 1/12/2077	175	0.01	\$500,000	Nomura 2.679% 16/7/2030	320	0.01
\$1,000,000	NextEra Energy Capital 5% 15/7/2032	761	0.03	\$600,000	Nomura 2.999% 22/1/2032	378	0.01
\$475,000	NextEra Energy Capital 5.05% 28/2/2033	363	0.01	\$400,000	Nomura 3.103% 16/1/2030	268	0.01
\$200,000	NextEra Energy Capital 5.65% 1/5/2079	146	0.01	\$700,000	Nomura 5.099% 3/7/2025	542	0.02
\$700,000	Niagara Mohawk Power 1.96% 27/6/2030	438	0.02	\$600,000	Nomura 5.842% 18/1/2028	472	0.02
\$300,000	Niagara Mohawk Power 3.025% 27/6/2050	148	0.01	\$400,000	Nomura 6.087% 12/7/2033	317	0.01
\$100,000	Niagara Mohawk Power 4.119% 28/11/2042	61	0.00	\$1,000,000	Nordea Bank 0.75% 28/8/2025	716	0.03
\$200,000	Niagara Mohawk Power 4.278% 15/12/2028	148	0.01	\$500,000	Nordea Bank 1.5% 30/9/2026	348	0.01
\$200,000	Niagara Mohawk Power 4.278% 1/10/2034	137	0.01	\$400,000	Nordea Bank 4.625% 13/9/2033	286	0.01
\$300,000	Niagara Mohawk Power 5.783% 16/9/2052	233	0.01	\$600,000	Nordea Bank 5.375% 22/9/2027	469	0.02
\$500,000	NIKE 2.4% 27/3/2025	377	0.01	\$300,000	Norfolk Southern 2.3% 15/5/2031	195	0.01
\$800,000	NIKE 2.75% 27/3/2027	589	0.02	\$200,000	Norfolk Southern 2.9% 25/8/2051	100	0.00
\$300,000	NIKE 2.85% 27/3/2030	211	0.01	\$500,000	Norfolk Southern 3% 15/3/2032	336	0.01
\$700,000	NIKE 3.25% 27/3/2040	445	0.02	\$300,000	Norfolk Southern 3.05% 15/5/2050	158	0.01
\$250,000	NIKE 3.375% 1/11/2046	152	0.01	\$206,000	Norfolk Southern 3.155% 15/5/2055	107	0.00
\$900,000	NIKE 3.375% 27/3/2050	547	0.02	\$175,000	Norfolk Southern 3.4% 1/11/2049	97	0.00
\$25,000	NIKE 3.875% 1/11/2045	17	0.00	\$400,000	Norfolk Southern 3.7% 15/3/2053	234	0.01
\$400,000	NNN REIT 2.5% 15/4/2030	261	0.01	\$600,000	Norfolk Southern 3.8% 1/8/2028	446	0.02
				\$270,000	Norfolk Southern 3.942% 1/11/2047	168	0.01
				\$357,000	Norfolk Southern 4.05% 15/8/2052	223	0.01
				\$200,000	Norfolk Southern 4.1% 15/5/2049	128	0.00
				\$200,000	Norfolk Southern 4.1% 15/5/2121	111	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	Norfolk Southern 4.15% 28/2/2048	162	0.01	\$698,000	NSTAR Electric 4.95% 15/9/2052	512	0.02
\$500,000	Norfolk Southern 4.45% 15/6/2045	332	0.01	\$400,000	NTT Finance 1.162% 3/4/2026	284	0.01
\$250,000	Norfolk Southern 4.65% 15/1/2046	171	0.01	\$1,100,000	NTT Finance 1.162% 3/4/2026	782	0.03
\$113,000	Norfolk Southern 4.8% 15/8/2043	76	0.00	\$1,000,000	NTT Finance 1.591% 3/4/2028	676	0.02
\$740,000	Norfolk Southern 4.837% 1/10/2041	530	0.02	\$300,000	NTT Finance 2.065% 3/4/2031	193	0.01
\$150,000	Norfolk Southern 5.1% 1/8/2118	99	0.00	\$200,000	NTT Finance 2.065% 3/4/2031	129	0.00
\$150,000	Norfolk Southern 5.59% 17/5/2025	118	0.00	\$400,000	Nutrien 3% 1/4/2025	302	0.01
\$500,000	Norinchukin Bank 5.071% 14/9/2032 ^o	392	0.01	\$400,000	Nutrien 3.95% 13/5/2050	235	0.01
\$500,000	Northern Trust 1.95% 1/5/2030	325	0.01	\$100,000	Nutrien 4% 15/12/2026	75	0.00
\$500,000	Northern Trust 3.15% 3/5/2029	359	0.01	\$200,000	Nutrien 4.125% 15/3/2035	137	0.01
\$300,000	Northern Trust 3.375% 8/5/2032	211	0.01	\$525,000	Nutrien 4.2% 1/4/2029	389	0.01
\$400,000	Northern Trust 3.95% 30/10/2025	305	0.01	\$250,000	Nutrien 4.9% 1/6/2043	172	0.01
\$700,000	Northern Trust 4% 10/5/2027	530	0.02	\$50,000	Nutrien 5% 1/4/2049	34	0.00
\$200,000	Northwell Healthcare 3.809% 1/11/2049	116	0.00	\$500,000	Nutrien 5% 1/4/2049	342	0.01
\$400,000	Northwell Healthcare 4.26% 1/11/2047	249	0.01	\$200,000	Nutrien 5.25% 15/1/2045	142	0.01
\$150,000	Northwestern University 3.662% 1/12/2057	92	0.00	\$200,000	Nutrien 5.625% 1/12/2040	149	0.01
\$500,000	Northwestern University 3.688% 1/12/2038	343	0.01	\$100,000	Nutrien 5.875% 1/12/2036	78	0.00
\$100,000	Novartis Capital 1.75% 14/2/2025	75	0.00	\$100,000	Nutrien 5.875% 1/12/2036	78	0.00
\$800,000	Novartis Capital 2% 14/2/2027	576	0.02	\$500,000	Nuveen 4% 1/11/2028	370	0.01
\$600,000	Novartis Capital 2.2% 14/8/2030	403	0.01	\$400,000	Nuveen Finance 4.125% 1/11/2024	308	0.01
\$400,000	Novartis Capital 2.75% 14/8/2050	216	0.01	\$500,000	NVIDIA 1.55% 15/6/2028	342	0.01
\$400,000	Novartis Capital 3% 20/11/2025	302	0.01	\$475,000	NVIDIA 1.55% 15/6/2028	325	0.01
\$250,000	Novartis Capital 3.1% 17/5/2027	186	0.01	\$300,000	NVIDIA 2% 15/6/2031	196	0.01
\$800,000	Novartis Capital 4% 20/11/2045	541	0.02	\$500,000	NVIDIA 2.85% 1/4/2030	354	0.01
\$850,000	Novartis Capital 4.4% 6/5/2044	617	0.02	\$150,000	NVIDIA 3.2% 16/9/2026	113	0.00
				\$300,000	NVIDIA 3.5% 1/4/2040	197	0.01
				\$600,000	NVIDIA 3.5% 1/4/2050	372	0.01
				\$500,000	NVIDIA 3.5% 1/4/2050	310	0.01
				\$250,000	NVIDIA 3.7% 1/4/2060	156	0.01
				\$600,000	NVR 3% 15/5/2030	405	0.01
				\$400,000	NXP / NXP Funding 5.55% 1/12/2028	315	0.01
				\$200,000	NXP / NXP Funding / NXP USA 2.5% 11/5/2031	127	0.00
				\$600,000	NXP / NXP Funding / NXP USA 2.65% 15/2/2032	377	0.01
				\$500,000	NXP / NXP Funding / NXP USA 2.7% 1/5/2025	374	0.01
				\$125,000	NXP / NXP Funding / NXP USA 3.15% 1/5/2027	91	0.00
				\$525,000	NXP / NXP Funding / NXP USA 3.25% 11/5/2041	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
\$300,000	NXP / NXP Funding / NXP USA 3.4% 1/5/2030	207	0.01	\$525,000	Oncor Electric Delivery 4.15% 1/6/2032	387	0.01
\$200,000	NXP / NXP Funding / NXP USA 3.875% 18/6/2026	151	0.01	\$500,000	Oncor Electric Delivery 4.55% 15/9/2032	375	0.01
\$525,000	NXP / NXP Funding / NXP USA 4.3% 18/6/2029	386	0.01	\$550,000	Oncor Electric Delivery 4.55% 1/12/2041	387	0.01
\$500,000	NXP / NXP Funding / NXP USA 5% 15/1/2033	373	0.01	\$250,000	Oncor Electric Delivery 5.25% 30/9/2040	192	0.01
\$400,000	OCI 6.7% 16/3/2033	309	0.01	\$150,000	Oncor Electric Delivery 7.5% 1/9/2038	141	0.01
\$800,000	Ohio Power 2.9% 1/10/2051	401	0.01	\$1,000,000	ONE Gas 2% 15/5/2030	646	0.02
\$500,000	Ohio Power 6.6% 15/2/2033	414	0.02	\$500,000	ONE Gas 4.25% 1/9/2032	367	0.01
\$200,000	Old Republic International 3.85% 11/6/2051	110	0.00	\$500,000	Ontario Teachers' Cadillac Fairview Properties Trust 4.125% 1/2/2029	358	0.01
\$200,000	Old Republic International 3.875% 26/8/2026	150	0.01	\$600,000	Ooredoo International Finance 2.625% 8/4/2031	401	0.01
\$300,000	Omega Healthcare Investors 3.25% 15/4/2033	176	0.01	\$600,000	Ooredoo International Finance 3.75% 22/6/2026	455	0.02
\$400,000	Omega Healthcare Investors 3.375% 1/2/2031	254	0.01	\$625,000	Oracle 1.65% 25/3/2026	449	0.02
\$500,000	Omega Healthcare Investors 3.625% 1/10/2029	335	0.01	\$500,000	Oracle 2.3% 25/3/2028	347	0.01
\$600,000	Omega Healthcare Investors 4.5% 15/1/2025	461	0.02	\$1,000,000	Oracle 2.5% 1/4/2025	750	0.03
\$300,000	Omega Healthcare Investors 5.25% 15/1/2026	233	0.01	\$750,000	Oracle 2.65% 15/7/2026	549	0.02
\$500,000	Omnicom 2.45% 30/4/2030	327	0.01	\$850,000	Oracle 2.65% 15/7/2026	622	0.02
\$275,000	Omnicom 2.6% 1/8/2031	177	0.01	\$1,250,000	Oracle 2.8% 1/4/2027	905	0.03
\$450,000	Omnicom / Omnicom Capital 3.6% 15/4/2026	339	0.01	\$1,375,000	Oracle 2.875% 25/3/2031	916	0.03
\$400,000	Omnicom / Omnicom Capital 3.6% 15/4/2026	302	0.01	\$700,000	Oracle 2.95% 15/11/2024	534	0.02
\$600,000	Omnicom / Omnicom Capital 3.65% 1/11/2024	462	0.02	\$500,000	Oracle 2.95% 15/11/2024	382	0.01
\$400,000	Oncor Electric Delivery 2.7% 15/11/2051	194	0.01	\$1,000,000	Oracle 2.95% 15/5/2025	755	0.03
\$500,000	Oncor Electric Delivery 2.75% 15/5/2030	341	0.01	\$1,500,000	Oracle 2.95% 1/4/2030	1,024	0.04
\$300,000	Oncor Electric Delivery 3.1% 15/9/2049	160	0.01	\$1,900,000	Oracle 3.25% 15/11/2027	1,388	0.05
\$400,000	Oncor Electric Delivery 3.7% 15/11/2028	297	0.01	\$1,000,000	Oracle 3.6% 1/4/2040	597	0.02
\$500,000	Oncor Electric Delivery 3.7% 15/11/2028	371	0.01	\$1,300,000	Oracle 3.6% 1/4/2050	708	0.03
\$300,000	Oncor Electric Delivery 3.7% 15/5/2050	178	0.01	\$1,200,000	Oracle 3.65% 25/3/2041	715	0.03
\$300,000	Oncor Electric Delivery 3.8% 30/9/2047	184	0.01	\$500,000	Oracle 3.8% 15/11/2037	317	0.01
\$300,000	Oncor Electric Delivery 3.8% 1/6/2049	182	0.01	\$300,000	Oracle 3.8% 15/11/2037	190	0.01
\$300,000	Oncor Electric Delivery 4.1% 15/11/2048	193	0.01	\$400,000	Oracle 3.85% 15/7/2036	261	0.01
				\$1,100,000	Oracle 3.85% 1/4/2060	590	0.02
				\$300,000	Oracle 3.85% 1/4/2060	161	0.01
				\$600,000	Oracle 3.9% 15/5/2035	404	0.01
				\$500,000	Oracle 3.95% 25/3/2051	288	0.01
				\$1,100,000	Oracle 3.95% 25/3/2051	633	0.02
				\$1,450,000	Oracle 4% 15/7/2046	858	0.03
				\$800,000	Oracle 4% 15/11/2047	471	0.02
				\$500,000	Oracle 4.1% 25/3/2061	280	0.01
				\$200,000	Oracle 4.1% 25/3/2061	112	0.00
				\$600,000	Oracle 4.125% 15/5/2045	365	0.01
				\$400,000	Oracle 4.3% 8/7/2034	283	0.01
				\$650,000	Oracle 4.3% 8/7/2034	459	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	Oracle 4.375% 15/5/2055	424	0.02	\$29,000	Owens Corning 7% 1/12/2036	25	0.00
\$300,000	Oracle 4.5% 8/7/2044	194	0.01	\$300,000	PACCAR Financial 1.8% 6/2/2025	225	0.01
\$1,200,000	Oracle 5.375% 15/7/2040	883	0.03	\$400,000	PACCAR Financial 2% 4/2/2027	287	0.01
\$300,000	Oracle 5.55% 6/2/2053	220	0.01	\$400,000	PACCAR Financial 2.85% 7/4/2025	303	0.01
\$800,000	Oracle 5.8% 10/11/2025	637	0.02	\$300,000	PACCAR Financial 4.95% 3/10/2025	236	0.01
\$300,000	Oracle 6.125% 8/7/2039	240	0.01	\$400,000	Pacific Life Global Funding II 1.2% 24/6/2025	292	0.01
\$800,000	Oracle 6.15% 9/11/2029	655	0.02	\$300,000	Pacific Life Global Funding II 1.375% 14/4/2026	213	0.01
\$1,000,000	Oracle 6.25% 9/11/2032	825	0.03	\$300,000	Pacific Life Global Funding II 1.45% 20/1/2028	201	0.01
\$400,000	Oracle 6.5% 15/4/2038	333	0.01	\$400,000	Pacific Life Global Funding II 2.45% 11/1/2032	250	0.01
\$1,100,000	Oracle 6.9% 9/11/2052	944	0.03	\$300,000	Pacific LifeCorp 3.35% 15/9/2050	161	0.01
\$450,000	Orange 5.375% 13/1/2042	339	0.01	\$200,000	Pacific LifeCorp 5.125% 30/1/2043	144	0.01
\$100,000	Orange 5.5% 6/2/2044	77	0.00	\$500,000	Pacific LifeCorp 5.4% 15/9/2052	374	0.01
\$1,050,000	Orange 9% 1/3/2031	1,004	0.04	\$300,000	Pacific National Finance 4.75% 22/3/2028	213	0.01
\$500,000	Orbia Advance 2.875% 11/5/2031	311	0.01	\$200,000	Packaging of America 3% 15/12/2029	138	0.01
\$300,000	Orbia Advance 4% 4/10/2027	216	0.01	\$300,000	Packaging of America 3.05% 1/10/2051	150	0.01
\$200,000	Orbia Advance 5.5% 15/1/2048	127	0.00	\$500,000	Packaging of America 3.65% 15/9/2024	386	0.01
\$250,000	Orbia Advance 5.875% 17/9/2044	171	0.01	\$200,000	Packaging of America 4.05% 15/12/2049	122	0.00
\$500,000	O'Reilly Automotive 3.6% 1/9/2027	373	0.01	\$200,000	Paramount Global 2.9% 15/1/2027	142	0.01
\$500,000	O'Reilly Automotive 3.9% 1/6/2029	370	0.01	\$400,000	Paramount Global 4% 15/1/2026	303	0.01
\$250,000	O'Reilly Automotive 4.2% 1/4/2030	185	0.01	\$500,000	Paramount Global 4.2% 1/6/2029	352	0.01
\$675,000	O'Reilly Automotive 4.7% 15/6/2032	509	0.02	\$300,000	Paramount Global 4.2% 19/5/2032	197	0.01
\$400,000	Orient 3.5% 17/5/2025 ^o	305	0.01	\$175,000	Paramount Global 4.375% 15/3/2043	95	0.00
\$300,000	ORIX 2.25% 9/3/2031	193	0.01	\$100,000	Paramount Global 4.6% 15/1/2045	54	0.00
\$500,000	ORIX 4% 13/4/2032	360	0.01	\$500,000	Paramount Global 4.75% 15/5/2025	249	0.01
\$100,000	Oshkosh 3.1% 1/3/2030	69	0.00	\$200,000	Paramount Global 4.85% 1/7/2042	229	0.01
\$800,000	Otis Worldwide 2.056% 5/4/2025	598	0.02				
\$500,000	Otis Worldwide 2.565% 15/2/2030	337	0.01				
\$300,000	Otis Worldwide 3.112% 15/2/2040	178	0.01				
\$400,000	Otis Worldwide 3.362% 15/2/2050	226	0.01				
\$1,000,000	Oversea-Chinese Banking 4.602% 15/6/2032 ^o	759	0.03				
\$400,000	Owens Corning 3.875% 1/6/2030	287	0.01				
\$500,000	Owens Corning 3.95% 15/8/2029	366	0.01				
\$200,000	Owens Corning 4.4% 30/1/2048	128	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	Paramount Global 4.9% 15/8/2044	168	0.01	\$400,000	Penske Truck Leasing / PTL Finance 3.95% 10/3/2025	305	0.01
\$500,000	Paramount Global 4.95% 19/5/2050	288	0.01	\$100,000	Penske Truck Leasing / PTL Finance 4.2% 1/4/2027	74	0.00
\$200,000	Paramount Global 5.25% 1/4/2044	118	0.00	\$400,000	Penske Truck Leasing / PTL Finance 4.45% 29/1/2026	304	0.01
\$825,000	Paramount Global 5.85% 1/9/2043	538	0.02	\$500,000	Penske Truck Leasing / PTL Finance 5.875% 15/11/2027	392	0.01
\$200,000	Paramount Global 5.9% 15/10/2040	132	0.00	\$1,000,000	Penske Truck Leasing / PTL Finance 6.05% 1/8/2028	789	0.03
\$650,000	Paramount Global 6.875% 30/4/2036	494	0.02	\$600,000	PepsiCo 1.625% 1/5/2030	389	0.01
\$400,000	Parker-Hannifin 3.25% 14/6/2029	285	0.01	\$300,000	PepsiCo 1.95% 21/10/2031	193	0.01
\$400,000	Parker-Hannifin 3.3% 21/11/2024	306	0.01	\$400,000	PepsiCo 2.375% 6/10/2026	296	0.01
\$200,000	Parker-Hannifin 4% 14/6/2049	128	0.00	\$500,000	PepsiCo 2.625% 29/7/2029	353	0.01
\$400,000	Parker-Hannifin 4% 14/6/2049	255	0.01	\$250,000	PepsiCo 2.625% 21/10/2041	143	0.01
\$400,000	Parker-Hannifin 4.2% 21/11/2034	286	0.01	\$350,000	PepsiCo 2.75% 30/4/2025	265	0.01
\$675,000	Parker-Hannifin 4.25% 15/9/2027	516	0.02	\$1,000,000	PepsiCo 2.75% 19/3/2030	702	0.03
\$800,000	Parker-Hannifin 4.5% 15/9/2029	610	0.02	\$400,000	PepsiCo 2.75% 21/10/2051	213	0.01
\$300,000	PayPal 1.65% 1/6/2025	222	0.01	\$400,000	PepsiCo 2.85% 24/2/2026	300	0.01
\$200,000	PayPal 1.65% 1/6/2025	148	0.01	\$300,000	PepsiCo 2.875% 15/10/2049	167	0.01
\$350,000	PayPal 2.3% 1/6/2030	233	0.01	\$600,000	PepsiCo 3% 15/10/2027	445	0.02
\$500,000	PayPal 2.4% 1/10/2024	381	0.01	\$300,000	PepsiCo 3.375% 29/7/2049	182	0.01
\$500,000	PayPal 2.65% 1/10/2026	367	0.01	\$250,000	PepsiCo 3.45% 6/10/2046	156	0.01
\$500,000	PayPal 2.85% 1/10/2029	348	0.01	\$900,000	PepsiCo 3.5% 17/7/2025	690	0.03
\$50,000	PayPal 2.85% 1/10/2029	35	0.00	\$400,000	PepsiCo 3.5% 19/3/2040	259	0.01
\$350,000	PayPal 3.25% 1/6/2050	196	0.01	\$100,000	PepsiCo 3.6% 13/8/2042	65	0.00
\$575,000	PayPal 3.9% 1/6/2027 ^Q	438	0.02	\$250,000	PepsiCo 3.625% 19/3/2050	158	0.01
\$300,000	PayPal 4.4% 1/6/2032	226	0.01	\$100,000	PepsiCo 3.875% 19/3/2060	64	0.00
\$700,000	PayPal 5.05% 1/6/2052	534	0.02	\$900,000	PepsiCo 3.9% 18/7/2032	672	0.02
\$600,000	Pelabuhan Indonesia Persero 4.25% 5/5/2025	460	0.02	\$75,000	PepsiCo 4% 5/3/2042	51	0.00
\$600,000	Penske Truck Leasing / PTL Finance 1.2% 15/11/2025	426	0.02	\$125,000	PepsiCo 4% 2/5/2047	86	0.00
\$769,000	Penske Truck Leasing / PTL Finance 1.2% 15/11/2025	546	0.02	\$400,000	PepsiCo 4% 2/5/2047	277	0.01
\$500,000	Penske Truck Leasing / PTL Finance 2.7% 1/11/2024	378	0.01	\$225,000	PepsiCo 4.25% 22/10/2044	154	0.01
\$400,000	Penske Truck Leasing / PTL Finance 3.35% 1/11/2029	270	0.01	\$400,000	PepsiCo 4.45% 15/5/2028	314	0.01
\$400,000	Penske Truck Leasing / PTL Finance 3.4% 15/11/2026	293	0.01	\$650,000	PepsiCo 4.45% 14/4/2046	472	0.02
				\$400,000	PepsiCo 4.65% 15/2/2053	303	0.01
				\$650,000	Pernod Ricard 5.5% 15/1/2042	504	0.02
				\$400,000	Pernod Ricard International Finance 1.25% 1/4/2028	266	0.01
				\$300,000	Pernod Ricard International Finance 1.625% 1/4/2031	183	0.01
				\$200,000	Pernod Ricard International Finance 2.75% 1/10/2050	97	0.00
				\$400,000	Pfizer 0.8% 28/5/2025	293	0.01
				\$100,000	Pfizer 1.7% 28/5/2030	65	0.00
				\$500,000	Pfizer 1.75% 18/8/2031	317	0.01
				\$300,000	Pfizer 2.55% 28/5/2040	169	0.01
				\$400,000	Pfizer 2.55% 28/5/2040	226	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	Pfizer 2.625% 1/4/2030	277	0.01	\$725,000	Plains All American Pipeline / PAA Finance 3.55%	502	0.02
\$300,000	Pfizer 2.7% 28/5/2050	160	0.01		15/12/2029		
\$600,000	Pfizer 2.75% 3/6/2026	446	0.02	\$500,000	Plains All American Pipeline / PAA Finance 3.8%	349	0.01
\$500,000	Pfizer 3% 15/12/2026	373	0.01		15/9/2030		
\$450,000	Pfizer 3.45% 15/3/2029	333	0.01	\$200,000	Plains All American Pipeline / PAA Finance 4.3%	117	0.00
\$100,000	Pfizer 3.6% 15/9/2028	75	0.00		31/1/2043		
\$400,000	Pfizer 3.6% 15/9/2028	300	0.01	\$1,000,000	Plains All American Pipeline / PAA Finance 4.65%	769	0.03
\$200,000	Pfizer 3.9% 15/3/2039	137	0.01		15/10/2025		
\$100,000	Pfizer 3.9% 15/3/2039	68	0.00	\$300,000	Plains All American Pipeline / PAA Finance 4.7%	185	0.01
\$200,000	Pfizer 4% 15/3/2049	135	0.00		15/6/2044		
\$725,000	Pfizer 4% 15/3/2049	490	0.02	\$600,000	Plains All American Pipeline / PAA Finance 5.15%	391	0.01
\$300,000	Pfizer 4.1% 15/9/2038	212	0.01		1/6/2042		
\$300,000	Pfizer 4.125% 15/12/2046	205	0.01	\$300,000	PNC Bank 2.7% 22/10/2029	199	0.01
\$300,000	Pfizer 4.2% 15/9/2048	209	0.01	\$500,000	PNC Bank 3.1% 25/10/2027	360	0.01
\$350,000	Pfizer 4.3% 15/6/2043	249	0.01	\$1,000,000	PNC Bank 3.25% 1/6/2025	754	0.03
\$400,000	Pfizer 4.4% 15/5/2044	286	0.01	\$500,000	PNC Bank 3.25% 22/1/2028	361	0.01
\$1,150,000	Pfizer 7.2% 15/3/2039	1,096	0.04	\$500,000	PNC Bank 3.875% 10/4/2025	381	0.01
\$1,000,000	Pfizer Investment Enterprises 4.45% 19/5/2026	776	0.03	\$400,000	PNC Bank 4.05% 26/7/2028	292	0.01
\$2,000,000	Pfizer Investment Enterprises 4.45% 19/5/2028	1,547	0.06	\$50,000	PNC Bank 4.05% 26/7/2028	36	0.00
\$600,000	Pfizer Investment Enterprises 4.65% 19/5/2025	468	0.02	\$300,000	PNC Bank 4.2% 1/11/2025	228	0.01
\$1,100,000	Pfizer Investment Enterprises 4.65% 19/5/2030	855	0.03	\$500,000	PNC Financial Services 2.307% 23/4/2032	319	0.01
\$2,600,000	Pfizer Investment Enterprises 4.75% 19/5/2033	2,020	0.07	\$500,000	PNC Financial Services 2.55% 22/1/2030	331	0.01
\$1,600,000	Pfizer Investment Enterprises 5.11% 19/5/2043	1,230	0.04	\$300,000	PNC Financial Services 2.6% 23/7/2026	220	0.01
\$3,000,000	Pfizer Investment Enterprises 5.3% 19/5/2053	2,367	0.09	\$300,000	PNC Financial Services 3.15% 19/5/2027	219	0.01
\$600,000	Pfizer Investment Enterprises 5.34% 19/5/2063	467	0.02	\$270,000	PNC Financial Services 3.45% 23/4/2029	192	0.01
\$500,000	Phoenix 5.375% 6/7/2027	372	0.01	\$675,000	PNC Financial Services 4.626% 6/6/2033	483	0.02
\$750,000	Physicians Realty 4.3% 15/3/2027	565	0.02	\$600,000	PNC Financial Services 4.758% 26/1/2027	464	0.02
\$300,000	Piedmont Operating Partnership 3.15% 15/8/2030	171	0.01	\$700,000	PNC Financial Services 5.354% 2/12/2028	544	0.02
\$500,000	Pine Street Trust I 4.572% 15/2/2029	361	0.01	\$1,000,000	PNC Financial Services 5.582% 12/6/2029	782	0.03
				\$1,000,000	PNC Financial Services 5.671% 28/10/2025	785	0.03
				\$1,000,000	PNC Financial Services 6.037% 28/10/2033	800	0.03
				\$400,000	Power Finance 3.75% 6/12/2027	290	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	Power Finance 3.95% 23/4/2030	349	0.01	\$650,000	Principal Life Global Funding II 1.375% 10/1/2025	483	0.02
\$500,000	Power Finance 4.5% 18/6/2029 ^Q	366	0.01	\$300,000	Principal Life Global Funding II 1.5% 17/11/2026	208	0.01
\$500,000	PPG Industries 1.2% 15/3/2026	356	0.01	\$300,000	Principal Life Global Funding II 1.625% 19/11/2030	181	0.01
\$300,000	PPG Industries 2.55% 15/6/2030	200	0.01	\$25,000	Procter & Gamble 0.55% 29/10/2025	18	0.00
\$100,000	PPG Industries 2.8% 15/8/2029	70	0.00	\$700,000	Procter & Gamble 1% 23/4/2026	501	0.02
\$150,000	President and Fellows of Harvard College 2.517% 15/10/2050	76	0.00	\$800,000	Procter & Gamble 1.2% 29/10/2030	504	0.02
\$300,000	President and Fellows of Harvard College 3.15% 15/7/2046	174	0.01	\$700,000	Procter & Gamble 1.9% 1/2/2027	505	0.02
\$300,000	President and Fellows of Harvard College 3.3% 15/7/2056	171	0.01	\$600,000	Procter & Gamble 2.3% 1/2/2032	404	0.01
\$500,000	President and Fellows of Harvard College 3.745% 15/11/2052	323	0.01	\$775,000	Procter & Gamble 2.45% 3/11/2026	571	0.02
\$100,000	President and Fellows of Harvard College 4.875% 15/10/2040	77	0.00	\$100,000	Procter & Gamble 2.7% 2/2/2026	75	0.00
\$500,000	Pricoa Global Funding I 1.15% 6/12/2024	372	0.01	\$300,000	Procter & Gamble 2.8% 25/3/2027	222	0.01
\$600,000	Pricoa Global Funding I 1.2% 1/9/2026	419	0.02	\$200,000	Procter & Gamble 2.85% 11/8/2027	148	0.01
\$400,000	Pricoa Global Funding I 2.4% 23/9/2024	305	0.01	\$525,000	Procter & Gamble 3% 25/3/2030	378	0.01
\$500,000	Pricoa Global Funding I 5.1% 30/5/2028	395	0.01	\$200,000	Procter & Gamble 3.5% 25/10/2047	126	0.00
\$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	380	0.01	\$333,000	Procter & Gamble 3.6% 25/3/2050	216	0.01
\$500,000	Principal Financial 3.7% 15/5/2029	361	0.01	\$600,000	Procter & Gamble 4.05% 26/1/2033	459	0.02
\$300,000	Principal Financial 4.3% 15/11/2046	184	0.01	\$200,000	Procter & Gamble 5.55% 5/3/2037	170	0.01
\$250,000	Principal Financial 4.625% 15/9/2042	164	0.01	\$700,000	Progressive 2.5% 15/3/2027	508	0.02
\$400,000	Principal Financial 6.05% 15/10/2036	323	0.01	\$25,000	Progressive 3.7% 15/3/2052	15	0.00
\$275,000	Principal Life Global Funding II 1.25% 23/6/2025	200	0.01	\$400,000	Progressive 3.95% 26/3/2050	251	0.01
\$300,000	Principal Life Global Funding II 1.25% 16/8/2026	208	0.01	\$400,000	Progressive 4% 1/3/2029	303	0.01
				\$400,000	Progressive 4.125% 15/4/2047	262	0.01
				\$200,000	Progressive 4.2% 15/3/2048	132	0.00
				\$300,000	Progressive 4.35% 25/4/2044	199	0.01
				\$350,000	Prologis 1.25% 15/10/2030	212	0.01
				\$200,000	Prologis 1.625% 15/3/2031	123	0.00
				\$300,000	Prologis 1.75% 1/2/2031	187	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 2.125% 15/10/2050	85	0.00	\$350,000	Prudential Financial 3.7% 13/3/2051	205	0.01
\$500,000	Prologis 2.25% 15/4/2030	331	0.01	\$493,000	Prudential Financial 3.905% 7/12/2047	301	0.01
\$500,000	Prologis 2.25% 15/1/2032	316	0.01	\$427,000	Prudential Financial 3.935% 7/12/2049	260	0.01
\$200,000	Prologis 2.875% 15/11/2029	138	0.01	\$300,000	Prudential Financial 4.35% 25/2/2050	196	0.01
\$250,000	Prologis 3% 15/4/2050	129	0.00	\$550,000	Prudential Financial 4.418% 27/3/2048	365	0.01
\$400,000	Prologis 3.05% 1/3/2050	209	0.01	\$500,000	Prudential Financial 4.5% 15/9/2047	354	0.01
\$575,000	Prologis 4% 15/9/2028	431	0.02	\$200,000	Prudential Financial 4.6% 15/5/2044	139	0.01
\$200,000	Prologis 4.375% 1/2/2029	151	0.01	\$440,000	Prudential Financial 5.125% 1/3/2052	309	0.01
\$500,000	Prologis 4.75% 15/6/2033	378	0.01	\$700,000	Prudential Financial 5.375% 15/5/2045	540	0.02
\$400,000	Prologis 5.25% 15/6/2053	300	0.01	\$300,000	Prudential Financial 5.7% 14/12/2036	241	0.01
\$200,000	Prosus 3.061% 13/7/2031	120	0.00	\$300,000	Prudential Financial 5.7% 15/9/2048	224	0.01
\$700,000	Prosus 3.257% 19/1/2027	493	0.02	\$600,000	Prudential Financial 6% 1/9/2052	451	0.02
\$400,000	Prosus 3.68% 21/1/2030 ^o	259	0.01	\$400,000	Prudential Financial 6.75% 1/3/2053	312	0.01
\$300,000	Prosus 3.68% 21/1/2030	194	0.01	\$675,000	Prudential Funding Asia 2.95% 3/11/2033	445	0.02
\$500,000	Prosus 3.832% 8/2/2051	223	0.01	\$500,000	Prudential Funding Asia 3.125% 14/4/2030	347	0.01
\$300,000	Prosus 4.027% 3/8/2050	140	0.01	\$200,000	Prudential Funding Asia 3.625% 24/3/2032	138	0.01
\$300,000	Prosus 4.193% 19/1/2032 ^o	193	0.01	\$600,000	Public Service Enterprise 1.6% 15/8/2030	372	0.01
\$275,000	Prosus 4.193% 19/1/2032 ^o	177	0.01	\$400,000	Public Service of New Hampshire 2.2% 15/6/2031	257	0.01
\$825,000	Prosus 4.987% 19/1/2052	435	0.02	\$300,000	Public Storage Operating 0.875% 15/2/2026	213	0.01
\$400,000	Protective Life 3.4% 15/1/2030	273	0.01	\$600,000	Public Storage Operating 1.95% 9/11/2028	407	0.01
\$550,000	Protective Life 4.3% 30/9/2028	405	0.01	\$500,000	Public Storage Operating 2.3% 1/5/2031	324	0.01
\$500,000	Protective Life Global Funding 1.303% 20/9/2026	347	0.01	\$200,000	Public Storage Operating 3.094% 15/9/2027	147	0.01
\$300,000	Protective Life Global Funding 1.646% 13/1/2025	224	0.01	\$300,000	Public Storage Operating 5.1% 1/8/2033	235	0.01
\$500,000	Protective Life Global Funding 3.218% 28/3/2025	379	0.01	\$300,000	Public Storage Operating 5.35% 1/8/2053	231	0.01
\$500,000	Protective Life Global Funding 4.714% 6/7/2027	384	0.01	\$200,000	PulteGroup 6% 15/2/2035	158	0.01
\$300,000	Providence St Joseph Health Obligated 2.7% 1/10/2051	138	0.01	\$450,000	PulteGroup 7.875% 15/6/2032	404	0.01
\$600,000	Providence St Joseph Health Obligated 2.746% 1/10/2026	435	0.02				
\$300,000	Providence St Joseph Health Obligated 3.93% 1/10/2048	175	0.01				
\$300,000	Prudential Financial 1.5% 10/3/2026	217	0.01				
\$600,000	Prudential Financial 2.1% 10/3/2030	397	0.01				
\$450,000	Prudential Financial 3% 10/3/2040	262	0.01				
\$300,000	Prudential Financial 3.7% 1/10/2050	201	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
\$200,000	PVH 4.625% 10/7/2025	153	0.01	\$200,000	Raymond James Financial 4.65% 1/4/2030	152	0.01
\$300,000	QBE Insurance 5.875% 17/6/2046	226	0.01	\$450,000	Raymond James Financial 4.95% 15/7/2046	309	0.01
\$250,000	QBE Insurance 6.75% 2/12/2044	195	0.01	\$400,000	Realty Income 0.75% 15/3/2026	280	0.01
\$1,000,000	QNB Finance 2.625% 12/5/2025	746	0.03	\$400,000	Realty Income 2.2% 15/6/2028	274	0.01
\$1,100,000	QNB Finance 2.75% 12/2/2027	797	0.03	\$478,000	Realty Income 2.85% 15/12/2032	305	0.01
\$500,000	Qorvo 3.375% 1/4/2031	321	0.01	\$500,000	Realty Income 3% 15/1/2027	366	0.01
\$252,000	QUALCOMM 1.3% 20/5/2028	169	0.01	\$355,000	Realty Income 3.1% 15/12/2029	247	0.01
\$525,000	QUALCOMM 1.65% 20/5/2032	321	0.01	\$500,000	Realty Income 3.25% 15/1/2031	341	0.01
\$400,000	QUALCOMM 2.15% 20/5/2030	268	0.01	\$300,000	Realty Income 3.875% 15/7/2024	233	0.01
\$1,000,000	QUALCOMM 3.25% 20/5/2027	745	0.03	\$300,000	Realty Income 3.875% 15/4/2025	230	0.01
\$100,000	QUALCOMM 3.25% 20/5/2050	58	0.00	\$625,000	Realty Income 3.95% 15/8/2027	470	0.02
\$25,000	QUALCOMM 3.25% 20/5/2050	14	0.00	\$300,000	Realty Income 4.625% 1/11/2025	233	0.01
\$200,000	QUALCOMM 3.45% 20/5/2025	153	0.01	\$300,000	Realty Income 4.65% 15/3/2047	205	0.01
\$500,000	QUALCOMM 4.25% 20/5/2032	379	0.01	\$500,000	Realty Income 4.875% 1/6/2026	389	0.01
\$825,000	QUALCOMM 4.3% 20/5/2047	563	0.02	\$200,000	Realty Income 4.9% 15/7/2033	150	0.01
\$300,000	QUALCOMM 4.5% 20/5/2052	206	0.01	\$500,000	Realty Income 5.625% 13/10/2032	394	0.01
\$200,000	QUALCOMM 4.65% 20/5/2035	155	0.01	\$500,000	REC 2.25% 1/9/2026	355	0.01
\$475,000	QUALCOMM 4.8% 20/5/2045	352	0.01	\$700,000	REC 3.375% 25/7/2024	538	0.02
\$750,000	QUALCOMM 5.4% 20/5/2033	612	0.02	\$500,000	REC 3.875% 7/7/2027	367	0.01
\$300,000	QUALCOMM 6% 20/5/2053	255	0.01	\$1,000,000	Reckitt Benckiser Treasury Services 3% 26/6/2027	734	0.03
\$500,000	Quest Diagnostics 2.8% 30/6/2031	334	0.01	\$800,000	Regal Rexnord 6.05% 15/4/2028	625	0.02
\$200,000	Quest Diagnostics 2.95% 30/6/2030	137	0.01	\$700,000	Regal Rexnord 6.3% 15/2/2030	549	0.02
\$500,000	Quest Diagnostics 3.5% 30/3/2025	381	0.01	\$450,000	Regal Rexnord 6.3% 15/2/2030	353	0.01
\$400,000	Quest Diagnostics 4.7% 30/3/2045	275	0.01	\$500,000	Regency Centers 3.6% 1/2/2027	372	0.01
\$800,000	Radian 6.625% 15/3/2025	629	0.02	\$500,000	Regency Centers 3.7% 15/6/2030	353	0.01
\$400,000	Ralph Lauren 2.95% 15/6/2030	277	0.01	\$250,000	Regency Centers 4.65% 15/3/2049	159	0.01
\$400,000	Ralph Lauren 3.75% 15/9/2025	305	0.01	\$500,000	Regeneron Pharmaceuticals 1.75% 15/9/2030	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
\$200,000	Regeneron Pharmaceuticals 2.8% 15/9/2050	98	0.00	\$300,000	Republic Services 5.7% 15/5/2041	241	0.01
\$750,000	Regions Financial 2.25% 18/5/2025	553	0.02	\$500,000	Retail Opportunity Investments Partnership 4% 15/12/2024	382	0.01
\$250,000	Regions Financial 7.375% 10/12/2037	209	0.01	\$300,000	Revvity 1.9% 15/9/2028	200	0.01
\$300,000	Reinsurance of America 3.15% 15/6/2030	202	0.01	\$300,000	Revvity 2.25% 15/9/2031	186	0.01
\$25,000	Reinsurance of America 3.9% 15/5/2029	18	0.00	\$300,000	Revvity 2.55% 15/3/2031	194	0.01
\$400,000	Reinsurance of America 3.95% 15/9/2026	300	0.01	\$400,000	Revvity 3.3% 15/9/2029	280	0.01
\$100,000	Reliance Standard Life Global Funding II 1.512% 28/9/2026	69	0.00	\$400,000	Rexford Industrial Realty 2.15% 1/9/2031	243	0.01
\$200,000	Reliance Standard Life Global Funding II 2.75% 7/5/2025	148	0.01	\$500,000	Rizal Commercial Banking 3% 11/9/2024	380	0.01
\$400,000	Reliance Steel & Aluminum 1.3% 15/8/2025	290	0.01	\$500,000	Roche 1.93% 13/12/2028	341	0.01
\$300,000	Reliance Steel & Aluminum 2.15% 15/8/2030	191	0.01	\$500,000	Roche 2.076% 13/12/2031	322	0.01
\$300,000	RELX Capital 3% 22/5/2030	208	0.01	\$600,000	Roche 2.076% 13/12/2031	386	0.01
\$250,000	RELX Capital 4% 18/3/2029	187	0.01	\$500,000	Roche 2.132% 10/3/2025	377	0.01
\$400,000	RELX Capital 4% 18/3/2029	299	0.01	\$1,000,000	Roche 2.314% 10/3/2027	723	0.03
\$500,000	RELX Capital 4.75% 20/5/2032	380	0.01	\$400,000	Roche 2.375% 28/1/2027	291	0.01
\$500,000	RenaissanceRe Finance 3.45% 1/7/2027	366	0.01	\$1,350,000	Roche 2.607% 13/12/2051	687	0.02
\$300,000	RenaissanceRe Finance 3.7% 1/4/2025	230	0.01	\$200,000	Roche 3% 10/11/2025	151	0.01
\$500,000	Renesas Electronics 1.543% 26/11/2024	371	0.01	\$563,000	Roche 3.35% 30/9/2024	437	0.02
\$600,000	Renesas Electronics 2.17% 25/11/2026	420	0.02	\$500,000	Roche 3.625% 17/9/2028	375	0.01
\$400,000	Republic Services 1.45% 15/2/2031	244	0.01	\$500,000	Roche 7% 1/3/2039	477	0.02
\$300,000	Republic Services 1.75% 15/2/2032	183	0.01	\$250,000	Rochester Gas and Electric 3.1% 1/6/2027	181	0.01
\$500,000	Republic Services 2.375% 15/3/2033	314	0.01	\$300,000	Rogers Communications 2.9% 15/11/2026	218	0.01
\$500,000	Republic Services 2.5% 15/8/2024	382	0.01	\$700,000	Rogers Communications 2.95% 15/3/2025	527	0.02
\$200,000	Republic Services 3.05% 1/3/2050	107	0.00	\$200,000	Rogers Communications 3.2% 15/3/2027	146	0.01
\$200,000	Republic Services 3.375% 15/11/2027	147	0.01	\$400,000	Rogers Communications 3.625% 15/12/2025	300	0.01
\$500,000	Republic Services 3.95% 15/5/2028	374	0.01	\$350,000	Rogers Communications 3.7% 15/11/2049	187	0.01
\$500,000	Republic Services 5% 1/4/2034	387	0.01	\$600,000	Rogers Communications 3.8% 15/3/2032	405	0.01
				\$100,000	Rogers Communications 4.35% 1/5/2049	60	0.00
				\$875,000	Rogers Communications 4.35% 1/5/2049	521	0.02
				\$100,000	Rogers Communications 4.5% 15/3/2042	64	0.00
				\$25,000	Rogers Communications 4.5% 15/3/2043	16	0.00
				\$900,000	Rogers Communications 4.55% 15/3/2052	549	0.02
				\$300,000	Rogers Communications 5% 15/3/2044	201	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	Rogers Communications 5.45% 1/10/2043	211	0.01	\$500,000	Royal Bank of Canada 4.875% 12/1/2026	389	0.01
\$150,000	Rogers Communications 7.5% 15/8/2038	128	0.00	\$1,000,000	Royal Bank of Canada 5% 1/2/2033	764	0.03
\$100,000	Roper Technologies 1% 15/9/2025	72	0.00	\$500,000	Royal Bank of Canada 5% 2/5/2033	381	0.01
\$500,000	Roper Technologies 1.75% 15/2/2031 ^Q	310	0.01	\$700,000	Royal Bank of Canada 6% 1/11/2027	564	0.02
\$200,000	Roper Technologies 1.75% 15/2/2031 ^Q	124	0.00	\$450,000	Royalty Pharma 1.2% 2/9/2025	323	0.01
\$400,000	Roper Technologies 2.35% 15/9/2024	305	0.01	\$500,000	Royalty Pharma 2.15% 2/9/2031	306	0.01
\$600,000	Roper Technologies 2.95% 15/9/2029	418	0.02	\$100,000	Royalty Pharma 2.2% 2/9/2030	63	0.00
\$200,000	Roper Technologies 3.8% 15/12/2026	151	0.01	\$200,000	Royalty Pharma 3.3% 2/9/2040	108	0.00
\$500,000	Roper Technologies 4.2% 15/9/2028	376	0.01	\$700,000	Royalty Pharma 3.55% 2/9/2050	361	0.01
\$500,000	Ross Stores 0.875% 15/4/2026	352	0.01	\$200,000	Ryder System 2.5% 1/9/2024	152	0.01
\$294,000	Royal Bank of Canada 0.65% 29/7/2024	221	0.01	\$400,000	Ryder System 2.85% 1/3/2027	290	0.01
\$1,300,000	Royal Bank of Canada 0.75% 7/10/2024	972	0.04	\$500,000	Ryder System 2.9% 1/12/2026	362	0.01
\$900,000	Royal Bank of Canada 0.875% 20/1/2026	638	0.02	\$400,000	Ryder System 3.35% 1/9/2025	302	0.01
\$600,000	Royal Bank of Canada 1.15% 10/6/2025	438	0.02	\$400,000	Ryder System 4.3% 15/6/2027	304	0.01
\$600,000	Royal Bank of Canada 1.15% 14/7/2026	421	0.02	\$100,000	S&P Global 1.25% 15/8/2030	62	0.00
\$500,000	Royal Bank of Canada 1.4% 2/11/2026	349	0.01	\$300,000	S&P Global 2.3% 15/8/2060	128	0.00
\$500,000	Royal Bank of Canada 1.6% 21/1/2025	374	0.01	\$500,000	S&P Global 2.45% 1/3/2027	363	0.01
\$500,000	Royal Bank of Canada 2.25% 1/11/2024	379	0.01	\$500,000	S&P Global 2.7% 1/3/2029	352	0.01
\$400,000	Royal Bank of Canada 2.3% 3/11/2031	254	0.01	\$1,075,000	S&P Global 2.9% 1/3/2032	727	0.03
\$550,000	Royal Bank of Canada 2.55% 16/7/2024	422	0.02	\$52,000	S&P Global 2.95% 22/1/2027	38	0.00
\$975,000	Royal Bank of Canada 3.375% 14/4/2025	743	0.03	\$200,000	S&P Global 3.25% 1/12/2049	113	0.00
\$800,000	Royal Bank of Canada 3.625% 4/5/2027	595	0.02	\$700,000	S&P Global 3.7% 1/3/2052	429	0.02
\$500,000	Royal Bank of Canada 3.875% 4/5/2032	358	0.01	\$200,000	S&P Global 3.9% 1/3/2062	124	0.00
\$1,000,000	Royal Bank of Canada 4.24% 3/8/2027	759	0.03	\$500,000	S&P Global 4.25% 1/5/2029	379	0.01
\$500,000	Royal Bank of Canada 4.65% 27/1/2026	387	0.01	\$500,000	S&P Global 4.75% 1/8/2028	389	0.01
				\$300,000	Sabra Health Care 3.2% 1/12/2031	181	0.01
				\$400,000	Sabra Health Care 3.9% 15/10/2029	266	0.01
				\$200,000	Sabra Health Care 5.125% 15/8/2026	152	0.01
				\$400,000	Safehold GL 2.85% 15/1/2032	240	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	Salesforce 1.5% 15/7/2028	339	0.01	\$800,000	Santander USA 6.499% 9/3/2029	628	0.02
\$250,000	Salesforce 1.95% 15/7/2031	161	0.01	\$300,000	Scentre Group Trust 1 / Scentre Trust 2 3.5% 12/2/2025	228	0.01
\$500,000	Salesforce 1.95% 15/7/2031	321	0.01	\$500,000	Scentre Group Trust 1 / Scentre Trust 2 3.625% 28/1/2026	376	0.01
\$200,000	Salesforce 2.7% 15/7/2041	112	0.00	\$200,000	Scentre Group Trust 1 / Scentre Trust 2 3.75% 23/3/2027	148	0.01
\$300,000	Salesforce 2.9% 15/7/2051	158	0.01	\$250,000	Scentre Group Trust 1 / Scentre Trust 2 4.375% 28/5/2030	184	0.01
\$200,000	Salesforce 2.9% 15/7/2051	105	0.00	\$500,000	Scentre Trust 2 4.75% 24/9/2080	354	0.01
\$400,000	Salesforce 3.05% 15/7/2061	204	0.01	\$300,000	Scentre Trust 2 4.75% 24/9/2080	212	0.01
\$400,000	Salesforce 3.05% 15/7/2061	204	0.01	\$500,000	Scentre Trust 2 5.125% 24/9/2080	330	0.01
\$200,000	Salesforce 3.7% 11/4/2028	151	0.01	\$200,000	Selective Insurance 5.375% 1/3/2049	140	0.01
\$600,000	Salesforce 3.7% 11/4/2028	453	0.02	\$300,000	Sempra 3.25% 15/6/2027	219	0.01
\$275,000	Sands China 2.8% 8/3/2027	187	0.01	\$600,000	Sempra 3.3% 1/4/2025	456	0.02
\$500,000	Sands China 3.35% 8/3/2029 ^o	326	0.01	\$500,000	Sempra 3.4% 1/2/2028	365	0.01
\$500,000	Sands China 3.5% 8/8/2031 ^o	315	0.01	\$200,000	Sempra 3.7% 1/4/2029	144	0.01
\$325,000	Sands China 4.3% 8/1/2026	239	0.01	\$700,000	Sempra 3.8% 1/2/2038	450	0.02
\$275,000	Sands China 4.875% 18/6/2030	189	0.01	\$400,000	Sempra 4% 1/2/2048	241	0.01
\$700,000	Sands China 5.375% 8/8/2025 ^o	533	0.02	\$600,000	Sempra 4.125% 1/4/2052	381	0.01
\$1,000,000	Sands China 5.65% 8/8/2028	740	0.03	\$500,000	Sempra 5.5% 1/8/2033	390	0.01
\$200,000	Sanofi 3.625% 19/6/2028	152	0.01	\$600,000	Sempra 6% 15/10/2039	473	0.02
\$600,000	Santander UK 1.532% 21/8/2026	429	0.02	\$500,000	ServiceNow 1.4% 1/9/2030	310	0.01
\$200,000	Santander UK 1.532% 21/8/2026	143	0.01	\$350,000	SES GLOBAL Americas 5.3% 25/3/2044	196	0.01
\$600,000	Santander UK 1.673% 14/6/2027	416	0.02	\$616,000	SF Investment 2021 3.125% 17/11/2031	407	0.01
\$500,000	Santander UK 2.469% 11/1/2028	347	0.01	\$300,000	Shanghai Port BVI Development 3.375% 18/6/2029	217	0.01
\$200,000	Santander UK 2.896% 15/3/2032	126	0.00	\$500,000	Shanghai Port BVI Development 2 2.375% 13/7/2030	334	0.01
\$300,000	Santander UK 3.823% 3/11/2028	214	0.01	\$200,000	Sherwin-Williams 2.2% 15/3/2032	125	0.00
\$500,000	Santander UK 6.534% 10/1/2029	397	0.01	\$500,000	Sherwin-Williams 2.3% 15/5/2030	329	0.01
\$800,000	Santander UK 6.833% 21/1/2026	638	0.02	\$200,000	Sherwin-Williams 2.9% 15/3/2052	99	0.00
\$500,000	Santander USA 2.49% 6/1/2028	346	0.01	\$400,000	Sherwin-Williams 2.9% 15/3/2052	198	0.01
\$400,000	Santander USA 3.244% 5/10/2026	289	0.01				
\$475,000	Santander USA 3.45% 2/6/2025	357	0.01				
\$450,000	Santander USA 4.4% 13/7/2027 ^o	336	0.01				
\$400,000	Santander USA 4.5% 17/7/2025	308	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	Sherwin-Williams 3.3% 15/5/2050	107	0.00	\$250,000	Simon Property 2.65% 15/7/2030	166	0.01
\$500,000	Sherwin-Williams 3.45% 1/8/2025	379	0.01	\$600,000	Simon Property 2.65% 1/2/2032	381	0.01
\$300,000	Sherwin-Williams 3.45% 1/6/2027	223	0.01	\$400,000	Simon Property 3.25% 13/9/2049	206	0.01
\$500,000	Sherwin-Williams 3.8% 15/8/2049	296	0.01	\$175,000	Simon Property 3.3% 15/1/2026	132	0.00
\$700,000	Sherwin-Williams 3.95% 15/1/2026	534	0.02	\$300,000	Simon Property 3.375% 1/10/2024	231	0.01
\$200,000	Sherwin-Williams 4.5% 1/6/2047	135	0.00	\$500,000	Simon Property 3.375% 15/6/2027	368	0.01
\$525,000	Shinhan Bank 4% 23/4/2029	375	0.01	\$500,000	Simon Property 3.375% 1/12/2027	365	0.01
\$500,000	Shinhan Bank 4.5% 26/3/2028 ^o	371	0.01	\$500,000	Simon Property 3.5% 1/9/2025	380	0.01
\$575,000	Shinhan Financial 1.35% 10/1/2026	412	0.01	\$650,000	Simon Property 3.8% 15/7/2050	370	0.01
\$1,225,000	Shire Acquisitions Investments Ireland 3.2% 23/9/2026	907	0.03	\$150,000	Simon Property 4.25% 1/10/2044	92	0.00
\$1,000,000	Siemens Financieringsmaatschappij 1.2% 11/3/2026	715	0.03	\$400,000	Simon Property 4.75% 15/3/2042	268	0.01
\$1,000,000	Siemens Financieringsmaatschappij 1.7% 11/3/2028	683	0.02	\$100,000	Simon Property 5.5% 8/3/2033	78	0.00
\$1,000,000	Siemens Financieringsmaatschappij 2.15% 11/3/2031	650	0.02	\$200,000	Simon Property 6.75% 1/2/2040	169	0.01
\$1,000,000	Siemens Financieringsmaatschappij 2.35% 15/10/2026	727	0.03	\$800,000	SingTel Treasury 1.875% 10/6/2030	518	0.02
\$800,000	Siemens Financieringsmaatschappij 2.875% 11/3/2041	463	0.02	\$800,000	SingTel Treasury 2.375% 3/10/2026 ^o	579	0.02
\$500,000	Siemens Financieringsmaatschappij 3.3% 15/9/2046	294	0.01	\$450,000	SITE Centers 4.25% 1/2/2026	332	0.01
\$1,000,000	Siemens Financieringsmaatschappij 4.4% 27/5/2045	704	0.03	\$575,000	SK Hynix 1.5% 19/1/2026	408	0.01
\$1,000,000	Simon Property 1.375% 15/1/2027	694	0.03	\$300,000	SK Hynix 1.5% 19/1/2026	213	0.01
\$500,000	Simon Property 1.75% 1/2/2028	338	0.01	\$200,000	SK Hynix 3% 17/9/2024	152	0.01
\$825,000	Simon Property 2% 13/9/2024	626	0.02	\$350,000	SK Hynix 6.25% 17/1/2026	277	0.01
\$300,000	Simon Property 2.2% 1/2/2031	189	0.01	\$600,000	SK Hynix 6.375% 17/1/2028	478	0.02
\$500,000	Simon Property 2.45% 13/9/2029	333	0.01	\$225,000	SK Hynix 6.5% 17/1/2033	179	0.01
				\$500,000	Skandinaviska Enskilda Banken 1.2% 9/9/2026	345	0.01
				\$800,000	Skandinaviska Enskilda Banken 1.4% 19/11/2025	575	0.02
				\$450,000	Skandinaviska Enskilda Banken 3.7% 9/6/2025	342	0.01
				\$200,000	Sky Finance 6.5% 15/10/2035	169	0.01
				\$600,000	SMBC Aviation Capital Finance 5.45% 3/5/2028	466	0.02
				\$400,000	SMBC Aviation Capital Finance 5.7% 25/7/2033	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
\$700,000	Smith & Nephew 2.032% 14/10/2030	437	0.02	\$600,000	Societe Generale 6.691% 10/1/2034	482	0.02
\$725,000	SNB Sukuk 2.342% 19/1/2027	518	0.02	\$225,000	Societe Generale 7.367% 10/1/2053	172	0.01
\$300,000	Sociedad Quimica y Minera de Chile 3.5% 10/9/2051	154	0.01	\$200,000	Sodexo 1.634% 16/4/2026	143	0.01
\$200,000	Sociedad Quimica y Minera de Chile 4.25% 22/1/2050 ⁰	120	0.00	\$300,000	Solvay Finance America 4.45% 3/12/2025	228	0.01
\$500,000	Societe Generale 1.038% 18/6/2025	377	0.01	\$400,000	Sonoco Products 2.25% 1/2/2027	282	0.01
\$700,000	Societe Generale 1.488% 14/12/2026	494	0.02	\$500,000	Sonoco Products 2.85% 1/2/2032	324	0.01
\$800,000	Societe Generale 1.792% 9/6/2027	559	0.02	\$500,000	Sonoco Products 3.125% 1/5/2030	341	0.01
\$700,000	Societe Generale 2.226% 21/1/2026	519	0.02	\$500,000	Southern California Edison 2.25% 1/6/2030	327	0.01
\$300,000	Societe Generale 2.625% 16/10/2024	228	0.01	\$500,000	Southern California Edison 2.5% 1/6/2031	324	0.01
\$300,000	Societe Generale 2.625% 22/1/2025	225	0.01	\$200,000	Southern California Edison 2.75% 1/2/2032	130	0.00
\$500,000	Societe Generale 2.797% 19/1/2028	353	0.01	\$350,000	Southern California Edison 2.95% 1/2/2051	175	0.01
\$800,000	Societe Generale 2.889% 9/6/2032	497	0.02	\$876,000	Southern California Edison 3.45% 1/2/2052	472	0.02
\$300,000	Societe Generale 3% 22/1/2030	197	0.01	\$200,000	Southern California Edison 3.6% 1/2/2045	114	0.00
\$400,000	Societe Generale 3.625% 1/3/2041	203	0.01	\$700,000	Southern California Edison 3.65% 1/3/2028	516	0.02
\$400,000	Societe Generale 3.625% 1/3/2041	203	0.01	\$700,000	Southern California Edison 3.65% 1/2/2050	400	0.01
\$200,000	Societe Generale 4% 12/1/2027	148	0.01	\$500,000	Southern California Edison 3.7% 1/8/2025	381	0.01
\$400,000	Societe Generale 4.027% 21/1/2043	210	0.01	\$100,000	Southern California Edison 3.9% 15/3/2043	60	0.00
\$500,000	Societe Generale 4.25% 14/4/2025	380	0.01	\$600,000	Southern California Edison 4% 1/4/2047	366	0.01
\$500,000	Societe Generale 4.25% 19/8/2026	370	0.01	\$250,000	Southern California Edison 4.05% 15/3/2042	156	0.01
\$625,000	Societe Generale 4.351% 13/6/2025	480	0.02	\$200,000	Southern California Edison 4.125% 1/3/2048	124	0.00
\$300,000	Societe Generale 4.75% 24/11/2025	228	0.01	\$550,000	Southern California Edison 4.2% 1/3/2029	411	0.01
\$200,000	Societe Generale 5.625% 24/11/2045	130	0.00	\$500,000	Southern California Edison 4.5% 1/9/2040	337	0.01
\$625,000	Societe Generale 6.221% 15/6/2033	461	0.02	\$200,000	Southern California Edison 4.65% 1/10/2043	135	0.00
\$1,000,000	Societe Generale 6.446% 10/1/2029	794	0.03	\$300,000	Southern California Edison 4.875% 1/3/2049	204	0.01
\$600,000	Societe Generale 6.447% 12/1/2027	475	0.02	\$200,000	Southern California Edison 5.5% 15/3/2040	152	0.01
				\$500,000	Southern California Edison 5.85% 1/11/2027	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
\$1,000,000	Southern California Edison 5.95% 1/11/2032	818	0.03	\$300,000	Standard Chartered 4.866% 15/3/2033	214	0.01
\$200,000	Southern California Edison 5.95% 1/2/2038	160	0.01	\$500,000	Standard Chartered 5.3% 9/1/2043	337	0.01
\$550,000	Southern California Edison 6.05% 15/3/2039	437	0.02	\$800,000	Standard Chartered 5.7% 26/3/2044	570	0.02
\$400,000	Southern California Gas 3.75% 15/9/2042	237	0.01	\$700,000	Standard Chartered 6.17% 9/1/2027	553	0.02
\$400,000	Southern California Gas 6.35% 15/11/2052	338	0.01	\$600,000	Standard Chartered 6.296% 6/7/2034	471	0.02
\$1,000,000	Southern Copper 5.25% 8/11/2042	718	0.03	\$700,000	Standard Chartered 6.301% 9/1/2029	555	0.02
\$1,000,000	Southern Copper 6.75% 16/4/2040	846	0.03	\$500,000	Standard Chartered 7.767% 16/11/2028	417	0.02
\$300,000	Spirit Realty 2.1% 15/3/2028	202	0.01	\$500,000	Standard Chartered 7.767% 16/11/2028	417	0.02
\$200,000	Spirit Realty 3.2% 15/1/2027	144	0.01	\$200,000	Standard Chartered 7.776% 16/11/2025	161	0.01
\$200,000	Spirit Realty 3.2% 15/2/2031	130	0.00	\$200,000	Stanley Black & Decker 2.3% 15/3/2030	131	0.00
\$100,000	Spirit Realty 3.4% 15/1/2030	68	0.00	\$500,000	Stanley Black & Decker 2.75% 15/11/2050	229	0.01
\$400,000	Spirit Realty 4% 15/7/2029	283	0.01	\$500,000	Stanley Black & Decker 3% 15/5/2032	331	0.01
\$2,000,000	Sprint Capital 6.875% 15/11/2028	1,663	0.06	\$500,000	Stanley Black & Decker 3.4% 1/3/2026	375	0.01
\$1,000,000	Sprint Capital 8.75% 15/3/2032	939	0.03	\$400,000	Stanley Black & Decker 4% 15/3/2060	244	0.01
\$600,000	Standard Chartered 1.456% 14/1/2027	424	0.02	\$400,000	Stanley Black & Decker 4.25% 15/11/2028	299	0.01
\$300,000	Standard Chartered 1.822% 23/11/2025	223	0.01	\$100,000	Stanley Black & Decker 4.25% 15/11/2028	75	0.00
\$300,000	Standard Chartered 2.608% 12/1/2028	211	0.01	\$500,000	Star Energy Geothermal Darajat II / Star Energy Geothermal Salak 4.85% 14/10/2038	345	0.01
\$500,000	Standard Chartered 2.608% 12/1/2028	351	0.01	\$600,000	Starbucks 2% 12/3/2027	427	0.02
\$200,000	Standard Chartered 2.678% 29/6/2032	124	0.00	\$500,000	Starbucks 2.25% 12/3/2030	333	0.01
\$800,000	Standard Chartered 2.819% 30/1/2026	600	0.02	\$500,000	Starbucks 2.45% 15/6/2026	368	0.01
\$600,000	Standard Chartered 3.2% 17/4/2025	454	0.02	\$400,000	Starbucks 2.55% 15/11/2030	267	0.01
\$600,000	Standard Chartered 3.265% 18/2/2036	369	0.01	\$700,000	Starbucks 3% 14/2/2032	474	0.02
\$200,000	Standard Chartered 3.603% 12/1/2033	125	0.00	\$150,000	Starbucks 3.35% 12/3/2050	83	0.00
\$300,000	Standard Chartered 3.971% 30/3/2026	228	0.01	\$400,000	Starbucks 3.5% 15/11/2050	229	0.01
\$500,000	Standard Chartered 4.05% 12/4/2026	379	0.01	\$100,000	Starbucks 3.55% 15/8/2029	73	0.00
\$200,000	Standard Chartered 4.3% 19/2/2027	148	0.01	\$50,000	Starbucks 3.55% 15/8/2029	36	0.00
\$200,000	Standard Chartered 4.305% 21/5/2030	144	0.01	\$250,000	Starbucks 3.75% 1/12/2047	150	0.01
\$600,000	Standard Chartered 4.644% 1/4/2031	436	0.02	\$300,000	Starbucks 3.75% 1/12/2047	180	0.01
				\$700,000	Starbucks 3.8% 15/8/2025	536	0.02
				\$300,000	Starbucks 4.45% 15/8/2049	201	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	Starbucks 4.45% 15/8/2049	67	0.00	\$250,000	Sumitomo Mitsui Banking 3.65% 23/7/2025	190	0.01
\$100,000	Starbucks 4.5% 15/11/2048	67	0.00	\$600,000	Sumitomo Mitsui Finance & Leasing 2.512% 22/1/2025	450	0.02
\$300,000	Starbucks 4.8% 15/2/2033	231	0.01	\$500,000	Sumitomo Mitsui Financial 0.948% 12/1/2026	354	0.01
\$600,000	State Bank of India/London 2.49% 26/1/2027	431	0.02	\$550,000	Sumitomo Mitsui Financial 1.402% 17/9/2026	383	0.01
\$100,000	State Street 1.746% 6/2/2026	74	0.00	\$1,275,000	Sumitomo Mitsui Financial 1.474% 8/7/2025	931	0.03
\$650,000	State Street 2.203% 7/2/2028	465	0.02	\$300,000	Sumitomo Mitsui Financial 1.71% 12/1/2031	182	0.01
\$350,000	State Street 2.354% 1/11/2025	265	0.01	\$900,000	Sumitomo Mitsui Financial 1.902% 17/9/2028 ^o	596	0.02
\$500,000	State Street 2.623% 7/2/2033	324	0.01	\$400,000	Sumitomo Mitsui Financial 2.13% 8/7/2030	254	0.01
\$400,000	State Street 2.65% 19/5/2026	297	0.01	\$700,000	Sumitomo Mitsui Financial 2.142% 23/9/2030	436	0.02
\$300,000	State Street 3.031% 1/11/2034	203	0.01	\$400,000	Sumitomo Mitsui Financial 2.296% 12/1/2041	207	0.01
\$200,000	State Street 3.152% 30/3/2031	139	0.01	\$500,000	Sumitomo Mitsui Financial 2.348% 15/1/2025	376	0.01
\$1,000,000	State Street 3.55% 18/8/2025	761	0.03	\$300,000	Sumitomo Mitsui Financial 2.448% 27/9/2024	228	0.01
\$750,000	State Street 4.164% 4/8/2033 ^o	538	0.02	\$500,000	Sumitomo Mitsui Financial 2.632% 14/7/2026	364	0.01
\$500,000	State Street 4.421% 13/5/2033	367	0.01	\$400,000	Sumitomo Mitsui Financial 2.696% 16/7/2024	307	0.01
\$600,000	State Street 4.857% 26/1/2026	467	0.02	\$100,000	Sumitomo Mitsui Financial 2.696% 16/7/2024	77	0.00
\$600,000	State Street 5.82% 4/11/2028	480	0.02	\$300,000	Sumitomo Mitsui Financial 2.724% 27/9/2029	201	0.01
\$1,000,000	Ste Transcore 3.375% 5/5/2027	746	0.03	\$400,000	Sumitomo Mitsui Financial 2.75% 15/1/2030 ^o	268	0.01
\$200,000	Stellantis Finance US 1.711% 29/1/2027	138	0.01	\$300,000	Sumitomo Mitsui Financial 2.93% 17/9/2041	164	0.01
\$500,000	Stellantis Finance US 2.691% 15/9/2031	309	0.01	\$600,000	Sumitomo Mitsui Financial 3.01% 19/10/2026	439	0.02
\$300,000	Stellantis Finance US 6.375% 12/9/2032	237	0.01	\$700,000	Sumitomo Mitsui Financial 3.04% 16/7/2029	481	0.02
\$600,000	STERIS Irish FinCo UnLtd 2.7% 15/3/2031	391	0.01	\$100,000	Sumitomo Mitsui Financial 3.04% 16/7/2029	69	0.00
\$300,000	Stifel Financial 4% 15/5/2030	206	0.01	\$600,000	Sumitomo Mitsui Financial 3.05% 14/1/2042	347	0.01
\$600,000	STORE Capital 2.75% 18/11/2030	343	0.01	\$300,000	Sumitomo Mitsui Financial 3.202% 17/9/2029 ^o	207	0.01
\$400,000	STORE Capital 4.5% 15/3/2028	282	0.01	\$400,000	Sumitomo Mitsui Financial 3.364% 12/7/2027	293	0.01
\$700,000	Stryker 3.375% 1/11/2025	529	0.02	\$1,016,000	Sumitomo Mitsui Financial 3.364% 12/7/2027	744	0.03
\$600,000	Stryker 3.5% 15/3/2026	455	0.02				
\$600,000	Stryker 3.65% 7/3/2028	449	0.02				
\$400,000	Stryker 4.1% 1/4/2043	260	0.01				
\$600,000	Stryker 4.625% 15/3/2046	425	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	Sumitomo Mitsui Financial 3.446% 11/1/2027	369	0.01	\$600,000	Suzano Austria 6% 15/1/2029	468	0.02
\$100,000	Sumitomo Mitsui Financial 3.544% 17/1/2028	73	0.00	\$400,000	Suzano Austria 7% 16/3/2047 ^o	313	0.01
\$1,000,000	Sumitomo Mitsui Financial 3.784% 9/3/2026	756	0.03	\$850,000	Svenska Handelsbanken 1.418% 11/6/2027	592	0.02
\$400,000	Sumitomo Mitsui Financial 4.306% 16/10/2028	300	0.01	\$650,000	Svenska Handelsbanken 3.65% 10/6/2025	495	0.02
\$800,000	Sumitomo Mitsui Financial 5.464% 13/1/2026	629	0.02	\$500,000	Swedbank 1.538% 16/11/2026	348	0.01
\$1,200,000	Sumitomo Mitsui Financial 5.52% 13/1/2028	945	0.03	\$1,000,000	Swedbank 5.337% 20/9/2027	772	0.03
\$400,000	Sumitomo Mitsui Financial 5.766% 13/1/2033	320	0.01	\$200,000	Swire Properties MTN Financing 3.5% 10/1/2028	146	0.01
\$600,000	Sumitomo Mitsui Financial 5.776% 13/7/2033	480	0.02	\$300,000	Swire Properties MTN Financing 3.625% 13/1/2026	226	0.01
\$800,000	Sumitomo Mitsui Financial 5.8% 13/7/2028	638	0.02	\$600,000	Swiss Re Finance Luxembourg 4.25% Perpetual 4/9/2024 ^o	435	0.02
\$300,000	Sumitomo Mitsui Financial 6.184% 13/7/2043	238	0.01	\$400,000	Swiss Re Finance Luxembourg 5% 2/4/2049	298	0.01
\$725,000	Sumitomo Mitsui Trust Bank 0.8% 16/9/2024	542	0.02	\$600,000	Sydney Airport Finance 3.625% 28/4/2026	450	0.02
\$500,000	Sumitomo Mitsui Trust Bank 1.35% 16/9/2026	348	0.01	\$500,000	Synchrony Financial 2.875% 28/10/2031	293	0.01
\$600,000	Sumitomo Mitsui Trust Bank 2.55% 10/3/2025	450	0.02	\$500,000	Synchrony Financial 3.7% 4/8/2026	359	0.01
\$600,000	Sumitomo Mitsui Trust Bank 2.8% 10/3/2027	434	0.02	\$400,000	Synchrony Financial 3.95% 1/12/2027	282	0.01
\$200,000	Sun Communities Operating 4.2% 15/4/2032	139	0.01	\$400,000	Synchrony Financial 4.25% 15/8/2024	308	0.01
\$300,000	Sun Communities Operating 5.7% 15/1/2033	230	0.01	\$500,000	Synchrony Financial 4.5% 23/7/2025	376	0.01
\$400,000	Sun Hung Kai Properties Capital Market 2.75% 13/5/2030	269	0.01	\$475,000	Synchrony Financial 4.875% 13/6/2025	361	0.01
\$600,000	Sun Hung Kai Properties Capital Market 2.875% 21/1/2030	409	0.01	\$25,000	Synchrony Financial 5.15% 19/3/2029	18	0.00
\$600,000	Sunny Express Enterprises 2.95% 1/3/2027	441	0.02	\$300,000	Sysco 3.15% 14/12/2051	157	0.01
\$600,000	Suntory 2.25% 16/10/2024	454	0.02	\$400,000	Sysco 3.25% 15/7/2027	294	0.01
\$500,000	SURA Asset Management 4.375% 11/4/2027 ^o	369	0.01	\$300,000	Sysco 3.3% 15/7/2026	224	0.01
\$600,000	Suzano Austria 2.5% 15/9/2028	401	0.01	\$200,000	Sysco 3.3% 15/2/2050	108	0.00
\$500,000	Suzano Austria 3.125% 15/1/2032	309	0.01	\$250,000	Sysco 3.75% 1/10/2025	191	0.01
\$800,000	Suzano Austria 3.75% 15/1/2031	533	0.02	\$550,000	Sysco 4.5% 1/4/2046	356	0.01
\$400,000	Suzano Austria 5% 15/1/2030	291	0.01	\$450,000	Sysco 5.95% 1/4/2030	367	0.01
				\$125,000	Sysco 6.6% 1/4/2040	104	0.00
				\$791,000	Sysco 6.6% 1/4/2050	687	0.02
				\$1,300,000	Takeda Pharmaceutical 2.05% 31/3/2030	843	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
\$600,000	Takeda Pharmaceutical 3.025% 9/7/2040	344	0.01	\$700,000	Telefonica Emisiones 7.045% 20/6/2036	588	0.02
\$600,000	Takeda Pharmaceutical 3.175% 9/7/2050	317	0.01	\$750,000	Telefonica Europe 8.25% 15/9/2030	674	0.02
\$450,000	Takeda Pharmaceutical 3.175% 9/7/2050	238	0.01	\$800,000	Telstra 3.125% 7/4/2025	607	0.02
\$200,000	Takeda Pharmaceutical 3.375% 9/7/2060	103	0.00	\$500,000	TELLUS 3.4% 13/5/2032	331	0.01
\$600,000	Takeda Pharmaceutical 5% 26/11/2028	469	0.02	\$500,000	TELLUS 3.7% 15/9/2027	370	0.01
\$500,000	Take-Two Interactive Software 3.55% 14/4/2025	381	0.01	\$200,000	TELLUS 4.3% 15/6/2049	123	0.00
\$200,000	Take-Two Interactive Software 4% 14/4/2032	142	0.01	\$300,000	TELLUS 4.6% 16/11/2048	193	0.01
\$300,000	Tanger Properties 3.875% 15/7/2027	211	0.01	\$100,000	Tesco 6.15% 15/11/2037	77	0.00
\$500,000	Tapestry 3.05% 15/3/2032	302	0.01	\$600,000	Texas Instruments 1.125% 15/9/2026	425	0.02
\$246,000	Tapestry 4.125% 15/7/2027	181	0.01	\$200,000	Texas Instruments 1.375% 12/3/2025	149	0.01
\$100,000	Tapestry 4.25% 1/4/2025	77	0.00	\$300,000	Texas Instruments 1.75% 4/5/2030	197	0.01
\$700,000	Target 1.95% 15/1/2027	503	0.02	\$200,000	Texas Instruments 1.9% 15/9/2031	129	0.00
\$600,000	Target 2.25% 15/4/2025	451	0.02	\$500,000	Texas Instruments 2.9% 3/11/2027	367	0.01
\$700,000	Target 2.5% 15/4/2026	523	0.02	\$300,000	Texas Instruments 3.875% 15/3/2039	204	0.01
\$500,000	Target 2.65% 15/9/2030	342	0.01	\$200,000	Texas Instruments 4.1% 16/8/2052	133	0.00
\$600,000	Target 2.95% 15/1/2052	316	0.01	\$850,000	Texas Instruments 4.15% 15/5/2048	581	0.02
\$300,000	Target 3.375% 15/4/2029	221	0.01	\$500,000	Texas Instruments 4.6% 15/2/2028	392	0.01
\$250,000	Target 3.625% 15/4/2046	153	0.01	\$500,000	Texas Instruments 4.9% 14/3/2033	396	0.01
\$200,000	Target 3.9% 15/11/2047	129	0.00	\$500,000	Texas Instruments 5.05% 18/5/2063	377	0.01
\$100,000	Target 4% 1/7/2042	69	0.00	\$1,700,000	Thermo Fisher Scientific 1.215% 18/10/2024	1,278	0.05
\$400,000	Target 4.4% 15/1/2033	302	0.01	\$150,000	Thermo Fisher Scientific 1.75% 15/10/2028	102	0.00
\$700,000	Target 4.8% 15/1/2053	509	0.02	\$800,000	Thermo Fisher Scientific 2% 15/10/2031	509	0.02
\$500,000	Target 6.5% 15/10/2037	437	0.02	\$300,000	Thermo Fisher Scientific 2.6% 1/10/2029	207	0.01
\$100,000	Target 7% 15/1/2038	92	0.00	\$350,000	Thermo Fisher Scientific 2.8% 15/10/2041	199	0.01
\$500,000	TCI Communications 7.125% 15/2/2028	424	0.02	\$500,000	Thermo Fisher Scientific 2.8% 15/10/2041	284	0.01
\$200,000	TCI Communications 7.875% 15/2/2026	167	0.01	\$200,000	Thermo Fisher Scientific 4.1% 15/8/2047	135	0.00
\$500,000	TD SYNEX 1.75% 9/8/2026	348	0.01	\$150,000	Thermo Fisher Scientific 5.3% 1/2/2044	117	0.00
\$300,000	TD SYNEX 2.65% 9/8/2031	181	0.01	\$250,000	Telefonica Emisiones 5.52% 1/3/2049	172	0.01
\$275,000	Telefonica Emisiones 4.103% 8/3/2027	206	0.01	\$200,000	Telefonica Emisiones 5.52% 1/3/2049	137	0.01
\$800,000	Telefonica Emisiones 4.665% 6/3/2038	521	0.02				
\$300,000	Telefonica Emisiones 4.895% 6/3/2048	188	0.01				
\$950,000	Telefonica Emisiones 5.213% 8/3/2047	627	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	Thomson Reuters 5.65% 23/11/2043	144	0.01	\$150,000	T-Mobile USA 3.6% 15/11/2060	79	0.00
\$250,000	Time Warner Cable 4.5% 15/9/2042	144	0.01	\$400,000	T-Mobile USA 3.6% 15/11/2060	211	0.01
\$175,000	Time Warner Cable 5.5% 1/9/2041	113	0.00	\$1,931,000	T-Mobile USA 3.75% 15/4/2027	1,443	0.05
\$850,000	Time Warner Cable 5.875% 15/11/2040	583	0.02	\$2,050,000	T-Mobile USA 3.875% 15/4/2030	1,474	0.05
\$500,000	Time Warner Cable 6.55% 1/5/2037	375	0.01	\$1,000,000	T-Mobile USA 3.875% 15/4/2030	719	0.03
\$800,000	Time Warner Cable 6.75% 15/6/2039	610	0.02	\$600,000	T-Mobile USA 4.375% 15/4/2040	406	0.01
\$500,000	Time Warner Cable 7.3% 1/7/2038	400	0.01	\$50,000	T-Mobile USA 4.375% 15/4/2040	34	0.00
\$400,000	Time Warner Cable Enterprises 8.375% 15/7/2033	351	0.01	\$1,000,000	T-Mobile USA 4.5% 15/4/2050	653	0.02
\$500,000	Timken 4.125% 1/4/2032	351	0.01	\$400,000	T-Mobile USA 4.75% 1/2/2028	306	0.01
\$500,000	TJX 1.15% 15/5/2028	335	0.01	\$1,000,000	T-Mobile USA 5.05% 15/7/2033	761	0.03
\$300,000	TJX 2.25% 15/9/2026	218	0.01	\$400,000	T-Mobile USA 5.2% 15/1/2033	309	0.01
\$335,000	TJX 3.875% 15/4/2030	249	0.01	\$500,000	T-Mobile USA 5.65% 15/1/2053	384	0.01
\$100,000	TJX 4.5% 15/4/2050	70	0.00	\$242,000	T-Mobile USA 5.8% 15/9/2062	185	0.01
\$900,000	T-Mobile USA 1.5% 15/2/2026	646	0.02	\$500,000	Toll Brothers Finance 4.35% 15/2/2028	371	0.01
\$1,400,000	T-Mobile USA 2.05% 15/2/2028	963	0.03	\$1,350,000	Toronto-Dominion Bank 0.7% 10/9/2024	1,012	0.04
\$200,000	T-Mobile USA 2.25% 15/2/2026	146	0.01	\$500,000	Toronto-Dominion Bank 0.75% 6/1/2026	354	0.01
\$600,000	T-Mobile USA 2.25% 15/11/2031	376	0.01	\$750,000	Toronto-Dominion Bank 0.75% 6/1/2026	531	0.02
\$1,500,000	T-Mobile USA 2.55% 15/2/2031	975	0.04	\$500,000	Toronto-Dominion Bank 1.15% 12/6/2025	365	0.01
\$1,000,000	T-Mobile USA 2.625% 15/2/2029	682	0.02	\$500,000	Toronto-Dominion Bank 1.25% 13/12/2024	373	0.01
\$550,000	T-Mobile USA 2.7% 15/3/2032	353	0.01	\$450,000	Toronto-Dominion Bank 1.25% 10/9/2026	314	0.01
\$300,000	T-Mobile USA 2.7% 15/3/2032	193	0.01	\$600,000	Toronto-Dominion Bank 1.45% 10/1/2025	448	0.02
\$975,000	T-Mobile USA 3% 15/2/2041	543	0.02	\$400,000	Toronto-Dominion Bank 1.95% 12/1/2027	283	0.01
\$900,000	T-Mobile USA 3.3% 15/2/2051	476	0.02	\$525,000	Toronto-Dominion Bank 2% 10/9/2031	328	0.01
\$200,000	T-Mobile USA 3.3% 15/2/2051	106	0.00	\$600,000	Toronto-Dominion Bank 2.45% 12/1/2032	382	0.01
\$1,000,000	T-Mobile USA 3.375% 15/4/2029	707	0.03	\$400,000	Toronto-Dominion Bank 2.8% 10/3/2027	289	0.01
\$2,000,000	T-Mobile USA 3.4% 15/10/2052	1,070	0.04				
\$1,400,000	T-Mobile USA 3.5% 15/4/2025	1,067	0.04				
\$1,400,000	T-Mobile USA 3.5% 15/4/2031	962	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
\$900,000	Toronto-Dominion Bank 3.2% 10/3/2032 ^o	605	0.02	\$300,000	Toyota Motor Credit 3.65% 8/1/2029	223	0.01
\$900,000	Toronto-Dominion Bank 3.625% 15/9/2031	663	0.02	\$450,000	Toyota Motor Credit 3.95% 30/6/2025	347	0.01
\$650,000	Toronto-Dominion Bank 3.766% 6/6/2025	497	0.02	\$700,000	Toyota Motor Credit 4.45% 29/6/2029 ^o	541	0.02
\$1,000,000	Toronto-Dominion Bank 4.108% 8/6/2027	753	0.03	\$200,000	Toyota Motor Credit 4.55% 20/9/2027	155	0.01
\$1,000,000	Toronto-Dominion Bank 4.456% 8/6/2032	735	0.03	\$500,000	Toyota Motor Credit 4.625% 12/1/2028	390	0.01
\$500,000	Toronto-Dominion Bank 8.125% 31/10/2082	398	0.01	\$500,000	Toyota Motor Credit 4.8% 10/1/2025	391	0.01
\$200,000	Toyota Motor 2.362% 25/3/2031	133	0.00	\$500,000	Tractor Supply 5.25% 15/5/2033	386	0.01
\$300,000	Toyota Motor 3.669% 20/7/2028	225	0.01	\$500,000	Trane Technologies Financing 5.25% 3/3/2033	394	0.01
\$500,000	Toyota Motor 5.123% 13/7/2033	398	0.01	\$550,000	Trane Technologies Luxembourg Finance 3.5% 21/3/2026	415	0.02
\$500,000	Toyota Motor Credit 0.625% 13/9/2024	375	0.01	\$300,000	Trane Technologies Luxembourg Finance 3.55% 1/11/2024	231	0.01
\$700,000	Toyota Motor Credit 0.8% 16/10/2025	503	0.02	\$100,000	Trane Technologies Luxembourg Finance 3.8% 21/3/2029	74	0.00
\$700,000	Toyota Motor Credit 1.125% 18/6/2026	496	0.02	\$125,000	Trane Technologies Luxembourg Finance 3.8% 21/3/2029	92	0.00
\$300,000	Toyota Motor Credit 1.15% 13/8/2027	205	0.01	\$200,000	Trane Technologies Luxembourg Finance 4.5% 21/3/2049	135	0.00
\$700,000	Toyota Motor Credit 1.45% 13/1/2025	524	0.02	\$300,000	Trane Technologies Luxembourg Finance 4.65% 1/11/2044	202	0.01
\$200,000	Toyota Motor Credit 1.65% 10/1/2031	126	0.00	\$200,000	Transatlantic 8% 30/11/2039	193	0.01
\$800,000	Toyota Motor Credit 1.8% 13/2/2025	600	0.02	\$300,000	Transurban Finance 2.45% 16/3/2031 ^o	193	0.01
\$500,000	Toyota Motor Credit 1.9% 12/9/2031	315	0.01	\$400,000	Transurban Finance 3.375% 22/3/2027	293	0.01
\$600,000	Toyota Motor Credit 2% 7/10/2024	456	0.02	\$500,000	Transurban Finance 4.125% 2/2/2026	381	0.01
\$100,000	Toyota Motor Credit 2.4% 13/1/2032	65	0.00	\$200,000	Travelers 3.05% 8/6/2051	109	0.00
\$400,000	Toyota Motor Credit 3% 1/4/2025	304	0.01	\$300,000	Travelers 3.75% 15/5/2046	183	0.01
\$800,000	Toyota Motor Credit 3.05% 22/3/2027	592	0.02	\$300,000	Travelers 4% 30/5/2047	194	0.01
\$500,000	Toyota Motor Credit 3.05% 11/1/2028	365	0.01	\$400,000	Travelers 4.05% 7/3/2048	258	0.01
\$851,000	Toyota Motor Credit 3.2% 11/1/2027	633	0.02	\$300,000	Travelers 4.1% 4/3/2049	196	0.01
\$300,000	Toyota Motor Credit 3.375% 1/4/2030	215	0.01	\$200,000	Travelers 4.3% 25/8/2045	134	0.00
\$300,000	Toyota Motor Credit 3.4% 14/4/2025	230	0.01	\$150,000	Travelers 4.6% 1/8/2043	106	0.00
				\$300,000	Travelers 5.35% 1/11/2040	236	0.01
				\$500,000	Travelers 6.25% 15/6/2037	429	0.02
				\$400,000	Travelers 6.75% 20/6/2036	358	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	Travelers Property Casualty 6.375% 15/3/2033	347	0.01	\$500,000	Truist Financial 6.047% 8/6/2027	394	0.01
\$400,000	Trimble 4.9% 15/6/2028	306	0.01	\$300,000	Trust Fibra Uno 4.869% 15/1/2030	206	0.01
\$300,000	Trinity Acquisition 4.4% 15/3/2026	229	0.01	\$500,000	Trust Fibra Uno 5.25% 30/1/2026	380	0.01
\$500,000	Triton Container International 2.05% 15/4/2026	351	0.01	\$300,000	Trust Fibra Uno 6.39% 15/1/2050	189	0.01
\$500,000	Triton Container International / TAL International Container 3.25% 15/3/2032	304	0.01	\$250,000	Trust Fibra Uno 6.95% 30/1/2044	170	0.01
\$400,000	Truist Bank 1.5% 10/3/2025	294	0.01	\$500,000	TSMC Arizona 1.75% 25/10/2026	354	0.01
\$500,000	Truist Bank 2.15% 6/12/2024	376	0.01	\$100,000	TSMC Arizona 1.75% 25/10/2026	71	0.00
\$600,000	Truist Bank 2.25% 11/3/2030	376	0.01	\$400,000	TSMC Arizona 2.5% 25/10/2031	260	0.01
\$250,000	Truist Bank 2.636% 17/9/2029	183	0.01	\$600,000	TSMC Arizona 2.5% 25/10/2031 ⁰	390	0.01
\$700,000	Truist Bank 3.3% 15/5/2026	513	0.02	\$300,000	TSMC Arizona 3.125% 25/10/2041	180	0.01
\$500,000	Truist Bank 3.8% 30/10/2026	364	0.01	\$300,000	TSMC Arizona 3.25% 25/10/2051	170	0.01
\$500,000	Truist Bank 4.05% 3/11/2025	379	0.01	\$600,000	TSMC Arizona 3.875% 22/4/2027 ⁰	455	0.02
\$200,000	Truist Financial 1.125% 3/8/2027	133	0.00	\$400,000	TSMC Arizona 4.125% 22/4/2029	301	0.01
\$600,000	Truist Financial 1.2% 5/8/2025	434	0.02	\$900,000	TSMC Arizona 4.25% 22/4/2032 ⁰	672	0.02
\$500,000	Truist Financial 1.267% 2/3/2027	352	0.01	\$200,000	TSMC Arizona 4.5% 22/4/2052	143	0.01
\$675,000	Truist Financial 1.887% 7/6/2029	444	0.02	\$700,000	TSMC Global 1.25% 23/4/2026	497	0.02
\$600,000	Truist Financial 1.95% 5/6/2030	376	0.01	\$700,000	TSMC Global 2.25% 23/4/2031	454	0.02
\$600,000	Truist Financial 2.85% 26/10/2024	457	0.02	\$250,000	TTX 4.2% 1/7/2046	160	0.01
\$200,000	Truist Financial 3.7% 5/6/2025	152	0.01	\$300,000	TTX 4.6% 1/2/2049	206	0.01
\$300,000	Truist Financial 3.875% 19/3/2029	212	0.01	\$500,000	TWDC Enterprises 18 1.85% 30/7/2026	361	0.01
\$725,000	Truist Financial 4% 1/5/2025	554	0.02	\$400,000	TWDC Enterprises 18 2.95% 15/6/2027	296	0.01
\$650,000	Truist Financial 4.123% 6/6/2028	483	0.02	\$300,000	TWDC Enterprises 18 3% 30/7/2046	162	0.01
\$500,000	Truist Financial 4.26% 28/7/2026	381	0.01	\$625,000	TWDC Enterprises 18 3.15% 17/9/2025	473	0.02
\$200,000	Truist Financial 4.916% 28/7/2033	141	0.01	\$200,000	TWDC Enterprises 18 3.7% 1/12/2042	125	0.00
\$700,000	Truist Financial 5.122% 26/1/2034	518	0.02	\$400,000	TWDC Enterprises 18 4.125% 1/6/2044	266	0.01
\$900,000	Truist Financial 5.867% 8/6/2034	703	0.03	\$300,000	TWDC Enterprises 18 4.375% 16/8/2041	207	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	Tyco Electronics 2.5% 4/2/2032	131	0.00	\$300,000	Unilever Capital 2.125% 6/9/2029	205	0.01
\$400,000	Tyco Electronics 3.125% 15/8/2027	294	0.01	\$600,000	Unilever Capital 2.625% 12/8/2051	310	0.01
\$400,000	Tyco Electronics 3.45% 1/8/2024	310	0.01	\$600,000	Unilever Capital 2.9% 5/5/2027	441	0.02
\$300,000	Tyco Electronics 3.7% 15/2/2026	228	0.01	\$300,000	Unilever Capital 3.5% 22/3/2028	225	0.01
\$100,000	Tyco Electronics 7.125% 1/10/2037	90	0.00	\$650,000	Unilever Capital 5.9% 15/11/2032	556	0.02
\$350,000	UBS 0.7% 9/8/2024	263	0.01	\$600,000	Union Pacific 2.15% 5/2/2027	432	0.02
\$500,000	UBS 1.25% 1/6/2026	354	0.01	\$500,000	Union Pacific 2.4% 5/2/2030	339	0.01
\$300,000	UBS 1.364% 30/1/2027	211	0.01	\$200,000	Union Pacific 2.75% 1/3/2026	149	0.01
\$300,000	UBS 1.375% 13/1/2025	223	0.01	\$500,000	Union Pacific 2.75% 1/3/2026	373	0.01
\$500,000	UBS 1.494% 10/8/2027	347	0.01	\$950,000	Union Pacific 2.8% 14/2/2032	640	0.02
\$600,000	UBS 2.095% 11/2/2032	364	0.01	\$250,000	Union Pacific 2.891% 6/4/2036	155	0.01
\$500,000	UBS 2.746% 11/2/2033	310	0.01	\$50,000	Union Pacific 2.891% 6/4/2036	31	0.00
\$2,000,000	UBS 3.091% 14/5/2032	1,297	0.05	\$200,000	Union Pacific 2.973% 16/9/2062	97	0.00
\$200,000	UBS 3.126% 13/8/2030	134	0.00	\$400,000	Union Pacific 3% 15/4/2027	295	0.01
\$475,000	UBS 3.126% 13/8/2030	319	0.01	\$700,000	Union Pacific 3.2% 20/5/2041	420	0.02
\$400,000	UBS 3.179% 11/2/2043	219	0.01	\$200,000	Union Pacific 3.25% 15/1/2025	153	0.01
\$1,500,000	UBS 3.75% 26/3/2025	1,143	0.04	\$550,000	Union Pacific 3.25% 5/2/2050	313	0.01
\$1,000,000	UBS 3.869% 12/1/2029	724	0.03	\$675,000	Union Pacific 3.25% 5/2/2050	384	0.01
\$1,318,000	UBS 4.125% 24/9/2025	1,000	0.04	\$400,000	Union Pacific 3.375% 1/2/2035	266	0.01
\$1,100,000	UBS 4.125% 15/4/2026	830	0.03	\$500,000	Union Pacific 3.375% 14/2/2042	308	0.01
\$800,000	UBS 4.194% 1/4/2031	568	0.02	\$800,000	Union Pacific 3.5% 14/2/2053	470	0.02
\$500,000	UBS 4.253% 23/3/2028	369	0.01	\$400,000	Union Pacific 3.55% 20/5/2061	223	0.01
\$200,000	UBS 4.253% 23/3/2028	147	0.01	\$150,000	Union Pacific 3.7% 1/3/2029	112	0.00
\$800,000	UBS 4.282% 9/1/2028	590	0.02	\$200,000	Union Pacific 3.75% 5/2/2070	115	0.00
\$425,000	UBS 4.488% 12/5/2026	325	0.01	\$250,000	Union Pacific 3.799% 1/10/2051	156	0.01
\$600,000	UBS 4.5% 26/6/2048	419	0.02	\$100,000	Union Pacific 3.799% 6/4/2071	58	0.00
\$1,500,000	UBS 4.55% 17/4/2026	1,144	0.04	\$950,000	Unilever Capital 2% 28/7/2026	693	0.03
\$800,000	UBS 4.703% 5/8/2027	611	0.02				
\$800,000	UBS 4.751% 12/5/2028	605	0.02				
\$1,000,000	UBS 4.875% 15/5/2045	697	0.03				
\$675,000	UBS 4.988% 5/8/2033	496	0.02				
\$800,000	UBS 5.711% 12/1/2027	627	0.02				
\$1,000,000	UBS 5.959% 12/1/2034	791	0.03				
\$1,800,000	UBS 6.537% 12/8/2033	1,473	0.05				
\$500,000	UDR 2.1% 15/6/2033	289	0.01				
\$500,000	UDR 3.2% 15/1/2030	347	0.01				
\$500,000	UDR 3.5% 15/1/2028	361	0.01				
\$500,000	UniCredit 1.982% 3/6/2027	350	0.01				
\$500,000	UniCredit 2.569% 22/9/2026	361	0.01				
\$300,000	UniCredit 3.127% 3/6/2032	187	0.01				
\$400,000	Unilever Capital 0.626% 12/8/2024	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
\$600,000	Union Pacific 3.839% 20/3/2060	362	0.01	\$100,000	United Parcel Service 4.45% 1/4/2030	78	0.00
\$300,000	Union Pacific 3.85% 14/2/2072	175	0.01	\$1,000,000	United Parcel Service 4.875% 3/3/2033	787	0.03
\$600,000	Union Pacific 3.875% 1/2/2055	367	0.01	\$600,000	United Parcel Service 5.3% 1/4/2050	479	0.02
\$650,000	Union Pacific 3.95% 10/9/2028	493	0.02	\$800,000	United Parcel Service 6.2% 15/1/2038	704	0.03
\$150,000	Union Pacific 3.95% 15/8/2059	92	0.00	\$600,000	United Rentals North America 6% 15/12/2029	470	0.02
\$200,000	Union Pacific 4% 15/4/2047	127	0.00	\$300,000	United Utilities 6.875% 15/8/2028	246	0.01
\$300,000	Union Pacific 4.05% 1/3/2046	192	0.01	\$200,000	UnitedHealth 1.25% 15/1/2026	144	0.01
\$400,000	Union Pacific 4.1% 15/9/2067	249	0.01	\$500,000	UnitedHealth 2% 15/5/2030	329	0.01
\$300,000	Union Pacific 4.3% 1/3/2049	202	0.01	\$500,000	UnitedHealth 2.3% 15/5/2031	330	0.01
\$100,000	Union Pacific 4.5% 10/9/2048	69	0.00	\$500,000	UnitedHealth 2.75% 15/5/2040	284	0.01
\$300,000	Union Pacific 4.95% 9/9/2052	229	0.01	\$125,000	UnitedHealth 2.875% 15/8/2029	89	0.00
\$400,000	United Overseas Bank 1.75% 16/3/2031	283	0.01	\$500,000	UnitedHealth 2.9% 15/5/2050	262	0.01
\$725,000	United Overseas Bank 2% 14/10/2031	506	0.02	\$25,000	UnitedHealth 2.9% 15/5/2050	13	0.00
\$400,000	United Overseas Bank 3.059% 7/4/2025	305	0.01	\$800,000	UnitedHealth 2.95% 15/10/2027	585	0.02
\$300,000	United Overseas Bank 3.863% 7/10/2032	220	0.01	\$600,000	UnitedHealth 3.05% 15/5/2041	354	0.01
\$200,000	United Parcel Service 2.5% 1/9/2029	140	0.01	\$500,000	UnitedHealth 3.1% 15/3/2026	377	0.01
\$700,000	United Parcel Service 3.05% 15/11/2027	517	0.02	\$300,000	UnitedHealth 3.125% 15/5/2060	156	0.01
\$500,000	United Parcel Service 3.4% 15/3/2029	369	0.01	\$800,000	UnitedHealth 3.25% 15/5/2051	448	0.02
\$200,000	United Parcel Service 3.4% 15/11/2046	118	0.00	\$500,000	UnitedHealth 3.375% 15/4/2027	374	0.01
\$200,000	United Parcel Service 3.4% 1/9/2049	120	0.00	\$400,000	UnitedHealth 3.45% 15/1/2027	301	0.01
\$500,000	United Parcel Service 3.625% 1/10/2042	320	0.01	\$500,000	UnitedHealth 3.5% 15/8/2039	321	0.01
\$300,000	United Parcel Service 3.75% 15/11/2047	192	0.01	\$125,000	UnitedHealth 3.7% 15/5/2027	95	0.00
\$350,000	United Parcel Service 3.9% 1/4/2025	270	0.01	\$525,000	UnitedHealth 3.7% 15/8/2049	321	0.01
\$200,000	United Parcel Service 4.25% 15/3/2049	136	0.01	\$500,000	UnitedHealth 3.75% 15/7/2025	384	0.01
\$400,000	United Parcel Service 4.25% 15/3/2049	272	0.01	\$600,000	UnitedHealth 3.75% 15/10/2047	374	0.01
\$200,000	United Parcel Service 4.45% 1/4/2030	155	0.01	\$500,000	UnitedHealth 3.85% 15/6/2028	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
\$250,000	UnitedHealth 3.875% 15/12/2028	189	0.01	\$450,000	UnitedHealth 6.875% 15/2/2038	412	0.01
\$400,000	UnitedHealth 3.875% 15/8/2059	244	0.01	\$200,000	University of Southern California 2.805% 1/10/2050	104	0.00
\$400,000	UnitedHealth 3.875% 15/8/2059	244	0.01	\$500,000	University of Southern California 2.945% 1/10/2051	269	0.01
\$200,000	UnitedHealth 3.95% 15/10/2042	131	0.00	\$600,000	University of Southern California 3.028% 1/10/2039	376	0.01
\$500,000	UnitedHealth 4% 15/5/2029	377	0.01	\$100,000	Unum 4% 15/6/2029	72	0.00
\$600,000	UnitedHealth 4.2% 15/5/2032	447	0.02	\$300,000	Unum 4.125% 15/6/2051	167	0.01
\$300,000	UnitedHealth 4.2% 15/1/2047	200	0.01	\$100,000	Unum 4.5% 15/12/2049	59	0.00
\$300,000	UnitedHealth 4.25% 15/4/2047	201	0.01	\$400,000	Unum 5.75% 15/8/2042	287	0.01
\$600,000	UnitedHealth 4.25% 15/6/2048	403	0.01	\$200,000	Vanke Real Estate Hong Kong 3.5% 12/11/2029	104	0.00
\$500,000	UnitedHealth 4.375% 15/3/2042	348	0.01	\$500,000	Vanke Real Estate Hong Kong 3.975% 9/11/2027 ^o	299	0.01
\$150,000	UnitedHealth 4.45% 15/12/2048	104	0.00	\$600,000	Vena Energy Capital 3.133% 26/2/2025	447	0.02
\$350,000	UnitedHealth 4.625% 15/7/2035	267	0.01	\$300,000	Ventas Realty 2.65% 15/1/2025	225	0.01
\$150,000	UnitedHealth 4.625% 15/11/2041	108	0.00	\$200,000	Ventas Realty 3% 15/1/2030	134	0.00
\$500,000	UnitedHealth 4.75% 15/7/2045	365	0.01	\$250,000	Ventas Realty 3.85% 1/4/2027	185	0.01
\$925,000	UnitedHealth 4.75% 15/5/2052	663	0.02	\$200,000	Ventas Realty 4% 1/3/2028	146	0.01
\$300,000	UnitedHealth 4.95% 15/5/2062	218	0.01	\$100,000	Ventas Realty 4.125% 15/1/2026	76	0.00
\$600,000	UnitedHealth 5.15% 15/10/2025	473	0.02	\$675,000	Ventas Realty 4.4% 15/1/2029	499	0.02
\$800,000	UnitedHealth 5.2% 15/4/2063	604	0.02	\$500,000	Ventas Realty 4.75% 15/11/2030	370	0.01
\$500,000	UnitedHealth 5.3% 15/2/2030	402	0.01	\$200,000	Ventas Realty 4.875% 15/4/2049	129	0.00
\$1,400,000	UnitedHealth 5.35% 15/2/2033	1,134	0.04	\$300,000	Ventas Realty 5.7% 30/9/2043	216	0.01
\$600,000	UnitedHealth 5.8% 15/3/2036	502	0.02	\$300,000	VeriSign 2.7% 15/6/2031	194	0.01
\$1,000,000	UnitedHealth 5.875% 15/2/2053	842	0.03	\$300,000	VeriSign 5.25% 1/4/2025	235	0.01
\$250,000	UnitedHealth 5.95% 15/2/2041	207	0.01	\$300,000	Verisk Analytics 4% 15/6/2025	230	0.01
\$600,000	UnitedHealth 6.05% 15/2/2063	515	0.02	\$300,000	Verisk Analytics 4.125% 15/3/2029	225	0.01
\$200,000	UnitedHealth 6.5% 15/6/2037	177	0.01	\$400,000	Verisk Analytics 5.5% 15/6/2045	291	0.01
\$500,000	UnitedHealth 6.625% 15/11/2037	445	0.02	\$400,000	Verizon Communications 0.85% 20/11/2025	286	0.01
				\$725,000	Verizon Communications 1.45% 20/3/2026	519	0.02
				\$600,000	Verizon Communications 1.5% 18/9/2030	370	0.01
				\$599,000	Verizon Communications 1.68% 30/10/2030	369	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 1.75% 20/1/2031	61	0.00	\$400,000	Verizon Communications 3.875% 8/2/2029	294	0.01
\$300,000	Verizon Communications 1.75% 20/1/2031	184	0.01	\$200,000	Verizon Communications 3.875% 1/3/2052	118	0.00
\$1,500,000	Verizon Communications 2.1% 22/3/2028	1,033	0.04	\$400,000	Verizon Communications 4% 22/3/2050	241	0.01
\$1,404,000	Verizon Communications 2.355% 15/3/2032	876	0.03	\$2,000,000	Verizon Communications 4.016% 3/12/2029	1,465	0.05
\$667,000	Verizon Communications 2.355% 15/3/2032	416	0.02	\$1,100,000	Verizon Communications 4.125% 16/3/2027	835	0.03
\$1,975,000	Verizon Communications 2.55% 21/3/2031	1,281	0.05	\$200,000	Verizon Communications 4.125% 15/8/2046	125	0.00
\$825,000	Verizon Communications 2.625% 15/8/2026	606	0.02	\$652,000	Verizon Communications 4.272% 15/1/2036	456	0.02
\$300,000	Verizon Communications 2.65% 20/11/2040	158	0.01	\$2,019,000	Verizon Communications 4.329% 21/9/2028	1,523	0.06
\$600,000	Verizon Communications 2.65% 20/11/2040	316	0.01	\$550,000	Verizon Communications 4.4% 1/11/2034	393	0.01
\$500,000	Verizon Communications 2.85% 3/9/2041	269	0.01	\$900,000	Verizon Communications 4.5% 10/8/2033	656	0.02
\$800,000	Verizon Communications 2.875% 20/11/2050 ^Q	386	0.01	\$650,000	Verizon Communications 4.522% 15/9/2048	427	0.02
\$200,000	Verizon Communications 2.875% 20/11/2050 ^Q	97	0.00	\$350,000	Verizon Communications 4.672% 15/3/2055	233	0.01
\$1,584,000	Verizon Communications 2.987% 30/10/2056	745	0.03	\$50,000	Verizon Communications 4.75% 1/11/2041	35	0.00
\$200,000	Verizon Communications 3% 22/3/2027	147	0.01	\$750,000	Verizon Communications 4.812% 15/3/2039	536	0.02
\$825,000	Verizon Communications 3% 20/11/2060	380	0.01	\$1,230,000	Verizon Communications 4.862% 21/8/2046	853	0.03
\$500,000	Verizon Communications 3.15% 22/3/2030	346	0.01	\$200,000	Verizon Communications 5.012% 15/4/2049	141	0.01
\$350,000	Verizon Communications 3.376% 15/2/2025	268	0.01	\$200,000	Verizon Communications 5.012% 21/8/2054	140	0.01
\$400,000	Verizon Communications 3.376% 15/2/2025	306	0.01	\$600,000	Verizon Communications 5.25% 16/3/2037	463	0.02
\$900,000	Verizon Communications 3.4% 22/3/2041	527	0.02	\$175,000	Verizon Communications 5.5% 16/3/2047	133	0.00
\$250,000	Verizon Communications 3.5% 1/11/2024	193	0.01	\$300,000	Verizon Communications 6.55% 15/9/2043	262	0.01
\$350,000	Verizon Communications 3.55% 22/3/2051	193	0.01	\$500,000	VF 2.8% 23/4/2027	358	0.01
\$1,200,000	Verizon Communications 3.55% 22/3/2051	663	0.02	\$500,000	VF 2.95% 23/4/2030	327	0.01
\$1,900,000	Verizon Communications 3.7% 22/3/2061	1,020	0.04	\$575,000	VICI Properties 4.375% 15/5/2025	441	0.02
\$150,000	Verizon Communications 3.85% 1/11/2042	92	0.00	\$325,000	VICI Properties 4.75% 15/2/2028	243	0.01
\$400,000	Verizon Communications 3.875% 8/2/2029	294	0.01	\$700,000	VICI Properties 4.95% 15/2/2030	519	0.02
				\$650,000	VICI Properties 5.125% 15/5/2032	475	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	VICI Properties 5.625% 15/5/2052	276	0.01	\$300,000	Volkswagen of America Finance 3.75% 13/5/2030	213	0.01
\$550,000	VICI Properties / VICI Note 3.5% 15/2/2025	415	0.02	\$675,000	Volkswagen of America Finance 3.95% 6/6/2025	517	0.02
\$300,000	VICI Properties / VICI Note 3.75% 15/2/2027	217	0.01	\$400,000	Volkswagen of America Finance 4.35% 8/6/2027	304	0.01
\$600,000	VICI Properties / VICI Note 3.875% 15/2/2029	416	0.02	\$300,000	Volkswagen of America Finance 4.6% 8/6/2029	226	0.01
\$100,000	VICI Properties / VICI Note 4.625% 1/12/2029	71	0.00	\$1,000,000	Volkswagen of America Finance 4.625% 13/11/2025	777	0.03
\$500,000	VICI Properties / VICI Note 5.75% 1/2/2027	386	0.01	\$300,000	Volkswagen of America Finance 4.75% 13/11/2028	229	0.01
\$300,000	Vinci 3.75% 10/4/2029	223	0.01	\$300,000	Volkswagen of America Finance 4.75% 13/11/2028	229	0.01
\$525,000	Vinci 3.75% 10/4/2029	390	0.01	\$200,000	Vontier 1.8% 1/4/2026	141	0.01
\$500,000	Visa 0.75% 15/8/2027	341	0.01	\$200,000	Vontier 2.4% 1/4/2028	131	0.00
\$400,000	Visa 1.1% 15/2/2031	245	0.01	\$600,000	Vontier 2.95% 1/4/2031	375	0.01
\$600,000	Visa 1.9% 15/4/2027	429	0.02	\$500,000	Vornado Realty 3.5% 15/1/2025	374	0.01
\$500,000	Visa 2% 15/8/2050	233	0.01	\$200,000	Votorantim Cimentos International 7.25% 5/4/2041 ^Q	167	0.01
\$600,000	Visa 2.05% 15/4/2030	401	0.01	\$500,000	Voya Financial 3.65% 15/6/2026	372	0.01
\$100,000	Visa 2.75% 15/9/2027	73	0.00	\$350,000	Voya Financial 4.7% 23/1/2048	223	0.01
\$1,650,000	Visa 3.15% 14/12/2025	1,247	0.05	\$200,000	Voya Financial 4.8% 15/6/2046	125	0.00
\$300,000	Visa 3.65% 15/9/2047	193	0.01	\$200,000	Voya Financial 5.7% 15/7/2043	145	0.01
\$900,000	Visa 4.15% 14/12/2035	670	0.02	\$600,000	Vulcan Materials 3.5% 1/6/2030	424	0.02
\$1,375,000	Visa 4.3% 14/12/2045	981	0.04	\$425,000	Vulcan Materials 3.9% 1/4/2027	321	0.01
\$300,000	Viterra Finance 5.25% 21/4/2032	226	0.01	\$200,000	Vulcan Materials 4.5% 15/6/2047	133	0.00
\$400,000	VMware 1.4% 15/8/2026	279	0.01	\$300,000	W R Berkley 3.15% 30/9/2061	141	0.01
\$600,000	VMware 1.8% 15/8/2028	396	0.01	\$200,000	W R Berkley 3.55% 30/3/2052	107	0.00
\$300,000	VMware 2.2% 15/8/2031	184	0.01	\$200,000	W R Berkley 4.75% 1/8/2044	134	0.00
\$700,000	VMware 3.9% 21/8/2027	520	0.02	\$200,000	Walgreen 4.4% 15/9/2042	118	0.00
\$300,000	VMware 4.5% 15/5/2025	232	0.01	\$200,000	Walgreens Boots Alliance 3.2% 15/4/2030	134	0.00
\$300,000	VMware 4.7% 15/5/2030	223	0.01	\$1,000,000	Walgreens Boots Alliance 3.45% 1/6/2026	746	0.03
\$275,000	Vodafone 4.125% 30/5/2025	212	0.01	\$700,000	Walgreens Boots Alliance 3.8% 18/11/2024	539	0.02
\$1,000,000	Vodafone 4.125% 30/5/2025	770	0.03	\$241,000	Walgreens Boots Alliance 4.1% 15/4/2050	129	0.00
\$450,000	Vodafone 4.25% 17/9/2050	273	0.01				
\$400,000	Vodafone 4.25% 17/9/2050	243	0.01				
\$300,000	Vodafone 4.375% 19/2/2043	193	0.01				
\$300,000	Vodafone 4.875% 19/6/2049	201	0.01				
\$600,000	Vodafone 4.875% 19/6/2049	401	0.01				
\$300,000	Vodafone 5% 30/5/2038	220	0.01				
\$200,000	Vodafone 5% 30/5/2038	147	0.01				
\$200,000	Vodafone 5.125% 19/6/2059	134	0.00				
\$500,000	Vodafone 5.25% 30/5/2048	356	0.01				
\$500,000	Vodafone 5.625% 10/2/2053	371	0.01				
\$425,000	Vodafone 6.15% 27/2/2037	343	0.01				
\$400,000	Vodafone 7.875% 15/2/2030	355	0.01				
\$100,000	Vodafone 7.875% 15/2/2030	89	0.00				
\$250,000	Volkswagen of America Finance 3.35% 13/5/2025	190	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	Walgreens Boots Alliance 4.65% 1/6/2046	246	0.01	\$500,000	Walt Disney 3.8% 13/5/2060	297	0.01
\$200,000	Walgreens Boots Alliance 4.8% 18/11/2044	123	0.00	\$300,000	Walt Disney 4.625% 23/3/2040	219	0.01
\$600,000	Walmart 1.05% 17/9/2026	424	0.02	\$300,000	Walt Disney 4.7% 23/3/2050	215	0.01
\$800,000	Walmart 1.8% 22/9/2031	517	0.02	\$300,000	Walt Disney 4.75% 15/9/2044	216	0.01
\$300,000	Walmart 2.375% 24/9/2029	211	0.01	\$100,000	Walt Disney 4.95% 15/10/2045	72	0.00
\$600,000	Walmart 2.5% 22/9/2041	338	0.01	\$500,000	Walt Disney 5.4% 1/10/2043	391	0.01
\$300,000	Walmart 2.5% 22/9/2041	169	0.01	\$500,000	Walt Disney 6.15% 1/3/2037	417	0.02
\$300,000	Walmart 2.65% 15/12/2024	229	0.01	\$450,000	Walt Disney 6.2% 15/12/2034	385	0.01
\$700,000	Walmart 2.65% 22/9/2051	372	0.01	\$400,000	Walt Disney 6.55% 15/3/2033	348	0.01
\$300,000	Walmart 2.95% 24/9/2049	167	0.01	\$500,000	Walt Disney 6.65% 15/11/2037	444	0.02
\$500,000	Walmart 3.05% 8/7/2026	377	0.01	\$650,000	Warnermedia 3.638% 15/3/2025	496	0.02
\$300,000	Walmart 3.25% 8/7/2029	220	0.01	\$1,800,000	Warnermedia 3.755% 15/3/2027	1,331	0.05
\$100,000	Walmart 3.25% 8/7/2029	73	0.00	\$1,200,000	Warnermedia 4.054% 15/3/2029	870	0.03
\$500,000	Walmart 3.55% 26/6/2025	384	0.01	\$2,300,000	Warnermedia 4.279% 15/3/2032	1,599	0.06
\$225,000	Walmart 3.625% 15/12/2047	143	0.01	\$2,000,000	Warnermedia 5.05% 15/3/2042	1,298	0.05
\$1,000,000	Walmart 3.7% 26/6/2028	759	0.03	\$2,900,000	Warnermedia 5.141% 15/3/2052	1,822	0.07
\$500,000	Walmart 3.9% 9/9/2025	386	0.01	\$500,000	Warnermedia 5.391% 15/3/2062	313	0.01
\$400,000	Walmart 3.9% 15/4/2028	305	0.01	\$200,000	Waste Connections 2.6% 1/2/2030	136	0.01
\$400,000	Walmart 3.95% 9/9/2027	308	0.01	\$372,000	Waste Connections 2.95% 15/1/2052	192	0.01
\$400,000	Walmart 3.95% 28/6/2038	283	0.01	\$150,000	Waste Connections 3.05% 1/4/2050	80	0.00
\$200,000	Walmart 4% 11/4/2043	138	0.01	\$500,000	Waste Connections 3.2% 1/6/2032	339	0.01
\$900,000	Walmart 4.05% 29/6/2048	624	0.02	\$400,000	Waste Connections 3.5% 1/5/2029	291	0.01
\$700,000	Walmart 4.1% 15/4/2033	526	0.02	\$300,000	Waste Connections 4.2% 15/1/2033	219	0.01
\$700,000	Walmart 4.15% 9/9/2032	535	0.02	\$550,000	Waste Management 1.5% 15/3/2031	338	0.01
\$500,000	Walmart 4.5% 9/9/2052	367	0.01	\$400,000	Waste Management 2.95% 1/6/2041	226	0.01
\$743,000	Walmart 5.25% 1/9/2035	613	0.02	\$300,000	Waste Management 3.125% 1/3/2025	229	0.01
\$150,000	Walmart 5.625% 15/4/2041	125	0.00	\$800,000	Waste Management 3.15% 15/11/2027	588	0.02
\$800,000	Walmart 6.2% 15/4/2038	714	0.03				
\$300,000	Walmart 7.55% 15/2/2030	274	0.01				
\$500,000	Walt Disney 1.75% 30/8/2024	380	0.01				
\$500,000	Walt Disney 2% 1/9/2029	335	0.01				
\$300,000	Walt Disney 2% 1/9/2029	201	0.01				
\$800,000	Walt Disney 2.2% 13/1/2028	568	0.02				
\$600,000	Walt Disney 2.65% 13/1/2031	405	0.01				
\$1,150,000	Walt Disney 2.75% 1/9/2049	583	0.02				
\$500,000	Walt Disney 3.35% 24/3/2025	383	0.01				
\$300,000	Walt Disney 3.5% 13/5/2040	189	0.01				
\$575,000	Walt Disney 3.5% 13/5/2040	363	0.01				
\$850,000	Walt Disney 3.6% 13/1/2051	504	0.02				
\$600,000	Walt Disney 3.6% 13/1/2051	356	0.01				
\$300,000	Walt Disney 3.7% 15/10/2025	230	0.01				
\$1,000,000	Walt Disney 3.7% 23/3/2027	760	0.03				
\$600,000	Walt Disney 3.8% 22/3/2030	443	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	Waste Management 4.1% 1/3/2045	82	0.00	\$700,000	Westlake 3.6% 15/8/2026	523	0.02
\$700,000	Waste Management 4.15% 15/4/2032	518	0.02	\$700,000	Westlake 4.375% 15/11/2047	426	0.02
\$175,000	Waste Management 4.15% 15/7/2049	116	0.00	\$500,000	Westpac Banking 1.019% 18/11/2024 ^Q	374	0.01
\$400,000	Waste Management 4.625% 15/2/2033	304	0.01	\$200,000	Westpac Banking 1.15% 3/6/2026	142	0.01
\$600,000	Waste Management 4.875% 15/2/2029	468	0.02	\$600,000	Westpac Banking 1.953% 20/11/2028	407	0.01
\$500,000	Waste Management 4.875% 15/2/2034 ^Q	385	0.01	\$300,000	Westpac Banking 2.15% 3/6/2031	194	0.01
\$300,000	WEA Finance 2.875% 15/1/2027	205	0.01	\$400,000	Westpac Banking 2.35% 19/2/2025	302	0.01
\$200,000	WEA Finance 3.5% 15/6/2029	129	0.00	\$300,000	Westpac Banking 2.65% 16/1/2030	206	0.01
\$300,000	WEA Finance 4.625% 20/9/2048	154	0.01	\$500,000	Westpac Banking 2.668% 15/11/2035 ^Q	303	0.01
\$600,000	WEA Finance / Westfield UK & Europe Finance 3.75% 17/9/2024	451	0.02	\$700,000	Westpac Banking 2.7% 19/8/2026	515	0.02
\$200,000	WEA Finance / Westfield UK & Europe Finance 4.75% 17/9/2044	107	0.00	\$900,000	Westpac Banking 2.85% 13/5/2026	669	0.02
\$500,000	Welltower 2.7% 15/2/2027	362	0.01	\$500,000	Westpac Banking 2.894% 4/2/2030 ^Q	372	0.01
\$400,000	Welltower 2.75% 15/1/2031	260	0.01	\$400,000	Westpac Banking 3.02% 18/11/2036	241	0.01
\$200,000	Welltower 2.75% 15/1/2031	130	0.00	\$300,000	Westpac Banking 3.02% 18/11/2036	181	0.01
\$500,000	Welltower 3.1% 15/1/2030	342	0.01	\$800,000	Westpac Banking 3.133% 18/11/2041	411	0.01
\$400,000	Welltower 3.85% 15/6/2032	277	0.01	\$500,000	Westpac Banking 3.35% 8/3/2027	371	0.01
\$900,000	Welltower 4% 1/6/2025	688	0.02	\$425,000	Westpac Banking 3.735% 26/8/2025	325	0.01
\$400,000	Welltower 4.125% 15/3/2029	293	0.01	\$500,000	Westpac Banking 4.11% 24/7/2034	345	0.01
\$150,000	Welltower 4.95% 1/9/2048	103	0.00	\$250,000	Westpac Banking 4.322% 23/11/2031	184	0.01
\$200,000	Welltower 4.95% 1/9/2048	137	0.01	\$500,000	Westpac Banking 4.322% 23/11/2031	368	0.01
\$100,000	Welltower 6.5% 15/3/2041	81	0.00	\$400,000	Westpac Banking 4.421% 24/7/2039	254	0.01
\$200,000	West Fraser Timber 4.35% 15/10/2024	156	0.01	\$200,000	Westpac Banking 5.35% 18/10/2024 ^Q	157	0.01
\$200,000	Western Digital 3.1% 1/2/2032	117	0.00	\$200,000	Westpac Banking 5.405% 10/8/2033 ^Q	148	0.01
\$500,000	Western Union 1.35% 15/3/2026	353	0.01	\$1,100,000	Westpac Banking 5.457% 18/11/2027	880	0.03
\$300,000	Western Union 2.75% 15/3/2031	186	0.01	\$200,000	WestRock MWV 8.2% 15/1/2030	178	0.01
\$500,000	Westinghouse Air Brake Technologies 3.45% 15/11/2026	371	0.01	\$400,000	Weyerhaeuser 3.375% 9/3/2033	268	0.01
\$400,000	Westinghouse Air Brake Technologies 4.95% 15/9/2028	304	0.01				
\$200,000	Westlake 2.875% 15/8/2041	103	0.00				
\$300,000	Westlake 3.375% 15/6/2030	204	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	Weyerhaeuser 4% 15/11/2029	291	0.01	\$200,000	Xilinx 2.375% 1/6/2030	135	0.00
\$200,000	Weyerhaeuser 4% 9/3/2052	122	0.00	\$100,000	XL 5.25% 15/12/2043	74	0.00
\$200,000	Weyerhaeuser 6.95% 1/10/2027	167	0.01	\$200,000	Xylem 1.95% 30/1/2028	138	0.01
\$178,000	Weyerhaeuser 7.375% 15/3/2032	158	0.01	\$75,000	Xylem 3.25% 1/11/2026	56	0.00
\$300,000	Wharf REIC Finance BVI 2.875% 7/5/2030	201	0.01	\$200,000	Xylem 4.375% 1/11/2046	128	0.00
\$100,000	Whirlpool 4.5% 1/6/2046	63	0.00	\$300,000	Yale University 0.873% 15/4/2025	221	0.01
\$200,000	Whirlpool 4.6% 15/5/2050 ^o	129	0.00	\$500,000	Yale University 1.482% 15/4/2030	324	0.01
\$400,000	Whirlpool 4.7% 14/5/2032	298	0.01	\$500,000	Yamana Gold 2.63% 15/8/2031	311	0.01
\$300,000	Whirlpool 4.75% 26/2/2029	230	0.01	\$750,000	Yara International 3.148% 4/6/2030	492	0.02
\$400,000	Whirlpool 5.15% 1/3/2043	275	0.01	\$200,000	Yara International 3.8% 6/6/2026 ^o	148	0.01
\$500,000	Willis North America 2.95% 15/9/2029	341	0.01	\$700,000	Yara International 4.75% 1/6/2028	523	0.02
\$300,000	Willis North America 3.875% 15/9/2049	166	0.01	\$600,000	ZhongAn Online P&C Insurance 3.5% 8/3/2026 ^o	400	0.01
\$200,000	Willis North America 4.5% 15/9/2028	150	0.01	\$575,000	Zhongsheng 3% 13/1/2026 ^o	414	0.02
\$100,000	Willis North America 4.65% 15/6/2027	76	0.00	\$575,000	Zimmer Biomet 1.45% 22/11/2024	430	0.02
\$400,000	Willis North America 5.05% 15/9/2048	262	0.01	\$500,000	Zimmer Biomet 3.05% 15/1/2026	374	0.01
\$400,000	Woori Bank 4.875% 26/1/2028	311	0.01	\$150,000	Zimmer Biomet 3.55% 1/4/2025	114	0.00
\$700,000	Workday 3.5% 1/4/2027	521	0.02	\$400,000	Zimmer Biomet 3.55% 20/3/2030	275	0.01
\$100,000	Workday 3.7% 1/4/2029	73	0.00	\$300,000	Zimmer Biomet 4.45% 15/8/2045	196	0.01
\$500,000	Workday 3.8% 1/4/2032	350	0.01	\$300,000	Zions Bancorp 3.25% 29/10/2029	186	0.01
\$300,000	Workday 3.8% 1/4/2032	210	0.01	\$500,000	Zoetis 2% 15/5/2030	325	0.01
\$300,000	WP Carey 2.25% 1/4/2033	176	0.01	\$500,000	Zoetis 3% 12/9/2027	367	0.01
\$325,000	WP Carey 3.85% 15/7/2029	230	0.01	\$300,000	Zoetis 3% 15/5/2050	161	0.01
\$600,000	WPP Finance 2010 3.75% 19/9/2024	461	0.02	\$150,000	Zoetis 3.95% 12/9/2047	94	0.00
\$300,000	WRKCo 3% 15/9/2024	229	0.01	\$100,000	Zoetis 3.95% 12/9/2047	63	0.00
\$700,000	WRKCo 3% 15/6/2033	447	0.02	\$350,000	Zoetis 4.7% 1/2/2043	250	0.01
\$500,000	WRKCo 3.375% 15/9/2027	364	0.01	\$600,000	Zoetis 5.6% 16/11/2032	488	0.02
\$625,000	WRKCo 3.75% 15/3/2025	478	0.02	\$800,000	Zurich Finance Ireland Designated Activity 3% 19/4/2051	489	0.02
\$300,000	WRKCo 4% 15/3/2028	221	0.01	\$300,000	Zurich Finance Ireland Designated Activity 3.5% 2/5/2052	186	0.01
\$200,000	WRKCo 4.9% 15/3/2029	152	0.01				
\$500,000	WW Grainger 4.2% 15/5/2047	340	0.01				
\$250,000	WW Grainger 4.6% 15/6/2045	180	0.01				
\$400,000	Xiaomi Best Time International 2.875% 14/7/2031	239	0.01				
\$300,000	Xiaomi Best Time International 3.375% 29/4/2030	192	0.01				
						1,772,500	64.00

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
US Dollar Denominated Government Bonds – 0.08%; 28.2.2023 0.09%				\$1,000,000	Development Bank of Japan 4.375% 22/9/2025	775	0.03
\$600,000	Development Bank of Japan 1.75% 18/2/2025	449	0.01			2,246	0.08
\$1,350,000	Development Bank of Japan 1.875% 2/10/2024	1,022	0.04				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – (0.07%); 28.2.2023 (0.08%)				
Forward Currency Contracts – (0.07%); 28.2.2023 (0.08%)				
AU\$362,648	Australian Dollar vs UK Sterling	184	(1)	0.00
CA\$811,144	Canadian Dollar vs UK Sterling	473	(2)	0.00
€4,565,691	Euro vs UK Sterling	3,914	2	0.00
¥20,954,344	Japanese Yen vs UK Sterling [^]	112	–	0.00
CHF 220,300	Swiss Franc vs UK Sterling [^]	198	–	0.00
£3,528,744	UK Sterling vs Australian Dollar	3,489	38	0.00
£13,298,476	UK Sterling vs Canadian Dollar	13,237	64	0.00
£125,441,774	UK Sterling vs Euro	125,322	119	0.01
£3,603,775	UK Sterling vs Japanese Yen	3,575	25	0.00
£4,927,830	UK Sterling vs Swiss Franc	4,926	3	0.00
£280,470,224	UK Sterling vs US Dollar	282,558	(2,084)	(0.08)
US\$8,955,894	US Dollar vs UK Sterling	7,064	3	0.00
		445,052	(1,833)	(0.07)

Portfolio of investments	2,725,934	98.42
Net other assets	43,795	1.58
Total net assets	2,769,729	100.00

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

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 ESG Overseas Corporate Bond Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	£000's	31.8.2023 £000's	£000's	31.8.2022 £000's
Income				
Net capital (losses)/gains		(91,815)		43,137
Revenue	52,998		41,300	
Expenses	(1,216)		(1,123)	
Interest payable and similar charges	(9)		(54)	
Net revenue before taxation	51,773		40,123	
Taxation	–		(12)	
Net revenue after taxation		51,773		40,111
Total return before distributions		(40,042)		83,248
Distributions		(51,773)		(40,111)
Change in net assets attributable to unitholders from investment activities		(91,815)		43,137

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	£000's	31.8.2023 £000's	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		3,238,594		2,558,879
Amounts receivable on issue of units	455,524		924,096	
Amounts payable on cancellation of units	(881,623)		(485,969)	
		(426,099)		438,127
Dilution adjustment		881		–
Change in net assets attributable to unitholders from investment activities		(91,815)		43,137
Retained distribution on accumulation units		48,168		41,800
Closing net assets attributable to unitholders		2,769,729		3,081,943

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares ESG Overseas Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	2,728,021	3,184,237
Current assets		
– Debtors	35,823	43,498
– Cash and bank balances	17,471	34,391
Total assets	2,781,315	3,262,126
Liabilities:		
Investment liabilities	(2,087)	(2,851)
Creditors		
– Distributions payable	(1,330)	(1,624)
– Other creditors	(8,169)	(19,057)
Total liabilities	(11,586)	(23,532)
Net assets attributable to unitholders	2,769,729	3,238,594

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

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.
- 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 Sterling Corporate Bond Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	245,751	191	77.74
L Accumulation	1,000	1	81.85
X Income	1,000	1	77.68
X Accumulation	1,986,806,047	1,629,275	82.00
D Income	33,834,833	26,295	77.72
D Accumulation	100,012,994	81,862	81.85
H Income	1,000	1	77.62
H Accumulation	1,000	1	81.99

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Income*	0.2605
L Accumulation	1.6000
X Income	1.5700
X Accumulation	1.6337
D Income*	0.2693
D Accumulation	1.5896
H Income	1.5440
H Accumulation	1.6070

*Income is allocated on a calendar month basis. The distribution for the month ending 31 August 2023 paid on 30 September 2023.

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Income	0.22%	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 2023

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 – 97.65%; 28.2.2023 98.02%				£2,140,000 Affordable Housing Finance 3.8% 20/5/2042 1,822 0.10			
UK Sterling Denominated Corporate Bonds – 90.75%; 28.2.2023 91.39%				£2,475,000 African Development Bank 0.5% 22/6/2026 2,171 0.12			
£1,500,000	3i 3.75% 5/6/2040	1,071	0.06	£1,203,000	African Development Bank 0.875% 16/12/2024	1,133	0.07
£1,303,000	3i 5.75% 3/12/2032	1,282	0.07	£2,400,000	African Development Bank 1.125% 18/6/2025	2,222	0.13
£1,000,000	A2Dominion Housing 3.5% 15/11/2028	888	0.05	£1,200,000	African Development Bank 5.5% 13/8/2025	1,198	0.07
£1,100,000	AA Bond 3.25% 31/7/2028 ^o	875	0.05	£1,200,000	Akelius Residential Property 2.375% 15/8/2025	1,094	0.06
£1,300,000	AA Bond 5.5% 31/7/2027	1,171	0.07	£2,900,000	Allianz Finance II 4.5% 13/3/2043	2,630	0.15
£1,710,000	AA Bond 6.269% 31/7/2025	1,667	0.10	£3,100,000	America Movil 4.375% 7/8/2041	2,568	0.15
£1,525,000	AA Bond 7.375% 31/7/2029	1,418	0.08	£750,000	America Movil 4.948% 22/7/2033	704	0.04
£1,450,000	AA Bond 8.45% 31/1/2028	1,450	0.08	£2,000,000	America Movil 5% 27/10/2026	1,952	0.11
£1,700,000	Abertis Infraestructuras 3.375% 27/11/2026	1,552	0.09	£2,441,000	America Movil 5.75% 28/6/2030	2,441	0.14
£1,900,000	ABN AMRO Bank 1.375% 16/1/2025	1,789	0.10	£1,800,000	American Honda Finance 0.75% 25/11/2026	1,547	0.09
£1,600,000	ABN AMRO Bank 5.125% 22/2/2028	1,523	0.09	£1,800,000	American Honda Finance 1.5% 19/10/2027	1,541	0.09
£100,000	ABN AMRO Bank 5.125% 22/2/2028	95	0.01	£2,700,000	Amgen 4% 13/9/2029	2,491	0.14
£3,200,000	ABN AMRO Bank 5.25% 26/5/2026	3,146	0.18	£1,700,000	Amgen 5.5% 7/12/2026	1,689	0.10
£1,900,000	ABP Finance 6.25% 14/12/2026	1,889	0.11	£1,200,000	Anglian Water Osprey Financing 2% 31/7/2028	905	0.05
£1,100,000	Accent Capital 2.625% 18/7/2049 ^o	668	0.04	£900,000	Anglian Water Services Financing 1.625% 10/8/2025	829	0.05
£900,000	Admiral 8.5% 6/1/2034	915	0.05	£1,400,000	Anglian Water Services Financing 2.75% 26/10/2029	1,182	0.07
£969,000	Aegon 6.125% 15/12/2031	971	0.06	£900,000	Anglian Water Services Financing 4.5% 5/10/2027	852	0.05
£1,475,000	Aegon 6.625% 16/12/2039	1,561	0.09	£1,000,000	Anglian Water Services Financing 5.875% 20/6/2031	993	0.06
£778,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	623	0.04	£2,075,000	Anglian Water Services Financing 6% 20/6/2039	2,065	0.12
£900,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	903	0.05	£965,000	Anglian Water Services Financing 6.293% 30/7/2030	985	0.06
£950,000	Affinity Water Finance 4.5% 31/3/2036	825	0.05	£614,000	Anglian Water Services Financing 6.625% 15/1/2029	630	0.04
£969,000	Affinity Water Finance 2004 5.875% 13/7/2026	962	0.06	£1,431,000	Anheuser-Busch InBev 2.25% 24/5/2029 ^o	1,228	0.07
£4,675,000	Affordable Housing Finance 2.893% 11/8/2043	3,426	0.20	£1,567,000	Anheuser-Busch InBev 2.85% 25/5/2037	1,181	0.07
				£2,100,000	Anheuser-Busch InBev 4% 24/9/2025	2,035	0.12
				£1,525,000	Anheuser-Busch InBev 9.75% 30/7/2024	1,577	0.09
				£1,550,000	Annington Funding 2.308% 6/10/2032	1,106	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	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,650,000	Annington Funding 2.646% 12/7/2025	1,528	0.09	£1,800,000	Asian Development Bank 4% 21/11/2025	1,746	0.10
£1,650,000	Annington Funding 2.924% 6/10/2051	897	0.05	£1,400,000	Asian Development Bank 5.125% 24/10/2028	1,413	0.08
£2,500,000	Annington Funding 3.184% 12/7/2029	2,060	0.12	£3,000,000	Asian Development Bank 6.125% 15/8/2025	3,032	0.17
£2,400,000	Annington Funding 3.685% 12/7/2034	1,845	0.11	£825,000	Asian Development Bank 6.125% 15/8/2025	834	0.05
£2,500,000	Annington Funding 3.935% 12/7/2047	1,733	0.10	£1,300,000	Assicurazioni Generali 6.269% Perpetual 16/6/2026	1,253	0.07
£1,500,000	Annington Funding 4.75% 9/8/2033 ^o	1,275	0.07	£1,400,000	Associated British Foods 2.5% 16/6/2034	1,080	0.06
£1,000,000	APA Infrastructure 2.5% 15/3/2036	657	0.04	£1,050,000	Assura Financing 1.5% 15/9/2030	775	0.04
£400,000	APA Infrastructure 3.125% 18/7/2031	318	0.02	£900,000	Assura Financing 1.625% 30/6/2033	601	0.03
£900,000	APA Infrastructure 3.125% 18/7/2031	715	0.04	£1,400,000	Assura Financing 3% 19/7/2028	1,207	0.07
£2,500,000	APA Infrastructure 3.5% 22/3/2030	2,100	0.12	£1,000,000	Aster Treasury 1.405% 27/1/2036	641	0.04
£1,000,000	APA Infrastructure 4.25% 26/11/2024	973	0.06	£1,500,000	Aster Treasury 4.5% 18/12/2043 ^o	1,322	0.08
£2,700,000	Apple 3.05% 31/7/2029	2,437	0.14	£600,000	Aster Treasury 5.412% 20/12/2032	601	0.03
£1,900,000	Apple 3.6% 31/7/2042	1,574	0.09	£925,000	Aster Treasury 5.412% 20/12/2032	926	0.05
£1,700,000	Aroundtown 3% 16/10/2029	1,106	0.06	£1,250,000	AstraZeneca 5.75% 13/11/2031	1,308	0.08
£1,600,000	Aroundtown 3.625% 10/4/2031	1,005	0.06	£3,100,000	AT&T 2.9% 4/12/2026	2,805	0.16
£633,333	Arqiva Financing 4.882% 31/12/2032	581	0.03	£3,900,000	AT&T 4.25% 1/6/2043	2,935	0.17
£150,000	Arqiva Financing 7.21% 30/6/2028	153	0.01	£2,902,000	AT&T 4.375% 14/9/2029	2,643	0.15
£2,617,000	Asian Development Bank 0.125% 15/12/2026	2,231	0.13	£4,650,000	AT&T 4.875% 1/6/2044	3,785	0.22
£806,000	Asian Development Bank 0.25% 28/10/2027	665	0.04	£1,400,000	AT&T 5.2% 18/11/2033	1,301	0.07
£1,400,000	Asian Development Bank 0.25% 28/10/2027	1,155	0.07	£1,950,000	AT&T 5.5% 15/3/2027 ^o	1,898	0.11
£1,100,000	Asian Development Bank 0.625% 15/9/2026	960	0.06	£4,050,000	AT&T 7% 30/4/2040	4,215	0.24
£2,406,000	Asian Development Bank 0.75% 7/12/2027	2,017	0.12	£1,900,000	Athene Global Funding 1.75% 24/11/2027	1,546	0.09
£3,775,000	Asian Development Bank 1.125% 10/6/2025	3,502	0.20	£800,000	Athene Global Funding 1.875% 30/11/2028 ^o	626	0.04
£1,819,000	Asian Development Bank 1.125% 15/12/2025	1,652	0.09	£1,900,000	Australia & New Zealand Banking 1.809% 16/9/2031	1,606	0.09
£1,400,000	Asian Development Bank 1.375% 7/3/2025	1,320	0.08	£2,000,000	Aviva 4% 3/6/2055	1,511	0.09
£1,625,000	Asian Development Bank 2.5% 19/12/2024	1,561	0.09	£1,600,000	Aviva 4.375% 12/9/2049 ^o	1,378	0.08
£3,025,000	Asian Development Bank 3.875% 10/2/2026	2,929	0.17	£1,500,000	Aviva 5.125% 4/6/2050	1,321	0.08
				£2,580,000	Aviva 6.125% 14/11/2036	2,542	0.15
				£2,600,000	Aviva 6.875% 20/5/2058	2,506	0.14
				£2,400,000	AXA 5.453% Perpetual 4/3/2026	2,307	0.13
				£1,750,000	AXA 6.6862% Perpetual 6/7/2026	1,725	0.10
				£1,100,000	Banco Bilbao Vizcaya Argentaria 3.104% 15/7/2031	968	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	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£500,000	Banco Bilbao Vizcaya Argentaria 8.25% 30/11/2033	506	0.03	£2,300,000	Banque Federative du Credit Mutuel 1.25% 5/12/2025	2,064	0.12
£2,300,000	Banco Santander 1.375% 31/7/2024	2,207	0.13	£1,200,000	Banque Federative du Credit Mutuel 1.5% 7/10/2026	1,049	0.06
£600,000	Banco Santander 1.5% 14/4/2026	529	0.03	£1,500,000	Banque Federative du Credit Mutuel 1.75% 19/12/2024	1,418	0.08
£1,400,000	Banco Santander 1.5% 14/4/2026	1,234	0.07	£1,100,000	Banque Federative du Credit Mutuel 1.875% 26/10/2028	908	0.05
£1,800,000	Banco Santander 1.75% 17/2/2027	1,535	0.09	£1,700,000	Banque Federative du Credit Mutuel 4.875% 25/9/2025	1,656	0.10
£3,200,000	Banco Santander 2.25% 4/10/2032	2,598	0.15	£2,000,000	Banque Federative du Credit Mutuel 5% 19/1/2026	1,945	0.11
£2,300,000	Banco Santander 3.125% 6/10/2026	2,126	0.12	£1,700,000	Banque Federative du Credit Mutuel 5.375% 25/5/2028	1,653	0.09
£2,000,000	Banco Santander 4.75% 30/8/2028	1,890	0.11	£1,600,000	Barclays 1.7% 3/11/2026	1,438	0.08
£1,700,000	Banco Santander 5.125% 25/1/2030	1,593	0.09	£2,350,000	Barclays 3% 8/5/2026	2,146	0.12
£3,750,000	Bank of America 1.667% 2/6/2029	3,063	0.18	£4,700,000	Barclays 3.25% 12/2/2027	4,214	0.24
£2,700,000	Bank of America 2.3% 25/7/2025	2,518	0.14	£4,625,000	Barclays 3.25% 17/1/2033	3,534	0.20
£2,375,000	Bank of America 3.584% 27/4/2031	2,038	0.12	£1,825,000	Barclays 3.75% 22/11/2030	1,663	0.10
£850,000	Bank of America 4.25% 10/12/2026	807	0.05	£4,100,000	Barclays 3.699% 31/1/2031	3,984	0.23
£4,800,000	Bank of America 7% 31/7/2028	5,014	0.29	£775,000	Barclays 8.407% 14/11/2032	783	0.04
£350,000	Bank of America 8.125% 2/6/2028	367	0.02	£2,900,000	Barclays 8.407% 14/11/2032	2,929	0.17
£1,000,000	Bank of Ireland 7.594% 6/12/2032 ²⁰	981	0.06	£1,193,000	Barclays Bank 5.75% 14/9/2026	1,175	0.07
£1,500,000	Bank of Montreal 1% 9/9/2026	1,299	0.07	£800,000	Bayerische Landesbank 1% 20/12/2024	751	0.04
£500,000	Bank of Montreal 1.5% 18/12/2024	472	0.03	£900,000	Bayerische Landesbank 5.125% 1/6/2026	887	0.05
£600,000	Bank of Montreal 1.5% 18/12/2024	566	0.03	£900,000	Bazalgette Finance 2.375% 29/11/2027	782	0.04
£200,000	Bank of Nova Scotia 1.25% 17/12/2025	180	0.01	£125,000	Bazalgette Finance 2.75% 10/3/2034	94	0.01
£1,500,000	Bank of Nova Scotia 1.25% 17/12/2025	1,348	0.08	£1,250,000	Bazalgette Finance 2.75% 10/3/2034	943	0.05
£1,200,000	Bank of Nova Scotia 2.875% 3/5/2027	1,074	0.06	£700,000	Becton Dickinson 3.02% 24/5/2025	669	0.04
£475,000	Bank of Nova Scotia 2.875% 3/5/2027	425	0.02	£1,600,000	Berkeley 2.5% 11/8/2031	1,073	0.06
£2,200,000	Bank of Scotland 4.875% 20/12/2024	2,171	0.12	£1,850,000	Blend Funding 2.922% 5/4/2054	1,113	0.06
£1,700,000	Banque Federative du Credit Mutuel 0.875% 7/12/2027	1,380	0.08	£2,600,000	Blend Funding 3.459% 21/9/2047	1,860	0.11
£2,200,000	Banque Federative du Credit Mutuel 1% 16/7/2026	1,914	0.11	£869,000	BMW International Investment 1.375% 1/10/2024	831	0.05
				£700,000	BMW International Investment 5.5% 6/6/2026	697	0.04
				£600,000	BMW International Investment 5.5% 6/6/2026	598	0.03
				£4,000,000	BNP Paribas 1.25% 13/7/2031	2,801	0.16
				£3,400,000	BNP Paribas 1.875% 14/12/2027	2,836	0.16
				£3,900,000	BNP Paribas 2% 24/5/2031	3,349	0.19
				£2,200,000	BNP Paribas 2% 13/9/2036	1,400	0.08
				£900,000	BNP Paribas 2.875% 24/2/2029	758	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
£600,000	BNP Paribas 2.875% 24/2/2029	505	0.03	£1,900,000	CaixaBank 6.875% 25/10/2033	1,812	0.10
£3,400,000	BNP Paribas 3.375% 23/1/2026	3,184	0.18	£1,500,000	Canadian Imperial Bank of Commerce 1.625% 25/9/2025	1,374	0.08
£3,200,000	BNP Paribas 5.75% 13/6/2032	3,053	0.18	£1,350,000	Canadian Imperial Bank of Commerce 1.875% 27/1/2026	1,226	0.07
£1,300,000	BNP Paribas 6% 18/8/2029	1,298	0.07	£650,000	Cargill 5.375% 2/3/2037	628	0.04
£1,300,000	Bouygues 5.5% 6/10/2026	1,286	0.07	£1,500,000	Catalyst Housing 3.125% 31/10/2047	968	0.06
£1,700,000	BPCE 1% 22/12/2025	1,517	0.09	£1,500,000	Caterpillar Financial Services 5.72% 17/8/2026	1,497	0.09
£1,200,000	BPCE 1.375% 23/12/2026	1,039	0.06	£923,000	Cie de Financement Foncier 5.5% 26/1/2027	915	0.05
£1,700,000	BPCE 2.5% 30/11/2032	1,384	0.08	£1,100,000	Cie de Saint-Gobain 4.625% 9/10/2029 ^o	1,037	0.06
£2,800,000	BPCE 5.25% 16/4/2029	2,550	0.15	£1,100,000	Circle Anglia Social Housing 5.2% 2/3/2044	991	0.06
£1,300,000	BPCE 6% 29/9/2028	1,275	0.07	£1,525,000	Circle Anglia Social Housing 7.25% 12/11/2038	1,713	0.10
£1,500,000	BPCE 6.125% 24/5/2029	1,469	0.08	£2,175,000	Citigroup 1.75% 23/10/2026	1,920	0.11
£1,100,000	British Land 2.375% 14/9/2029	858	0.05	£1,150,000	Citigroup 4.5% 3/3/2031	1,017	0.06
£1,900,000	British Telecommunications 3.125% 21/11/2031 ^o	1,560	0.09	£2,444,000	Citigroup 5.15% 21/5/2026	2,390	0.14
£1,000,000	British Telecommunications 3.625% 21/11/2047	681	0.04	£1,700,000	Citigroup 6.8% 25/6/2038	1,870	0.11
£2,144,000	British Telecommunications 5.75% 7/12/2028	2,118	0.12	£1,600,000	Citigroup 7.375% 1/9/2039	1,836	0.11
£800,000	British Telecommunications 5.75% 13/2/2041	741	0.04	£1,200,000	Citizen Treasury 3.25% 20/10/2048	819	0.05
£600,000	British Telecommunications 5.75% 13/2/2041	556	0.03	£1,000,000	Clarion Funding 1.25% 13/11/2032 ^o	686	0.04
£1,900,000	British Telecommunications 6.375% 23/6/2037	1,871	0.11	£1,300,000	Clarion Funding 1.875% 22/1/2035	877	0.05
£1,100,000	Bromford Housing 3.125% 3/5/2048	740	0.04	£900,000	Clarion Funding 1.875% 7/9/2051	416	0.02
£1,000,000	Brown-Forman 2.6% 7/7/2028	887	0.05	£1,200,000	Clarion Funding 2.625% 18/1/2029	1,025	0.06
£1,775,000	Bunzl Finance 1.5% 30/10/2030 ^o	1,328	0.08	£2,150,000	Clarion Funding 3.125% 19/4/2048 ^o	1,386	0.08
£900,000	Bunzl Finance 2.25% 11/6/2025	842	0.05	£1,050,000	Close Brothers 7.75% 14/6/2028	1,058	0.06
£1,300,000	BUPA Finance 1.75% 14/6/2027	1,110	0.06	£1,400,000	Close Brothers Finance 1.625% 3/12/2030	977	0.06
£1,300,000	BUPA Finance 4.125% 14/6/2035	971	0.06	£1,200,000	Close Brothers Finance 2.75% 19/10/2026	1,066	0.06
£1,475,000	BUPA Finance 5% 8/12/2026	1,401	0.08	£2,533,000	Clydesdale Bank 4.625% 8/6/2026	2,470	0.14
£600,000	Burberry 1.125% 21/9/2025	542	0.03	£2,400,000	Comcast 1.5% 20/2/2029	1,963	0.11
£400,000	Burberry 1.125% 21/9/2025	361	0.02	£2,900,000	Comcast 1.875% 20/2/2036	1,953	0.11
£2,825,000	Cadent Finance 2.125% 22/9/2028	2,363	0.14	£2,350,000	Comcast 5.5% 23/11/2029	2,354	0.14
£1,300,000	Cadent Finance 2.25% 10/10/2035	878	0.05	£1,100,000	Commerzbank 1.5% 22/11/2024	1,034	0.06
£2,900,000	Cadent Finance 2.625% 22/9/2038	1,881	0.11	£1,000,000	Commerzbank 1.75% 22/1/2025	935	0.05
£2,750,000	Cadent Finance 2.75% 22/9/2046	1,593	0.09	£2,775,000	Commonwealth Bank of Australia 3% 4/9/2026	2,585	0.15
£1,200,000	Cadent Finance 3.125% 21/3/2040	822	0.05	£1,100,000	Compass 2% 5/9/2025	1,026	0.06
£1,025,000	Cadent Finance 5.75% 14/3/2034	998	0.06				
£1,700,000	CaixaBank 1.5% 3/12/2026 ^o	1,505	0.09				
£2,200,000	CaixaBank 3.5% 6/4/2028	1,964	0.11				

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
£1,200,000	Compass 2% 3/7/2029	1,002	0.06	£800,000	Dali Capital 4.79924% 21/12/2037	713	0.04
£1,000,000	Compass 3.85% 26/6/2026	959	0.06	£2,800,000	Danske Bank 2.25% 14/1/2028	2,411	0.14
£775,000	Compass 4.375% 8/9/2032 ⁰	720	0.04	£2,829,000	Danske Bank 4.625% 13/4/2027	2,712	0.16
£1,900,000	Cooperatieve Rabobank 1.25% 14/1/2025	1,785	0.10	£1,000,000	Danske Bank 6.5% 23/8/2028	1,006	0.06
£1,900,000	Cooperatieve Rabobank 1.875% 12/7/2028	1,632	0.09	£1,400,000	Derwent London 1.875% 17/11/2031	989	0.06
£914,000	Cooperatieve Rabobank 4.55% 30/8/2029 ⁰	875	0.05	£923,000	Deutsche Bahn Finance 0.375% 3/12/2026 ⁰	793	0.05
£3,900,000	Cooperatieve Rabobank 4.625% 23/5/2029	3,503	0.20	£1,448,000	Deutsche Bahn Finance 1.375% 7/7/2025	1,345	0.08
£1,500,000	Cooperatieve Rabobank 5.25% 14/9/2027	1,430	0.08	£1,100,000	Deutsche Bahn Finance 1.875% 13/2/2026	1,013	0.06
£1,600,000	Cooperatieve Rabobank 5.25% 23/5/2041	1,598	0.09	£1,553,000	Deutsche Bahn Finance 3.125% 24/7/2026	1,462	0.08
£800,000	Cooperatieve Rabobank 5.375% 3/8/2060	833	0.05	£1,400,000	Deutsche Bank 1.875% 22/12/2028	1,132	0.06
£3,500,000	Council Of Europe Development Bank 0.375% 15/12/2025	3,122	0.18	£2,900,000	Deutsche Bank 2.625% 16/12/2024	2,743	0.16
£1,700,000	Council Of Europe Development Bank 0.75% 22/7/2027	1,445	0.08	£2,700,000	Deutsche Bank 4% 24/6/2026	2,543	0.15
£625,000	Council Of Europe Development Bank 1.25% 15/9/2026	557	0.03	£1,400,000	Deutsche Bank 6.125% 12/12/2030	1,298	0.07
£2,425,000	Council Of Europe Development Bank 4.25% 16/3/2026	2,356	0.14	£1,500,000	Deutsche Bank 6.125% 12/12/2030	1,391	0.08
£1,375,000	Coventry Building Society 1% 21/9/2025	1,238	0.07	£1,300,000	Deutsche Pfandbriefbank 7.625% 8/12/2025	1,273	0.07
£900,000	Coventry Building Society 2% 20/12/2030	672	0.04	£1,580,000	Deutsche Telekom 3.125% 6/2/2034	1,288	0.07
£1,000,000	CPI Property 2.75% 22/1/2028	697	0.04	£1,069,000	Deutsche Telekom International Finance 2.25% 13/4/2029 ⁰	906	0.05
£1,400,000	CPUK Finance 3.588% 28/8/2025 ⁰	1,311	0.08	£929,000	Deutsche Telekom International Finance 7.625% 15/6/2030	1,041	0.06
£1,200,000	CPUK Finance 3.69% 28/8/2028 ⁰	1,039	0.06	£769,000	Deutsche Telekom International Finance 8.875% 27/11/2028	880	0.05
£1,150,000	CPUK Finance 5.876% 28/8/2027	1,112	0.06	£1,000,000	Dexia Credit Local 0.25% 11/12/2024	933	0.05
£1,475,000	CPUK Finance 6.136% 28/8/2031 ⁰	1,410	0.08	£3,500,000	Dexia Credit Local 0.25% 10/12/2026	2,969	0.17
£1,900,000	Credit Agricole 1.874% 9/12/2031	1,596	0.09	£2,000,000	Dexia Credit Local 1.25% 21/7/2025	1,843	0.11
£3,300,000	Credit Agricole 4.875% 23/10/2029	3,104	0.18	£4,500,000	Dexia Credit Local 2.125% 12/2/2025	4,284	0.25
£2,900,000	Credit Agricole 5.75% 29/11/2027	2,835	0.16	£1,000,000	Dexia Credit Local 4.375% 18/2/2026	974	0.06
£1,500,000	Credit Agricole 6.375% 14/6/2031	1,498	0.09	£1,325,000	Diageo Finance 1.25% 28/3/2033	939	0.05
£2,900,000	Credit Suisse 1.125% 15/12/2025	2,573	0.15	£1,900,000	Diageo Finance 1.75% 12/10/2026	1,713	0.10
£1,700,000	Credit Suisse 7.75% 10/3/2026	1,752	0.10	£400,000	Diageo Finance 2.375% 8/6/2028	352	0.02
£1,500,000	Crh Finance UK 4.125% 2/12/2029	1,365	0.08				

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
£500,000	Diageo Finance 2.375% 8/6/2028	441	0.03	£1,600,000	Eastern Power Networks 1.875% 1/6/2035	1,083	0.06
£2,200,000	Diageo Finance 2.75% 8/6/2038	1,600	0.09	£800,000	Eastern Power Networks 2.125% 25/11/2033	580	0.03
£1,250,000	Diageo Finance 2.875% 27/3/2029	1,106	0.06	£1,200,000	Eastern Power Networks 6.25% 12/11/2036	1,250	0.07
£400,000	Digital Stout 2.75% 19/7/2024	388	0.02	£242,000	Eastern Power Networks 8.5% 31/3/2025	248	0.01
£1,000,000	Digital Stout 3.3% 19/7/2029	836	0.05	£2,183,000	Electricity North West 8.875% 25/3/2026	2,325	0.13
£2,200,000	Digital Stout 3.75% 17/10/2030	1,847	0.11	£1,000,000	Eli Lilly 1.625% 14/9/2043 ^o	568	0.03
£1,700,000	Digital Stout 4.25% 17/1/2025	1,657	0.10	£2,300,000	Enel 5.75% 22/6/2037 ^o	2,218	0.13
£1,000,000	Direct Line Insurance 4% 5/6/2032 ^o	722	0.04	£2,050,000	Enel Finance International 1% 20/10/2027	1,694	0.10
£1,400,000	Discovery Communications 2.5% 20/9/2024	1,347	0.08	£2,900,000	Enel Finance International 2.875% 11/4/2029 ^o	2,473	0.14
£1,625,000	DNB Bank 1.375% 2/12/2025	1,528	0.09	£3,000,000	Enel Finance International 5.625% 14/8/2024	2,991	0.17
£3,077,000	DNB Bank 2.625% 10/6/2026	2,889	0.17	£5,050,000	Enel Finance International 5.75% 14/9/2040	4,804	0.28
£2,875,000	DNB Bank 4% 17/8/2027	2,681	0.15	£900,000	ENW Finance 1.415% 30/7/2030	679	0.04
£1,200,000	DS Smith 2.875% 26/7/2029	1,004	0.06	£1,750,000	ENW Finance 4.893% 24/11/2032	1,637	0.09
£1,108,000	DWR Cymru Financing UK 1.375% 31/3/2033	769	0.04	£1,200,000	Equitable Financial Life Global Funding 6.375% 2/6/2028	1,209	0.07
£1,350,000	DWR Cymru Financing UK 2.375% 31/3/2034	927	0.05	£500,000	Eurofima Europaeische Gesellschaft fuer die Finanzierung von Eisenbahnmateriale 5.5% 7/6/2032	514	0.03
£900,000	DWR Cymru Financing UK 2.5% 31/3/2036 ^o	646	0.04	£400,000	European Bank for Reconstruction & Development 5.125% 7/6/2032	409	0.02
£300,000	DWR Cymru Financing UK 4.473% 31/3/2057	250	0.01	£1,763,000	European Bank for Reconstruction & Development 5.625% 7/12/2028	1,812	0.10
£1,576,000	DWR Cymru Financing UK 6.015% 31/3/2028	1,583	0.09	£1,600,000	European Investment Bank 0% 7/12/2028	1,238	0.07
£2,300,000	E.ON International Finance 4.75% 31/1/2034	2,090	0.12	£5,711,000	European Investment Bank 0.125% 14/12/2026	4,872	0.28
£3,200,000	E.ON International Finance 5.875% 30/10/2037	3,139	0.18	£6,236,000	European Investment Bank 0.75% 15/11/2024	5,896	0.34
£3,900,000	E.ON International Finance 6.125% 6/7/2039	3,911	0.22	£3,800,000	European Investment Bank 0.75% 22/7/2027 ^o	3,239	0.19
£3,217,000	E.ON International Finance 6.25% 3/6/2030	3,295	0.19	£4,398,000	European Investment Bank 0.875% 15/5/2026	3,931	0.23
£3,746,000	E.ON International Finance 6.375% 7/6/2032	3,880	0.22	£8,200,000	European Investment Bank 1% 21/9/2026	7,261	0.42
£2,550,000	E.ON International Finance 6.75% 27/1/2039	2,706	0.16	£3,100,000	European Investment Bank 1.125% 19/6/2025	2,877	0.17
£1,225,000	East Japan Railway 1.162% 15/9/2028	994	0.06				
£1,150,000	East Japan Railway 4.5% 25/1/2036	1,039	0.06				
£1,650,000	East Japan Railway 4.75% 8/12/2031	1,572	0.09				
£550,000	East Japan Railway 4.875% 14/6/2034	520	0.03				
£550,000	East Japan Railway 5.25% 22/4/2033	540	0.03				

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
£8,800,000	European Investment Bank 1.375% 7/3/2025	8,305	0.48	£400,000	First Abu Dhabi Bank 0.875% 9/12/2025	353	0.02
£1,030,000	European Investment Bank 3.75% 7/12/2027	980	0.06	£1,900,000	First Abu Dhabi Bank 0.875% 9/12/2025	1,677	0.10
£1,000,000	European Investment Bank 3.875% 12/4/2028	959	0.06	£600,000	First Abu Dhabi Bank 1.125% 7/9/2026	517	0.03
£1,025,000	European Investment Bank 3.875% 12/4/2028	981	0.06	£800,000	Firstgroup 6.875% 18/9/2024	798	0.05
£2,100,000	European Investment Bank 3.875% 12/4/2028	2,013	0.12	£2,000,000	Fiserv 2.25% 1/7/2025	1,869	0.11
£4,700,000	European Investment Bank 3.875% 8/6/2037	4,282	0.25	£1,800,000	Fiserv 3% 1/7/2031	1,466	0.08
£2,526,000	European Investment Bank 4.5% 7/6/2029	2,483	0.14	£1,400,000	FMS Wertmanagement 1.25% 19/6/2025	1,298	0.07
£2,888,000	European Investment Bank 4.5% 7/3/2044	2,745	0.16	£400,000	FMS Wertmanagement 1.375% 7/3/2025	377	0.02
£2,963,000	European Investment Bank 4.625% 12/10/2054	2,856	0.16	£1,000,000	Futures Treasury 3.375% 8/2/2044	726	0.04
£1,000,000	European Investment Bank 4.875% 16/12/2030	1,008	0.06	£1,000,000	Gatwick Funding 2.5% 15/4/2030	809	0.05
£3,000,000	European Investment Bank 4.875% 16/12/2030	3,032	0.17	£295,000	Gatwick Funding 2.625% 7/10/2046	168	0.01
£800,000	European Investment Bank 4.875% 16/12/2030	808	0.05	£1,100,000	Gatwick Funding 3.125% 28/9/2039	747	0.04
£5,475,000	European Investment Bank 5% 15/4/2039	5,597	0.32	£1,400,000	Gatwick Funding 4.625% 27/3/2034 ^o	1,236	0.07
£5,180,000	European Investment Bank 5.5% 15/4/2025	5,185	0.30	£1,250,000	Gatwick Funding 5.75% 23/1/2037	1,186	0.07
£8,800,000	European Investment Bank 5.625% 7/6/2032	9,432	0.54	£1,200,000	Gatwick Funding 6.125% 2/3/2026 ^o	1,196	0.07
£8,700,000	European Investment Bank 6% 7/12/2028	9,131	0.53	£1,000,000	Gatwick Funding 6.5% 2/3/2041	1,011	0.06
£1,220,513	Eversholt Funding 2.742% 30/6/2040	948	0.05	£1,300,000	General Motors Financial 1.55% 30/7/2027	1,096	0.06
£1,550,000	Eversholt Funding 3.529% 7/8/2042	1,109	0.06	£900,000	General Motors Financial 2.25% 6/9/2024	864	0.05
£1,300,000	Eversholt Funding 6.359% 2/12/2025	1,302	0.07	£1,650,000	General Motors Financial 2.35% 3/9/2025 ^o	1,526	0.09
£1,067,857	Eversholt Funding 6.697% 22/2/2035	1,076	0.06	£675,000	General Motors Financial 5.15% 15/8/2026	656	0.04
£1,800,000	Experian Finance 0.739% 29/10/2025	1,621	0.09	£525,000	General Motors Financial 5.15% 15/8/2026	510	0.03
£1,300,000	Experian Finance 2.125% 27/9/2024	1,250	0.07	£1,078,000	Genfinance II 6.064% 21/12/2039	1,086	0.06
£1,300,000	Experian Finance 3.25% 7/4/2032	1,092	0.06	£2,600,000	GlaxoSmithKline Capital 1.25% 12/10/2028	2,140	0.12
£1,200,000	Fidelity National Information Services 2.25% 3/12/2029	967	0.06	£3,000,000	GlaxoSmithKline Capital 1.625% 12/5/2035	2,034	0.12
£2,500,000	Fidelity National Information Services 3.36% 21/5/2031	2,097	0.12	£1,300,000	GlaxoSmithKline Capital 3.375% 20/12/2027	1,216	0.07
				£1,370,000	GlaxoSmithKline Capital 4.25% 18/12/2045	1,145	0.07
				£2,307,000	GlaxoSmithKline Capital 5.25% 19/12/2033	2,293	0.13

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	
£1,680,000	GlaxoSmithKline Capital 5.25% 10/4/2042	1,626	0.09	£2,300,000	Heathrow Funding 6.75% 3/12/2026	2,334	0.13
£2,325,000	GlaxoSmithKline Capital 6.375% 9/3/2039	2,525	0.15	£800,000	Heathrow Funding 7.075% 4/8/2028	824	0.05
£1,636,000	Goldman Sachs 1% 16/12/2025	1,529	0.09	£1,200,000	Henkel 1.25% 30/9/2026	1,071	0.06
£806,000	Goldman Sachs 1.5% 7/12/2027	671	0.04	£775,000	Hiscox 6% 22/9/2027	766	0.04
£2,100,000	Goldman Sachs 1.5% 7/12/2027	1,748	0.10	£1,300,000	Hiscox 6.125% 24/11/2045	1,245	0.07
£1,272,000	Goldman Sachs 1.875% 16/12/2030 ^o	963	0.06	£700,000	Holcim Sterling Finance Netherlands 2.25% 4/4/2034 ^o	488	0.03
£3,974,000	Goldman Sachs 3.125% 25/7/2029	3,398	0.20	£1,427,000	Holcim Sterling Finance Netherlands 3% 12/5/2032	1,130	0.06
£2,725,000	Goldman Sachs 3.625% 29/10/2029	2,407	0.14	£1,950,000	Housing & Care 21 3.288% 8/11/2049 ^o	1,299	0.07
£3,000,000	Goldman Sachs 4.25% 29/1/2026	2,873	0.17	£3,600,000	HSBC 1.75% 24/7/2027	3,160	0.18
£1,300,000	Goldman Sachs 6.875% 18/1/2038	1,284	0.07	£3,500,000	HSBC 2.256% 13/11/2026	3,196	0.18
£1,550,000	Goldman Sachs 7.125% 7/8/2025	1,572	0.09	£4,050,000	HSBC 2.625% 16/8/2028	3,471	0.20
£1,500,000	Goldman Sachs 7.25% 10/4/2028	1,557	0.09	£3,800,000	HSBC 3% 22/7/2028	3,345	0.19
£1,200,000	Grainger 3% 3/7/2030	934	0.05	£2,900,000	HSBC 3% 29/5/2030	2,423	0.14
£1,551,000	Grainger 3.375% 24/4/2028	1,330	0.08	£2,500,000	HSBC 5.75% 20/12/2027	2,434	0.14
£1,400,000	Great Places Housing 4.75% 22/10/2042	1,248	0.07	£3,075,000	HSBC 6% 29/3/2040	2,700	0.16
£968,500	Great Rolling Stock 6.5% 5/4/2031	963	0.06	£2,300,000	HSBC 6.75% 11/9/2028	2,298	0.13
£651,360	Great Rolling Stock 6.875% 27/7/2035	659	0.04	£3,200,000	HSBC 7% 7/4/2038	3,115	0.18
£500,000	Haleon UK Capital 2.875% 29/10/2028	440	0.03	£3,850,000	HSBC 8.201% 16/11/2034	3,956	0.23
£700,000	Haleon UK Capital 2.875% 29/10/2028	616	0.04	£850,000	HSBC Bank 4.75% 24/3/2046	649	0.04
£1,253,000	Haleon UK Capital 3.375% 29/3/2038	957	0.05	£418,000	HSBC Bank 5.375% 22/8/2033	379	0.02
£1,250,000	Hammerson 3.5% 27/10/2025	1,140	0.07	£3,100,000	HSBC Bank Capital Funding Sterling 1 5.844% Perpetual 5/11/2031	3,074	0.18
£1,323,000	Hammerson 6% 23/2/2026	1,247	0.07	£1,475,000	Hyde Housing Association 1.75% 18/8/2055	655	0.04
£614,000	Hammerson 7.25% 21/4/2028	574	0.03	£760,000	Hyde Housing Association 5.125% 23/7/2040	717	0.04
£1,200,000	Heathrow Funding 2.625% 16/3/2028	1,001	0.06	£1,200,000	IG 3.125% 18/11/2028	947	0.05
£1,900,000	Heathrow Funding 2.75% 13/10/2029	1,579	0.09	£1,400,000	Inchcape 6.5% 9/6/2028	1,395	0.08
£1,500,000	Heathrow Funding 2.75% 9/8/2049	857	0.05	£700,000	Industrial & Commercial Bank of China 1.625% 28/12/2025	617	0.04
£2,600,000	Heathrow Funding 4.625% 31/10/2046	2,090	0.12	£1,750,000	Informa 3.125% 5/7/2026	1,610	0.09
£3,050,000	Heathrow Funding 5.875% 13/5/2041	2,918	0.17	£2,900,000	ING Groep 1.125% 7/12/2028	2,353	0.14
£3,500,000	Heathrow Funding 6.45% 10/12/2031	3,576	0.21	£3,800,000	ING Groep 3% 18/2/2026	3,527	0.20
				£1,000,000	ING Groep 5% 30/8/2026	973	0.06
				£1,400,000	ING Groep 6.25% 20/5/2033 ^o	1,320	0.08
				£1,500,000	ING Groep 6.25% 20/5/2033	1,414	0.08
				£2,600,000	Inter-American Development Bank 0.5% 15/9/2026	2,263	0.13
				£6,500,000	Inter-American Development Bank 1.25% 15/12/2025	5,919	0.34
				£5,950,000	Inter-American Development Bank 1.375% 15/12/2024	5,636	0.32
				£2,000,000	Inter-American Development Bank 2.125% 15/12/2028	1,744	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
£1,500,000	Inter-American Development Bank 2.375% 3/8/2029	1,311	0.08	£1,100,000	International Finance 0.875% 15/9/2026	969	0.06
£2,800,000	Inter-American Development Bank 2.5% 22/7/2027	2,548	0.15	£3,678,000	International Finance 1.375% 7/3/2025	3,467	0.20
£1,623,000	Inter-American Development Bank 4% 17/12/2029	1,551	0.09	£775,000	International Finance 2.875% 18/12/2024	748	0.04
£925,000	Inter-American Development Bank 4.125% 28/4/2028	892	0.05	£2,175,000	International Finance 4.125% 28/11/2025	2,114	0.12
£800,000	Inter-American Development Bank 5% 20/7/2030	809	0.05	£2,300,000	International Finance 5.5% 22/7/2026	2,316	0.13
£800,000	Inter-American Development Bank 5% 20/7/2030	808	0.05	£1,450,000	Intesa Sanpaolo 2.5% 15/1/2030	1,134	0.07
£1,400,000	InterContinental Hotels 2.125% 24/8/2026	1,242	0.07	£1,200,000	Intesa Sanpaolo 2.625% 11/3/2036	782	0.04
£1,300,000	InterContinental Hotels 3.375% 8/10/2028	1,134	0.07	£2,200,000	Intesa Sanpaolo 6.5% 14/3/2029	2,103	0.12
£1,400,000	InterContinental Hotels 3.75% 14/8/2025	1,330	0.08	£2,825,000	Intesa Sanpaolo 6.625% 31/5/2033 ^Q	2,711	0.16
£3,851,000	International Bank for Reconstruction & Development 0.25% 22/7/2026	3,351	0.19	£2,100,000	Investec 1.875% 16/7/2028	1,693	0.10
£4,725,000	International Bank for Reconstruction & Development 0.25% 23/9/2027	3,910	0.22	£2,075,000	Investec 2.625% 4/1/2032	1,680	0.10
£3,874,000	International Bank for Reconstruction & Development 0.625% 14/7/2028	3,168	0.18	£780,000	Investec 9.125% 6/3/2033	785	0.05
£6,300,000	International Bank for Reconstruction & Development 0.75% 15/12/2026	5,482	0.32	£1,110,000	Investor 5.5% 5/5/2037	1,104	0.06
£3,550,000	International Bank for Reconstruction & Development 0.875% 13/12/2024	3,343	0.19	£1,650,000	Johnson & Johnson 5.5% 6/11/2024	1,647	0.09
£6,678,000	International Bank for Reconstruction & Development 1% 21/12/2029	5,330	0.31	£4,400,000	JPMorgan Chase 0.991% 28/4/2026	4,058	0.23
£5,750,000	International Bank for Reconstruction & Development 1.25% 13/12/2028	4,800	0.28	£2,750,000	JPMorgan Chase 1.895% 28/4/2033 ^Q	2,016	0.12
£999,000	International Bank for Reconstruction & Development 4.875% 7/12/2028	995	0.06	£2,100,000	JPMorgan Chase 3.5% 18/12/2026	1,964	0.11
£852,000	International Bank for Reconstruction & Development 5.75% 7/6/2032	915	0.05	£1,000,000	Just 7% 15/4/2031	960	0.06
£2,925,000	International Business Machines 4.875% 6/2/2038	2,602	0.15	£1,000,000	Karbon Homes 3.375% 15/11/2047	720	0.04
£3,600,000	International Finance 0.25% 15/12/2025	3,204	0.18	£1,200,000	KBC 1.25% 21/9/2027	1,032	0.06
£2,223,000	International Finance 0.75% 22/7/2027	1,889	0.11	£1,900,000	KBC 5.5% 20/9/2028	1,836	0.11
				£1,600,000	Koninklijke KPN 5% 18/11/2026	1,563	0.09
				£3,100,000	Koninklijke KPN 5.75% 17/9/2029	3,037	0.17
				£1,753,000	Kraft Heinz Foods 4.125% 1/7/2027	1,654	0.10
				£4,074,000	Kreditanstalt fuer Wiederaufbau 0.125% 30/12/2026	3,471	0.20
				£3,181,000	Kreditanstalt fuer Wiederaufbau 0.75% 7/12/2027	2,672	0.15
				£4,200,000	Kreditanstalt fuer Wiederaufbau 0.875% 18/7/2024	4,038	0.23
				£6,400,000	Kreditanstalt fuer Wiederaufbau 0.875% 15/9/2026	5,646	0.32
				£10,800,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025	9,996	0.58
				£2,000,000	Kreditanstalt fuer Wiederaufbau 1.125% 4/7/2025	1,850	0.11

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
£2,500,000	Kreditanstalt fuer Wiederaufbau 1.25% 31/7/2026	2,239	0.13	£3,350,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.625% 15/12/2025	3,003	0.17
£12,491,000	Kreditanstalt fuer Wiederaufbau 1.375% 9/12/2024	11,848	0.68	£900,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 1% 15/12/2026	787	0.05
£6,200,000	Kreditanstalt fuer Wiederaufbau 1.375% 15/12/2025	5,669	0.33	£2,911,000	Landwirtschaftliche Rentenbank 0.875% 15/12/2026	2,544	0.15
£2,000,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	1,910	0.11	£1,350,000	Landwirtschaftliche Rentenbank 1.25% 22/7/2027	1,171	0.07
£2,800,000	Kreditanstalt fuer Wiederaufbau 3.75% 30/7/2027	2,674	0.15	£1,094,000	Landwirtschaftliche Rentenbank 1.375% 16/12/2024	1,036	0.06
£3,500,000	Kreditanstalt fuer Wiederaufbau 3.875% 2/9/2025	3,395	0.20	£3,011,000	Landwirtschaftliche Rentenbank 1.375% 8/9/2025	2,773	0.16
£8,095,000	Kreditanstalt fuer Wiederaufbau 4.125% 18/2/2026	7,874	0.45	£1,075,000	Landwirtschaftliche Rentenbank 2.125% 15/12/2028	932	0.05
£500,000	Kreditanstalt fuer Wiederaufbau 4.875% 3/2/2031	504	0.03	£2,000,000	Legal & General 3.75% 26/11/2049	1,647	0.09
£1,300,000	Kreditanstalt fuer Wiederaufbau 4.875% 3/2/2031	1,314	0.08	£1,700,000	Legal & General 4.5% 1/11/2050	1,441	0.08
£623,000	Kreditanstalt fuer Wiederaufbau 4.875% 15/3/2037	628	0.04	£2,000,000	Legal & General 5.125% 14/11/2048	1,829	0.11
£414,000	Kreditanstalt fuer Wiederaufbau 5% 10/9/2024	411	0.02	£2,110,000	Legal & General 5.375% 27/10/2045	2,031	0.12
£3,979,000	Kreditanstalt fuer Wiederaufbau 5% 9/6/2036	4,087	0.24	£2,200,000	Legal & General 5.5% 27/6/2064	1,974	0.11
£3,406,000	Kreditanstalt fuer Wiederaufbau 5.5% 18/6/2025	3,401	0.20	£1,576,000	Legal & General Finance 5.875% 11/12/2031	1,606	0.09
£5,025,000	Kreditanstalt fuer Wiederaufbau 5.75% 7/6/2032	5,418	0.31	£800,000	Legal & General Finance 5.875% 5/4/2033	806	0.05
£11,283,000	Kreditanstalt fuer Wiederaufbau 6% 7/12/2028	11,829	0.68	£1,000,000	Liberty Living Finance 2.625% 28/11/2024	949	0.05
£1,900,000	La Banque Postale 5.625% 21/9/2028 ^o	1,806	0.10	£1,300,000	Liberty Living Finance 3.375% 28/11/2029	1,083	0.06
£1,300,000	Land Capital Markets 2.375% 29/3/2027	1,149	0.07	£900,000	Libra Longhurst Treasury 5.125% 2/8/2038	830	0.05
£1,200,000	Land Capital Markets 2.399% 8/2/2029	1,020	0.06	£1,400,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043	963	0.06
£2,200,000	Land Capital Markets 2.625% 22/9/2037 ^o	1,546	0.09	£900,000	LiveWest Treasury 1.875% 18/2/2056	417	0.02
£1,400,000	Land Capital Markets 2.75% 22/9/2059	776	0.04	£936,000	LiveWest Treasury 2.25% 10/10/2043	571	0.03
£1,650,000	Land Capital Markets 4.875% 15/9/2032	1,576	0.09	£4,500,000	Lloyds Bank 4.875% 30/3/2027	4,407	0.25
£800,000	Landesbank Baden-Wuerttemberg 1.125% 8/12/2025	708	0.04	£4,700,000	Lloyds Bank 5.125% 7/3/2025	4,657	0.27
£2,000,000	Landesbank Baden-Wuerttemberg 1.5% 3/2/2025	1,866	0.11	£4,825,000	Lloyds Bank 6% 8/2/2029	4,965	0.29
£3,306,000	Landeskreditbank Baden-Wuerttemberg Foerderbank 0.375% 9/12/2024	3,093	0.18	£3,400,000	Lloyds Bank 6.5% 17/9/2040	3,760	0.22
				£706,000	Lloyds Bank 7.625% 22/4/2025 ^o	718	0.04
				£3,000,000	Lloyds Banking 1.875% 15/1/2026	2,821	0.16
				£2,025,000	Lloyds Banking 1.985% 15/12/2031	1,719	0.10
				£700,000	Lloyds Banking 2% 12/4/2028	596	0.03

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
£875,000	Lloyds Banking 2% 12/4/2028	745	0.04	£425,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	348	0.02
£3,775,000	Lloyds Banking 2.25% 16/10/2024	3,615	0.21	£1,500,000	Metropolitan Life Global Funding I 1.625% 12/10/2028	1,228	0.07
£5,050,000	Lloyds Banking 2.707% 3/12/2035	3,710	0.21	£1,600,000	Metropolitan Life Global Funding I 1.625% 21/9/2029	1,263	0.07
£2,650,000	Lloyds Banking 6.625% 2/6/2033	2,552	0.15	£1,800,000	Metropolitan Life Global Funding I 3.5% 30/9/2026	1,679	0.10
£100,000	London Merchant 6.5% 16/3/2026	99	0.01	£1,350,000	Metropolitan Life Global Funding I 4.125% 2/9/2025	1,300	0.07
£1,650,000	London Power Networks 2.625% 1/3/2029 ^o	1,404	0.08	£2,425,000	Metropolitan Life Global Funding I 5% 10/1/2030	2,331	0.13
£300,000	London Power Networks 6.125% 7/6/2027 ^o	301	0.02	£1,700,000	Mizuho Financial 5.628% 13/6/2028	1,657	0.10
£500,000	London Stock Exchange 1.625% 6/4/2030	398	0.02	£1,000,000	Mobico 2.375% 20/11/2028	830	0.05
£1,100,000	London Stock Exchange 1.625% 6/4/2030	875	0.05	£3,750,000	Morgan Stanley 2.625% 9/3/2027	3,355	0.19
£3,100,000	LVMH Moet Hennessy Louis Vuitton 1.125% 11/2/2027 ^o	2,712	0.16	£4,813,000	Morgan Stanley 5.789% 18/11/2033	4,661	0.27
£2,250,000	M&G 5.56% 20/7/2055	1,927	0.11	£1,600,000	Morhomes 3.4% 19/2/2038	1,201	0.07
£2,800,000	M&G 5.625% 20/10/2051	2,490	0.14	£1,100,000	Motability Operations 1.5% 20/1/2041	623	0.04
£2,050,000	M&G 6.25% 20/10/2068	1,731	0.10	£1,600,000	Motability Operations 1.75% 3/7/2029	1,311	0.08
£2,500,000	M&G 6.34% 19/12/2063	2,152	0.12	£2,075,000	Motability Operations 2.125% 18/1/2042	1,279	0.07
£1,500,000	Macquarie Bank 1.125% 15/12/2025	1,347	0.08	£1,200,000	Motability Operations 2.375% 14/3/2032	960	0.06
£1,000,000	Manchester Airport Funding 2.875% 31/3/2039	684	0.04	£1,967,000	Motability Operations 2.375% 3/7/2039	1,332	0.08
£1,400,000	Manchester Airport Funding 2.875% 30/9/2044	880	0.05	£2,350,000	Motability Operations 3.625% 10/3/2036	1,960	0.11
£1,600,000	Manchester Airport Funding 4.75% 31/3/2034	1,461	0.08	£1,100,000	Motability Operations 3.75% 16/7/2026	1,050	0.06
£1,700,000	Martlet Homes 3% 9/5/2052	1,080	0.06	£918,000	Motability Operations 4.375% 8/2/2027	882	0.05
£1,400,000	MassMutual Global Funding II 1.375% 15/12/2026 ^o	1,216	0.07	£1,450,000	Motability Operations 4.875% 17/1/2043	1,348	0.08
£1,100,000	McDonald's 2.95% 15/3/2034 ^o	876	0.05	£1,100,000	Motability Operations 5.625% 29/11/2030	1,122	0.06
£1,575,000	McDonald's 3.75% 31/5/2038	1,262	0.07	£1,100,000	Muenchener Hypothekenbank eG 0.5% 11/12/2024	1,029	0.06
£1,100,000	McDonald's 4.125% 11/6/2054	853	0.05	£2,425,000	National Australia Bank 1.699% 15/9/2031	2,038	0.12
£1,000,000	McDonald's 5.875% 23/4/2032	1,024	0.06	£700,000	National Australia Bank 3% 4/9/2026	652	0.04
£1,512,000	McKesson 3.125% 17/2/2029 ^o	1,316	0.08	£1,200,000	National Grid Electricity Distribution 3.5% 16/10/2026	1,113	0.06
£1,300,000	Mercedes-Benz International Finance 1.625% 11/11/2024	1,239	0.07	£1,000,000	National Grid Electricity Distribution East Midlands 1.75% 9/9/2031	743	0.04
£700,000	Mercedes-Benz International Finance 5.625% 17/8/2026	700	0.04				
£1,350,000	MetLife 5.375% 9/12/2024	1,333	0.08				
£800,000	Metropolitan Funding 4.125% 5/4/2048 ^o	603	0.03				
£1,100,000	Metropolitan Housing Trust 1.875% 28/7/2036	710	0.04				
£2,000,000	Metropolitan Life Global Funding I 0.625% 8/12/2027	1,612	0.09				

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	
£860,000	National Grid Electricity Distribution East Midlands 6.25% 10/12/2040	878	0.05	£1,600,000	Nationwide Building Society 3.25% 20/1/2028	1,441	0.08
£1,000,000	National Grid Electricity Distribution South Wales 1.625% 7/10/2035	639	0.04	£2,600,000	Nationwide Building Society 5.625% 28/1/2026	2,603	0.15
£900,000	National Grid Electricity Distribution South Wales 5.75% 23/3/2040	875	0.05	£1,000,000	Nationwide Building Society 6.125% 21/8/2028	1,002	0.06
£1,000,000	National Grid Electricity Distribution South West 2.375% 16/5/2029	829	0.05	£2,687,000	Nationwide Building Society 6.178% 7/12/2027	2,642	0.15
£600,000	National Grid Electricity Distribution South West 5.75% 23/3/2040	582	0.03	£2,450,000	NatWest 2.057% 9/11/2028	2,055	0.12
£625,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	611	0.03	£3,900,000	NatWest 2.105% 28/11/2031	3,289	0.19
£400,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	391	0.02	£2,950,000	NatWest 2.875% 19/9/2026	2,724	0.16
£869,000	National Grid Electricity Distribution South West 5.875% 25/3/2027	868	0.05	£2,100,000	NatWest 3.125% 28/3/2027	1,921	0.11
£1,500,000	National Grid Electricity Distribution West Midlands 3.875% 17/10/2024	1,463	0.08	£2,675,000	NatWest 3.619% 29/3/2029	2,354	0.14
£2,500,000	National Grid Electricity Distribution West Midlands 5.75% 16/4/2032	2,462	0.14	£3,875,000	NatWest 3.622% 14/8/2030	3,616	0.21
£875,000	National Grid Electricity Distribution West Midlands 6% 9/5/2025	869	0.05	£2,400,000	NatWest 7.416% 6/6/2033 ^o	2,361	0.14
£1,100,000	National Grid Electricity Transmission 1.125% 7/7/2028 ^o	886	0.05	£3,096,000	NatWest Markets 6.375% 8/11/2027	3,101	0.18
£1,300,000	National Grid Electricity Transmission 1.375% 16/9/2026	1,148	0.07	£1,650,000	NatWest Markets 6.625% 22/6/2026	1,664	0.10
£600,000	National Grid Electricity Transmission 2% 16/9/2038	367	0.02	£2,100,000	Nestle 0.625% 18/12/2025 ^o	1,890	0.11
£900,000	National Grid Electricity Transmission 2% 16/9/2038 ^o	551	0.03	£1,400,000	Nestle 1.375% 23/6/2033 ^o	1,014	0.06
£1,700,000	National Grid Electricity Transmission 2% 17/4/2040	1,001	0.06	£1,000,000	Nestle 2.125% 4/4/2027 ^o	901	0.05
£800,000	National Grid Electricity Transmission 2.75% 6/2/2035	590	0.03	£450,000	Nestle 2.125% 4/4/2027	405	0.02
£1,400,000	National Grid Electricity Transmission 4% 8/6/2027	1,305	0.07	£400,000	Nestle 2.5% 4/4/2032	332	0.02
£1,625,000	National Grid Electricity Transmission 5.272% 18/1/2043	1,492	0.09	£2,100,000	Nestle 2.5% 4/4/2032	1,741	0.10
£1,100,000	Nationwide Building Society 3% 6/5/2026	1,019	0.06	£2,900,000	Network Rail Infrastructure Finance 4.375% 9/12/2030	2,834	0.16
				£4,575,000	Network Rail Infrastructure Finance 4.75% 29/11/2035	4,514	0.26
				£2,800,000	New York Life Global Funding 0.75% 14/12/2028	2,196	0.13
				£1,800,000	New York Life Global Funding 1.25% 17/12/2026	1,560	0.09
				£2,270,000	New York Life Global Funding 1.5% 15/7/2027	1,948	0.11
				£1,750,000	New York Life Global Funding 4.35% 16/9/2025	1,695	0.10
				£900,000	NewRiver REIT 3.5% 7/3/2028	753	0.04
				£1,200,000	Next 3% 26/8/2025	1,132	0.06
				£1,125,000	Next 3.625% 18/5/2028	1,009	0.06
				£900,000	Next 4.375% 2/10/2026	856	0.05
				£1,950,000	Nordea Bank 1.625% 9/12/2032	1,553	0.09
				£200,000	Nordea Bank 6% 2/6/2026	199	0.01
				£825,000	Nordea Bank 6% 2/6/2026	820	0.05
				£2,567,000	Nordic Investment Bank 0.125% 15/12/2026	2,185	0.13
				£2,450,000	Nordic Investment Bank 1.125% 18/6/2025	2,269	0.13
				£900,000	Nordic Investment Bank 2.375% 22/7/2026	832	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
£1,200,000	Nordic Investment Bank 2.375% 22/7/2026	1,110	0.06	£1,800,000	OP Corporate Bank 1.375% 4/9/2026	1,553	0.09
£2,880,000	Nordic Investment Bank 3.875% 19/2/2026	2,782	0.16	£650,000	OP Corporate Bank 3.375% 14/1/2026 ⁰	612	0.04
£250,000	Nordic Investment Bank 5.2% 7/6/2032	256	0.01	£625,000	OP Corporate Bank 3.375% 14/1/2026	589	0.03
£650,000	Northern Gas Networks Finance 4.875% 30/6/2027	626	0.04	£1,550,000	Optivo Finance 2.857% 7/10/2035	1,149	0.07
£1,180,000	Northern Gas Networks Finance 4.875% 15/11/2035	1,051	0.06	£725,000	Optivo Finance 3.283% 22/3/2048	477	0.03
£700,000	Northern Gas Networks Finance 5.625% 23/3/2040	649	0.04	£1,100,000	Optivo Finance 5.25% 13/3/2043	1,005	0.06
£1,750,000	Northern Gas Networks Finance 6.125% 2/6/2033	1,752	0.10	£3,100,000	Orange 3.25% 15/1/2032	2,645	0.15
£1,300,000	Northumbrian Water Finance 1.625% 11/10/2026	1,134	0.07	£1,050,000	Orange 5.25% 5/12/2025	1,038	0.06
£1,000,000	Northumbrian Water Finance 2.375% 5/10/2027	863	0.05	£1,800,000	Orange 5.375% 22/11/2050	1,730	0.10
£1,150,000	Northumbrian Water Finance 4.5% 14/2/2031	1,037	0.06	£1,836,000	Orange 5.625% 23/1/2034	1,846	0.11
£1,100,000	Northumbrian Water Finance 5.125% 23/1/2042	966	0.06	£1,700,000	Orange 8.125% 20/11/2028	1,895	0.11
£1,276,000	Northumbrian Water Finance 5.625% 29/4/2033	1,217	0.07	£1,200,000	Orbit Capital 2% 24/11/2038	736	0.04
£2,042,000	Northumbrian Water Finance 6.375% 28/10/2034	2,043	0.12	£1,900,000	Orbit Capital 3.375% 14/6/2048	1,280	0.07
£1,100,000	Notting Hill Genesis 2% 3/6/2036 ⁰	722	0.04	£700,000	Orbit Capital 3.5% 24/3/2045	492	0.03
£1,150,000	Notting Hill Genesis 2.875% 31/1/2029	990	0.06	£1,000,000	Orsted 2.125% 17/5/2027	887	0.05
£1,600,000	Notting Hill Genesis 3.25% 12/10/2048	1,042	0.06	£1,000,000	Orsted 2.5% 16/5/2033	755	0.04
£1,100,000	Notting Hill Genesis 3.75% 20/12/2032	944	0.05	£1,400,000	Orsted 2.5% 18/2/3021	921	0.05
£700,000	Notting Hill Genesis 4.375% 20/2/2054	551	0.03	£2,850,000	Orsted 4.875% 12/1/2032	2,654	0.15
£1,050,000	Notting Hill Genesis 5.25% 7/7/2042	961	0.06	£1,650,000	Orsted 5.125% 13/9/2034	1,543	0.09
£4,000,000	NRW Bank 0.375% 16/12/2024	3,738	0.21	£2,100,000	Orsted 5.375% 13/9/2042	1,943	0.11
£3,600,000	NRW Bank 0.5% 15/12/2025	3,218	0.19	£2,050,000	Orsted 5.75% 9/4/2040	1,991	0.11
£1,400,000	NRW Bank 0.5% 18/12/2026	1,202	0.07	£900,000	OSB 9.993% 27/7/2033	878	0.05
£200,000	NRW Bank 5.375% 22/7/2026	200	0.01	£850,000	PACCAR Financial Europe 2.375% 15/3/2025	809	0.05
£800,000	NRW Bank 5.375% 22/7/2026	801	0.05	£1,500,000	Paragon Treasury 2% 7/5/2036	975	0.06
£2,600,000	Oesterreichische Kontrollbank 0.5% 15/12/2025	2,325	0.13	£900,000	Paragon Treasury 3.625% 21/1/2047 ⁰	635	0.04
£2,700,000	Oesterreichische Kontrollbank 4.25% 17/3/2026 ⁰	2,624	0.15	£200,000	Peabody Capital No 2 2.75% 2/3/2034	153	0.01
£261,000	Oesterreichische Kontrollbank 5.75% 7/12/2028	269	0.02	£900,000	Peabody Capital No 2 2.75% 2/3/2034 ⁰	687	0.04
£1,100,000	Omnicom Capital 2.25% 22/11/2033	801	0.05	£1,687,000	Peabody Capital No 2 3.25% 14/9/2048	1,105	0.06
				£1,500,000	Peabody Capital No 2 4.625% 12/12/2053	1,236	0.07
				£1,400,000	Pearson Funding 3.75% 4/6/2030	1,204	0.07
				£1,000,000	Penarian Housing Finance 3.212% 7/6/2052 ⁰	669	0.04
				£1,500,000	PepsiCo 3.2% 22/7/2029	1,346	0.08
				£1,650,000	PepsiCo 3.55% 22/7/2034	1,421	0.08
				£5,325,000	Pfizer 2.735% 15/6/2043	3,618	0.21
				£1,650,000	Pfizer 6.5% 3/6/2038	1,804	0.10
				£1,800,000	Phoenix 5.625% 28/4/2031	1,587	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
£1,900,000	Phoenix 5.867% 13/6/2029	1,743	0.10	£2,125,000	Royal Bank of Canada 3.625% 14/6/2027	1,948	0.11
£1,700,000	Phoenix 6.625% 18/12/2025	1,685	0.10	£2,675,000	Royal Bank of Canada 5% 24/1/2028	2,563	0.15
£1,100,000	Principality Building Society 8.625% 12/7/2028	1,133	0.07	£1,400,000	Sage 1.625% 25/2/2031	1,051	0.06
£1,100,000	Procter & Gamble 1.375% 3/5/2025	1,034	0.06	£1,525,000	Sage 2.875% 8/2/2034	1,169	0.07
£1,675,000	Procter & Gamble 1.8% 3/5/2029 ^Q	1,421	0.08	£1,828,000	Sanctuary Capital 2.375% 14/4/2050	1,020	0.06
£413,000	Procter & Gamble 6.25% 31/1/2030	435	0.02	£1,750,000	Sanctuary Capital 5% 26/4/2047 ^Q	1,565	0.09
£1,900,000	Prologis 2.25% 30/6/2029	1,559	0.09	£1,100,000	Sanctuary Capital 6.697% 23/3/2039	1,222	0.07
£1,700,000	Prs Finance 1.5% 24/8/2034	1,202	0.07	£2,250,000	Santander UK 2.421% 17/1/2029	1,873	0.11
£2,033,940	Prs Finance 1.75% 24/11/2026	1,825	0.10	£2,000,000	Santander UK 2.92% 8/5/2026	1,868	0.11
£2,650,000	Prs Finance 2% 23/1/2029	2,274	0.13	£1,800,000	Santander UK 3.625% 14/1/2026	1,675	0.10
£769,000	Prudential Funding Asia 5.875% 11/5/2029	765	0.04	£1,500,000	Santander UK 3.875% 15/10/2029	1,347	0.08
£1,354,000	Prudential Funding Asia 6.125% 19/12/2031	1,323	0.08	£2,900,000	Santander UK 5.25% 16/2/2029	2,884	0.17
£1,475,000	QBE Insurance 2.5% 13/9/2038	1,158	0.07	£3,775,000	Santander UK 5.75% 2/3/2026	3,783	0.22
£1,300,000	Quadgas Finance 3.375% 17/9/2029	1,054	0.06	£2,575,000	Santander UK 7.098% 16/11/2027	2,578	0.15
£1,500,000	Realty Income 1.125% 13/7/2027	1,240	0.07	£1,100,000	Santander UK 7.482% 29/8/2029	1,101	0.06
£1,500,000	Realty Income 1.625% 15/12/2030	1,114	0.06	£1,500,000	Scentre Trust 1 3.875% 16/7/2026	1,398	0.08
£1,300,000	Realty Income 1.75% 13/7/2033	883	0.05	£1,025,000	Scotland Gas Networks 3.25% 8/3/2027 ^Q	934	0.05
£800,000	Realty Income 1.875% 14/1/2027	695	0.04	£900,000	Scotland Gas Networks 4.875% 21/12/2034	805	0.05
£950,000	Realty Income 2.5% 14/1/2042	575	0.03	£900,000	Scottish Hydro Electric Transmission 1.5% 24/3/2028 ^Q	752	0.04
£500,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	379	0.02	£1,100,000	Scottish Hydro Electric Transmission 2.125% 24/3/2036	744	0.04
£1,300,000	Reckitt Benckiser Treasury Services 1.75% 19/5/2032	986	0.06	£1,450,000	Scottish Hydro Electric Transmission 2.25% 27/9/2035	1,018	0.06
£1,533,000	Rentokil Initial 5% 27/6/2032	1,436	0.08	£2,450,000	Scottish Widows 7% 16/6/2043	2,366	0.14
£1,050,000	RI Finance Bonds No 3 6.125% 13/11/2028	996	0.06	£1,327,000	Segro 2.375% 11/10/2029	1,095	0.06
£2,350,000	RL Finance Bonds NO 4 4.875% 7/10/2049	1,731	0.10	£1,600,000	Segro 2.875% 11/10/2037	1,133	0.07
£924,504	RMPA Services 5.337% 30/9/2038	899	0.05	£1,275,000	Segro 5.125% 6/12/2041	1,155	0.07
£2,000,000	Rothsay Life 3.375% 12/7/2026	1,808	0.10	£714,000	Segro 5.75% 20/6/2035	698	0.04
£1,300,000	Rothsay Life 5.5% 17/9/2029	1,272	0.07	£1,200,000	Severn Trent Utilities Finance 2% 2/6/2040 ^Q	696	0.04
£1,825,000	Rothsay Life 7.734% 16/5/2033	1,778	0.10	£1,600,000	Severn Trent Utilities Finance 2.625% 22/2/2033	1,225	0.07
£1,000,000	Rothsay Life 8% 30/10/2025	1,005	0.06	£1,500,000	Severn Trent Utilities Finance 2.75% 5/12/2031	1,199	0.07
£1,000,000	Royal Bank of Canada 1% 9/9/2026	868	0.05	£2,000,000	Severn Trent Utilities Finance 3.625% 16/1/2026	1,893	0.11
£1,000,000	Royal Bank of Canada 1.125% 15/12/2025	895	0.05				
£1,450,000	Royal Bank of Canada 1.375% 9/12/2024	1,366	0.08				

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
£1,650,000	Severn Trent Utilities Finance 4.625% 30/11/2034	1,476	0.08	£1,600,000	Southern Gas Networks 3.1% 15/9/2036	1,157	0.07
£1,250,000	Severn Trent Utilities Finance 4.875% 24/1/2042	1,086	0.06	£1,400,000	Southern Gas Networks 4.875% 21/3/2029	1,341	0.08
£1,500,000	Severn Trent Utilities Finance 5.25% 4/4/2036	1,408	0.08	£800,000	Southern Gas Networks 6.375% 15/5/2040 ^o	795	0.05
£1,357,000	Severn Trent Utilities Finance 6.25% 7/6/2029	1,364	0.08	£1,100,000	Southern Housing 2.375% 8/10/2036	751	0.04
£800,000	Siemens Financieringsmaatschappij 1% 20/2/2025	751	0.04	£1,200,000	Southern Housing 3.5% 19/10/2047	813	0.05
£1,600,000	Siemens Financieringsmaatschappij 1% 20/2/2025	1,502	0.09	£1,325,000	Southern Water Services Finance 1.625% 30/3/2027	1,105	0.06
£1,600,000	Siemens Financieringsmaatschappij 2.75% 10/9/2025	1,518	0.09	£1,300,000	Southern Water Services Finance 2.375% 28/5/2028	1,068	0.06
£2,600,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	2,156	0.12	£1,800,000	Southern Water Services Finance 3% 28/5/2037	1,185	0.07
£1,300,000	Skandinaviska Enskilda Banken 5.5% 1/6/2026	1,281	0.07	£1,400,000	Southern Water Services Finance 4.5% 31/3/2052	1,074	0.06
£1,200,000	Sky 6% 21/5/2027	1,215	0.07	£250,000	Southern Water Services Finance 5% 31/3/2041	217	0.01
£1,300,000	Societe Generale 1.25% 7/12/2027	1,055	0.06	£500,000	Southern Water Services Finance 5.125% 30/9/2056	421	0.02
£1,000,000	Societe Generale 1.875% 3/10/2024	953	0.05	£1,476,000	Southern Water Services Finance 6.192% 31/3/2029	1,460	0.08
£1,900,000	Societe Generale 6.25% 22/6/2033	1,906	0.11	£1,251,000	Southern Water Services Finance 6.64% 31/3/2026	1,238	0.07
£1,525,000	Society of Lloyd's 4.75% 30/10/2024	1,490	0.09	£1,800,000	Sovereign Housing Capital 2.375% 4/11/2048	1,024	0.06
£700,000	Society of Lloyd's 4.875% 7/2/2047	645	0.04	£500,000	Sovereign Housing Capital 4.768% 1/6/2043 ^o	449	0.03
£908,000	Sodexo 1.75% 26/6/2028	758	0.04	£900,000	Sovereign Housing Capital 5.705% 10/9/2039	904	0.05
£700,000	South Eastern Power Networks 1.75% 30/9/2034 ^o	478	0.03	£1,300,000	SP Distribution 5.875% 17/7/2026	1,297	0.07
£1,488,000	South Eastern Power Networks 5.5% 5/6/2026	1,470	0.08	£1,200,000	SP Manweb 4.875% 20/9/2027	1,160	0.07
£1,300,000	South Eastern Power Networks 5.625% 30/9/2030	1,289	0.07	£1,192,000	SP Transmission 2% 13/11/2031	933	0.05
£1,300,000	South Eastern Power Networks 6.375% 12/11/2031	1,351	0.08	£2,400,000	SSE 3.74% Perpetual 14/1/2026 ^o	2,175	0.12
£1,000,000	Southern Electric Power Distribution 4.625% 20/2/2037	878	0.05	£1,350,000	SSE 6.25% 27/8/2038	1,359	0.08
£1,276,000	Southern Electric Power Distribution 5.5% 7/6/2032	1,265	0.07	£1,700,000	SSE 8.375% 20/11/2028	1,882	0.11
£800,000	Southern Gas Networks 1.25% 2/12/2031	563	0.03	£1,300,000	Stagecoach 4% 29/9/2025	1,211	0.07
£1,200,000	Southern Gas Networks 2.5% 3/2/2025	1,144	0.07	£2,000,000	Standard Chartered 4.375% 18/1/2038	1,765	0.10
				£1,900,000	Standard Chartered 5.125% 6/6/2034	1,661	0.10
				£440,755	Sunderland SHG Finance 6.38% 31/3/2042	452	0.03
				£1,750,000	Svenska Handelsbanken 4.625% 23/8/2032	1,593	0.09
				£500,000	Swan Housing Capital 3.625% 5/3/2048	355	0.02

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
£700,000	Swedbank 1.375% 8/12/2027	597	0.03	£1,025,000	Toyota Finance Australia 3.92% 28/6/2027	964	0.06
£1,850,000	Swedbank 5.875% 24/5/2029	1,790	0.10	£2,500,000	Toyota Motor Credit 0.75% 19/11/2026	2,156	0.12
£1,575,000	Swedbank 7.272% 15/11/2032	1,549	0.09	£1,900,000	Toyota Motor Finance Netherlands 0.75% 19/12/2025	1,703	0.10
£2,000,000	Telefonica Emisiones 5.375% 2/2/2026	1,972	0.11	£1,375,000	Toyota Motor Finance Netherlands 4.625% 8/6/2026	1,338	0.08
£400,000	Telefonica Emisiones 5.445% 8/10/2029	388	0.02	£900,000	TP ICAP Finance 2.625% 18/11/2028	681	0.04
£1,000,000	Telefonica Emisiones 5.445% 8/10/2029	971	0.06	£900,000	TP ICAP Finance 5.25% 29/5/2026	842	0.05
£1,000,000	Telereal Securitisation 3.5625% 10/12/2031	841	0.05	£1,000,000	TP ICAP Finance 7.875% 17/4/2030	960	0.06
£1,800,000	Telereal Securitisation 3.5625% 10/12/2031	1,514	0.09	£800,000	Travis Perkins 3.75% 17/2/2026	718	0.04
£768,660	Telereal Securitisation 5.3887% 10/12/2031	739	0.04	£800,000	Tritax Big Box REIT 1.5% 27/11/2033	519	0.03
£394,217	Telereal Securitisation 6.1645% 10/12/2031	381	0.02	£850,000	Tritax Big Box REIT 2.625% 14/12/2026	757	0.04
£1,100,000	Temasek Financial I 5.125% 26/7/2040 ^o	1,071	0.06	£1,050,000	Tritax Big Box REIT 3.125% 14/12/2031 ^o	843	0.05
£1,600,000	Thames Water Utilities Finance 2.375% 22/4/2040	913	0.05	£1,550,000	UBS 1.875% 3/11/2029 ^o	1,263	0.07
£1,200,000	Thames Water Utilities Finance 2.625% 24/1/2032	901	0.05	£2,600,000	UBS 2.125% 12/9/2025	2,486	0.14
£1,200,000	Thames Water Utilities Finance 3.5% 25/2/2028	1,053	0.06	£1,600,000	UBS 2.125% 15/11/2029	1,306	0.07
£1,900,000	Thames Water Utilities Finance 4% 19/6/2025	1,771	0.10	£2,725,000	UBS 2.25% 9/6/2028	2,342	0.13
£1,200,000	Thames Water Utilities Finance 4.375% 3/7/2034	989	0.06	£1,675,000	UBS 2.75% 8/8/2025	1,565	0.09
£1,250,000	Thames Water Utilities Finance 4.625% 4/6/2046	944	0.05	£2,975,000	UBS 7% 30/9/2027	3,017	0.17
£2,100,000	Thames Water Utilities Finance 5.125% 28/9/2037	1,793	0.10	£2,925,000	UBS 7.375% 7/9/2033	3,184	0.18
£1,825,000	Thames Water Utilities Finance 5.5% 11/2/2041	1,574	0.09	£900,000	Unilever 1.375% 15/9/2024	864	0.05
£700,000	Thames Water Utilities Finance 6.5% 9/2/2032	672	0.04	£2,000,000	Unilever 1.5% 22/7/2026	1,812	0.10
£950,000	Thames Water Utilities Finance 6.75% 16/11/2028	934	0.05	£1,000,000	Unilever 1.875% 15/9/2029	832	0.05
£1,400,000	Thames Water Utilities Finance 7.738% 9/4/2058 ^o	1,493	0.09	£425,000	Unilever 2.125% 28/2/2028	374	0.02
£2,313,000	Time Warner Cable 5.25% 15/7/2042	1,831	0.11	£700,000	Unilever 2.125% 28/2/2028	616	0.04
£2,600,000	Time Warner Cable 5.75% 2/6/2031	2,402	0.14	£1,100,000	UNITE 3.5% 15/10/2028	959	0.06
£1,400,000	Together Housing Finance 4.5% 17/12/2042	1,181	0.07	£1,750,000	United Parcel Service 5.125% 12/2/2050	1,716	0.10
£3,500,000	Toronto-Dominion Bank 2.875% 5/4/2027	3,136	0.18	£600,000	United Utilities Water 5% 28/2/2035	552	0.03
£1,475,000	Toronto-Dominion Bank 5.288% 11/1/2028	1,426	0.08	£1,123,000	United Utilities Water 5.625% 20/12/2027	1,101	0.06
				£1,060,000	United Utilities Water Finance 0.875% 28/10/2029	792	0.05
				£1,200,000	United Utilities Water Finance 1.75% 10/2/2038	726	0.04
				£800,000	United Utilities Water Finance 1.875% 3/6/2042 ^o	439	0.03
				£1,800,000	United Utilities Water Finance 2% 14/2/2025	1,701	0.10
				£1,125,000	United Utilities Water Finance 2% 3/7/2033	811	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
£1,800,000	United Utilities Water Finance 2.625% 12/2/2031	1,462	0.08	£925,000	Volvo Treasury 4.75% 15/6/2026	902	0.05
£1,550,000	United Utilities Water Finance 5.125% 6/10/2038	1,419	0.08	£1,217,000	Volvo Treasury 6.125% 22/6/2028	1,236	0.07
£550,000	United Utilities Water Finance 5.75% 26/6/2036	542	0.03	£1,200,000	Wales & West Utilities Finance 1.875% 28/5/2041	684	0.04
£800,000	United Utilities Water Finance 5.75% 26/6/2036	787	0.05	£1,325,000	Wales & West Utilities Finance 3% 3/8/2038	950	0.05
£1,100,000	Vattenfall 2.5% 29/6/2083	876	0.05	£1,000,000	Wales & West Utilities Finance 5.75% 29/3/2030	991	0.06
£3,000,000	Vattenfall 6.875% 15/4/2039	3,305	0.19	£1,000,000	Walgreens Boots Alliance 3.6% 20/11/2025	942	0.05
£750,000	Vattenfall 6.875% 17/8/2083	731	0.04	£1,300,000	Weir 6.875% 14/6/2028	1,311	0.08
£600,000	Veolia Environnement 5.375% 2/12/2030 ^Q	587	0.03	£2,800,000	Wellcome Trust 1.5% 14/7/2071	1,065	0.06
£750,000	Veolia Environnement 6.125% 29/10/2037	756	0.04	£2,800,000	Wellcome Trust 2.517% 7/2/2118	1,399	0.08
£2,200,000	Verizon Communications 1.125% 3/11/2028	1,737	0.10	£1,400,000	Wellcome Trust 4% 9/5/2059	1,176	0.07
£1,950,000	Verizon Communications 1.875% 19/9/2030	1,509	0.09	£2,000,000	Wellcome Trust Finance 4.625% 25/7/2036	1,928	0.11
£600,000	Verizon Communications 1.875% 3/11/2038	352	0.02	£3,700,000	Wells Fargo 2% 28/7/2025	3,418	0.20
£1,575,000	Verizon Communications 1.875% 3/11/2038	925	0.05	£2,350,000	Wells Fargo 2.125% 24/9/2031	1,767	0.10
£1,775,000	Verizon Communications 2.5% 8/4/2031	1,413	0.08	£2,300,000	Wells Fargo 2.5% 2/5/2029	1,886	0.11
£1,750,000	Verizon Communications 3.125% 2/11/2035	1,321	0.08	£1,800,000	Wells Fargo 3.473% 26/4/2028 ^Q	1,615	0.09
£3,800,000	Verizon Communications 3.375% 27/10/2036	2,889	0.17	£1,700,000	Wells Fargo 3.5% 12/9/2029	1,463	0.08
£1,850,000	Verizon Communications 4.75% 17/2/2034	1,680	0.10	£3,650,000	Wells Fargo 4.625% 2/11/2035	3,253	0.19
£1,300,000	Vicinity Centres Trust 3.375% 7/4/2026	1,210	0.07	£2,450,000	Wells Fargo 4.875% 29/11/2035	2,082	0.12
£1,200,000	Vinci 2.25% 15/3/2027	1,075	0.06	£1,800,000	Welltower 4.5% 1/12/2034	1,494	0.09
£1,600,000	Vinci 2.75% 15/9/2034	1,263	0.07	£2,100,000	Welltower 4.8% 20/11/2028	1,943	0.11
£1,000,000	Virgin Money UK 2.625% 19/8/2031 ^Q	841	0.05	£1,000,000	Wessex Water Services Finance 1.25% 12/1/2036	575	0.03
£1,300,000	Virgin Money UK 3.375% 24/4/2026	1,212	0.07	£1,000,000	Wessex Water Services Finance 1.5% 17/9/2029 ^Q	762	0.04
£2,050,000	Virgin Money UK 4% 25/9/2026	1,900	0.11	£1,250,000	Wessex Water Services Finance 5.125% 31/10/2032	1,161	0.07
£1,600,000	Virgin Money UK 4% 3/9/2027	1,449	0.08	£700,000	Wessex Water Services Finance 5.375% 10/3/2028	674	0.04
£1,750,000	Virgin Money UK 5.125% 11/12/2030	1,621	0.09	£700,000	Wessex Water Services Finance 5.75% 14/10/2033	671	0.04
£575,000	Virgin Money UK 7.625% 23/8/2029	576	0.03	£800,000	Westfield America Management 2.125% 30/3/2025	739	0.04
£3,600,000	Vodafone 3% 12/8/2056	1,993	0.11	£1,900,000	Westfield America Management 2.625% 30/3/2029	1,476	0.08
£3,000,000	Vodafone 3.375% 8/8/2049	1,904	0.11	£700,000	Westpac Banking 2.125% 2/5/2025	659	0.04
£2,325,000	Vodafone 5.125% 2/12/2052	1,958	0.11	£1,300,000	Wheatley Capital 4.375% 28/11/2044	1,082	0.06
£769,000	Vodafone 5.625% 4/12/2025	766	0.04	£1,100,000	WHG Treasury 4.25% 6/10/2045	906	0.05
£1,683,000	Vodafone 5.9% 26/11/2032	1,689	0.10	£1,075,000	Whitbread 2.375% 31/5/2027	918	0.05
				£1,100,000	Whitbread 3% 31/5/2031 ^Q	855	0.05
				£1,600,000	Whitbread 3.375% 16/10/2025	1,497	0.09
				£900,000	Workspace 2.25% 11/3/2028 ^Q	686	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
£1,600,000	WPP Finance 2013 2.875% 14/9/2046	914	0.05	£1,700,000	BNG Bank 0.375% 15/12/2025	1,514	0.09
£1,100,000	WPP Finance 2017 3.75% 19/5/2032	910	0.05	£1,800,000	BNG Bank 0.5% 21/12/2026	1,543	0.09
£975,000	Yorkshire Building Society 1.5% 15/9/2029	755	0.04	£6,100,000	BNG Bank 1.625% 26/8/2025	5,646	0.32
£1,200,000	Yorkshire Building Society 3.375% 13/9/2028	1,022	0.06	£400,000	BNG Bank 5.2% 7/12/2028	400	0.02
£1,600,000	Yorkshire Building Society 3.5% 21/4/2026	1,498	0.09	£5,300,000	Caisse d'Amortissement de la Dette Sociale 0.125% 15/12/2025	4,694	0.27
£1,113,000	Yorkshire Building Society 3.511% 11/10/2030	929	0.05	£1,700,000	Caisse des Depots et Consignations 0.25% 25/2/2026	1,501	0.09
£1,350,000	Yorkshire Building Society 6.375% 15/11/2028	1,311	0.08	£1,300,000	Caisse des Depots et Consignations 1.125% 16/12/2024	1,225	0.07
£1,578,000	Yorkshire Housing Finance 4.125% 31/10/2044	1,236	0.07	£600,000	Caisse des Depots et Consignations 4.5% 26/8/2025	588	0.03
£800,000	Yorkshire Water Finance 1.75% 26/11/2026	693	0.04	£100,000	Caisse Francaise de Financement Local 5.5% 16/7/2026	99	0.01
£1,450,000	Yorkshire Water Finance 1.75% 27/10/2032	1,014	0.06	£700,000	Development Bank of Japan 1.25% 31/1/2025	659	0.04
£2,750,000	Yorkshire Water Finance 2.75% 18/4/2041	1,728	0.10	£1,400,000	Development Bank of Japan 4.5% 6/6/2025	1,369	0.08
£700,000	Yorkshire Water Finance 3.625% 1/8/2029	613	0.04	£1,150,000	Export Development Canada 2.625% 15/7/2027	1,050	0.06
£1,050,000	Yorkshire Water Finance 5.25% 28/4/2030	990	0.06	£850,000	Export Development Canada 4% 19/2/2026	824	0.05
£1,100,000	Yorkshire Water Finance 5.5% 28/4/2035	1,019	0.06	£1,700,000	Export Development Canada 4% 19/2/2026	1,646	0.09
£163,000	Yorkshire Water Finance 5.5% 28/4/2035	151	0.01	£1,167,000	Federal National Mortgage Association 5.375% 7/12/2028	1,181	0.07
£1,050,000	Yorkshire Water Finance 6.375% 19/8/2039	1,053	0.06	£1,000,000	Japan Bank for International Cooperation 0.375% 22/7/2026	866	0.05
£650,000	Yorkshire Water Finance 6.454% 28/5/2027	647	0.04	£2,000,000	Kommunalbanken 0.25% 15/12/2025	1,777	0.10
£900,000	Yorkshire Water Finance 6.6011% 17/4/2031	915	0.05	£700,000	Kommunalbanken 0.625% 15/12/2026	604	0.03
£750,000	Yorkshire Water Services Finance 5.5% 28/5/2037	700	0.04	£2,400,000	Kommunalbanken 1% 12/12/2024	2,262	0.13
£3,850,000	Zurich Finance Ireland Designated Activity 5.125% 23/11/2052	3,391	0.19	£650,000	Kommunalbanken 3.75% 26/9/2025	626	0.04
		1,576,854	90.75	£1,000,000	Kommunalbanken 4% 13/2/2026	967	0.06
				£2,000,000	Kommunalbanken 4% 13/2/2026	1,934	0.11
				£2,500,000	Kommunekredit 0.375% 15/11/2024	2,347	0.13
				£700,000	Kommunekredit 0.75% 15/8/2024 ⁹	669	0.04
				£1,800,000	Kommunekredit 4.25% 17/11/2025	1,750	0.10
				£400,000	Kommunekredit 4.25% 17/11/2025	389	0.02
				£7,200,000	Kuntarahoitus 0.375% 17/12/2025	6,408	0.37

UK Sterling Denominated Government Bonds – 6.90%; 28.2.2023 6.63%

£1,800,000	Agence Francaise de Developpement EPIC 1.25% 18/6/2025	1,664	0.10
£1,800,000	Agence Francaise de Developpement EPIC 4.375% 16/3/2026	1,749	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
£100,000	Kuntarahoitus 0.875% 16/12/2024	94	0.01	£5,611,000	Republic of Italy Government International Bond 6% 4/8/2028	5,583	0.32
£2,900,000	Kuntarahoitus 1.125% 19/6/2025	2,680	0.15	£2,030,000	SNCF Reseau 4.83% 25/3/2060	1,865	0.11
£400,000	Kuntarahoitus 5.125% 22/7/2027	399	0.02	£1,891,000	SNCF Reseau 5% 11/3/2052	1,767	0.10
£5,300,000	LCR Finance 4.5% 7/12/2028	5,202	0.30	£2,808,000	SNCF Reseau 5.25% 7/12/2028	2,816	0.16
£857,000	LCR Finance 4.5% 7/12/2038	814	0.05	£2,300,000	SNCF Reseau 5.25% 31/1/2035	2,311	0.13
£4,400,000	LCR Finance 5.1% 7/3/2051	4,538	0.26	£1,400,000	SOC Nationale SNCF 0.875% 28/12/2026	1,208	0.07
£3,680,000	Mexico Government International Bond 5.625% 19/3/2114	2,670	0.15	£1,336,000	SOC Nationale SNCF 5.375% 18/3/2027	1,328	0.08
£6,325,000	Nederlandse Waterschapsbank 0.25% 15/12/2025	5,620	0.32	£1,014,000	Spain Government International Bond 5.25% 6/4/2029	1,002	0.06
£2,175,000	Nederlandse Waterschapsbank 0.875% 30/9/2026	1,905	0.11	£7,500,000	State of North Rhine-Westphalia Germany 0.625% 16/12/2024	7,033	0.40
£2,100,000	Nederlandse Waterschapsbank 2% 16/12/2024	2,002	0.12	£1,500,000	State of North Rhine-Westphalia Germany 2.125% 13/6/2025	1,412	0.08
£400,000	Nederlandse Waterschapsbank 2% 16/12/2024	381	0.02	£1,000,000	State of Saxony-Anhalt 2.125% 16/12/2024	954	0.05
£1,450,000	Nederlandse Waterschapsbank 4.5% 18/6/2025	1,421	0.08	£1,100,000	Svensk Exportkredit 0.125% 15/12/2025	972	0.06
£1,036,000	Nederlandse Waterschapsbank 5.375% 7/6/2032	1,071	0.06	£1,200,000	Svensk Exportkredit 4.5% 11/3/2026	1,170	0.07
£2,000,000	Ontario Teachers' Finance Trust 1.125% 15/5/2026	1,782	0.10	£500,000	Svensk Exportkredit 4.5% 11/3/2026	488	0.03
£6,550,000	Province of Ontario Canada 0.25% 15/12/2026	5,561	0.32			119,925	6.90
£1,800,000	Province of Ontario Canada 2.25% 26/5/2026	1,656	0.10	COLLECTIVE INVESTMENT SCHEMES – 0.60%; 28.2.2023 0.38%			
£525,000	Province of Quebec Canada 0.75% 13/12/2024	493	0.03	Short-term Money Market Funds – 0.60%; 28.2.2023 0.38%			
£500,000	Province of Quebec Canada 2.25% 15/9/2026	457	0.03	103,884	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	10,386	0.60
£2,500,000	Province of Quebec Canada 2.25% 15/9/2026	2,286	0.13				
£1,119,000	Republic of Italy Government International Bond 5.25% 7/12/2034	1,033	0.06				

iShares ESG Sterling Corporate Bond 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%; 28.2.2023 0.00%				
Futures – 0.00%; 28.2.2023 0.00%				
Portfolio of investments			1,707,165	98.25
Net other assets			30,462	1.75
Total net assets			1,737,627	100.00

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

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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(42,870)	(124,686)
Revenue	35,755	10,707
Expenses	(162)	(69)
Interest payable and similar charges	(1)	–
Net revenue before taxation	35,592	10,638
Taxation	–	(2)
Net revenue after taxation	35,592	10,636
Total return before distributions	(7,278)	(114,050)
Distributions	(35,592)	(10,636)
Change in net assets attributable to unitholders from investment activities	(42,870)	(124,686)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	1,735,792	525,182
Amounts receivable on issue of units	351,260	118,250
In-Specie transfer	–	777,022
Amounts payable on cancellation of units	(341,199)	(11,266)
	10,061	884,006
Dilution adjustment	595	–
Change in net assets attributable to unitholders from investment activities	(42,870)	(124,686)
Retained distribution on accumulation units	34,049	14,250
Closing net assets attributable to unitholders	1,737,627	1,298,752

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares ESG Sterling Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	1,707,165	1,707,998
Current assets		
– Debtors	31,069	30,092
– Cash and bank balances	39	109
Total assets	1,738,273	1,738,199
Liabilities:		
Creditors		
– Distributions payable	(92)	(36)
– Other creditors	(554)	(2,371)
Total liabilities	(646)	(2,407)
Net assets attributable to unitholders	1,737,627	1,735,792

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Index Linked Gilt 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 645680.

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

- 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.

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

iShares Index Linked Gilt Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	61,423,955	70,215	114.3
X Income	3,547,346	3,894	109.8
X Accumulation	1,232,126,682	1,436,709	116.6
D Accumulation	180,285,940	208,253	115.5
H Accumulation	32,773,777	33,313	101.7

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Accumulation	0.2509
X Income	0.3548
X Accumulation	0.3764
D Accumulation	0.3129
H Accumulation	0.2752

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
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 2023

Holding or 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 – 99.79%; 28.2.2023 99.75%							
UK Sterling Denominated Government Bonds – 99.79%; 28.2.2023 99.75%							
£61,672,169	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2029	94,010	5.36	£17,608,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2073 ^o	16,438	0.94
£49,969,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031	61,960	3.54	£48,826,913	United Kingdom Inflation-Linked Gilt 0.25% 22/3/2052	59,001	3.37
£56,054,515	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2036	73,682	4.20	£49,612,682	United Kingdom Inflation-Linked Gilt 0.375% 22/3/2062	63,418	3.62
£38,091,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2039	42,004	2.40	£48,852,207	United Kingdom Inflation-Linked Gilt 0.5% 22/3/2050	72,484	4.14
£49,578,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2041	56,401	3.22	£55,476,780	United Kingdom Inflation-Linked Gilt 0.625% 22/3/2040	90,180	5.15
£61,840,759	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2044	77,565	4.43	£50,743,050	United Kingdom Inflation-Linked Gilt 0.625% 22/11/2042	82,430	4.70
£53,489,801	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2046	61,332	3.50	£33,428,000	United Kingdom Inflation-Linked Gilt 0.625% 22/3/2045	30,832	1.76
£46,795,738	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2048	49,202	2.81	£15,079,000	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2033	15,365	0.88
£32,635,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2051	31,348	1.79	£57,274,207	United Kingdom Inflation-Linked Gilt 0.75% 22/3/2034	92,740	5.29
£28,600,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2056	29,823	1.70	£46,968,453	United Kingdom Inflation-Linked Gilt 0.75% 22/11/2047	76,768	4.38
£44,084,022	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2058	47,183	2.69	£52,157,641	United Kingdom Inflation-Linked Gilt 1.125% 22/11/2037	99,584	5.68
£32,602,000	United Kingdom Inflation-Linked Gilt 0.125% 22/11/2065	34,051	1.94	£57,416,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	105,175	6.00
£50,209,483	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2068	54,539	3.11	£40,695,917	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2055	82,437	4.70
				£36,353,000	United Kingdom Inflation-Linked Gilt 2% 26/1/2035	87,409	4.99
				£18,240,385	United Kingdom Inflation-Linked Gilt 4.125% 22/7/2030	61,285	3.50
						1,748,646	99.79
				Portfolio of investments		1,748,646	99.79
				Net other assets		3,738	0.21
				Total net assets		1,752,384	100.00

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

^o 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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(133,051)	(585,520)
Revenue	85,201	4,734
Expenses	(267)	(354)
Net revenue before taxation	84,934	4,380
Taxation	–	–
Net revenue after taxation	84,934	4,380
Total return before distributions	(48,117)	(581,140)
Distributions	(5,487)	(4,380)
Change in net assets attributable to unitholders from investment activities	(53,604)	(585,520)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	1,804,639	2,441,444
Amounts receivable on issue of units	377,233	419,101
In-Specie transfer	–	(26,650)
Amounts payable on cancellation of units	(381,717)	(310,529)
	(4,484)	81,922
Dilution adjustment	387	–
Change in net assets attributable to unitholders from investment activities	(53,604)	(585,520)
Retained distribution on accumulation units	5,446	4,538
Closing net assets attributable to unitholders	1,752,384	1,942,384

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Index Linked Gilt Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	1,748,646	1,800,180
Current assets		
– Debtors	31,043	7,048
– Cash and bank balances	490	621
Total assets	1,780,179	1,807,849
Liabilities:		
Creditors		
– Distributions payable	(13)	(11)
– Other creditors	(27,782)	(3,199)
Total liabilities	(27,795)	(3,210)
Net assets attributable to unitholders	1,752,384	1,804,639

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Japan Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	100.2
X Accumulation	590,770,626	611,680	103.5
D Income	223,924	225	100.3
D Accumulation	4,326,628	4,478	103.5

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
X Income	1.0880
X Accumulation	1.1121
D Income	1.0595
D Accumulation	1.0825

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
X Income	0.02%	0.02%
X Accumulation	0.02%	0.02%
D Income	0.09%	0.09%
D Accumulation	0.09%	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 Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.44%; 28.2.2023 98.65%			
JAPAN – 98.44%; 28.2.2023 98.65%			
Advertising – 0.33%; 28.2.2023 0.48%			
52,700	Dentsu	1,237	0.20
105,500	Hakuhodo DY ^o	781	0.13
		2,018	0.33
Aerospace & Defence – 0.05%; 28.2.2023 0.05%			
14,400	Kawasaki Heavy Industries	291	0.05
Airlines – 0.09%; 28.2.2023 0.09%			
17,500	ANA	311	0.05
13,900	Japan Airlines	225	0.04
		536	0.09
Apparel – 0.32%; 28.2.2023 0.21%			
69,200	Asics	1,983	0.32
Automobile Manufacturers – 6.96%; 28.2.2023 6.68%			
260,900	Honda Motor ^o	6,632	1.08
79,500	Isuzu Motors ^o	803	0.13
57,800	Mazda Motor	478	0.08
71,900	Mitsubishi Motors	222	0.04
240,000	Nissan Motor ^o	804	0.13
61,900	Subaru	939	0.15
81,300	Suzuki Motor	2,517	0.41
2,243,100	Toyota Motor	30,423	4.94
		42,818	6.96
Automobile Parts & Equipment – 2.93%; 28.2.2023 2.55%			
18,100	Aisin	476	0.08
235,900	Bridgestone	7,209	1.17
121,100	Denso	6,498	1.05
50,900	Koito Manufacturing	680	0.11
26,300	NGK Insulators ^o	274	0.04
41,300	Niterra	755	0.12
24,200	Stanley Electric ^o	334	0.05
83,400	Sumitomo Electric Industries	803	0.13
20,400	Toyota Industries ^o	1,132	0.18
		18,161	2.93
Banks – 7.09%; 28.2.2023 7.15%			
8,200	Bank of Kyoto ^o	373	0.06
119,900	Chiba Bank	672	0.11
129,800	Concordia Financial	453	0.07
20,600	Fukuoka Financial ^o	383	0.06
207,300	Japan Post Bank	1,307	0.21

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,672,900	Mitsubishi UFJ Financial	16,808	2.73
582,400	Mizuho Financial	7,580	1.23
515,400	Resona	2,148	0.35
11,000	SBI Shinsei Bank	168	0.03
301,400	Sumitomo Mitsui Financial	10,849	1.76
100,200	Sumitomo Mitsui Trust	2,947	0.48
		43,688	7.09
Beverages – 0.05%; 28.2.2023 0.06%			
12,600	Suntory Beverage & Food	320	0.05
Building Materials – 1.70%; 28.2.2023 1.96%			
23,500	AGC	648	0.11
55,500	Daikin Industries	7,562	1.23
91,500	Lixil ^o	901	0.15
11,800	Rinnai ^o	180	0.03
52,500	TOTO	1,132	0.18
		10,423	1.70
Chemicals – 1.78%; 28.2.2023 1.95%			
141,300	Asahi Kasei	718	0.12
26,000	Kansai Paint	336	0.05
148,900	Mitsubishi Chemical ^o	700	0.11
19,000	Mitsubishi Gas Chemical ^o	204	0.03
18,000	Mitsui Chemicals ^o	385	0.06
102,200	Nippon Paint	621	0.10
20,100	Nippon Sanso	382	0.06
14,200	Nissan Chemical	478	0.08
15,300	Nitto Denko ^o	819	0.13
200,600	Shin-Etsu Chemical	5,046	0.82
166,300	Sumitomo Chemical	362	0.06
162,500	Toray Industries	688	0.11
32,000	Tosoh	326	0.05
		11,065	1.78
Commercial Services – 3.77%; 28.2.2023 3.50%			
136,300	Dai Nippon Printing	2,933	0.48
4,500	GMO Payment Gateway	224	0.04
115,900	Persol	1,561	0.25
395,100	Recruit	11,119	1.80
66,300	Secom	3,650	0.59
198,600	TOPPAN	3,778	0.61
		23,265	3.77
Computers – 2.70%; 28.2.2023 3.09%			
45,400	Fujitsu	4,465	0.72
58,800	Itochu Techno-Solutions	1,373	0.22
77,400	NEC	3,207	0.52
126,500	Nomura Research Institute	2,853	0.46

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
136,700	NTT Data ^o	1,443	0.23	68,200	Nidec	2,811	0.46
14,800	Obic	2,022	0.33	131,600	Shimadzu	3,048	0.49
21,000	Otsuka	737	0.12	70,900	TDK	2,034	0.33
45,600	SCSK	621	0.10	144,800	Yokogawa Electric	2,260	0.37
		16,721	2.70			28,213	4.58
Cosmetics & Personal Care – 1.24%; 28.2.2023 1.38%				Engineering & Construction – 0.39%; 28.2.2023 0.36%			
121,100	Kao	3,687	0.60	9,800	Japan Airport Terminal ^o	365	0.06
3,900	Kose	255	0.04	47,700	Kajima	626	0.10
29,400	Lion	252	0.04	73,400	Obayashi	521	0.08
63,600	Shiseido	2,028	0.33	71,000	Shimizu	375	0.06
45,100	Unicharm	1,416	0.23	20,100	Taisei	532	0.09
		7,638	1.24			2,419	0.39
Distribution & Wholesale – 6.67%; 28.2.2023 5.82%				Entertainment – 1.36%; 28.2.2023 1.35%			
303,400	ITOCHU	8,965	1.45	212,900	Oriental Land	6,020	0.98
319,500	Marubeni	4,099	0.67	78,500	Toho Ltd/Tokyo	2,347	0.38
298,600	Mitsubishi	11,553	1.87			8,367	1.36
373,000	Mitsui	10,928	1.77	Environmental Control – 0.06%; 28.2.2023 0.09%			
58,400	Sojitz	988	0.16	11,100	Kurita Water Industries ^o	341	0.06
166,600	Sumitomo ^o	2,689	0.44	Food Producers – 2.28%; 28.2.2023 2.35%			
40,300	Toyota Tsusho	1,888	0.31	193,200	Aeon ^o	3,150	0.51
		41,110	6.67	59,300	Ajinomoto ^o	1,975	0.32
Diversified Financial Services – 2.09%; 28.2.2023 2.29%				14,000	Kobe Bussan ^o	274	0.04
96,900	Acom ^o	181	0.03	28,100	MEIJ ^o	554	0.09
699,300	Daiwa	3,124	0.51	28,100	Nissin Seifun ^o	290	0.05
151,800	Japan Exchange ^o	2,080	0.34	8,100	Nissin Foods	557	0.09
79,200	Mitsubishi HC Capital	403	0.07	193,300	Seven & i	6,243	1.01
722,800	Nomura	2,204	0.36	10,600	Toyo Suisan Kaisha	344	0.06
285,400	ORIX	4,192	0.68	15,900	Yakult Honsha	655	0.11
27,300	SBI	438	0.07			14,042	2.28
5,800	Tokyo Century ^o	175	0.03	Forest Products & Paper – 0.05%; 28.2.2023 0.05%			
		12,797	2.09	100,700	Oji ^o	324	0.05
Electrical Components & Equipment – 0.33%; 28.2.2023 0.34%				Gas – 0.21%; 28.2.2023 0.20%			
153,800	Brother Industries	2,043	0.33	43,400	Osaka Gas	546	0.09
Electricity – 0.14%; 28.2.2023 0.11%				39,500	Tokyo Gas	718	0.12
79,300	Chubu Electric Power	833	0.14			1,264	0.21
Electronics – 4.58%; 28.2.2023 4.51%				Hand & Machine Tools – 0.22%; 28.2.2023 0.44%			
3,100	Hirose Electric	295	0.05	15,000	Fuji Electric	556	0.09
73,800	Hoya	6,430	1.04	36,300	Makita	784	0.13
28,800	Ibiden ^o	1,364	0.22			1,340	0.22
66,900	Kyocera	2,701	0.44	Healthcare Products – 0.98%; 28.2.2023 1.27%			
41,500	Mineba Mitsumi ^o	553	0.09	56,600	Asahi Intecc	906	0.15
152,000	Murata Manufacturing	6,717	1.09				

iShares Japan Equity ESG 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	
191,200	Olympus	2,036	0.33	105,300	Yamaha	2,553	0.41
16,700	Sysmex	700	0.11	173,800	Yamaha Motor	3,541	0.57
99,900	Terumo ^o	2,376	0.39			8,626	1.39
		6,018	0.98				
Home Builders – 2.20%; 28.2.2023 2.16%				Machinery Construction & Mining – 2.81%; 28.2.2023 2.43%			
281,200	Daiwa House Industry	6,148	1.00	126,100	Hitachi	6,606	1.07
119,200	Haseko ^o	1,165	0.19	32,800	Hitachi Construction Machinery	804	0.13
17,400	Iida ^o	224	0.04	203,100	Komatsu	4,552	0.74
6,900	Open House	183	0.03	335,100	Mitsubishi Electric ^o	3,435	0.56
42,100	Sekisui Chemical	508	0.08	43,100	Mitsubishi Heavy Industries	1,922	0.31
328,800	Sekisui House	5,273	0.86			17,319	2.81
		13,501	2.20				
Home Furnishings – 3.40%; 28.2.2023 3.69%				Machinery Diversified – 4.64%; 28.2.2023 5.35%			
12,100	Hoshizaki ^o	365	0.06	74,800	Daifuku	1,086	0.18
221,600	Panasonic	2,007	0.33	155,400	FANUC ^o	3,486	0.57
135,800	Sharp ^o	656	0.11	44,600	Keyence	14,569	2.36
272,200	Sony	17,860	2.90	295,100	Kubota	3,719	0.60
		20,888	3.40	64,200	Omron	2,441	0.40
				6,100	SMC	2,321	0.38
				30,200	Yaskawa Electric	934	0.15
						28,556	4.64
Insurance – 2.80%; 28.2.2023 3.25%				Metal & Hardware – 0.07%; 28.2.2023 0.23%			
200,500	Dai-ichi Life	2,938	0.48	29,600	MISUMI	407	0.07
249,600	Japan Post	1,507	0.24				
20,400	Japan Post Insurance	258	0.04	Mining – 0.10%; 28.2.2023 0.14%			
74,400	MS&AD Insurance ^o	2,107	0.34	26,000	Sumitomo Metal Mining ^o	634	0.10
78,000	Sompo	2,669	0.43				
104,700	T&D	1,308	0.21	Miscellaneous Manufacturing – 0.53%; 28.2.2023 0.55%			
373,600	Tokio Marine	6,516	1.06	22,100	JSR	485	0.08
		17,303	2.80	198,500	Nikon	1,688	0.27
				45,600	Toshiba	1,133	0.18
						3,306	0.53
Internet – 0.69%; 28.2.2023 1.09%				Office & Business Equipment – 2.32%; 28.2.2023 1.93%			
148,000	CyberAgent	741	0.12	270,600	Canon	5,231	0.85
74,700	M3	1,170	0.19	105,800	FUJIFILM	4,920	0.80
26,000	MonotaRO	242	0.04	268,300	Ricoh	1,723	0.28
104,700	Rakuten ^o	321	0.05	193,400	Seiko Epson ^o	2,379	0.39
17,500	Trend Micro	585	0.10			14,253	2.32
403,500	Z	954	0.16				
10,600	ZOZO	167	0.03	Oil & Gas Producers – 0.41%; 28.2.2023 0.39%			
		4,180	0.69	331,400	ENEOS ^o	978	0.16
				23,300	Idemitsu Kosan ^o	389	0.06
Iron & Steel – 0.40%; 28.2.2023 0.38%				104,000	Inpex	1,143	0.19
54,600	JFE	679	0.11			2,510	0.41
94,300	Nippon Steel ^o	1,755	0.29	Pharmaceuticals – 5.29%; 28.2.2023 5.45%			
		2,434	0.40	400,800	Astellas Pharma	4,780	0.78
Leisure Time – 1.39%; 28.2.2023 1.49%							
21,900	Shimano ^o	2,532	0.41				

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
128,200	Chugai Pharmaceutical	3,083	0.50	18,700	Welcia ^o	271	0.04
353,700	Daiichi Sankyo	8,216	1.33			18,168	2.93
49,900	Eisai	2,496	0.41				
5,400	Kobayashi Pharmaceutical	210	0.03				
27,000	Kyowa Kirin	389	0.06				
112,900	Medipal ^o	1,523	0.25				
6,100	Nippon Shinyaku ^o	210	0.03				
48,800	Ono Pharmaceutical	728	0.12				
56,500	Otsuka	1,690	0.27				
41,500	Santen Pharmaceutical	304	0.05				
33,300	Shionogi	1,152	0.19				
6,300	Taisho Pharmaceutical ^o	205	0.03				
314,600	Takeda Pharmaceutical ^o	7,656	1.24				
		32,642	5.29				
	Real Estate Investment & Services – 1.81%; 28.2.2023 2.02%						
11,500	Daito Trust Construction	998	0.16				
274,000	Hulic	1,936	0.31				
282,100	Mitsubishi Estate	2,831	0.46				
161,900	Mitsui Fudosan	2,789	0.45				
71,000	Nomura Real Estate	1,403	0.23				
46,700	Sumitomo Realty & Development	940	0.15				
58,400	Tokyu Fudosan	286	0.05				
		11,183	1.81				
	Real Estate Investment Trusts – 3.28%; 28.2.2023 2.52%						
878	Advance Residence Investment ^o	1,656	0.27				
1,343	Daiwa House REIT Investment ^o	2,000	0.32				
1,498	GLP J-Reit	1,109	0.18				
3,813	Japan Metropolitan Fund Invest ^o	2,011	0.33				
862	Japan Real Estate Investment ^o	2,805	0.46				
624	Nippon Building Fund	2,064	0.34				
1,663	Nippon Prologis REIT	2,616	0.42				
2,964	Nomura Real Estate Master Fund ^o	2,733	0.44				
1,819	Orix JREIT ^o	1,779	0.29				
1,671	United Urban Investment	1,406	0.23				
		20,179	3.28				
	Retail – 2.93%; 28.2.2023 2.84%						
55,200	ABC-Mart	790	0.13				
2,200	Cosmos Pharmaceutical	203	0.03				
43,000	Fast Retailing	7,762	1.26				
110,300	Marui ^o	1,502	0.24				
23,200	MatsukiyoCocokara	1,073	0.17				
8,700	McDonald's Japan	271	0.04				
23,500	Nitori	2,109	0.34				
150,700	Pan Pacific International	2,365	0.38				
132,600	USS	1,822	0.30				
	Semiconductors – 4.55%; 28.2.2023 3.29%						
43,300	Advantest	4,278	0.69				
19,300	Disco	2,985	0.48				
50,100	Hamamatsu Photonics	1,823	0.30				
16,000	Lasertec	1,960	0.32				
249,400	Renesas Electronics	3,296	0.54				
8,500	Rohm	558	0.09				
37,700	SUMCO	396	0.06				
109,600	Tokyo Electron ^o	12,777	2.07				
		28,073	4.55				
	Software – 1.31%; 28.2.2023 1.48%						
41,000	Capcom	1,361	0.22				
76,200	Koei Tecmo ^o	929	0.15				
30,200	Konami	1,374	0.22				
105,000	Nexon	1,673	0.27				
13,200	Oracle Japan	724	0.12				
36,200	Square Enix ^o	1,082	0.18				
51,300	TIS	951	0.15				
		8,094	1.31				
	Telecommunications – 4.36%; 28.2.2023 4.97%						
2,900	Hikari Tsushin ^o	380	0.06				
292,100	KDDI ^o	6,807	1.10				
5,378,300	Nippon Telegraph & Telephone	4,886	0.79				
809,300	SoftBank	7,302	1.19				
212,600	SoftBank	7,513	1.22				
		26,888	4.36				
	Toys, Games & Hobbies – 2.05%; 28.2.2023 1.91%						
184,600	Bandai Namco	3,371	0.55				
273,600	Nintendo ^o	9,249	1.50				
		12,620	2.05				
	Transportation – 2.73%; 28.2.2023 2.76%						
21,400	Central Japan Railway	2,161	0.35				
38,900	East Japan Railway	1,726	0.28				
24,300	Hankyu Hanshin	683	0.11				
13,400	Keio ^o	364	0.06				
17,100	Keisei Electric Railway	515	0.08				
87,300	Kintetsu	2,172	0.35				
16,400	Kyushu Railway	281	0.05				
36,700	Mitsui OSK Lines ^o	800	0.13				
21,100	Nagoya Railroad	266	0.04				
52,900	Nippon Yusen	1,110	0.18				

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
160,100	Odakyu Electric Railway ⁰	1,872	0.30	25,700	West Japan Railway ⁰	875	0.14
117,100	Seibu	972	0.16	47,600	Yamato	702	0.11
120,400	SG ⁰	1,369	0.22				
21,100	Tobu Railway	455	0.07			16,961	2.73
64,400	Tokyu	638	0.10				

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.03%; 28.2.2023 0.01%				
Futures – 0.03%; 28.2.2023 0.01%				
	73 TOPIX Index September 2023		9,191	198
				0.03
Portfolio of investments			606,961	98.47
Net other assets			9,423	1.53
Total net assets			616,384	100.00

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

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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital gains	31,873	14,929
Revenue	7,595	992
Expenses	(37)	(23)
Interest payable and similar charges	(13)	(4)
Net revenue before taxation	7,545	965
Taxation	(794)	(116)
Net revenue after taxation	6,751	849
Total return before distributions	38,624	15,778
Distributions	(6,751)	(850)
Change in net assets attributable to unitholders from investment activities	31,873	14,928

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	586,387	9,694
Amounts receivable on issue of units	54,608	38,119
In-Specie transfer	–	430,721
Amounts payable on cancellation of units	(63,145)	(7,090)
	(8,537)	461,750
Dilution adjustment	44	–
Change in net assets attributable to unitholders from investment activities	31,873	14,928
Retained distribution on accumulation units	6,617	5,549
Closing net assets attributable to unitholders	616,384	491,921

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Japan Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	606,961	578,502
Current assets		
– Debtors	1,435	1,991
– Cash and bank balances	8,232	6,112
Total assets	616,628	586,605
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(101)	–
– Distributions payable	(2)	–
– Other creditors	(141)	(218)
Total liabilities	(244)	(218)
Net assets attributable to unitholders	616,384	586,387

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Japan 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 Japan Equity Tracker Fund. It adopted its present name with effect from 28 April 2008. The Fund's FCA product reference number is 645670.

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 Income	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 Japan Equity Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	5,791,428	10,901	188.2
L Accumulation	354,181,533	957,369	270.3
X Income	32,477,526	67,233	207.0
X Accumulation	104,935,160	268,450	255.8
D Income	15,246,396	14,958	98.11
D Accumulation	193,739,527	522,372	269.6
H Accumulation	65,263,580	139,686	214.0
S Income	17,713,392	17,221	97.22
S Accumulation	90,157,560	90,636	100.5

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Income	1.9202
L Accumulation	2.7346
X Income	2.3062
X Accumulation	2.8187
D Income	1.0637
D Accumulation	2.8939
H Accumulation	2.2962
S Income	1.0628
S Accumulation	1.0881

iShares Japan Equity Index Fund (UK)

continued

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
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 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.49%; 28.2.2023 99.31%			
JAPAN – 98.49%; 28.2.2023 99.31%			
Advertising – 0.20%; 28.2.2023 0.25%			
131,924	Dentsu	3,096	0.15
150,200	Hakuhodo DY ^o	1,113	0.05
		4,209	0.20
Aerospace & Defence – 0.16%; 28.2.2023 0.17%			
79,600	IHI ^o	1,560	0.07
92,000	Kawasaki Heavy Industries	1,859	0.09
		3,419	0.16
Agriculture – 0.63%; 28.2.2023 0.65%			
764,300	Japan Tobacco	13,156	0.63
Airlines – 0.16%; 28.2.2023 0.15%			
101,500	ANA	1,801	0.09
96,500	Japan Airlines	1,565	0.07
		3,366	0.16
Alternative Energy Sources – 0.01%; 28.2.2023 0.02%			
32,800	RENOVA ^o	245	0.01
Apparel – 0.17%; 28.2.2023 0.14%			
110,000	Asics	3,151	0.15
25,900	Descente	517	0.02
		3,668	0.17
Automobile Manufacturers – 7.61%; 28.2.2023 6.94%			
179,800	Hino Motors ^o	554	0.03
1,058,120	Honda Motor ^o	26,895	1.29
329,800	Isuzu Motors ^o	3,331	0.16
372,300	Mazda Motor ^o	3,082	0.15
415,600	Mitsubishi Motors ^o	1,285	0.06
1,258,321	Nissan Motor ^o	4,216	0.20
392,300	Subaru ^o	5,954	0.29
291,231	Suzuki Motor ^o	9,016	0.43
7,695,000	Toyota Motor ^o	104,367	5.00
		158,700	7.61
Automobile Parts & Equipment – 2.66%; 28.2.2023 2.60%			
111,800	Aisin	2,940	0.14
361,656	Bridgestone	11,051	0.53
282,816	Denso	15,175	0.73
141,809	JTEKT	1,011	0.05
146,500	Koito Manufacturing ^o	1,958	0.09
166,577	NGK Insulators ^o	1,738	0.08

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
99,900	NHK Spring ^o	610	0.03
54,400	Nifco ^o	1,261	0.06
122,100	Niterra ^o	2,232	0.11
74,200	NOK ^o	819	0.04
92,500	Stanley Electric ^o	1,278	0.06
484,775	Sumitomo Electric Industries ^o	4,665	0.22
119,830	Sumitomo Rubber Industries	994	0.05
60,800	Toyo Tire ^o	720	0.03
45,655	Toyoda Gosei	777	0.04
38,700	Toyota Boshoku ^o	577	0.03
102,900	Toyota Industries ^o	5,709	0.27
56,600	TS Tech ^o	526	0.03
87,400	Yokohama Rubber	1,397	0.07
		55,438	2.66
Banks – 6.53%; 28.2.2023 6.62%			
69,026	AEON Financial Service ^o	474	0.02
77,800	Aozora Bank	1,203	0.06
46,800	Bank of Kyoto ^o	2,127	0.10
388,600	Chiba Bank ^o	2,178	0.10
116,217	Chugin Financial ^o	607	0.03
707,300	Concordia Financial	2,471	0.12
102,280	Fukuoka Financial ^o	1,904	0.09
289,400	Hachijuni Bank ^o	1,228	0.06
193,900	Hirogin ^o	954	0.05
176,800	Iyogin ^o	966	0.05
930,400	Japan Post Bank	5,866	0.28
222,050	Kyushu Financial ^o	856	0.04
655,400	Mebuki Financial	1,425	0.07
7,475,276	Mitsubishi UFJ Financial ^o	47,007	2.25
1,633,769	Mizuho Financial ^o	21,262	1.02
1,367,915	Resona ^o	5,702	0.27
33,000	SBI Shinsei Bank	504	0.02
389,400	Seven Bank ^o	652	0.03
318,972	Shizuoka Financial	2,041	0.10
820,108	Sumitomo Mitsui Financial ^o	29,520	1.41
227,000	Sumitomo Mitsui Trust	6,675	0.32
126,700	Yamaguchi Financial ^o	792	0.04
		136,414	6.53
Beverages – 0.96%; 28.2.2023 1.05%			
311,024	Asahi	9,538	0.46
85,900	Coca-Cola Bottlers Japan	880	0.04
38,258	Ito En	890	0.04
479,261	Kirin	5,292	0.25
38,000	Sapporo ^o	916	0.04
81,600	Suntory Beverage & Food	2,075	0.10

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
103,700	Takara ^o	704	0.03	65,800	UBE ^o	874	0.04
		20,295	0.96	95,442	Zeon ^o	828	0.04
Biotechnology – 0.02%; 28.2.2023 0.03%				81,704 3.90			
42,800	JCR Pharmaceuticals ^o	295	0.01	Commercial Services – 2.16%; 28.2.2023 2.10%			
27,500	Takara Bio	212	0.01	39,700	Benefit One ^o	271	0.01
		507	0.02	42,378	Benesse ^o	425	0.02
Building Materials – 1.62%; 28.2.2023 1.84%				163,100	Dai Nippon Printing	3,509	0.17
116,300	AGC	3,206	0.15	26,100	GMO Payment Gateway ^o	1,298	0.06
170,800	Daikin Industries	23,272	1.11	157,800	Nihon M&A Center ^o	689	0.03
33,000	Katitas ^o	414	0.02	78,038	Park24 ^o	867	0.04
171,600	Lixil ^o	1,690	0.08	115,600	Persol ^o	1,557	0.07
66,194	Rinnai ^o	1,008	0.05	858,900	Recruit	24,171	1.16
121,300	Sanwa ^o	1,454	0.07	122,099	Secom ^o	6,721	0.32
70,800	Taiheiyō Cement ^o	1,069	0.05	222,600	Sohgo Security Services	1,115	0.05
90,500	TOTO ^o	1,952	0.09	70,800	TechnoPro	1,368	0.07
		34,065	1.62	171,600	TOPPAN	3,265	0.16
Chemicals – 3.90%; 28.2.2023 4.06%				45,256 2.16			
33,600	Aica Kogyo ^o	626	0.03	Computers – 2.23%; 28.2.2023 2.37%			
115,841	Air Water ^o	1,147	0.05	85,200	BayCurrent Consulting	2,304	0.11
804,200	Asahi Kasei	4,086	0.20	41,700	BIPROGY ^o	848	0.04
153,500	Daicel ^o	1,009	0.05	114,715	Fujitsu	11,281	0.54
57,500	Denka ^o	854	0.04	13,300	Information Services International-Dentsu ^o	418	0.02
49,100	DIC ^o	666	0.03	72,200	Internet Initiative Japan ^o	987	0.05
40,000	Kaneka ^o	885	0.04	63,400	Itochu Techno-Solutions	1,480	0.07
119,900	Kansai Paint	1,547	0.07	164,500	NEC	6,816	0.33
213,751	Kuraray	1,908	0.09	45,600	NEC Networks & System Integration	478	0.02
27,000	Lintec ^o	351	0.02	54,000	NET One Systems	833	0.04
813,621	Mitsubishi Chemical ^o	3,827	0.18	275,300	Nomura Research Institute	6,209	0.30
112,800	Mitsubishi Gas Chemical ^o	1,210	0.06	21,700	NS Solutions	463	0.02
106,600	Mitsui Chemicals ^o	2,279	0.11	402,800	NTT Data ^o	4,253	0.20
98,700	Nippon Kayaku ^o	696	0.03	43,000	Obic	5,875	0.28
647,900	Nippon Paint	3,939	0.19	66,900	Otsuka	2,347	0.11
89,700	Nippon Sanso	1,705	0.08	83,800	SCSK	1,141	0.05
20,500	Nippon Shokubai ^o	614	0.03	7,000	SHIFT ^o	1,133	0.05
83,383	Nissan Chemical	2,808	0.13			46,866	2.23
93,462	Nitto Denko ^o	5,005	0.24	Cosmetics & Personal Care – 1.41%; 28.2.2023 1.61%			
43,700	NOF ^o	1,552	0.07	45,100	Fancl	622	0.03
111,100	Resonac	1,424	0.07	292,354	Kao	8,902	0.43
1,241,175	Shin-Etsu Chemical	31,219	1.49	19,200	Kose	1,254	0.06
21,900	Sumitomo Bakelite	816	0.04	162,337	Lion ^o	1,390	0.07
945,386	Sumitomo Chemical ^o	2,061	0.10	8,700	Noevir	267	0.01
122,500	Teijin ^o	980	0.05	64,700	Pigeon	589	0.03
120,700	Tokai Carbon	751	0.04	47,900	Pola Orbis ^o	486	0.02
985,900	Toray Industries	4,174	0.20				
183,100	Tosoh ^o	1,863	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
249,491	Shiseido	7,954	0.38	292,000	Kyushu Electric Power	1,517	0.07
249,500	Unicharm	7,835	0.38	89,568	Shikoku Electric Power	507	0.02
		29,299	1.41	294,948	Tohoku Electric Power	1,621	0.08
				998,285	Tokyo Electric Power	3,449	0.17
						19,386	0.92
Distribution & Wholesale – 5.60%; 28.2.2023 4.78%				Electronics – 4.27%; 28.2.2023 4.30%			
853,723	ITOCHU ^o	25,225	1.21	128,394	Alps Alpine ^o	845	0.04
985,700	Marubeni ^o	12,644	0.61	90,800	Anritsu ^o	524	0.03
745,869	Mitsubishi	28,859	1.38	82,000	Azbil ^o	2,148	0.10
954,936	Mitsui ^o	27,978	1.34	33,000	Fujitsu General ^o	500	0.02
62,755	Nagase	846	0.04	20,202	Hirose Electric ^o	1,923	0.09
21,700	PALTAC ^o	563	0.03	23,500	Horiba	961	0.05
150,856	Sajitz ^o	2,553	0.12	220,246	Hoya	19,188	0.92
712,821	Sumitomo ^o	11,504	0.55	68,600	Ibiden	3,249	0.16
142,800	Toyota Tsusho	6,688	0.32	30,900	Japan Aviation Electronics Industry ^o	512	0.02
		116,860	5.60	25,700	Jeol ^o	645	0.03
				196,600	Kyocera	7,937	0.38
Diversified Financial Services – 1.73%; 28.2.2023 1.82%				266,443	Mineba Mitsumi ^o	3,551	0.17
254,301	Acom ^o	474	0.02	361,101	Murata Manufacturing	15,956	0.76
94,500	Credit Saison	1,162	0.06	333,000	Nidec ^o	13,725	0.66
911,816	Daiwa	4,074	0.20	52,200	Nippon Electric Glass	725	0.03
11,400	Fuyo General Lease ^o	742	0.04	25,800	SCREEN ^o	2,067	0.10
339,300	Japan Exchange ^o	4,649	0.22	172,217	Shimadzu ^o	3,988	0.19
69,100	Matsui ^o	299	0.01	80,000	Taiyo Yuden	1,748	0.08
402,790	Mitsubishi HC Capital ^o	2,052	0.10	230,460	TDK	6,611	0.32
27,900	Money Forward ^o	827	0.04	156,800	Yokogawa Electric	2,447	0.12
1,917,920	Nomura	5,847	0.28			89,250	4.27
45,130	Orient ^o	270	0.01	Engineering & Construction – 1.03%; 28.2.2023 1.01%			
757,700	ORIX	11,130	0.53	66,067	COMSYS ^o	1,107	0.05
158,200	SBI ^o	2,541	0.12	61,200	EXEO ^o	1,023	0.05
38,300	Tokyo Century ^o	1,158	0.06	139,248	INFONEER	1,144	0.05
34,000	Zenkoku Hoshu	927	0.04	34,600	Japan Airport Terminal ^o	1,288	0.06
		36,152	1.73	140,200	JGC	1,470	0.07
Electrical Components & Equipment – 0.29%; 28.2.2023 0.29%				274,261	Kajima	3,600	0.17
152,400	Brother Industries	2,024	0.10	61,200	Kandenko ^o	441	0.02
139,700	Casio Computer ^o	973	0.05	81,300	Kinden	879	0.04
162,100	Fujikura ^o	1,057	0.05	26,200	Kyudenko ^o	634	0.03
38,400	Furukawa Electric ^o	519	0.02	431,600	Obayashi	3,065	0.15
44,992	GS Yuasa ^o	672	0.03	190,200	Penta-Ocean Construction ^o	890	0.04
32,722	Mabuchi Motor	788	0.04	348,400	Shimizu	1,840	0.09
		6,033	0.29	29,500	SHO-BOND	935	0.04
Electricity – 0.92%; 28.2.2023 0.79%				112,100	Taisei ^o	2,965	0.14
446,603	Chubu Electric Power ^o	4,689	0.22	149,700	Toda ^o	663	0.03
192,000	Chugoku Electric Power ^o	996	0.05			21,944	1.03
110,100	Electric Power Development ^o	1,352	0.06				
470,259	Kansai Electric Power ^o	5,255	0.25				

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Entertainment – 1.00%; 28.2.2023 0.97%			
603,700	Oriental Land ^⓪	17,071	0.82
28,400	Sankyo ^⓪	972	0.05
6,800	Shochiku	405	0.02
3,700	Toei Animation ^⓪	245	0.01
72,500	Toho Ltd/Tokyo	2,168	0.10
		20,861	1.00
Environmental Control – 0.10%; 28.2.2023 0.14%			
70,200	Kurita Water Industries ^⓪	2,156	0.10
Food Producers – 3.18%; 28.2.2023 3.27%			
458,500	Aeon ^⓪	7,476	0.36
302,300	Ajinomoto ^⓪	10,068	0.48
10,300	Ariake Japan ^⓪	295	0.01
42,500	Calbee ^⓪	667	0.03
30,300	Ezaki Glico	629	0.03
25,100	Fuji Oil ^⓪	317	0.02
46,700	House Foods ^⓪	794	0.04
91,100	Itoham Yonekyu	398	0.02
51,346	Kagome ^⓪	943	0.05
70,739	Kewpie ^⓪	928	0.04
117,700	Kikkoman ^⓪	5,351	0.26
91,400	Kobe Bussan ^⓪	1,787	0.09
12,800	Kotobuki Spirits ^⓪	791	0.04
165,616	MEIJ ^⓪	3,265	0.16
23,700	Morinaga	678	0.03
24,700	Morinaga Milk Industry	796	0.04
64,400	NH Foods	1,569	0.08
63,900	Nichirei	1,188	0.06
160,290	Nisshin Seifun ^⓪	1,656	0.08
43,200	Nissin Foods	2,969	0.14
495,622	Seven & I ^⓪	16,008	0.77
58,053	Toyo Suisan Kaisha	1,882	0.09
85,000	Yakult Honsha	3,502	0.17
77,734	Yamazaki Baking ^⓪	1,158	0.06
14,600	Yaoko ^⓪	605	0.03
		65,720	3.18
Forest Products & Paper – 0.11%; 28.2.2023 0.19%			
59,000	Daio Paper ^⓪	396	0.02
578,480	Oji ^⓪	1,861	0.09
		2,257	0.11
Gas – 0.42%; 28.2.2023 0.42%			
253,000	Osaka Gas	3,185	0.15
54,100	Toho Gas	763	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
267,700	Tokyo Gas	4,869	0.23
		8,817	0.42
Hand & Machine Tools – 0.45%; 28.2.2023 0.67%			
198,400	Amada ^⓪	1,653	0.08
65,700	DMG Mori	945	0.05
79,591	Fuji Electric	2,950	0.14
155,600	Makita	3,361	0.16
50,300	OSG	499	0.02
		9,408	0.45
Healthcare Products – 1.36%; 28.2.2023 1.61%			
14,000	As One ^⓪	432	0.02
127,200	Asahi Intecc	2,036	0.10
36,200	Mani ^⓪	370	0.02
34,300	Menicon	377	0.02
45,500	Nihon Kohden ^⓪	953	0.05
78,900	Nipro ^⓪	514	0.02
790,648	Olympus	8,418	0.40
122,200	Sysmex	5,119	0.25
419,000	Terumo ^⓪	9,966	0.48
		28,185	1.36
Healthcare Services – 0.09%; 28.2.2023 0.08%			
18,900	Ain Holdings ^⓪	531	0.03
15,600	Amvis ^⓪	245	0.01
33,426	H.U. ^⓪	477	0.02
53,100	PeptiDream	536	0.03
		1,789	0.09
Home Builders – 1.12%; 28.2.2023 1.02%			
414,860	Daiwa House Industry	9,070	0.43
169,200	Haseko	1,654	0.08
92,600	Iida ^⓪	1,194	0.06
45,500	Open House ^⓪	1,210	0.06
212,351	Sekisui Chemical	2,560	0.12
358,240	Sekisui House	5,746	0.28
87,900	Sumitomo Forestry ^⓪	1,946	0.09
		23,380	1.12
Home Furnishings – 3.27%; 28.2.2023 3.47%			
73,700	Hoshizaki	2,224	0.11
56,800	Kokuyo ^⓪	695	0.03
1,377,078	Panasonic	12,470	0.60
134,402	Sharp ^⓪	649	0.03
794,526	Sony	52,131	2.50
		68,169	3.27

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Household Products – 0.03%; 28.2.2023 0.00%			
65,900	Ushio	654	0.03
Insurance – 2.78%; 28.2.2023 3.20%			
603,000	Dai-ichi Life	8,835	0.42
1,344,300	Japan Post ^o	8,115	0.39
118,600	Japan Post Insurance ^o	1,501	0.07
290,412	MS&AD Insurance ^o	8,223	0.39
197,700	Sompo	6,765	0.32
317,030	T&D ^o	3,961	0.19
1,193,672	Tokio Marine ^o	20,819	1.00
		58,219	2.78
Internet – 0.94%; 28.2.2023 1.09%			
28,200	ASKUL ^o	299	0.01
260,700	CyberAgent ^o	1,306	0.06
33,400	GMO internet ^o	425	0.02
76,400	Kakaku.com	716	0.03
272,000	M3	4,262	0.20
76,300	Mercari	1,368	0.07
151,200	MonotaRO ^o	1,406	0.07
672,000	Rakuten ^o	2,061	0.10
33,100	SMS	503	0.02
74,100	Trend Micro ^o	2,477	0.12
1,666,400	Z ^o	3,939	0.19
71,700	ZOZO	1,127	0.05
		19,889	0.94
Iron & Steel – 0.87%; 28.2.2023 0.83%			
21,600	Daido Steel ^o	704	0.03
42,500	Japan Steel Works	676	0.03
329,785	JFE ^o	4,104	0.20
212,300	Kobe Steel ^o	2,096	0.10
525,520	Nippon Steel ^o	9,782	0.47
19,963	Yamato Kogyo ^o	757	0.04
		18,119	0.87
Leisure Time – 0.62%; 28.2.2023 0.75%			
47,900	Daiichikoshio ^o	729	0.03
31,300	Heiwa ^o	376	0.02
49,000	Shimano	5,666	0.27
97,500	Yamaha	2,364	0.11
198,283	Yamaha Motor ^o	4,040	0.19
		13,175	0.62
Lodging – 0.03%; 28.2.2023 0.03%			
45,600	Resorttrust	575	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Machinery Construction & Mining – 3.18%; 28.2.2023 2.75%			
577,870	Hitachi	30,273	1.45
69,900	Hitachi Construction Machinery	1,714	0.08
591,305	Komatsu ^o	13,253	0.63
1,253,665	Mitsubishi Electric	12,850	0.62
185,200	Mitsubishi Heavy Industries	8,260	0.40
		66,350	3.18
Machinery Diversified – 4.67%; 28.2.2023 5.47%			
184,500	Daifuku ^o	2,679	0.13
59,500	Ebara	2,331	0.11
614,280	FANUC	13,778	0.66
30,400	Harmonic Drive Systems	629	0.03
125,500	Keyence	40,995	1.96
686,699	Kubota	8,655	0.41
59,700	Miura ^o	1,084	0.05
72,600	Nabtesco	1,082	0.05
17,800	OKUMA	657	0.03
117,500	Omron	4,467	0.21
35,800	SMC	13,621	0.65
72,800	Sumitomo Heavy Industries ^o	1,437	0.07
80,300	THK ^o	1,154	0.06
166,255	Yaskawa Electric ^o	5,140	0.25
		97,709	4.67
Media – 0.08%; 28.2.2023 0.07%			
26,100	Fuji Media	215	0.01
59,300	Kadokawa ^o	1,097	0.05
23,226	TBS	323	0.02
		1,635	0.08
Metal & Hardware – 0.26%; 28.2.2023 0.30%			
39,079	Maruichi Steel Tube ^o	799	0.04
180,300	MISUMI	2,478	0.12
14,200	Mitsui High-Tec ^o	759	0.04
278,500	NSK ^o	1,278	0.06
		5,314	0.26
Mining – 0.30%; 28.2.2023 0.36%			
27,300	Dowa ^o	691	0.03
76,600	Mitsubishi Materials ^o	1,012	0.05
37,600	Mitsui Mining & Smelting ^o	755	0.04
152,000	Sumitomo Metal Mining ^o	3,706	0.18
		6,164	0.30
Miscellaneous Manufacturing – 0.55%; 28.2.2023 0.58%			
40,900	Amano	702	0.03
113,085	JSR ^o	2,484	0.12

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
190,200	Nikon ^o	1,617	0.08
269,960	Toshiba	6,710	0.32
		11,513	0.55

Office & Business Equipment – 1.37%; 28.2.2023 1.20%

624,409	Canon ^o	12,071	0.58
26,800	Canon Marketing Japan	554	0.03
228,787	FUJIFILM	10,639	0.51
298,342	Konica Minolta ^o	726	0.03
359,294	Ricoh	2,307	0.11
163,700	Seiko Epson ^o	2,014	0.10
13,900	Toshiba TEC ^o	266	0.01
		28,577	1.37

Oil & Gas Producers – 0.76%; 28.2.2023 0.73%

53,014	Cosmo Energy ^o	1,499	0.07
1,815,000	ENEOS	5,356	0.26
145,815	Idemitsu Kosan ^o	2,434	0.12
598,500	Inpex ^o	6,579	0.31
		15,868	0.76

Packaging & Containers – 0.12%; 28.2.2023 0.12%

26,300	FP ^o	398	0.02
140,850	Rengo ^o	753	0.04
92,200	Toyo Seikan ^o	1,314	0.06
		2,465	0.12

Pharmaceuticals – 5.79%; 28.2.2023 6.13%

108,500	Alfresa ^o	1,460	0.07
1,158,400	Astellas Pharma	13,814	0.66
416,800	Chugai Pharmaceutical	10,022	0.48
1,210,700	Daiichi Sankyo	28,123	1.35
170,400	Eisai	8,522	0.41
44,600	Hisamitsu Pharmaceutical ^o	1,189	0.06
22,900	Kaken Pharmaceutical ^o	443	0.02
36,900	Kobayashi Pharmaceutical	1,433	0.07
157,100	Kyowa Kirin	2,265	0.11
96,400	Medipal ^o	1,301	0.06
31,600	Nippon Shinyaku ^o	1,089	0.05
273,303	Ono Pharmaceutical	4,077	0.20
309,096	Otsuka	9,248	0.44
125,460	Rohto Pharmaceutical ^o	2,569	0.12
212,100	Santen Pharmaceutical	1,552	0.07
26,800	Sawai ^o	678	0.03
170,900	Shionogi	5,911	0.28
52,300	Ship Healthcare ^o	698	0.03
105,000	Sumitomo Pharma ^o	289	0.01
46,255	Suzuken Ltd/Aichi Japan ^o	1,078	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
30,200	Taisho Pharmaceutical ^o	983	0.05
979,868	Takeda Pharmaceutical ^o	23,847	1.14
43,738	Tsumura	650	0.03
		121,241	5.79

Real Estate Investment & Services – 1.61%; 28.2.2023 1.64%

81,000	Aeon Mall ^o	764	0.04
42,300	Daito Trust Construction	3,672	0.18
260,400	Huic	1,839	0.09
706,327	Mitsubishi Estate	7,087	0.34
574,916	Mitsui Fudosan	9,903	0.47
71,268	Nomura Real Estate ^o	1,408	0.07
64,900	Relo ^o	599	0.03
253,915	Sumitomo Realty & Development	5,113	0.24
130,200	Tokyo Tatemono	1,347	0.06
393,000	Tokyu Fudosan ^o	1,925	0.09
		33,657	1.61

Real Estate Investment Trusts – 1.81%; 28.2.2023 2.04%

455	Activia Properties ^o	1,002	0.05
804	Advance Residence Investment ^o	1,517	0.07
1,163	AEON REIT Investment	925	0.04
1,387	Daiwa House REIT Investment ^o	2,065	0.10
1,367	Daiwa Living Investments ^o	823	0.04
186	Daiwa Office Investment	687	0.03
291	Frontier Real Estate Investment	738	0.04
2,800	GLP J-REIT ^o	2,073	0.10
1,200	Industrial & Infrastructure Fund Investment	942	0.05
3,283	Invincible Investment	1,068	0.05
2,786	Japan Hotel REIT Investment	1,110	0.05
546	Japan Logistics Fund	896	0.04
4,469	Japan Metropolitan Fund Invest ^o	2,357	0.11
612	Japan Prime Realty Investment ^o	1,217	0.06
870	Japan Real Estate Investment ^o	2,831	0.14
503	Kenedix Office Investment	934	0.04
1,199	LaSalle Logiport REIT ^o	962	0.05
331	Mitsui Fudosan Logistics Park ^o	883	0.04
980	Mori Hills REIT Investment ^o	776	0.04
287	Nippon Accommodations Fund ^o	1,019	0.05
979	Nippon Building Fund	3,238	0.16
1,494	Nippon Prologis REIT	2,350	0.11
2,893	Nomura Real Estate Master Fund ^o	2,667	0.13
1,719	Orix JREIT ^o	1,682	0.08
2,574	Sekisui House Reit	1,166	0.06

iShares Japan Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,951	United Urban Investment	1,642	0.08
		37,570	1.81
Retail – 2.89%; 28.2.2023 2.74%			
53,100	ABC-Mart	760	0.04
86,500	Bic Camera ^o	506	0.02
11,400	Cosmos Pharmaceutical ^o	1,053	0.05
99,296	Fast Retailing ^o	17,924	0.86
68,300	Food & Life Cos ^o	1,022	0.05
22,100	Goldwin ^o	1,242	0.06
221,078	Isetan Mitsukoshi ^o	1,995	0.10
31,300	Iwatani	1,298	0.06
27,800	Izumi ^o	570	0.03
163,000	J Front Retailing ^o	1,352	0.06
87,000	K's ^o	631	0.03
9,500	Kusuri no Aoki ^o	467	0.02
30,600	Lawson ^o	1,149	0.06
112,500	Marui ^o	1,532	0.07
77,192	MatsukiyoCocokara ^o	3,572	0.17
54,500	McDonald's Japan	1,700	0.08
48,200	Nitori	4,326	0.21
255,192	Pan Pacific International	4,005	0.19
152,700	Ryohin Keikaku ^o	1,547	0.07
13,800	Shimamura ^o	1,118	0.05
144,700	Skylark	1,591	0.08
21,200	Sugi	748	0.04
40,500	Sundrug ^o	940	0.05
87,200	Takashimaya ^o	1,028	0.05
22,900	Tsuruha	1,319	0.06
130,400	USS	1,792	0.09
67,300	Welcia ^o	974	0.05
27,700	Workman ^o	786	0.04
360,704	Yamada ^o	892	0.04
61,900	Zensho ^o	2,296	0.11
		60,135	2.89
Semiconductors – 4.02%; 28.2.2023 3.13%			
118,100	Advantest	11,668	0.56
53,700	Disco	8,306	0.40
81,889	Hamamatsu Photonics ^o	2,980	0.14
48,900	Lasertec	5,989	0.29
771,500	Renesas Electronics ^o	10,195	0.49
52,417	Rohm	3,442	0.16
41,400	Shinko Electric Industries ^o	1,335	0.06
22,000	Socionext ^o	2,140	0.10
214,400	SUMCO	2,254	0.11
286,353	Tokyo Electron	33,382	1.60
22,500	Tokyo Ohka Kogyo ^o	1,197	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
32,500	Ulvac	993	0.05
		83,881	4.02
Software – 1.02%; 28.2.2023 1.08%			
112,792	Capcom	3,743	0.18
50,200	DeNA	409	0.02
23,060	GungHo Online Entertainment	299	0.01
18,500	JMDC ^o	436	0.02
20,300	Justsystems ^o	331	0.02
90,628	Koei Tecmo ^o	1,105	0.05
61,400	Konami ^o	2,793	0.13
251,100	Nexon	4,001	0.19
18,700	OBIC Business Consultants ^o	631	0.03
21,500	Oracle Japan	1,180	0.06
57,100	Rakus ^o	730	0.03
103,096	Sega Sammy	1,618	0.08
49,600	Square Enix ^o	1,482	0.07
146,600	TIS	2,718	0.13
		21,476	1.02
Telecommunications – 3.85%; 28.2.2023 4.14%			
14,300	Hikari Tsushin	1,874	0.09
1,025,700	KDDI ^o	23,904	1.14
18,316,900	Nippon Telegraph & Telephone	16,641	0.80
1,770,300	SoftBank ^o	15,973	0.76
623,634	SoftBank	22,040	1.06
		80,432	3.85
Textiles – 0.00%; 28.2.2023 0.05%			
Toys, Games & Hobbies – 1.49%; 28.2.2023 1.43%			
379,615	Bandai Namco ^o	6,933	0.33
670,890	Nintendo	22,680	1.09
36,200	Sanrio ^o	1,481	0.07
		31,094	1.49
Transportation – 4.08%; 28.2.2023 4.02%			
21,700	AZ-COM MARUWA ^o	266	0.01
116,900	Central Japan Railway	11,802	0.57
233,214	East Japan Railway	10,348	0.50
16,100	Fuji Kyuko	461	0.02
138,800	Hankyu Hanshin ^o	3,899	0.19
61,400	Kamigum ^o	1,085	0.05
139,100	Kawasaki Kisen Kaisha ^o	3,669	0.18
64,900	Keihan ^o	1,455	0.07
161,500	Keikyu ^o	1,171	0.06
73,500	Keio ^o	1,998	0.10
88,600	Keisei Electric Railway	2,669	0.13
115,400	Kintetsu	2,871	0.14

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
98,800	Kyushu Railway	1,693	0.08	128,500	Seibu	1,067	0.05
40,800	Mitsubishi Logistics ^o	851	0.04	84,727	Seino ^o	971	0.05
213,300	Mitsui OSK Lines ^o	4,652	0.22	269,900	SG ^o	3,068	0.15
125,400	Nagoya Railroad ^o	1,584	0.08	51,700	Sotetsu	794	0.04
68,600	Nankai Electric Railway	1,133	0.05	129,800	Tobu Railway ^o	2,799	0.13
44,700	NIPPON EXPRESS ^o	1,826	0.09	391,300	Tokyu ^o	3,876	0.19
309,700	Nippon Yusen ^o	6,501	0.31	149,287	West Japan Railway ^o	5,082	0.24
51,400	Nishi-Nippon Railroad ^o	755	0.04	209,800	Yamato ^o	3,093	0.15
199,400	Odakyu Electric Railway ^o	2,332	0.11				
32,500	Sankyu ^o	893	0.04			84,664	4.08

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – 0.04%; 28.2.2023 0.01%

Futures – 0.04%; 28.2.2023 0.01%

237 TOPIX Index September 2023	29,839	732	0.04
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Portfolio of investments

Net other assets	2,058,082	98.53
	30,744	1.47

Total net assets

2,088,826 100.00

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

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.

iShares Japan Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	31.8.2023		31.8.2022
	£000's	£000's	£000's
Income			
Net capital gains/(losses)		111,751	(3,711)
Revenue	27,079		33,545
Expenses	(1,297)		(1,437)
Interest payable and similar charges	(42)		(73)
Net revenue before taxation	25,740		32,035
Taxation	(2,670)		(3,324)
Net revenue after taxation		23,070	28,711
Total return before distributions		134,821	25,000
Distributions		(23,073)	(28,711)
Change in net assets attributable to unitholders from investment activities		111,748	(3,711)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023		31.8.2022
	£000's	£000's	£000's
Opening net assets attributable to unitholders		2,186,838	2,531,340
Amounts receivable on issue of units	439,695		456,680
In-Specie transfer	–		(437,278)
Amounts payable on cancellation of units	(670,565)		(297,478)
		(230,870)	(278,076)
Dilution adjustment		380	–
Change in net assets attributable to unitholders from investment activities		111,748	(3,711)
Retained distribution on accumulation units		20,730	21,485
Closing net assets attributable to unitholders		2,088,826	2,271,038

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Japan Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023	28.2.2023
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	2,058,082	2,171,976
Current assets		
– Debtors	10,882	10,735
– Cash and bank balances	23,974	12,121
– Cash collateral posted	1,056	648
Total assets	2,093,994	2,195,480
Liabilities:		
Creditors		
– Amounts due to futures clearing houses and brokers	(421)	(153)
– Distributions payable	(1,211)	(3,696)
– Other creditors	(3,536)	(4,793)
Total liabilities	(5,168)	(8,642)
Net assets attributable to unitholders	2,088,826	2,186,838

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Mid Cap 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 645681.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
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

- 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 Mid Cap UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	11,008,469	24,099	218.9
X Income	100	–	99.62
X Accumulation	140,826,748	315,281	223.9
D Income	17,201,924	29,695	172.6
D Accumulation	128,960,122	286,539	222.2

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Accumulation	4.3609
X Income	2.0400
X Accumulation	4.6393
D Income	3.5428
D Accumulation	4.4707

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Accumulation	0.21%	0.21%
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.16%	0.16%
D Accumulation	0.16%	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).

iShares Mid Cap UK Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 68.47%; 28.2.2023 68.52%			
AUSTRIA – 0.24%; 28.2.2023 0.20%			
Hand & Machine Tools – 0.24%; 28.2.2023 0.20%			
57,024	RHI Magnesita	1,607	0.24
CZECH REPUBLIC – 0.04%; 28.2.2023 0.03%			
Commercial Services – 0.04%; 28.2.2023 0.03%			
265,568	WAG Payment Solutions ^o	237	0.04
GEORGIA – 0.44%; 28.2.2023 0.36%			
Banks – 0.44%; 28.2.2023 0.36%			
102,549	TBC Bank	2,902	0.44
GERMANY – 0.96%; 28.2.2023 0.83%			
Leisure Time – 0.65%; 28.2.2023 0.57%			
909,695	TUI	4,294	0.65
Real Estate Investment & Services – 0.31%; 28.2.2023 0.26%			
2,347,198	Sirius Real Estate	2,017	0.31
GIBRALTAR – 0.00%; 28.2.2023 0.06%			
Entertainment – 0.00%; 28.2.2023 0.06%			
GUERNSEY – 0.12%; 28.2.2023 0.14%			
Real Estate Investment Trusts – 0.12%; 28.2.2023 0.14%			
1,108,673	Balanced Commercial Property Trust	759	0.12
IRELAND – 0.70%; 28.2.2023 0.75%			
Beverages – 0.00%; 28.2.2023 0.17%			
Food Producers – 0.17%; 28.2.2023 0.00%			
802,542	C&C	1,095	0.17
Retail – 0.53%; 28.2.2023 0.58%			
403,491	Grafton	3,498	0.53
ISLE OF MAN – 0.50%; 28.2.2023 0.50%			
Entertainment – 0.50%; 28.2.2023 0.00%			
624,432	Playtech	3,278	0.50
Software – 0.00%; 28.2.2023 0.50%			
ISRAEL – 0.39%; 28.2.2023 0.48%			
Diversified Financial Services – 0.39%; 28.2.2023 0.48%			
179,483	Plus500	2,572	0.39
JERSEY – 0.59%; 28.2.2023 0.63%			
Diversified Financial Services – 0.28%; 28.2.2023 0.29%			
266,997	JTC ^o	1,866	0.28

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Mining – 0.31%; 28.2.2023 0.34%			
2,342,238	Centamin	2,064	0.31
JORDAN – 1.10%; 28.2.2023 0.81%			
Pharmaceuticals – 1.10%; 28.2.2023 0.81%			
328,423	Hikma Pharmaceuticals	7,189	1.10
SOUTH AFRICA – 0.91%; 28.2.2023 1.59%			
Banks – 0.91%; 28.2.2023 1.02%			
1,268,091	Investec ^o	5,992	0.91
Healthcare Services – 0.00%; 28.2.2023 0.57%			
SWITZERLAND – 1.02%; 28.2.2023 1.08%			
Airlines – 0.55%; 28.2.2023 0.58%			
156,679	Wizz Air ^o	3,597	0.55
Commercial Services – 0.40%; 28.2.2023 0.38%			
1,463,583	IWG	2,636	0.40
Iron & Steel – 0.07%; 28.2.2023 0.12%			
582,692	Ferrexpo	457	0.07
UNITED ARAB EMIRATES – 0.54%; 28.2.2023 0.38%			
Commercial Services – 0.54%; 28.2.2023 0.38%			
913,207	Network International	3,536	0.54
UNITED KINGDOM – 59.99%; 28.2.2023 59.92%			
Advertising – 0.27%; 28.2.2023 0.34%			
877,757	Ascential ^o	1,766	0.27
Agriculture – 0.48%; 28.2.2023 0.56%			
133,911	Genus ^o	3,128	0.48
Airlines – 0.85%; 28.2.2023 0.91%			
1,299,834	easyJet ^o	5,545	0.85
Apparel – 0.28%; 28.2.2023 0.26%			
1,143,814	Dr Martens ^o	1,805	0.28
Automobile Manufacturers – 0.28%; 28.2.2023 0.17%			
516,428	Aston Martin Lagonda Global	1,832	0.28
Automobile Parts & Equipment – 0.60%; 28.2.2023 0.12%			
2,723,267	Dowlais ^o	3,134	0.48
640,462	TI Fluid Systems ^o	790	0.12
			3,924
Banks – 1.36%; 28.2.2023 1.33%			
72,873	Bank of Georgia ^o	2,580	0.39
455,170	Paragon Banking ^o	2,422	0.37

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
2,395,940	Virgin Money UK ^o	3,959	0.60	432,779	Travis Perkins ^o	3,741	0.57
		8,961	1.36			9,538	1.45
Beverages – 0.83%; 28.2.2023 0.76%				Diversified Financial Services – 4.81%; 28.2.2023 5.74%			
170,944	Barr	833	0.13	588,618	AJ Bell ^o	1,709	0.26
523,982	Britvic ^o	4,624	0.70	927,599	Ashmore ^o	1,857	0.28
		5,457	0.83	301,930	Close Brothers ^o	2,506	0.38
Building Materials – 0.78%; 28.2.2023 0.63%				218,707	CMC Markets	238	0.04
477,043	Genuit ^o	1,515	0.23	774,791	IG ^o	5,257	0.80
743,005	lbstock	1,112	0.17	570,730	IntegraFin ^o	1,364	0.21
468,350	Marshalls ^o	1,302	0.20	868,444	Jupiter Fund Management ^o	856	0.13
398,525	Tyman ^o	1,160	0.18	127,239	Liontrust Asset Management	842	0.13
		5,089	0.78	2,396,920	Man	5,055	0.77
Chemicals – 0.68%; 28.2.2023 0.81%				698,361	Ninety One ^o	1,196	0.18
1,172,796	Elementis	1,353	0.21	863,105	OSB ^o	2,969	0.45
702,750	Synthomer ^o	454	0.07	2,803,971	Quilter	2,376	0.36
176,887	Victrax ^o	2,639	0.40	121,200	Rathbones ^o	2,140	0.33
		4,446	0.68	1,606,143	TP ICAP	2,671	0.41
Commercial Services – 3.74%; 28.2.2023 3.28%				525,319	Vanquis Banking ^o	546	0.08
56,590	4imprint	2,863	0.44			31,582	4.81
1,023,417	Babcock International ^o	3,875	0.59	Electricity – 1.03%; 28.2.2023 1.08%			
3,457,518	Capita ^o	619	0.09	817,244	Drax	4,532	0.69
321,570	Finabl ¹	–	0.00	139,207	Telecom Plus	2,211	0.34
3,238,078	Hays ^o	3,465	0.53			6,743	1.03
2,758,609	Mitie ^o	2,687	0.41	Electronics – 2.04%; 28.2.2023 2.08%			
636,338	Pagegroup	2,661	0.41	195,701	DiscoverIE	1,423	0.22
1,048,314	QinetiQ	3,413	0.52	107,670	Oxford Instruments ^o	2,358	0.36
465,119	Redde Northgate	1,498	0.23	69,676	Renishaw ^o	2,510	0.38
272,665	Savills ^o	2,477	0.38	212,730	Spectris	7,078	1.08
265,354	SThree	947	0.14			13,369	2.04
		24,505	3.74	Engineering & Construction – 1.54%; 28.2.2023 1.23%			
Computers – 2.36%; 28.2.2023 2.41%				1,149,299	Balfour Beatty ^o	3,763	0.57
411,310	Bytes Technology	1,993	0.30	1,572,093	Helios Towers ^o	1,415	0.22
132,440	Computacenter	2,885	0.44	1,361,929	John Wood	2,182	0.33
175,068	FDM ^o	998	0.15	147,068	Keller ^o	1,109	0.17
189,911	Kainos	2,330	0.36	85,705	Morgan Sindall	1,671	0.25
2,254,444	Serco	3,470	0.53			10,140	1.54
252,912	Softcat ^o	3,814	0.58	Food Producers – 4.62%; 28.2.2023 4.10%			
		15,490	2.36	268,172	Bakkavor ^o	262	0.04
Cosmetics & Personal Care – 0.12%; 28.2.2023 0.10%				108,426	Cranswick ^o	3,645	0.56
466,407	PZ Cussons ^o	757	0.12	204,193	Greggs ^o	5,003	0.76
Distribution & Wholesale – 1.45%; 28.2.2023 0.63%				164,933	Hilton Food	1,108	0.17
761,303	Inchcape	5,797	0.88	3,998,930	Marks & Spencer ^o	9,034	1.38
				1,327,972	Premier Foods	1,636	0.25

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
1,599,955	SSP	3,770	0.57
816,589	Tate & Lyle	5,810	0.89
		30,268	4.62
Healthcare Services – 0.19%; 28.2.2023 0.20%			
576,016	Spire Healthcare	1,236	0.19
Home Builders – 2.19%; 28.2.2023 2.13%			
250,065	Bellway ^o	5,371	0.82
508,619	Crest Nicholson	910	0.14
546,136	Redrow	2,595	0.40
701,477	Vistry ^o	5,447	0.83
		14,323	2.19
Home Furnishings – 1.21%; 28.2.2023 1.12%			
1,072,112	Howden Joinery ^o	7,942	1.21
Insurance – 1.33%; 28.2.2023 1.38%			
2,670,666	Direct Line Insurance ^o	4,302	0.66
2,096,632	Just ^o	1,570	0.24
494,721	Lancashire ^o	2,810	0.43
		8,682	1.33
Internet – 1.42%; 28.2.2023 1.67%			
179,138	Auction Technology ^o	1,288	0.20
538,084	Baltic Classifieds	1,157	0.18
246,765	Future ^o	1,921	0.29
1,060,064	Moneysupermarket.com ^o	2,695	0.41
932,512	Trainline ^o	2,204	0.34
		9,265	1.42
Investment Companies – 0.26%; 28.2.2023 0.44%			
2,245,800	Sdcl Energy Efficiency Income Trust ^o	1,698	0.26
Machinery Diversified – 1.09%; 28.2.2023 2.24%			
1,745,871	Rotork	5,255	0.80
432,807	Vesuvius ^o	1,910	0.29
		7,165	1.09
Media – 0.83%; 28.2.2023 0.95%			
7,580,574	ITV ^o	5,417	0.83
Metal & Hardware – 0.38%; 28.2.2023 0.36%			
378,088	Bodycote	2,497	0.38
Miscellaneous Manufacturing – 2.76%; 28.2.2023 2.33%			
574,301	Chemring	1,663	0.25
265,940	Diploma ^o	8,356	1.27
162,713	Hill & Smith ^o	2,909	0.44
503,519	Me International	810	0.12

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
574,892	Morgan Advanced Materials ^o	1,518	0.23
852,212	Senior ^o	1,517	0.23
382,980	Volution ^o	1,445	0.22
		18,218	2.76
Oil & Gas Producers – 1.05%; 28.2.2023 1.42%			
277,955	Energean ^o	3,133	0.48
1,390,267	Harbour Energy ^o	3,465	0.53
210,012	Ithaca Energy ^o	286	0.04
		6,884	1.05
Oil & Gas Services – 0.00%; 28.2.2023 0.51%			
Packaging & Containers – 0.14%; 28.2.2023 0.20%			
600,233	Essentra	890	0.14
Pharmaceuticals – 2.01%; 28.2.2023 1.42%			
224,619	Dechra Pharmaceuticals	8,545	1.30
253,107	Indivior	4,652	0.71
		13,197	2.01
Private Equity – 1.75%; 28.2.2023 1.65%			
507,798	Bridgepoint ^o	899	0.14
565,891	Intermediate Capital ^o	7,659	1.17
2,014,011	IP ^o	1,186	0.18
305,651	Molten Ventures ^o	746	0.11
570,629	Petershill Partners ^o	996	0.15
		11,486	1.75
Real Estate Investment & Services – 0.68%; 28.2.2023 0.70%			
1,482,162	Grainger ^o	3,519	0.54
1,665,299	Tritax EuroBox ^o	903	0.14
		4,422	0.68
Real Estate Investment Trusts – 7.73%; 28.2.2023 7.11%			
5,925,137	Assura ^o	2,714	0.41
344,460	Big Yellow ^o	3,706	0.56
1,882,224	British Land	6,177	0.94
336,949	CLS	4,178	0.06
226,501	Derwent London	4,217	0.64
1,198,405	Empiric Student Property	1,037	0.16
437,560	Great Portland Estates	1,819	0.28
7,859,724	Hammerson ^o	1,874	0.29
2,149,829	LondonMetric Property ^o	3,915	0.60
3,065,121	LXI REIT ^o	2,878	0.44
2,688,088	Primary Health Properties	2,527	0.39
431,278	Safestore ^o	3,733	0.57
2,771,697	Shaftesbury Capital ^o	3,248	0.50
2,530,018	Supermarket Income Reit ^o	1,953	0.30

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
1,235,440	Target Healthcare REIT ^o	892	0.14	COLLECTIVE INVESTMENT SCHEMES – 30.65%; 28.2.2023 30.97%			
3,801,230	Tritax Big Box REIT ^o	5,443	0.83	Equity Funds – 6.84%; 28.2.2023 6.68%			
1,497,567	UK Commercial Property REIT	800	0.12	873,639	Apax Global Alpha ^o	1,476	0.23
931,635	Urban Logistics REIT ^o	1,096	0.17	1,452,625	BBGI Global Infrastructure ^o	2,034	0.31
817,739	Warehouse Reit ^o	693	0.11	763,096	BH Macro	2,686	0.41
291,214	Workspace	1,476	0.22	1,247,396	Bluefield Solar Income Fund	1,417	0.22
		50,616	7.73	821,323	European Smaller Companies	1,269	0.19
				183,339	Fidelity Emerging Markets ^o	1,064	0.16
Retail – 2.93%; 28.2.2023 3.88%				1,222,903	Foresight Solar Fund	1,126	0.17
2,019,519	Currys ^o	1,001	0.15	1,784,647	GCP Infrastructure Investments	1,319	0.20
763,458	Domino's Pizza ^o	3,010	0.46	161,098	HarbourVest Global Private Equity ^o	3,568	0.55
227,192	Dunelm	2,620	0.40	2,462,029	Hipgnosis Songs Fund ^o	1,928	0.29
190,982	J D Wetherspoon ^o	1,350	0.21	3,885,435	International Public Partnerships	5,137	0.78
524,815	Mitchells & Butlers ^o	1,163	0.18	1,331,418	JLEN Environmental Assets Foresight	1,306	0.20
932,647	Pets at Home	3,535	0.54	88,014	NB Private Equity Partners	1,333	0.20
471,288	Watches of Switzerland ^o	2,736	0.42	1,212,903	NextEnergy Solar Fund ^o	1,053	0.16
254,894	WH Smith ^o	3,724	0.57	5,057,862	Renewables Infrastructure ^o	5,533	0.84
		19,139	2.93	771,756	Ruffer Investment ^o	2,084	0.32
				518,240	Schroder Oriental Income Fund	1,264	0.19
Software – 0.45%; 28.2.2023 0.31%				3,520,137	Sequoia Economic Infrastructure Income Fund ^o	2,862	0.44
823,385	Darktrace	2,975	0.45	958,489	Syncona ^o	1,275	0.20
				1,479,424	TwentyFour Income Fund ^o	1,453	0.22
Telecommunications – 0.29%; 28.2.2023 0.37%				368,825	Vietnam Enterprise Investments	2,253	0.34
1,219,779	Spirent Communications	1,909	0.29	321,529	VinaCapital Vietnam Opportunity Fund	1,423	0.22
						44,863	6.84
Textiles – 0.38%; 28.2.2023 0.34%				Exchange Traded Funds – 1.55%; 28.2.2023 2.43%			
3,223,490	Coats ^o	2,463	0.38	580,458	iShares FTSE 250 UCITS ETF ^o	10,181	1.55
				Investment Trusts – 22.26%; 28.2.2023 21.86%			
Toys, Games & Hobbies – 1.10%; 28.2.2023 0.88%				1,256,073	3i Infrastructure ^o	3,913	0.60
66,804	Games Workshop	7,228	1.10	172,547	Aberforth Smaller Companies Trust ^o	2,115	0.32
				132,849	Abrdn Private Equity Opportunities Trust ^o	564	0.09
Transportation – 1.18%; 28.2.2023 1.14%				589,347	Alliance Trust ^o	6,129	0.93
50,897	Clarkson ^o	1,384	0.21	803,609	Allianz Technology Trust	2,142	0.33
1,447,711	Firstgroup	2,118	0.32	967,134	Avi Global Trust	1,901	0.29
1,372,625	International Distributions Services ^o	3,352	0.51	188,125	Baillie Gifford Japan Trust ^o	1,373	0.21
1,074,294	Mobico	910	0.14	2,582,918	Bankers Investment Trust ^o	2,513	0.38
		7,764	1.18	1,117,926	Bellevue Healthcare Trust	1,657	0.25
				204,341	BlackRock Greater Europe Investment Trust ^o	1,067	0.16
Water – 0.52%; 28.2.2023 0.63%							
530,531	Pennon ^o	3,438	0.52				
UNITED STATES OF AMERICA – 0.93%; 28.2.2023 0.76%							
Biotechnology – 0.15%; 28.2.2023 0.17%							
510,402	PureTech Health	999	0.15				
Leisure Time – 0.51%; 28.2.2023 0.34%							
297,158	Carnival	3,334	0.51				
Oil & Gas Producers – 0.27%; 28.2.2023 0.25%							
1,906,616	Diversified Energy	1,749	0.27				

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
97,718	BlackRock Smaller Companies Trust [†]		1,237	0.19	150,639	JPMorgan Indian Investment Trust		1,256	0.19
205,363	BlackRock Throgmorton Trust [†]		1,152	0.17	308,491	JPMorgan Japanese Investment Trust [‡]		1,461	0.22
385,232	BlackRock World Mining Trust [†]		2,246	0.34	261,698	Law Debenture [‡]		2,096	0.32
65,259	Caledonia Investments [‡]		2,160	0.33	1,607,727	Mercantile Investment Trust [‡]		3,174	0.48
49,426	Capital Gearing Trust [‡]		2,242	0.34	292,497	Merchants Trust		1,562	0.24
1,005,916	City of London Investment Trust [‡]		3,958	0.60	452,524	Monks Investment Trust [‡]		4,376	0.67
1,741,691	Digital 9 Infrastructure		1,021	0.15	229,043	Murray Income Trust [‡]		1,878	0.29
332,271	Edinburgh Investment Trust [‡]		2,150	0.33	1,232,282	Murray International Trust [‡]		2,988	0.46
792,396	Edinburgh Worldwide Investment Trust		1,182	0.18	19,617	North Atlantic Smaller Investment Trust		694	0.11
190,893	European Opportunities Trust [‡]		1,521	0.23	1,142,576	Octopus Renewables Infrastructure Trust [‡]		1,001	0.15
664,259	Fidelity China Special Situations		1,382	0.21	179,602	Pacific Horizon Investment Trust		988	0.15
833,766	Fidelity European Trust [‡]		2,935	0.45	1,072,871	Pantheon International [‡]		2,977	0.45
456,625	Fidelity Special Values		1,214	0.19	745,215	Personal Assets Trust		3,465	0.53
421,484	Finsbury Growth & Income Trust [‡]		3,667	0.56	256,538	Polar Capital Technology Trust [‡]		5,708	0.87
4,718,294	Greencoat UK Wind		6,695	1.02	253,398	RIT Capital Partners [‡]		4,840	0.74
153,308	Henderson Smaller Companies Investment Trust		1,098	0.17	317,862	Schroder AsiaPacific Fund [‡]		1,535	0.23
122,435	Herald Investment Trust [‡]		2,157	0.33	360,151	Scottish American Investment		1,822	0.28
860,313	HgCapital Trust [‡]		3,364	0.51	328,173	Smithson Investment Trust [‡]		4,457	0.68
4,134,316	Hicl Infrastructure [‡]		5,499	0.84	617,708	Temple Bar Investment Trust [‡]		1,418	0.22
139,348	ICG Enterprise Trust		1,483	0.23	2,353,406	Templeton Emerging Markets Investment Trust [‡]		3,441	0.52
617,044	Impax Environmental Markets [‡]		2,440	0.37	1,056,613	The Global Smaller Companies Trust [‡]		1,500	0.23
374,051	JPMorgan American Investment Trust [‡]		3,000	0.46	645,795	TR Property Investment Trust - Ordinary Shares		1,821	0.28
2,368,167	JPMorgan Emerging Markets Investment Trust [‡]		2,482	0.38	1,337,380	Witan Investment Trust [‡]		2,996	0.46
324,099	JPMorgan European Discovery Trust [‡]		1,243	0.19	1,248,827	Worldwide Healthcare Trust [‡]		3,859	0.59
792,941	JPMorgan Global Growth & Income		3,723	0.57				145,938	22.26

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 – 0.02%; 28.2.2023 (0.01%)				
Futures – 0.02%; 28.2.2023 (0.01%)				
	164 FTSE 250 Index September 2023	6,119	96	0.02
Portfolio of investments			649,955	99.14
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.38%; 28.2.2023 0.38%				
	2,520,066 BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		2,520	0.38
	Net other assets		3,139	0.48
Total net assets			655,614	100.00

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

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.

[†] 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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(43,063)	(56,229)
Revenue	13,881	10,874
Expenses	(291)	(276)
Interest payable and similar charges	(1)	–
Net revenue before taxation	13,589	10,598
Taxation	(363)	(219)
Net revenue after taxation	13,226	10,379
Total return before distributions	(29,837)	(45,850)
Distributions	(13,229)	(10,381)
Change in net assets attributable to unitholders from investment activities	(43,066)	(56,231)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	683,388	644,229
Amounts receivable on issue of units	115,148	70,731
Amounts payable on cancellation of units	(113,021)	(52,425)
	2,127	18,306
Dilution adjustment	386	–
Change in net assets attributable to unitholders from investment activities	(43,066)	(56,231)
Retained distribution on accumulation units	12,779	9,816
Closing net assets attributable to unitholders	655,614	616,120

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Mid Cap UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023	28.2.2023
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	649,955	679,867
Current assets		
– Debtors	3,836	2,310
– Cash and bank balances	721	618
– Cash collateral posted	346	247
– Cash equivalents	2,520	2,624
Total assets	657,378	685,666
Liabilities:		
Investment liabilities	–	(55)
Creditors		
– Amounts due to futures clearing houses and brokers	(67)	–
– Distributions payable	(609)	(573)
– Other creditors	(1,088)	(1,650)
Total liabilities	(1,764)	(2,278)
Net assets attributable to unitholders	655,614	683,388

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares North American Equity Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	683,263,138	4,351,188	636.8
X Income	49,511,642	88,854	179.5
X Accumulation	407,388,076	1,980,959	486.3
D Income	102,566,250	100,643	98.12
D Accumulation	137,316,693	878,617	639.9
H Accumulation	64,317,041	207,125	322.0
S Accumulation	1,304,761,671	1,345,324	103.1

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Accumulation	3.8625
X Income	1.2489
X Accumulation	3.3604
D Income	0.6581
D Accumulation	4.2625
H Accumulation	2.1454
S Accumulation	0.6969

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
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/depository 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 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.51%; 28.2.2023 98.79%			
ARGENTINA – 0.15%; 28.2.2023 0.15%			
Internet – 0.15%; 28.2.2023 0.15%	12,876 MercadoLibre	13,639	0.15
AUSTRALIA – 0.07%; 28.2.2023 0.07%			
Software – 0.07%; 28.2.2023 0.07%	40,345 Atlassian	6,437	0.07
BERMUDA – 0.13%; 28.2.2023 0.14%			
Insurance – 0.13%; 28.2.2023 0.14%	96,584 Arch Capital	5,872	0.07
	11,258 Everest Re	3,222	0.04
	14,670 RenaissanceRe	2,179	0.02
		11,273	0.13
CANADA – 3.88%; 28.2.2023 4.32%			
Automobile Parts & Equipment – 0.04%; 28.2.2023 0.04%	72,687 Magna International ^o	3,352	0.04
Banks – 1.01%; 28.2.2023 1.24%	198,118 Bank of Montreal	13,330	0.15
	334,166 Bank of Nova Scotia	12,542	0.14
	248,995 Canadian Imperial Bank of Commerce ^o	8,015	0.09
	93,303 National Bank of Canada ^o	5,238	0.06
	379,772 Royal Bank of Canada	27,151	0.30
	505,148 Toronto-Dominion Bank/The	24,507	0.27
		90,783	1.01
Chemicals – 0.08%; 28.2.2023 0.11%	140,189 Nutrien	7,047	0.08
Coal – 0.05%; 28.2.2023 0.00%	127,868 Teck Resources	4,154	0.05
Computers – 0.05%; 28.2.2023 0.05%	59,479 CGI	4,852	0.05
Diversified Financial Services – 0.02%; 28.2.2023 0.05%	70,991 Brookfield Asset Management ^o	1,922	0.02
	17,575 IGM Financial	396	0.00
		2,318	0.02
Electricity – 0.07%; 28.2.2023 0.08%	130,664 Fortis	4,073	0.05

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
87,436 Hydro One ^o		1,840	0.02
		5,913	0.07
Environmental Control – 0.09%; 28.2.2023 0.00%			
70,125 Waste Connections		7,625	0.09
Food Producers – 0.09%; 28.2.2023 0.12%			
16,328 George Weston		1,443	0.02
41,140 Loblaw		2,855	0.03
69,188 Metro		2,806	0.03
79,789 Saputo ^o		1,358	0.01
		8,462	0.09
Gas – 0.00%; 28.2.2023 0.01%			
Insurance – 0.30%; 28.2.2023 0.35%			
5,824 Fairfax Financial		3,793	0.04
77,637 Great-West Lifeco ^o		1,738	0.02
49,565 Intact Financial		5,575	0.06
514,030 Manulife Financial ^o		7,453	0.08
140,642 Power of Canada		3,020	0.03
164,145 Sun Life Financial ^o		6,249	0.07
		27,828	0.30
Internet – 0.17%; 28.2.2023 0.12%			
313,893 Shopify		14,793	0.17
Media – 0.05%; 28.2.2023 0.09%			
43,842 Thomson Reuters ^o		4,446	0.05
Mining – 0.24%; 28.2.2023 0.31%			
125,178 Agnico Eagle Mines ^o		4,837	0.05
501,825 Barrick Gold		6,443	0.07
53,670 Franco-Nevada ^o		6,081	0.07
119,121 Wheaton Precious Metals		4,103	0.05
		21,464	0.24
Oil & Gas Producers – 0.40%; 28.2.2023 0.43%			
300,946 Canadian Natural Resources ^o		15,222	0.17
398,835 Cenovus Energy		6,198	0.07
48,808 Imperial Oil ^o		2,194	0.02
359,420 Suncor Energy ^o		9,682	0.11
74,458 Tourmaline Oil ^o		2,982	0.03
		36,278	0.40
Pipelines – 0.30%; 28.2.2023 0.37%			
554,006 Enbridge		15,378	0.17
153,365 Pembina Pipeline ^o		3,762	0.04
277,531 TC Energy ^o		7,927	0.09
		27,067	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 – 0.13%; 28.2.2023 0.13%			
424,987	Brookfield ^o	11,379	0.13
Retail – 0.30%; 28.2.2023 0.30%			
209,745	Alimentation Couche-Tard	8,697	0.10
13,408	Canadian Tire	1,222	0.01
79,756	Dollarama	4,028	0.04
31,122	Lululemon Athletica	9,248	0.10
80,978	Restaurant Brands International	4,407	0.05
		27,602	0.30
Software – 0.10%; 28.2.2023 0.09%			
5,296	Constellation Software	8,584	0.10
5,296	Constellation Software Warrants 31/3/2040 ¹	–	0.00
		8,584	0.10
Telecommunications – 0.05%; 28.2.2023 0.05%			
78,498	BCE ^o	2,633	0.03
131,327	TELUS	1,829	0.02
		4,462	0.05
Transportation – 0.34%; 28.2.2023 0.38%			
164,092	Canadian National Railway ^o	14,723	0.16
257,124	Canadian Pacific Kansas City	16,226	0.18
		30,949	0.34
IRELAND – 1.02%; 28.2.2023 1.06%			
Automobile Parts & Equipment – 0.07%; 28.2.2023 0.09%			
75,460	Aptiv	6,048	0.07
Building Materials – 0.11%; 28.2.2023 0.12%			
62,416	Trane Technologies	10,137	0.11
Computers – 0.50%; 28.2.2023 0.46%			
175,279	Accenture	44,698	0.50
Electronics – 0.02%; 28.2.2023 0.02%			
23,389	Allegion	2,095	0.02
Healthcare Products – 0.27%; 28.2.2023 0.30%			
370,346	Medtronic	24,043	0.27
Healthcare Services – 0.05%; 28.2.2023 0.05%			
23,514	ICON	4,926	0.05
Pharmaceuticals – 0.00%; 28.2.2023 0.02%			
ISRAEL – 0.05%; 28.2.2023 0.08%			
Alternative Energy Sources – 0.02%; 28.2.2023 0.05%			
15,681	SolarEdge Technologies	2,029	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Computers – 0.03%; 28.2.2023 0.03%			
24,480	Check Point Software Technologies ^o	2,590	0.03
JERSEY – 0.00%; 28.2.2023 0.02%			
Healthcare Products – 0.00%; 28.2.2023 0.02%			
26,503	Novocure ^o	458	0.00
NETHERLANDS – 0.13%; 28.2.2023 0.13%			
Semiconductors – 0.13%; 28.2.2023 0.13%			
72,348	NXP Semiconductors	11,751	0.13
PERU – 0.02%; 28.2.2023 0.03%			
Banks – 0.02%; 28.2.2023 0.03%			
18,660	Credicorp	2,129	0.02
RUSSIA – 0.00%; 28.2.2023 0.00%			
Internet – 0.00%; 28.2.2023 0.00%			
73,612	Yandex ¹	1	0.00
SOUTH KOREA – 0.00%; 28.2.2023 0.04%			
Internet – 0.00%; 28.2.2023 0.04%			
SWEDEN – 0.07%; 28.2.2023 0.06%			
Automobile Parts & Equipment – 0.02%; 28.2.2023 0.02%			
20,919	Autoliv	1,610	0.02
Internet – 0.05%; 28.2.2023 0.04%			
39,629	Spotify Technology	4,670	0.05
SWITZERLAND – 0.25%; 28.2.2023 0.28%			
Electronics – 0.04%; 28.2.2023 0.04%			
43,481	Garmin	3,630	0.04
Insurance – 0.21%; 28.2.2023 0.24%			
115,472	Chubb	18,377	0.21
UNITED KINGDOM – 0.13%; 28.2.2023 0.64%			
Beverages – 0.03%; 28.2.2023 0.03%			
57,168	Coca-Cola Europacific Partners	2,912	0.03
Chemicals – 0.00%; 28.2.2023 0.47%			
Commercial Services – 0.00%; 28.2.2023 0.02%			
Environmental Control – 0.03%; 28.2.2023 0.02%			
47,298	Pentair	2,595	0.03
Insurance – 0.05%; 28.2.2023 0.07%			
27,435	Willis Towers Watson	4,512	0.05
Media – 0.02%; 28.2.2023 0.03%			
60,696	Liberty Global ^o	929	0.01

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
35,344	Liberty Global	503	0.01
		1,432	0.02
UNITED STATES OF AMERICA – 93.61%; 28.2.2023 91.77%			
Advertising – 0.16%; 28.2.2023 0.15%			
105,280	Interpublic of Cos ^o	2,732	0.03
57,451	Omnicom	3,665	0.04
123,524	Trade Desk ^o	7,816	0.09
		14,213	0.16
Aerospace & Defence – 1.44%; 28.2.2023 1.64%			
155,324	Boeing	28,034	0.31
66,912	General Dynamics	11,988	0.13
23,053	HEICO	2,485	0.03
11,840	HEICO ^o	1,577	0.02
105,939	Howmet Aerospace	4,154	0.05
52,725	L3Harris Technologies	7,393	0.08
63,022	Lockheed Martin	22,483	0.25
39,916	Northrop Grumman	13,681	0.15
404,001	RTX ^o	27,541	0.31
14,369	TransDigm	10,223	0.11
		129,559	1.44
Agriculture – 0.71%; 28.2.2023 0.80%			
487,714	Altria	17,124	0.19
148,389	Archer-Daniels-Midland	9,449	0.11
41,418	Bunge ^o	3,740	0.04
429,044	Philip Morris International	32,740	0.37
		63,053	0.71
Airlines – 0.04%; 28.2.2023 0.05%			
30,771	American Airlines	358	0.00
39,898	Delta Air Lines	1,360	0.02
46,543	Southwest Airlines	1,161	0.01
26,609	United Airlines	1,051	0.01
		3,930	0.04
Alternative Energy Sources – 0.10%; 28.2.2023 0.10%			
37,930	Enphase Energy ^o	3,832	0.04
28,299	First Solar	4,128	0.05
120,406	Plug Power	813	0.01
		8,773	0.10
Apparel – 0.31%; 28.2.2023 0.42%			
326,540	NIKE	26,293	0.29
93,302	VF	1,425	0.02
		27,718	0.31

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Automobile Manufacturers – 2.18%; 28.2.2023 1.97%			
38,419	Cummins	7,032	0.08
1,106,248	Ford Motor	10,495	0.12
381,720	General Motors	10,055	0.11
205,185	Lucid ^o	1,028	0.01
144,176	PACCAR	9,406	0.10
143,821	Rivian Automotive ^o	2,593	0.03
762,820	Tesla	154,555	1.73
		195,164	2.18
Automobile Parts & Equipment – 0.06%; 28.2.2023 0.07%			
65,343	BorgWarner	2,097	0.02
71,188	Gentex	1,826	0.02
15,176	Lear ^o	1,738	0.02
13,068	Phinia	276	0.00
		5,937	0.06
Banks – 3.44%; 28.2.2023 4.46%			
1,925,731	Bank of America	44,103	0.49
218,348	Bank of New York Mellon	7,661	0.09
533,954	Citigroup	17,417	0.19
137,373	Citizens Financial	3,032	0.03
41,515	Comerica ^o	1,571	0.02
36,342	Commerce Bancshares ^o	1,414	0.02
184,562	Fifth Third Bancorp	3,843	0.04
89,512	Goldman Sachs	23,193	0.26
403,299	Huntington Bancshares	3,499	0.04
808,297	JPMorgan Chase	94,452	1.05
272,700	KeyCorp	2,394	0.03
46,020	M&T Bank	4,589	0.05
333,903	Morgan Stanley	22,454	0.25
56,558	Northern Trust	3,395	0.04
109,127	PNC Financial Services	10,373	0.12
261,352	Regions Financial	3,828	0.04
89,862	State Street ^o	4,850	0.05
372,314	Truist Financial	8,882	0.10
429,749	US Bancorp	12,330	0.14
1,040,074	Wells Fargo	34,081	0.38
33,693	Zions Bancorp	930	0.01
		308,291	3.44
Beverages – 1.51%; 28.2.2023 1.62%			
47,874	Brown-Forman	2,504	0.03
1,076,763	Coca-Cola	51,350	0.57
42,492	Constellation Brands	8,742	0.10
265,353	Keurig Dr Pepper	7,067	0.08
44,300	Molson Coors Beverage	2,204	0.02
204,259	Monster Beverage	9,366	0.10

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
380,873	PepsiCo	54,413	0.61	8,688	Westlake ^o	913	0.01
		135,646	1.51			131,808	1.46
Biotechnology – 1.65%; 28.2.2023 1.83%				Commercial Services – 1.72%; 28.2.2023 1.80%			
35,278	Alnylam Pharmaceuticals	5,483	0.06	114,337	Automatic Data Processing	22,986	0.26
147,686	Amgen	30,030	0.34	153,992	Block ^o	7,011	0.08
39,566	Biogen	8,334	0.09	23,807	Cintas	9,500	0.11
53,084	BioMarin Pharmaceutical	3,926	0.04	109,530	CoStar	7,135	0.08
6,347	Bio-Rad Laboratories	1,985	0.02	34,766	Equifax	5,688	0.06
197,103	Corteva	7,970	0.09	18,950	FleetCor Technologies	4,083	0.05
342,465	Gilead Sciences	20,975	0.23	20,448	Gartner	5,669	0.06
58,685	Horizon Therapeutics	5,221	0.06	70,636	Global Payments	7,083	0.08
43,326	illumina	5,674	0.06	9,690	MarketAxess ^o	1,859	0.02
47,964	Incyte	2,468	0.03	43,893	Moody's	11,732	0.13
94,868	Moderna	8,727	0.10	308,936	PayPal	15,449	0.17
28,834	Regeneron Pharmaceuticals	18,974	0.21	40,663	Quanta Services	6,723	0.07
99,396	Royalty Pharma	2,381	0.03	25,794	Robert Half	1,538	0.02
37,359	Seagen	6,094	0.07	56,709	Rollins ^o	1,791	0.02
70,800	Vertex Pharmaceuticals	19,589	0.22	89,260	S&P Global	27,625	0.31
		147,831	1.65	54,639	TransUnion ^o	3,539	0.04
				18,992	United Rentals	7,152	0.08
				39,777	Verisk Analytics	7,579	0.08
						154,142	1.72
Building Materials – 0.42%; 28.2.2023 0.42%				Computers – 7.75%; 28.2.2023 7.05%			
233,902	Carrier Global	10,548	0.12	32,833	Amdocs	2,304	0.03
31,647	Fortune Brands Innovations ^o	1,718	0.02	4,125,952	Apple	610,660	6.82
190,381	Johnson Controls International	8,861	0.10	138,626	Cognizant Technology Solutions	7,816	0.09
16,874	Martin Marietta Materials	5,932	0.07	57,910	CrowdStrike ^o	6,816	0.08
61,040	Masco	2,832	0.03	15,738	EPAM Systems	3,170	0.04
15,558	Mohawk Industries	1,235	0.01	179,548	Fortinet	8,669	0.10
35,570	Vulcan Materials	6,119	0.07	344,941	Hewlett Packard Enterprise	4,723	0.05
		37,245	0.42	243,819	HP	5,630	0.06
				250,202	International Business Machines	28,982	0.32
Chemicals – 1.46%; 28.2.2023 1.14%				Cosmetics & Personal Care – 1.12%; 28.2.2023 1.20%			
62,047	Air Products and Chemicals	14,466	0.16	226,768	Colgate-Palmolive	13,205	0.15
31,047	Albemarle ^o	4,862	0.05	64,375	Estee Lauder	8,307	0.09
28,929	Celanese	2,859	0.03	650,878	Procter & Gamble	79,076	0.88
55,729	CF Industries	3,374	0.04			100,588	1.12
192,195	Dow	8,299	0.09				
124,205	DuPont de Nemours	7,541	0.08				
30,172	Eastman Chemical	2,027	0.02				
68,295	Ecolab	9,906	0.11				
36,466	FMC	2,542	0.03				
75,054	International Flavors & Fragrances	4,134	0.05				
134,268	Linde	40,987	0.46				
71,834	LyondellBasell Industries	5,604	0.06				
96,569	Mosaic	2,956	0.03				
64,018	PPG Industries	7,170	0.08				
66,512	Sherwin-Williams	14,168	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
Distribution & Wholesale – 0.33%; 28.2.2023 0.32%				90,489	Constellation Energy	7,546	0.08
240,745	Copart	8,559	0.10	234,695	Dominion Energy	9,156	0.10
158,304	Fastenal ^o	7,215	0.08	155,070	DTE Energy	4,548	0.05
77,469	LKQ	3,267	0.04	211,413	Duke Energy	14,997	0.17
10,248	Pool ^o	2,987	0.03	106,045	Edison International ^o	5,848	0.07
12,147	WW Grainger	6,948	0.08	60,771	Entergy	4,635	0.05
		28,976	0.33	58,879	Evergy	2,574	0.03
				98,519	Eversource Energy	5,004	0.06
Diversified Financial Services – 3.54%; 28.2.2023 3.75%				278,202	Exelon	8,866	0.10
66,128	Ally Financial	1,405	0.02	145,613	FirstEnergy	4,167	0.05
163,360	American Express	20,638	0.23	560,197	NextEra Energy	29,636	0.33
28,275	Ameriprise Financial	7,587	0.08	69,955	NRG Energy	2,066	0.02
143,634	Apollo Global Management	9,639	0.11	502,335	PG&E	6,545	0.07
40,683	BlackRock ⁺ ^o	22,316	0.25	33,213	Pinnacle West Capital ^o	2,045	0.02
105,697	Capital One Financial	8,548	0.10	200,118	PPL	3,980	0.04
29,817	Cboe Global Markets	3,521	0.04	134,917	Public Service Enterprise ^o	6,560	0.07
409,061	Charles Schwab	19,285	0.22	171,646	Sempra Energy	9,591	0.11
99,738	CME	15,924	0.18	302,373	Southern	16,359	0.18
71,675	Discover Financial Services	5,074	0.06	107,823	Vistra	2,663	0.03
69,930	Franklin Resources	1,468	0.02	88,418	WEC Energy ^o	5,942	0.07
152,614	Intercontinental Exchange	14,189	0.16	154,166	Xcel Energy	7,014	0.08
21,841	LPL Financial	4,019	0.04			193,188	2.15
231,952	Mastercard	75,725	0.85	Electronics – 0.91%; 28.2.2023 1.03%			
97,632	Nasdaq	4,054	0.05	80,855	Agilent Technologies	7,824	0.09
53,282	Raymond James Financial	4,412	0.05	161,006	Amphenol	11,207	0.13
24,195	SEI Investments	1,188	0.01	15,569	Arrow Electronics	1,630	0.02
120,531	Synchrony Financial	3,076	0.03	128,539	Flex	2,769	0.03
58,279	T Rowe Price ^o	5,131	0.06	99,879	Fortive	6,238	0.07
447,710	Visa ^o	86,954	0.97	183,516	Honeywell International	27,289	0.30
23,960	Voya Financial	1,339	0.01	49,485	Keysight Technologies	5,174	0.06
		315,492	3.54	6,076	Mettler-Toledo International	5,841	0.07
				36,691	Sensata Technologies	1,087	0.01
Electrical Components & Equipment – 0.25%; 28.2.2023 0.24%				86,519	TE Connectivity	9,002	0.10
65,265	AMETEK	8,251	0.09	63,250	Trimble	2,706	0.03
158,760	Emerson Electric	12,305	0.14			80,767	0.91
17,892	Generac ^o	1,682	0.02	Engineering & Construction – 0.04%; 28.2.2023 0.04%			
		22,238	0.25	32,799	Jacobs Solutions	3,503	0.04
Electricity – 2.15%; 28.2.2023 2.48%				Entertainment – 0.08%; 28.2.2023 0.10%			
172,559	AES	2,480	0.03	58,030	Caesars Entertainment	2,467	0.03
64,349	Alliant Energy ^o	2,579	0.03	41,953	Live Nation Entertainment ^o	2,789	0.03
70,008	Ameren	4,439	0.05	11,204	Vail Resorts	2,003	0.02
141,130	American Electric Power	8,843	0.10			7,259	0.08
26,645	Avangrid ^o	738	0.01	Environmental Control – 0.23%; 28.2.2023 0.33%			
177,614	CenterPoint Energy	3,911	0.04	56,606	Republic Services	6,513	0.07
84,335	CMS Energy	3,773	0.04				
94,328	Consolidated Edison	6,683	0.07				

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
111,652	Waste Management	13,967	0.16	68,810	Hologic	4,143	0.05
		20,480	0.23	22,390	IDEXX Laboratories	9,015	0.10
				19,356	Insulet ^o	3,078	0.03
Food Producers – 0.94%; 28.2.2023 1.05%				95,861	Intuitive Surgical	24,085	0.27
52,749	Campbell Soup	1,746	0.02	13,869	Masimo	1,252	0.01
136,052	Conagra Brands	3,231	0.04	40,953	ResMed	5,302	0.06
160,857	General Mills	8,661	0.10	35,425	Revvity	3,323	0.04
41,321	Hershey	7,081	0.08	27,171	Steris	4,970	0.06
76,788	Hormel Foods ^o	2,402	0.03	97,817	Stryker	22,162	0.25
29,155	J M Smucker ^o	3,308	0.04	13,386	Teleflex ^o	2,308	0.03
71,599	Kellogg	3,484	0.04	106,794	Thermo Fisher Scientific	47,095	0.53
226,052	Kraft Heinz	6,002	0.07	16,881	Waters ^o	3,826	0.04
180,621	Kroger	6,627	0.07	19,908	West Pharmaceutical Services	6,422	0.07
40,445	Lamb Weston ^o	3,112	0.03	56,337	Zimmer Biomet	5,343	0.06
66,420	McCormick ^o	4,343	0.05			278,359	3.11
378,052	Mondelez International	21,338	0.24				
139,744	Sysco	7,726	0.09	Healthcare Services – 2.08%; 28.2.2023 2.32%			
74,174	Tyson Foods	3,180	0.04	46,886	Catalent	1,811	0.02
		82,241	0.94	151,331	Centene	7,485	0.08
Food Services – 0.02%; 28.2.2023 0.02%				13,378	Charles River Laboratories International	2,212	0.02
71,297	Aramark	2,133	0.02	16,675	DaVita	1,359	0.02
Forest Products & Paper – 0.03%; 28.2.2023 0.04%				65,538	Elevance Health	23,753	0.27
100,111	International Paper	2,748	0.03	22,511	Fortrea	484	0.01
Gas – 0.07%; 28.2.2023 0.07%				55,664	HCA Healthcare ^o	12,281	0.14
39,183	Atmos Energy ^o	3,626	0.04	34,958	Humana	13,106	0.15
108,155	NiSource	2,281	0.03	52,001	IQVIA ^o	9,208	0.10
		5,907	0.07	25,100	Laboratory of America ^o	4,205	0.05
Hand & Machine Tools – 0.07%; 28.2.2023 0.06%				16,382	Molina Healthcare ^o	4,163	0.05
14,418	Snap-on	3,057	0.03	30,114	Quest Diagnostics	3,199	0.04
45,121	Stanley Black & Decker	3,381	0.04	256,989	UnitedHealth	99,628	1.11
		6,438	0.07	16,841	Universal Health Services	1,793	0.02
Healthcare Products – 3.11%; 28.2.2023 3.22%						184,687	2.08
479,840	Abbott Laboratories	39,507	0.44	Home Builders – 0.25%; 28.2.2023 0.23%			
21,848	Align Technology	6,391	0.07	85,762	DR Horton	8,048	0.09
176,954	Avantor ^o	3,081	0.03	68,662	Lennar	6,459	0.07
137,412	Baxter International	4,547	0.05	5,725	Lennar	484	0.01
40,626	Bio-Techne ^o	2,569	0.03	774	NVR	3,883	0.04
398,130	Boston Scientific	17,037	0.19	60,651	PulteGroup	3,879	0.04
12,779	Cooper	3,841	0.04			22,753	0.25
180,964	Danaher	37,701	0.42	Home Furnishings – 0.02%; 28.2.2023 0.02%			
58,887	Dentsply Sirona	1,734	0.02	14,383	Whirlpool ^o	1,573	0.02
165,662	Edwards Lifesciences	10,167	0.11	Household Products – 0.24%; 28.2.2023 0.27%			
51,735	Exact Sciences ^o	3,378	0.04	20,792	Avery Dennison ^o	3,080	0.03
109,584	GE HealthCare Technologies	6,082	0.07	69,399	Church & Dwight	5,255	0.06
				33,738	Clorox	4,179	0.05

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
91,193	Kimberly-Clark	9,313	0.10	121,483	Netflix	41,646	0.47
		21,827	0.24	38,862	Okta	2,255	0.03
Housewares – 0.00%; 28.2.2023 0.01%				82,557	Palo Alto Networks ^o	15,485	0.17
Insurance – 3.29%; 28.2.2023 3.35%				155,414	Pinterest	3,345	0.04
169,131	Aflac ^o	9,961	0.11	530,924	Uber Technologies	19,478	0.22
71,441	Allstate	6,156	0.07	26,209	VeriSign	4,322	0.05
200,720	American International	9,235	0.10	46,640	Zillow ^o	1,931	0.02
56,099	Aon	14,807	0.17	19,287	Zillow	778	0.01
58,763	Arthur J Gallagher	10,697	0.12			900,479	10.07
14,604	Assurant	1,600	0.02	Iron & Steel – 0.14%; 28.2.2023 0.18%			
358,602	Berkshire Hathaway	102,122	1.14	68,016	Nucor ^o	9,133	0.10
99	Berkshire Hathaway	42,735	0.48	44,051	Steel Dynamics	3,697	0.04
67,810	Brown & Brown	3,964	0.04			12,830	0.14
41,841	Cincinnati Financial	3,504	0.04	Leisure Time – 0.09%; 28.2.2023 0.07%			
9,264	CNA Financial	289	0.00	268,139	Carnival ^o	3,354	0.04
103,713	Equitable	2,381	0.03	62,685	Royal Caribbean Cruises ^o	4,892	0.05
74,677	Fidelity National Financial	2,428	0.03			8,246	0.09
25,928	Globe Life	2,296	0.03	Lodging – 0.31%; 28.2.2023 0.34%			
82,467	Hartford Financial Services	4,693	0.05	69,947	Hilton Worldwide	8,299	0.09
54,319	Loews	2,659	0.03	96,263	Las Vegas Sands	4,169	0.05
3,503	Markel	4,095	0.05	68,926	Marriott International ^o	11,160	0.12
137,366	Marsh & McLennan	21,235	0.24	84,163	MGM Resorts International	2,923	0.03
175,864	MetLife	8,728	0.10	27,378	Wynn Resorts	2,146	0.02
67,412	Principal Financial ^o	4,135	0.05			28,697	0.31
162,230	Progressive ^o	17,148	0.19	Machinery Construction & Mining – 0.35%; 28.2.2023 0.34%			
100,337	Prudential Financial	7,473	0.08	142,114	Caterpillar	31,646	0.35
62,118	Travelers	7,905	0.09	Machinery Diversified – 0.72%; 28.2.2023 0.79%			
56,246	W R Berkley	2,736	0.03	75,179	Deere	24,508	0.27
		292,982	3.29	39,252	Dover	4,589	0.05
Internet – 10.07%; 28.2.2023 7.70%				21,229	IDEX	3,828	0.04
114,012	Airbnb	11,742	0.13	113,948	Ingersoll Rand	6,282	0.07
1,642,936	Alphabet	176,058	1.97	116,789	Otis Worldwide	7,890	0.09
1,423,810	Alphabet	153,756	1.72	31,455	Rockwell Automation ^o	7,678	0.09
2,490,861	Amazon.com	265,332	2.96	51,444	Westinghouse Air Brake Technologies	4,594	0.05
10,274	Booking	25,366	0.28	65,261	Xylem	5,327	0.06
37,636	CDW ^o	6,175	0.07			64,696	0.72
289,340	Coupage	4,247	0.05	Media – 1.22%; 28.2.2023 1.35%			
85,745	DoorDash	5,597	0.06	28,333	Charter Communications ^o	9,819	0.11
142,542	eBay	5,032	0.06	1,144,827	Comcast	42,543	0.48
35,193	Etsy	2,063	0.02	11,293	FactSet Research Systems	3,875	0.04
42,082	Expedia	3,613	0.04	82,516	Fox	2,175	0.02
16,999	F5	2,182	0.02	36,990	Fox	901	0.01
158,745	Gen Digital	2,536	0.03				
44,874	GoDaddy	2,557	0.03				
73,121	Match ^o	2,664	0.03				
611,522	Meta Platforms	142,319	1.59				

iShares North American Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
34,404	Liberty Broadband	2,554	0.03
6,394	Liberty Broadband ^o	475	0.01
35,425	Liberty Media-Liberty SiriusXM	686	0.01
17,733	Liberty Media-Liberty SiriusXM	339	0.00
117,227	News ^o	1,972	0.02
42,160	News ^o	726	0.01
172,341	Paramount Global ^o	2,054	0.02
169,195	Sirius XM ^o	610	0.01
508,514	Walt Disney	33,799	0.38
593,506	Warner Bros Discovery ^o	6,132	0.07
		108,660	1.22
Mining – 0.24%; 28.2.2023 0.26%			
399,080	Freeport-McMoRan	12,646	0.14
221,202	Newmont ^o	6,934	0.08
25,161	Southern Copper	1,608	0.02
		21,188	0.24
Miscellaneous Manufacturing – 1.06%; 28.2.2023 1.02%			
154,075	3M	12,692	0.14
110,351	Eaton	20,026	0.22
299,994	General Electric	27,042	0.30
83,888	Illinois Tool Works	16,426	0.18
35,129	Parker-Hannifin	11,603	0.13
13,263	Teledyne Technologies ^o	4,394	0.05
55,057	Textron	3,368	0.04
		95,551	1.06
Office & Business Equipment – 0.03%; 28.2.2023 0.04%			
13,331	Zebra Technologies ^o	2,934	0.03
Oil & Gas Producers – 3.38%; 28.2.2023 3.67%			
90,816	APA	3,132	0.03
489,175	Chevron ^o	61,803	0.69
333,393	ConocoPhillips	31,212	0.35
200,940	Coterra Energy ^o	4,459	0.05
182,774	Devon Energy	7,302	0.08
49,961	Diamondback Energy	5,962	0.07
161,152	EOG Resources	16,238	0.18
1,123,036	Exxon Mobil	98,213	1.10
78,697	Hess	9,601	0.11
164,934	Marathon Oil	3,431	0.04
122,141	Marathon Petroleum	13,792	0.15
191,064	Occidental Petroleum	9,436	0.11
125,802	Phillips 66	11,279	0.13
64,868	Pioneer Natural Resources	12,178	0.14
1,697	Texas Pacific Land	2,608	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
99,534	Valero Energy	10,317	0.12
		300,963	3.38
Oil & Gas Services – 0.38%; 28.2.2023 0.38%			
282,175	Baker Hughes ^o	8,025	0.09
245,552	Halliburton ^o	7,533	0.08
396,853	Schlumberger	18,466	0.21
		34,024	0.38
Packaging & Containers – 0.09%; 28.2.2023 0.10%			
81,315	Ball ^o	3,489	0.04
24,482	Packaging of America ^o	2,884	0.03
78,075	Westrock	2,001	0.02
		8,374	0.09
Pharmaceuticals – 5.54%; 28.2.2023 5.80%			
487,873	AbbVie	57,067	0.64
77,708	Becton Dickinson	17,175	0.19
581,177	Bristol-Myers Squibb	28,587	0.32
72,353	Cardinal Health	5,023	0.06
43,999	Cencora	6,208	0.07
81,347	Cigna	18,146	0.20
350,147	CVS Health	18,455	0.21
109,400	Dexcom	8,925	0.10
146,397	Elanco Animal Health	1,432	0.02
233,969	Eli Lilly	101,120	1.13
38,125	Henry Schein	2,330	0.03
18,360	Jazz Pharmaceuticals	2,104	0.02
666,296	Johnson & Johnson	86,051	0.96
37,702	McKesson	12,541	0.14
702,247	Merck	61,037	0.68
80,966	Organon	1,425	0.02
1,566,273	Pfizer	44,357	0.50
320,726	Viatis	2,780	0.03
128,524	Zoetis	19,531	0.22
		494,294	5.54
Pipelines – 0.40%; 28.2.2023 0.38%			
66,656	Cheniere Energy	8,673	0.10
531,221	Kinder Morgan	7,306	0.08
127,521	ONEOK	6,579	0.07
62,674	Targa Resources	4,261	0.05
333,900	Williams ^o	9,216	0.10
		36,035	0.40
Private Equity – 0.30%; 28.2.2023 0.27%			
196,358	Blackstone ^o	16,243	0.18
66,495	Carlyle ^o	1,683	0.02

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
178,084	KKR	8,691	0.10	46,128	CarMax	2,992	0.03
		26,617	0.30	7,698	Chipotle Mexican Grill	11,777	0.13
Real Estate Investment & Services – 0.06%; 28.2.2023 0.07%				122,487	Costco Wholesale	52,382	0.58
83,109	CBRE	5,551	0.06	32,139	Darden Restaurants ^o	3,983	0.04
Real Estate Investment Trusts – 2.24%; 28.2.2023 2.53%				60,815	Dollar General	7,564	0.08
159,059	AGNC Investment ^o	1,236	0.01	55,817	Dollar Tree	5,480	0.06
46,445	Alexandria Real Estate Equities	4,315	0.05	9,744	Domino's Pizza	3,030	0.03
130,152	American Tower	18,713	0.21	38,060	Genuine Parts	4,674	0.05
126,544	Annaly Capital Management ^o	2,022	0.02	279,993	Home Depot	73,041	0.82
39,923	AvalonBay Communities	5,828	0.06	164,985	Lowe's	29,967	0.33
45,232	Boston Properties ^o	2,401	0.03	201,628	McDonald's	45,199	0.50
117,211	Crown Castle	9,317	0.10	16,662	O'Reilly Automotive	12,512	0.14
79,380	Digital Realty Trust ^o	8,243	0.09	94,728	Ross Stores	9,087	0.10
25,783	Equinix	16,115	0.18	310,158	Starbucks	24,272	0.27
48,442	Equity LifeStyle Properties ^o	2,572	0.03	128,690	Target	12,884	0.14
100,910	Equity Residential	5,212	0.06	318,545	TJX	23,147	0.26
17,012	Essex Property Trust	3,221	0.04	30,078	Tractor Supply ^o	5,289	0.06
59,530	Extra Space Storage	6,134	0.07	13,715	Ulta Beauty	4,574	0.05
22,536	Federal Realty Investment Trust ^o	1,755	0.02	193,506	Walgreens Boots Alliance ^o	3,907	0.04
143,681	Healthpeak Properties	2,343	0.03	394,629	Walmart	50,156	0.56
179,706	Host Hotels & Resorts	2,268	0.03	76,031	Yum! Brands	7,806	0.09
167,762	Invitation Homes	4,550	0.05			412,246	4.57
84,029	Iron Mountain	4,197	0.05	Semiconductors – 6.81%; 28.2.2023 5.08%			
177,937	Kimco Realty	2,662	0.03	443,148	Advanced Micro Devices	37,259	0.42
32,774	Mid-America Apartment Communities	3,784	0.04	138,993	Analog Devices	19,902	0.22
255,049	Prologis	25,282	0.28	232,719	Applied Materials	27,710	0.31
44,304	Public Storage	9,819	0.11	112,848	Broadcom	79,428	0.89
181,800	Realty Income	8,108	0.09	22,041	GlobalFoundries ^o	950	0.01
49,645	Regency Centers	2,436	0.03	1,154,173	Intel	31,448	0.35
29,366	SBA Communications	5,259	0.06	38,133	KLA	14,986	0.17
87,640	Simon Property	7,845	0.09	36,897	Lam Research	19,978	0.22
35,017	Sun Communities	3,417	0.04	232,283	Marvell Technology	10,502	0.12
90,354	UDR	2,868	0.03	146,084	Microchip Technology	9,449	0.11
108,649	Ventas	3,762	0.04	306,188	Micron Technology	16,447	0.18
268,590	VICI Properties	6,560	0.07	12,574	Monolithic Power Systems	5,109	0.06
136,629	Welltower	8,933	0.10	656,932	Nvidia	255,224	2.85
196,559	Weyerhaeuser	5,128	0.06	122,130	ON Semiconductor	9,526	0.11
61,976	WP Carey	3,194	0.04	27,335	Qorvo	2,295	0.03
		199,499	2.24	309,077	QualComm	27,612	0.31
Retail – 4.57%; 28.2.2023 4.90%				42,055	Skyworks Solutions	3,581	0.04
13,998	Advance Auto Parts	752	0.01	42,197	Teradyne	3,573	0.04
5,106	AutoZone ^o	10,328	0.12	250,962	Texas Instruments ^o	33,494	0.37
68,066	Bath & Body Works	2,045	0.02			608,473	6.81
52,637	Best Buy	3,152	0.04	Shipbuilding – 0.02%; 28.2.2023 0.03%			
17,763	Burlington Stores	2,246	0.02	11,237	Huntington Ingalls Industries	1,956	0.02

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
Software – 10.86%; 28.2.2023 9.40%				61,266	VMware	8,056	0.09
218,006	Activision Blizzard	15,816	0.18	53,638	Workday	10,288	0.11
126,677	Adobe	54,490	0.61	68,510	Zoom Video Communications	3,710	0.04
44,896	Akamai Technologies	3,704	0.04	80,391	ZoomInfo Technologies ^o	1,128	0.01
24,831	Ansys ^o	6,185	0.07				
58,648	Autodesk	10,247	0.11			972,428	10.86
28,367	Bill.com ^o	2,570	0.03	Telecommunications – 1.67%; 28.2.2023 1.91%			
33,748	Broadridge Financial Solutions	4,972	0.06	67,767	Arista Networks ^o	10,005	0.11
73,692	Cadence Design Systems	13,941	0.16	1,971,052	AT&T	22,897	0.26
42,510	Ceridian HCM ^o	2,415	0.03	1,135,473	Cisco Systems	50,872	0.57
76,322	Cloudflare	3,879	0.04	218,393	Corning	5,641	0.06
73,851	Datadog ^o	5,482	0.06	90,134	Juniper Networks	2,027	0.02
57,551	DocuSign	2,218	0.02	46,010	Motorola Solutions	10,278	0.11
77,443	Electronic Arts	7,361	0.08	149,789	T-Mobile US	16,233	0.18
6,806	Fair Isaac	4,827	0.05	915	Ubiquiti ^o	124	0.00
159,651	Fidelity National Information Services	7,087	0.08	1,168,340	Verizon Communications	31,917	0.36
169,365	Fiserv	16,374	0.18			149,994	1.67
12,679	HubSpot ^o	5,307	0.06	Toys, Games & Hobbies – 0.02%; 28.2.2023 0.02%			
75,206	Intuit	32,075	0.36	36,758	Hasbro	2,071	0.02
20,480	Jack Henry & Associates	2,580	0.03	Transportation – 1.26%; 28.2.2023 1.40%			
2,057,583	Microsoft	533,446	5.96	30,506	CH Robinson Worldwide	2,277	0.03
17,573	MongoDB	5,206	0.06	559,756	CSX ^o	13,566	0.15
21,486	MSCI	9,227	0.10	41,451	Expeditors International of Washington ^o	3,850	0.04
420,908	Oracle	40,202	0.45	63,424	FedEx	13,202	0.15
513,132	Palantir Technologies	6,608	0.07	21,513	JB Hunt Transport Services	3,223	0.04
86,970	Paychex	8,403	0.09	64,069	Norfolk Southern	10,586	0.12
14,268	Paycom Software	3,303	0.04	26,856	Old Dominion Freight Line ^o	9,108	0.10
30,799	PTC	3,556	0.04	170,106	Union Pacific	29,901	0.33
119,871	ROBLOX ^o	2,665	0.03	199,586	United Parcel Service ^o	27,081	0.30
29,319	Roper Technologies	11,622	0.13			112,794	1.26
261,683	Salesforce	44,428	0.50	Water – 0.06%; 28.2.2023 0.07%			
56,287	ServiceNow	26,112	0.29	52,312	American Water Works	5,756	0.06
86,297	Snowflake	10,578	0.12	COLLECTIVE INVESTMENT SCHEMES – 0.02%; 28.2.2023 0.78%			
42,685	Splunk	4,048	0.05	Short-term Money Market Funds – 0.02%; 28.2.2023 0.78%			
59,985	SS&C Technologies	2,729	0.03	2,472,342	BlackRock ICS US Dollar Liquidity Fund - Agency Income Class [†]	1,950	0.02
41,950	Synopsys	15,117	0.17				
46,076	Take-Two Interactive Software	5,153	0.06				
47,932	Twilio	2,342	0.03				
10,991	Tyler Technologies ^o	3,451	0.04				
109,611	UiPath	1,349	0.01				
75,025	Unity Software ^o	2,216	0.02				
39,212	Veeva Systems	5,955	0.07				

iShares North American 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%; 28.2.2023 (0.02%)				
Futures – 0.01%; 28.2.2023 (0.02%)				
	298 S&P 500 E-Mini Index September 2023	53,196	530	0.01
	12 S&P/TSX 60 Index September 2023	1,708	21	0.00
		54,904	551	0.01
Portfolio of investments			8,911,351	99.54
Net other assets			41,359	0.46
Total net assets			8,952,710	100.00

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

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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital gains	602,537	429,192
Revenue	68,187	55,564
Expenses	(4,481)	(3,453)
Interest payable and similar charges	(1)	–
Net revenue before taxation	63,705	52,111
Taxation	(9,424)	(7,715)
Net revenue after taxation	54,281	44,396
Total return before distributions	656,818	473,588
Distributions	(54,283)	(44,396)
Change in net assets attributable to unitholders from investment activities	602,535	429,192

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	7,223,081	6,776,006
Amounts receivable on issue of units	1,849,228	2,878,299
Amounts payable on cancellation of units	(778,780)	(3,199,879)
	1,070,448	(321,580)
Dilution adjustment	239	–
Change in net assets attributable to unitholders from investment activities	602,535	429,192
Retained distribution on accumulation units	56,407	44,360
Closing net assets attributable to unitholders	8,952,710	6,927,978

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares North American Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	8,911,351	7,192,129
Current assets		
– Debtors	61,477	44,025
– Cash and bank balances	6,748	6,377
– Cash collateral posted	2,748	4,430
Total assets	8,982,324	7,246,961
Liabilities:		
Investment liabilities	–	(1,845)
Creditors		
– Amounts due to futures clearing houses and brokers	(384)	–
– Distributions payable	(1,293)	(1,340)
– Other creditors	(27,937)	(20,695)
Total liabilities	(29,614)	(23,880)
Net assets attributable to unitholders	8,952,710	7,223,081

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

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 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	100	–	69.27
L Accumulation	1,275,100	1,025	80.40
X Accumulation	203,968,597	165,012	80.90
D Income	3,331,274	2,297	68.95
D Accumulation	13,459,352	10,829	80.45

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Income	1.5500
L Accumulation	1.7977
X Accumulation	1.8764
D Income	1.5814
D Accumulation	1.8040

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Income	0.22%	0.20%
L Accumulation	0.22%	0.20%
X Accumulation	0.02%	0.02%
D Income	0.17%	0.17%
D Accumulation	0.17%	0.17%

iShares Over 15 Years Corporate Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

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 – 97.70%; 28.2.2023 97.52%				£2,205,000	BHP Billiton Finance 4.3% 25/9/2042	1,809	1.01
UK STERLING – 97.70%; 28.2.2023 97.52%				£1,275,000	Blend Funding 2.922% 5/4/2054	767	0.43
UK Sterling Denominated Corporate Bonds – 91.82%; 28.2.2023 93.69%				£1,375,000	Blend Funding 3.459% 21/9/2047	984	0.55
£925,000	3i 3.75% 5/6/2040	660	0.37	£750,000	BPHA Finance 4.816% 11/4/2044	665	0.37
£810,000	Accent Capital 2.625% 18/7/2049	492	0.27	£560,000	British Telecommunications 3.625% 21/11/2047	382	0.21
£880,000	Aegon 6.625% 16/12/2039	931	0.52	£325,000	British Telecommunications 5.75% 13/2/2041	301	0.17
£610,000	Affinity Sutton Capital Markets 4.25% 8/10/2042	488	0.27	£500,000	British Telecommunications 5.75% 13/2/2041	463	0.26
£560,000	Affinity Sutton Capital Markets 5.981% 17/9/2038	562	0.31	£675,000	Bromford Housing 3.125% 3/5/2048 ^o	454	0.25
£2,750,000	Affordable Housing Finance 2.893% 11/8/2043	2,016	1.13	£1,540,000	Cadent Finance 2.625% 22/9/2038	999	0.56
£1,205,000	Affordable Housing Finance 3.8% 20/5/2042	1,026	0.57	£1,730,000	Cadent Finance 2.75% 22/9/2046	1,002	0.56
£1,600,000	Allianz Finance II 4.5% 13/3/2043	1,451	0.81	£750,000	Cadent Finance 3.125% 21/3/2040	513	0.29
£1,600,000	America Movil 4.375% 7/8/2041	1,325	0.74	£880,000	Cardiff University 3% 7/12/2055	575	0.32
£950,000	Anchor Hanover 2% 21/7/2051	484	0.27	£910,000	Catalyst Housing 3.125% 31/10/2047 ^o	587	0.33
£1,250,000	Anglian Water Services Financing 6% 20/6/2039	1,244	0.69	£1,175,000	Centrica 4.25% 12/9/2044	916	0.51
£925,000	Annington Funding 2.924% 6/10/2051	503	0.28	£710,000	Chancellor Masters & Scholars of The University of Cambridge 2.35% 27/6/2078	388	0.22
£1,680,000	Annington Funding 3.935% 12/7/2047	1,164	0.65	£730,000	Chancellor Masters & Scholars of The University of Cambridge 3.75% 17/10/2052	591	0.33
£1,100,000	Apple 3.6% 31/7/2042	912	0.51	£720,000	Channel Link Enterprises Finance 3.848% 30/6/2050	471	0.26
£940,000	Aster Treasury 4.5% 18/12/2043 ^o	828	0.46	£700,000	Church Commissioners for England 3.625% 14/7/2052	515	0.29
£2,130,000	AT&T 4.25% 1/6/2043	1,603	0.89	£520,000	Circle Anglia Social Housing 5.2% 2/3/2044 ^o	469	0.26
£2,800,000	AT&T 4.875% 1/6/2044	2,279	1.27	£710,000	Circle Anglia Social Housing 7.25% 12/11/2038	798	0.45
£2,450,000	AT&T 7% 30/4/2040	2,550	1.42	£1,090,000	Citigroup 7.375% 1/9/2039	1,251	0.70
£1,350,000	BAT International Finance 2.25% 9/9/2052	543	0.30	£610,000	Citizen Treasury 3.25% 20/10/2048 ^o	416	0.23
£840,000	BAT International Finance 4% 23/11/2055	471	0.26	£700,000	Clarion Funding 1.875% 7/9/2051	323	0.18
£640,000	BAT International Finance 5.75% 5/7/2040	520	0.29	£1,200,000	Clarion Funding 3.125% 19/4/2048 ^o	774	0.43
£2,070,000	Berkshire Hathaway Finance 2.375% 19/6/2039	1,403	0.78	£1,030,000	Cooperatieve Rabobank 5.25% 23/5/2041 ^o	1,029	0.57
£1,800,000	Berkshire Hathaway Finance 2.625% 19/6/2059	1,025	0.57	£550,000	Cooperatieve Rabobank 5.375% 3/8/2060	572	0.32
				£200,000	DWR Cymru Financing UK 4.473% 31/3/2057	167	0.09
				£2,250,000	E.ON International Finance 6.125% 6/7/2039	2,257	1.26

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	
£1,500,000	E.ON International Finance 6.75% 27/1/2039	1,592	0.89	£1,690,000	Heathrow Funding 5.875% 13/5/2041	1,617	0.90
£2,200,000	Electricite de France 5.125% 22/9/2050	1,784	1.00	£550,000	Hexagon Housing Association 3.625% 22/4/2048	368	0.21
£3,300,000	Electricite de France 5.5% 17/10/2041	2,885	1.61	£779,000	Home 3.125% 27/3/2043	522	0.29
£300,000	Electricite de France 5.625% 25/1/2053	260	0.15	£1,095,000	Housing & Care 21 3.288% 8/11/2049	730	0.41
£1,000,000	Electricite de France 5.625% 25/1/2053	866	0.48	£1,930,000	HSBC 6% 29/3/2040	1,695	0.95
£3,000,000	Electricite de France 6% 23/1/2114	2,556	1.43	£525,000	HSBC Bank 4.75% 24/3/2046	401	0.22
£575,000	Eli Lilly 1.625% 14/9/2043 ^Q	327	0.18	£975,000	Hyde Housing Association 1.75% 18/8/2055	433	0.24
£3,089,000	Enel Finance International 5.75% 14/9/2040	2,939	1.64	£470,000	Hyde Housing Association 5.125% 23/7/2040	443	0.25
£2,700,000	Engie 5% 1/10/2060	2,319	1.29	£575,000	Incommunities Treasury 3.25% 21/3/2049	401	0.22
£1,200,000	Engie 5.625% 3/4/2053	1,137	0.63	£775,000	Jigsaw Funding 3.375% 5/5/2052	543	0.30
£820,000	Equinor 4.25% 10/4/2041	714	0.40	£600,000	Karbon Homes 3.375% 15/11/2047	432	0.24
£1,595,000	European Investment Bank 4.5% 7/3/2044	1,516	0.85	£1,030,000	Land Capital Markets 2.75% 22/9/2059	571	0.32
£1,781,000	European Investment Bank 4.625% 12/10/2054	1,716	0.96	£1,380,000	Legal & General 5.5% 27/6/2064	1,238	0.69
£3,350,000	European Investment Bank 5% 15/4/2039	3,425	1.91	£150,000	Libra Longhurst Treasury 5.125% 2/8/2038	138	0.08
£478,000	European Primary Placement Facility Eppf-Compartment London Borough of Sutton 1.732% 9/11/2055	220	0.12	£940,000	Libra Longhurst Treasury NO 2 3.25% 15/5/2043	646	0.36
£600,000	Futures Treasury 3.375% 8/2/2044	435	0.24	£575,000	LiveWest Treasury 1.875% 18/2/2056 ^Q	267	0.15
£605,000	Gatwick Funding 3.125% 28/9/2039	411	0.23	£550,000	LiveWest Treasury 2.25% 10/10/2043 ^Q	336	0.19
£770,000	Gatwick Funding 6.5% 2/3/2041	779	0.43	£1,930,000	Lloyds Bank 6.5% 17/9/2040	2,134	1.19
£540,000	Genfinance II 6.064% 21/12/2039	544	0.30	£350,000	London & Quadrant Housing Trust 2% 20/10/2038	215	0.12
£900,000	GlaxoSmithKline Capital 4.25% 18/12/2045 ^Q	752	0.42	£650,000	London & Quadrant Housing Trust 2.75% 20/7/2057	359	0.20
£1,126,000	GlaxoSmithKline Capital 5.25% 10/4/2042	1,090	0.61	£700,000	London & Quadrant Housing Trust 3.125% 28/2/2053	434	0.24
£1,235,000	GlaxoSmithKline Capital 6.375% 9/3/2039	1,341	0.75	£440,000	London & Quadrant Housing Trust 3.75% 27/10/2049	311	0.17
£760,000	Great Places Housing 4.75% 22/10/2042	678	0.38	£630,000	London & Quadrant Housing Trust 5.486% 15/6/2042 ^Q	598	0.33
£925,000	Greensquareaccord 5.25% 30/11/2047	830	0.46	£800,000	London & Quadrant Housing Trust 5.5% 27/1/2040	762	0.43
£900,000	Guinness Partnership 2% 22/4/2055	426	0.24	£1,175,000	M&G 6.25% 20/10/2068	992	0.55
£500,000	Guinness Partnership 4% 24/10/2044	397	0.22	£1,480,000	M&G 6.34% 19/12/2063	1,274	0.71
£870,000	Heathrow Funding 2.75% 9/8/2049	497	0.28	£620,000	Manchester Airport Funding 2.875% 31/3/2039	424	0.24
£1,655,000	Heathrow Funding 4.625% 31/10/2046	1,331	0.74	£775,000	Manchester Airport Funding 2.875% 30/9/2044	487	0.27
				£850,000	Martlet Homes 3% 9/5/2052	540	0.30
				£700,000	McDonald's 4.125% 11/6/2054	543	0.30

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
£235,000	Merseylink Issuer 3.842% 31/3/2043	200	0.11	£800,000	Onward Homes 2.125% 25/3/2053 ^Q	397	0.22
£520,000	Metropolitan Funding 4.125% 5/4/2048 ^Q	392	0.22	£530,000	Optivo Finance 3.283% 22/3/2048	349	0.19
£775,000	Motability Operations 1.5% 20/1/2041	439	0.25	£625,000	Optivo Finance 5.25% 13/3/2043	571	0.32
£1,175,000	Motability Operations 2.125% 18/1/2042 ^Q	724	0.40	£1,100,000	Orange 5.375% 22/11/2050	1,057	0.59
£1,050,000	Motability Operations 2.375% 3/7/2039	711	0.40	£675,000	Orbit Capital 2% 24/11/2038	414	0.23
£725,000	Motability Operations 4.875% 17/1/2043	674	0.38	£1,020,000	Orbit Capital 3.375% 14/6/2048	687	0.38
£575,000	National Gas Transmission 1.625% 14/1/2043	284	0.16	£530,000	Orbit Capital 3.5% 24/3/2045 ^Q	373	0.21
£600,000	National Grid Electricity Distribution East Midlands 6.25% 10/12/2040	613	0.34	£1,250,000	Orsted 5.375% 13/9/2042	1,157	0.65
£500,000	National Grid Electricity Distribution South Wales 5.75% 23/3/2040	486	0.27	£1,100,000	Orsted 5.75% 9/4/2040	1,068	0.60
£450,000	National Grid Electricity Distribution South West 5.75% 23/3/2040	436	0.24	£800,000	Paradigm Homes Charitable Housing Association 2.25% 20/5/2051	436	0.24
£175,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	171	0.10	£590,000	Paragon Treasury 3.625% 21/1/2047 ^Q	416	0.23
£200,000	National Grid Electricity Distribution South West 5.818% 31/7/2041	195	0.11	£915,000	Peabody Capital No 2 3.25% 14/9/2048	599	0.33
£875,000	National Grid Electricity Transmission 2% 16/9/2038	535	0.30	£830,000	Peabody Capital No 2 4.625% 12/12/2053	684	0.38
£875,000	National Grid Electricity Transmission 2% 17/4/2040	515	0.29	£510,000	Penarian Housing Finance 3.212% 7/6/2052 ^Q	341	0.19
£825,000	National Grid Electricity Transmission 5.272% 18/1/2043	757	0.42	£3,065,000	Pfizer 2.735% 15/6/2043	2,083	1.16
£480,000	Northern Gas Networks Finance 5.625% 23/3/2040	445	0.25	£600,000	Platform HG Financing 1.625% 10/8/2055	261	0.15
£675,000	Northern Powergrid Northeast 1.875% 16/6/2062	304	0.17	£700,000	Platform HG Financing 1.926% 15/9/2041	424	0.24
£725,000	Northern Powergrid Northeast 3.25% 1/4/2052	487	0.27	£525,000	Prologis International Funding II 3% 22/2/2042	351	0.20
£650,000	Northern Powergrid Yorkshire 2.25% 9/10/2059	326	0.18	£600,000	Realty Income 2.5% 14/1/2042	363	0.20
£800,000	Northumbrian Water Finance 5.125% 23/1/2042	703	0.39	£575,000	RHP Finance 3.25% 5/2/2048	404	0.23
£925,000	Notting Hill Genesis 3.25% 12/10/2048	603	0.34	£560,000	Riverside Finance 3.875% 5/12/2044	430	0.24
£500,000	Notting Hill Genesis 4.375% 20/2/2054 ^Q	394	0.22	£1,375,000	RL Finance Bonds NO 4 4.875% 7/10/2049	1,013	0.57
£670,000	Notting Hill Genesis 5.25% 7/7/2042	613	0.34	£600,000	Saltire Finance 1.527% 23/11/2051	285	0.16
				£200,000	Saltire Finance 4.809% 14/3/2053	192	0.11
				£1,075,000	Sanctuary Capital 2.375% 14/4/2050	600	0.34
				£945,000	Sanctuary Capital 5% 26/4/2047	845	0.47
				£760,000	Sanctuary Capital 6.697% 23/3/2039	844	0.47
				£1,445,000	Scottish Widows 7% 16/6/2043	1,395	0.78
				£720,000	Segro 5.125% 6/12/2041	652	0.36
				£600,000	Severn Trent Utilities Finance 2% 2/6/2040	348	0.19
				£780,000	Severn Trent Utilities Finance 4.875% 24/1/2042	678	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	
£1,100,000	Shell International Finance 1.75% 10/9/2052	497	0.28	£675,000	United Utilities Water Finance 1.875% 3/6/2042 ^o	370	0.21
£1,400,000	Siemens Financieringsmaatschappij 3.75% 10/9/2042	1,161	0.65	£600,000	United Utilities Water Finance 5.125% 6/10/2038	549	0.31
£520,000	Southern Gas Networks 6.375% 15/5/2040	517	0.29	£675,000	University College London 1.625% 4/6/2061	310	0.17
£675,000	Southern Housing 3.5% 19/10/2047	458	0.26	£670,000	University of Leeds 3.125% 19/12/2050	467	0.26
£580,000	Southern Water Services Finance 4.5% 31/3/2052	445	0.25	£540,000	University of Liverpool 3.375% 25/6/2055	386	0.22
£320,000	Southern Water Services Finance 5% 31/3/2041	278	0.16	£700,000	University of Manchester 4.25% 4/7/2053	605	0.34
£530,000	Southern Water Services Finance 5.125% 30/9/2056	446	0.25	£2,240,000	University of Oxford 2.544% 8/12/2117	1,121	0.63
£890,000	Sovereign Housing Capital 2.375% 4/11/2048	507	0.28	£565,000	University of Southampton 2.25% 11/4/2057	300	0.17
£570,000	Sovereign Housing Capital 4.768% 1/6/2043	512	0.29	£1,650,000	Vattenfall 6.875% 15/4/2039	1,818	1.01
£280,000	Sovereign Housing Capital 5.705% 10/9/2039	281	0.16	£1,325,000	Verizon Communications 1.875% 3/11/2038	778	0.43
£550,000	Swan Housing Capital 3.625% 5/3/2048	391	0.22	£2,210,000	Vodafone 3% 12/8/2056	1,223	0.68
£995,000	Temasek Financial I 5.125% 26/7/2040	968	0.54	£1,790,000	Vodafone 3.375% 8/8/2049	1,136	0.63
£800,000	Thames Water Utilities Finance 2.375% 22/4/2040	456	0.25	£1,300,000	Vodafone 5.125% 2/12/2052 ^o	1,095	0.61
£770,000	Thames Water Utilities Finance 4.625% 4/6/2046	582	0.33	£575,000	Wales & West Utilities Finance 1.875% 28/5/2041	328	0.18
£1,150,000	Thames Water Utilities Finance 5.5% 11/2/2041	992	0.55	£210,000	Wales & West Utilities Finance 3% 3/8/2038	151	0.08
£820,000	Thames Water Utilities Finance 7.738% 9/4/2058 ^o	874	0.49	£780,000	Walmart 4.875% 19/1/2039	749	0.42
£935,000	THFC Funding No 2 6.35% 8/7/2039	988	0.55	£1,650,000	Wellcome Trust 1.5% 14/7/2071	627	0.35
£2,290,000	THFC Funding No 3 5.2% 11/10/2043	2,108	1.18	£1,670,000	Wellcome Trust 2.517% 7/2/2118	835	0.47
£1,420,000	Time Warner Cable 5.25% 15/7/2042	1,124	0.63	£910,000	Wellcome Trust 4% 9/5/2059	764	0.43
£810,000	Together Housing Finance 4.5% 17/12/2042	683	0.38	£700,000	Wheatley Capital 4.375% 28/11/2044 ^o	582	0.33
£672,000	Transport for London 3.625% 15/5/2045	502	0.28	£590,000	WHG Treasury 4.25% 6/10/2045	486	0.27
£960,000	Transport for London 3.875% 23/7/2042	762	0.43	£870,000	WPP Finance 2013 2.875% 14/9/2046	497	0.28
£790,000	Transport for London 4% 7/4/2064	626	0.35	£575,000	Wrekin Housing 2.5% 22/10/2048	329	0.18
£600,000	UK Municipal Bonds Agency Finance Designated Activity 1.625% 26/8/2060	240	0.13	£850,000	Yorkshire Housing Finance 4.125% 31/10/2044	666	0.37
£1,000,000	United Parcel Service 5.125% 12/2/2050 ^o	981	0.55	£1,625,000	Yorkshire Water Finance 2.75% 18/4/2041	1,021	0.57
				£670,000	Yorkshire Water Finance 6.375% 19/8/2039	672	0.38
						164,507	91.82
				UK Sterling Denominated Government Bonds – 5.88%; 28.2.2023 3.83%			
				£2,100,000	CPPIB Capital 1.625% 22/10/2071	820	0.46
				£1,000,000	Isle of Man Government International Bond 1.625% 14/9/2051	463	0.26

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
£1,074,000	Jersey International Bond 2.875% 6/5/2052	690	0.38
£550,000	Jersey International Bond 3.75% 9/6/2054	418	0.23
£745,000	LCR Finance 4.5% 7/12/2038	708	0.39
£2,650,000	LCR Finance 5.1% 7/3/2051	2,733	1.53
£2,210,000	Mexico Government International Bond 5.625% 19/3/2114	1,604	0.90
£1,185,000	SNCF Reseau 4.83% 25/3/2060	1,088	0.61
£1,240,000	SNCF Reseau 5% 11/3/2052	1,159	0.65
£730,000	States of Guernsey Bond 3.375% 12/12/2046	524	0.29
£370,000	Tennessee Valley Authority 4.625% 7/6/2043	330	0.18
		10,537	5.88

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
COLLECTIVE INVESTMENT			
SCHEMES – 0.15%; 28.2.2023 0.13%			
Short-term Money Market Funds – 0.15%; 28.2.2023 0.13%			
2,678	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class†	268	0.15
Portfolio of investments		175,312	97.85
Net other assets		3,851	2.15
Total net assets		179,163	100.00

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

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 2023

	31.8.2023		31.8.2022
	£000's	£000's	£000's
Income			
Net capital losses		(8,538)	(55,088)
Revenue	4,392		3,700
Expenses	(27)		(21)
Net revenue before taxation	4,365		3,679
Taxation	–		–
Net revenue after taxation		4,365	3,679
Total return before distributions		(4,173)	(51,409)
Distributions		(4,365)	(3,679)
Change in net assets attributable to unitholders from investment activities		(8,538)	(55,088)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023		31.8.2022
	£000's	£000's	£000's
Opening net assets attributable to unitholders		194,611	241,732
Amounts receivable on issue of units	10,774		25,641
In-Specie transfer	(10,005)		–
Amounts payable on cancellation of units	(11,816)		(23,760)
		(11,047)	1,881
Dilution adjustment		44	–
Change in net assets attributable to unitholders from investment activities		(8,538)	(55,088)
Retained distribution on accumulation units		4,093	3,566
Closing net assets attributable to unitholders		179,163	192,091

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Over 15 Years Corporate Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	175,312	190,037
Current assets		
– Debtors	4,432	4,799
– Cash and bank balances	38	37
Total assets	179,782	194,873
Liabilities:		
Creditors		
– Distributions payable	(53)	(47)
– Other creditors	(566)	(215)
Total liabilities	(619)	(262)
Net assets attributable to unitholders	179,163	194,611

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Over 15 Years Gilts 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 established on 23 March 2017 and was authorised by the FCA on 28 April 2010. The Fund's FCA product reference number is 786796.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←					→	
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.

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 Gilts Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	44,618,730	27,654	61.98
X Accumulation	2,181,795,474	1,449,946	66.46
D Accumulation	50,092,515	33,689	67.25

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
X Income	1.0016
X Accumulation	1.0570
D Accumulation	1.0172

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
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 Over 15 Years Gilts Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or 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 – 99.33%; 28.2.2023 99.25%							
UK Sterling Denominated Government Bonds – 99.33%; 28.2.2023 99.25%							
£81,601,000	United Kingdom Gilt 0.5% 22/10/2061	24,104	1.60	£64,848,000	United Kingdom Gilt 3.5% 22/7/2068	53,437	3.54
£100,721,000	United Kingdom Gilt 0.625% 22/10/2050	39,363	2.60	£77,968,130	United Kingdom Gilt 3.75% 22/7/2052	67,330	4.46
£73,084,000	United Kingdom Gilt 0.875% 31/1/2046 ⁰	35,085	2.32	£51,495,000	United Kingdom Gilt 3.75% 22/10/2053	44,235	2.93
£76,492,000	United Kingdom Gilt 1.125% 31/1/2039	47,440	3.14	£78,950,000	United Kingdom Gilt 4% 22/1/2060	71,975	4.76
£31,719,000	United Kingdom Gilt 1.125% 22/10/2073 ⁰	11,549	0.76	£16,586,000	United Kingdom Gilt 4% 22/10/2063	15,102	1.00
£106,103,000	United Kingdom Gilt 1.25% 22/10/2041	62,668	4.15	£76,210,000	United Kingdom Gilt 4.25% 7/9/2039	73,131	4.84
£91,088,000	United Kingdom Gilt 1.25% 31/7/2051 ⁰	43,578	2.88	£84,166,000	United Kingdom Gilt 4.25% 7/12/2040	80,384	5.32
£79,337,000	United Kingdom Gilt 1.5% 22/7/2047	43,640	2.89	£78,754,000	United Kingdom Gilt 4.25% 7/12/2046	74,111	4.90
£46,885,000	United Kingdom Gilt 1.5% 31/7/2053	23,554	1.56	£65,780,000	United Kingdom Gilt 4.25% 7/12/2049	61,890	4.10
£77,023,000	United Kingdom Gilt 1.625% 22/10/2054	39,768	2.63	£87,727,000	United Kingdom Gilt 4.25% 7/12/2055	83,125	5.50
£76,112,000	United Kingdom Gilt 1.625% 22/10/2071 ⁰	35,411	2.34	£88,259,000	United Kingdom Gilt 4.5% 7/12/2042	86,711	5.74
£95,459,183	United Kingdom Gilt 1.75% 22/1/2049 ⁰	54,830	3.63	£83,365,831	United Kingdom Gilt 4.75% 7/12/2038	85,005	5.62
£96,806,000	United Kingdom Gilt 1.75% 22/7/2057	51,079	3.38			1,501,115	99.33
£64,044,000	United Kingdom Gilt 2.5% 22/7/2065	40,850	2.70	Portfolio of investments		1,501,115	99.33
£91,526,000	United Kingdom Gilt 3.25% 22/1/2044	74,656	4.94	Net other assets		10,174	0.67
£91,527,000	United Kingdom Gilt 3.5% 22/1/2045	77,104	5.10	Total net assets		1,511,289	100.00

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

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 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Income		
Net capital losses	(111,161)	(355,120)
Revenue	20,410	10,091
Expenses	(65)	(68)
Net revenue before taxation	20,345	10,023
Taxation	–	–
Net revenue after taxation	20,345	10,023
Total return before distributions	(90,816)	(345,097)
Distributions	(20,345)	(10,023)
Change in net assets attributable to unitholders from investment activities	(111,161)	(355,120)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Opening net assets attributable to unitholders	1,037,411	1,393,555
Amounts receivable on issue of units	635,129	187,374
In-Specie transfer	–	(14,088)
Amounts payable on cancellation of units	(74,047)	(124,715)
	561,082	48,571
Dilution adjustment	386	–
Change in net assets attributable to unitholders from investment activities	(111,161)	(355,120)
Retained distribution on accumulation units	23,571	9,950
Closing net assets attributable to unitholders	1,511,289	1,096,956

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Over 15 Years Gilts Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	1,501,115	1,029,657
Current assets		
– Debtors	15,959	10,220
– Cash and bank balances	151	576
Total assets	1,517,225	1,040,453
Liabilities:		
Creditors		
– Distributions payable	(447)	(239)
– Other creditors	(5,489)	(2,803)
Total liabilities	(5,936)	(3,042)
Net assets attributable to unitholders	1,511,289	1,037,411

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

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 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	298,703,853	353,790	118.4
X Income	43,878,557	38,597	87.96
X Accumulation	2,217,035,454	2,569,318	115.9
D Accumulation	353,146,978	419,408	118.8
H Accumulation	51,563,687	61,106	118.5
D Income Hedged	7,910	8	100.3
D Accumulation Hedged	7,910	8	100.3
X Income Hedged	58,640,932	59,190	100.9

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Accumulation	1.0523
X Income	0.8813
X Accumulation	1.1499
D Accumulation	1.1169
H Accumulation	1.1144
D Income Hedged	0.0056
D Accumulation Hedged	0.0056
X Income Hedged	0.9721

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
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%	N/A*
D Accumulation Hedged	0.13%	N/A*
X Income Hedged	0.03%	0.02%

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).

*D Income Hedged and D Accumulation Hedged unit classes launched on 30 August 2023 hence no comparatives are available.

iShares Overseas Government Bond Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or 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 – 99.03%; 28.2.2023 99.01%				Australian Dollar Denominated Government Bonds – 1.70%; 28.2.2023 1.75%			
AUS\$3,650,000	Australia Government Bond 0.25% 21/11/2024 ^o	1,780	0.05	AUS\$1,940,000	Australia Government Bond 3% 21/3/2047	785	0.02
AUS\$5,800,000	Australia Government Bond 0.25% 21/11/2024 ^o	2,829	0.08	AUS\$4,570,000	Australia Government Bond 3.25% 21/4/2025	2,308	0.07
AUS\$3,030,000	Australia Government Bond 0.25% 21/11/2025 ^o	1,430	0.04	AUS\$4,140,000	Australia Government Bond 3.25% 21/4/2029	2,051	0.06
AUS\$5,050,000	Australia Government Bond 0.25% 21/11/2025 ^o	2,384	0.07	AUS\$1,270,000	Australia Government Bond 3.25% 21/6/2039	572	0.02
AUS\$6,880,000	Australia Government Bond 0.5% 21/9/2026	3,185	0.09	AUS\$2,590,000	Australia Government Bond 3.5% 21/12/2034	1,253	0.04
AUS\$7,500,000	Australia Government Bond 1% 21/12/2030	3,119	0.09	AUS\$6,190,000	Australia Government Bond 3.75% 21/5/2034	3,079	0.09
AUS\$2,940,000	Australia Government Bond 1% 21/11/2031	1,190	0.03	AUS\$1,440,000	Australia Government Bond 3.75% 21/4/2037	702	0.02
AUS\$2,180,000	Australia Government Bond 1% 21/11/2031	882	0.02	AUS\$2,590,000	Australia Government Bond 4.25% 21/4/2026	1,338	0.04
AUS\$6,061,000	Australia Government Bond 1.25% 21/5/2032	2,472	0.07	AUS\$3,660,000	Australia Government Bond 4.5% 21/4/2033	1,939	0.05
AUS\$2,836,000	Australia Government Bond 1.5% 21/6/2031	1,210	0.03	AUS\$3,450,000	Australia Government Bond 4.75% 21/4/2027	1,820	0.05
AUS\$4,160,000	Australia Government Bond 1.75% 21/11/2032	1,755	0.05			59,559	1.70
AUS\$3,240,000	Australia Government Bond 1.75% 21/6/2051	953	0.03	Canadian Dollar Denominated Government Bonds – 2.05%; 28.2.2023 2.05%			
AUS\$3,750,000	Australia Government Bond 2.25% 21/5/2028	1,788	0.05	CAS\$4,480,000	Canadian Government Bond 0.25% 1/4/2024	2,537	0.07
AUS\$6,650,000	Australia Government Bond 2.5% 21/5/2030	3,117	0.09	CAS\$3,990,000	Canadian Government Bond 0.25% 1/3/2026	2,096	0.06
AUS\$2,015,000	Australia Government Bond 2.75% 21/4/2024 ^o	1,020	0.03	CAS\$5,390,000	Canadian Government Bond 0.5% 1/9/2025	2,894	0.08
AUS\$2,305,000	Australia Government Bond 2.75% 21/4/2024 ^o	1,167	0.03	CAS\$8,630,000	Canadian Government Bond 0.5% 1/12/2030	4,018	0.11
AUS\$2,960,000	Australia Government Bond 2.75% 21/11/2027	1,452	0.04	CAS\$3,830,000	Canadian Government Bond 0.75% 1/2/2024	2,190	0.06
AUS\$7,690,000	Australia Government Bond 2.75% 21/11/2028	3,730	0.11	CAS\$3,670,000	Canadian Government Bond 1% 1/9/2026	1,943	0.06
AUS\$9,410,000	Australia Government Bond 2.75% 21/11/2029	4,511	0.13	CAS\$2,790,000	Canadian Government Bond 1% 1/3/2027	1,472	0.04
AUS\$2,080,000	Australia Government Bond 2.75% 21/6/2035	929	0.03	CAS\$2,970,000	Canadian Government Bond 1.25% 1/5/2024	1,689	0.05
AUS\$3,270,000	Australia Government Bond 2.75% 21/5/2041	1,340	0.04	CAS\$2,290,000	Canadian Government Bond 1.25% 1/3/2025	1,266	0.04
AUS\$3,150,000	Australia Government Bond 3% 21/11/2033	1,469	0.04	CAS\$5,440,000	Canadian Government Bond 1.25% 1/6/2030	2,709	0.08
				CAS\$1,660,000	Canadian Government Bond 1.5% 1/9/2024	933	0.03
				CAS\$4,390,000	Canadian Government Bond 1.5% 1/4/2025	2,427	0.07
				CAS\$4,940,000	Canadian Government Bond 1.5% 1/6/2026	2,671	0.08

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\$5,740,000	Canadian Government Bond 1.5% 1/6/2031	2,859	0.08	CA\$1,440,000	Canadian Government Bond 5.75% 1/6/2029	925	0.03
CA\$7,370,000	Canadian Government Bond 1.5% 1/12/2031	3,642	0.10	CA\$1,330,000	Canadian Government Bond 5.75% 1/6/2033	910	0.03
CA\$3,140,000	Canadian Government Bond 1.75% 1/6/2032	1,607	0.05	CA\$180,000	Canadian Government Bond 8% 1/6/2027	119	0.00
CA\$5,250,000	Canadian Government Bond 1.75% 1/12/2053	2,101	0.06	CA\$610,000	Canadian Government Bond 9% 1/6/2025	381	0.01
CA\$1,570,000	Canadian Government Bond 2% 1/6/2028	842	0.02			71,975	2.05
CA\$1,400,000	Canadian Government Bond 2% 1/6/2029	754	0.02	Danish Krone Denominated Government Bonds – 0.23%; 28.2.2023 0.25%			
CA\$7,790,000	Canadian Government Bond 2% 1/12/2051	3,361	0.10	kr 12,780,000	Denmark Government Bond 0% 15/11/2031	1,182	0.03
CA\$1,270,000	Canadian Government Bond 2.25% 1/3/2024	729	0.02	kr 7,800,000	Denmark Government Bond 0.25% 15/11/2052	449	0.01
CA\$3,170,000	Canadian Government Bond 2.25% 1/6/2025	1,771	0.05	kr 8,740,000	Denmark Government Bond 0.5% 15/11/2027	917	0.03
CA\$870,000	Canadian Government Bond 2.5% 1/6/2024	497	0.01	kr 15,320,000	Denmark Government Bond 0.5% 15/11/2029	1,543	0.04
CA\$3,776,000	Canadian Government Bond 2.5% 1/12/2032	2,009	0.06	kr 7,690,000	Denmark Government Bond 1.75% 15/11/2025	860	0.03
CA\$3,450,000	Canadian Government Bond 2.75% 1/8/2024	1,966	0.06	kr 4,800,000	Denmark Government Bond 2.25% 15/11/2033	525	0.02
CA\$3,200,000	Canadian Government Bond 2.75% 1/9/2027	1,774	0.05	kr 17,050,000	Denmark Government Bond 4.5% 15/11/2039 ⁰	2,381	0.07
CA\$4,110,000	Canadian Government Bond 2.75% 1/6/2033	2,230	0.06	kr 401,000	Denmark Government Bond 7% 10/11/2024	48	0.00
CA\$1,660,000	Canadian Government Bond 2.75% 1/12/2048	851	0.02			7,905	0.23
CA\$790,000	Canadian Government Bond 2.75% 1/12/2055	399	0.01	Euro Denominated Government Bonds – 24.44%; 28.2.2023 22.73%			
CA\$1,390,000	Canadian Government Bond 2.75% 1/12/2064	689	0.02	€2,340,000	Bundesobligation 0% 5/4/2024 ⁰	1,965	0.06
CA\$1,970,000	Canadian Government Bond 3% 1/10/2025	1,111	0.03	€3,890,000	Bundesobligation 0% 18/10/2024 ⁰	3,215	0.09
CA\$3,650,000	Canadian Government Bond 3% 1/4/2026	2,053	0.06	€6,350,000	Bundesobligation 0% 11/4/2025 ⁰	5,185	0.15
CA\$4,000,000	Canadian Government Bond 3.25% 1/9/2028	2,260	0.06	€6,410,000	Bundesobligation 0% 10/10/2025 ⁰	5,170	0.15
CA\$2,470,000	Canadian Government Bond 3.5% 1/12/2045	1,436	0.04	€520,000	Bundesobligation 0% 10/10/2025	420	0.01
CA\$3,340,000	Canadian Government Bond 3.75% 1/2/2025	1,913	0.05	€6,340,000	Bundesobligation 0% 10/4/2026 ⁰	5,058	0.14
CA\$2,490,000	Canadian Government Bond 3.75% 1/5/2025	1,426	0.04	€2,990,000	Bundesobligation 0% 9/10/2026 ⁰	2,359	0.07
CA\$2,060,000	Canadian Government Bond 4% 1/6/2041	1,268	0.04	€3,545,000	Bundesobligation 0% 16/4/2027 ⁰	2,769	0.08
CA\$1,860,000	Canadian Government Bond 5% 1/6/2037	1,247	0.04	€6,150,000	Bundesobligation 1.3% 15/10/2027 ⁰	5,018	0.14

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
€1,690,000	Bundesobligation 1.3% 15/10/2027	1,380	0.04	€5,410,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2027 ^o	4,280	0.12
€5,642,000	Bundesobligation 2.2% 13/4/2028 ^o	4,770	0.14	€3,030,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/8/2028 ^o	2,332	0.07
€5,400,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2026 ^o	4,280	0.12	€3,480,000	Bundesrepublik Deutschland Bundesanleihe 0.25% 15/2/2029 ^o	2,653	0.08
€2,170,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2027	1,675	0.05	€2,990,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2025 ^o	2,469	0.07
€3,760,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/11/2028 ^o	2,840	0.08	€3,490,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2026 ^o	2,829	0.08
€4,808,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2029 ^o	3,572	0.10	€5,060,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/8/2027 ^o	4,008	0.11
€2,700,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2030 ^o	1,984	0.06	€5,340,000	Bundesrepublik Deutschland Bundesanleihe 0.5% 15/2/2028 ^o	4,197	0.12
€4,702,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030 ^o	3,415	0.10	€1,910,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/8/2024 ^o	1,602	0.05
€1,980,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2030	1,440	0.04	€2,415,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/8/2025	1,993	0.06
€3,870,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2031 ^o	2,778	0.08	€2,240,000	Bundesrepublik Deutschland Bundesanleihe 1% 15/5/2038	1,539	0.04
€9,150,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031 ^o	6,492	0.19	€5,890,000	Bundesrepublik Deutschland Bundesanleihe 1.25% 15/8/2048 ^o	3,819	0.11
€2,280,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2031	1,618	0.05	€2,041,000	Bundesrepublik Deutschland Bundesanleihe 1.5% 15/5/2024 ^o	1,726	0.05
€6,587,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/2/2032 ^o	4,612	0.13	€3,300,000	Bundesrepublik Deutschland Bundesanleihe 1.7% 15/8/2032 ^o	2,663	0.08
€4,150,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2035	2,646	0.08	€3,620,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	2,574	0.07
€5,845,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/5/2036	3,621	0.10	€640,000	Bundesrepublik Deutschland Bundesanleihe 1.8% 15/8/2053	456	0.01
€6,310,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050	2,732	0.08	€3,630,000	Bundesrepublik Deutschland Bundesanleihe 2.1% 15/11/2029	3,046	0.09
€1,810,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2050	787	0.02	€4,390,000	Bundesrepublik Deutschland Bundesanleihe 2.3% 15/2/2033 ^o	3,711	0.11
€3,430,000	Bundesrepublik Deutschland Bundesanleihe 0% 15/8/2052	1,412	0.04				

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
€4,490,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 4/7/2044	3,760	0.11	€3,610,000	French Republic Government Bond OAT 0% 25/2/2025 ^Q	2,951	0.08
€6,080,000	Bundesrepublik Deutschland Bundesanleihe 2.5% 15/8/2046	5,103	0.15	€8,310,000	French Republic Government Bond OAT 0% 25/3/2025	6,780	0.19
€2,180,000	Bundesrepublik Deutschland Bundesanleihe 3.25% 4/7/2042	2,027	0.06	€6,703,000	French Republic Government Bond OAT 0% 25/2/2026 ^Q	5,339	0.15
€3,550,000	Bundesrepublik Deutschland Bundesanleihe 4% 4/1/2037	3,509	0.10	€5,690,000	French Republic Government Bond OAT 0% 25/2/2027	4,412	0.13
€1,930,000	Bundesrepublik Deutschland Bundesanleihe 4.25% 4/7/2039	1,991	0.06	€7,330,000	French Republic Government Bond OAT 0% 25/11/2029	5,278	0.15
€1,250,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2028	1,180	0.03	€7,070,000	French Republic Government Bond OAT 0% 25/11/2030	4,942	0.14
€3,340,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2034	3,459	0.10	€11,150,000	French Republic Government Bond OAT 0% 25/11/2031	7,556	0.22
€2,810,000	Bundesrepublik Deutschland Bundesanleihe 4.75% 4/7/2040	3,086	0.09	€5,842,000	French Republic Government Bond OAT 0% 25/5/2032	3,892	0.11
€2,770,000	Bundesrepublik Deutschland Bundesanleihe 5.5% 4/1/2031	2,855	0.08	€6,460,000	French Republic Government Bond OAT 0.25% 25/11/2026	5,083	0.15
€1,680,000	Bundesrepublik Deutschland Bundesanleihe 5.625% 4/1/2028	1,621	0.05	€6,370,000	French Republic Government Bond OAT 0.5% 25/5/2025	5,217	0.15
€1,050,000	Bundesrepublik Deutschland Bundesanleihe 6.25% 4/1/2030	1,099	0.03	€9,050,000	French Republic Government Bond OAT 0.5% 25/5/2026 ^Q	7,256	0.21
€2,130,000	Bundesrepublik Deutschland Bundesanleihe 6.5% 4/7/2027	2,078	0.06	€10,230,000	French Republic Government Bond OAT 0.5% 25/5/2029	7,701	0.22
€1,710,000	Bundesschatzanweisungen 0% 15/3/2024 ^Q	1,439	0.04	€3,666,000	French Republic Government Bond OAT 0.5% 25/5/2040	2,009	0.06
€2,260,000	Bundesschatzanweisungen 0.2% 14/6/2024 ^Q	1,889	0.05	€3,138,000	French Republic Government Bond OAT 0.5% 25/6/2044	1,554	0.04
€4,397,000	Bundesschatzanweisungen 0.4% 13/9/2024	3,659	0.10	€1,830,000	French Republic Government Bond OAT 0.5% 25/5/2072 ^Q	561	0.02
€3,950,000	Bundesschatzanweisungen 2.2% 12/12/2024 ^Q	3,342	0.10	€1,430,000	French Republic Government Bond OAT 0.75% 25/2/2028 ^Q	1,118	0.03
€4,170,000	Bundesschatzanweisungen 2.5% 13/3/2025 ^Q	3,539	0.10	€6,210,000	French Republic Government Bond OAT 0.75% 25/2/2028 ^Q	4,857	0.14
€3,240,000	Bundesschatzanweisungen 2.8% 12/6/2025	2,765	0.08				
€4,710,000	French Republic Government Bond OAT 0% 25/3/2024 ^Q	3,959	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
€6,980,000	French Republic Government Bond OAT 0.75% 25/5/2028	5,434	0.16	€7,820,000	French Republic Government Bond OAT 2.25% 25/5/2024 ^o	6,638	0.19
€9,458,000	French Republic Government Bond OAT 0.75% 25/11/2028 ^o	7,293	0.21	€4,320,000	French Republic Government Bond OAT 2.5% 24/9/2026	3,649	0.10
€5,934,000	French Republic Government Bond OAT 0.75% 25/5/2052	2,637	0.08	€9,900,000	French Republic Government Bond OAT 2.5% 25/5/2030 ^o	8,307	0.24
€5,060,000	French Republic Government Bond OAT 0.75% 25/5/2053	2,194	0.06	€2,540,000	French Republic Government Bond OAT 2.5% 25/5/2043	1,895	0.05
€6,820,000	French Republic Government Bond OAT 1% 25/11/2025	5,591	0.16	€8,850,000	French Republic Government Bond OAT 2.75% 25/10/2027	7,550	0.22
€7,540,000	French Republic Government Bond OAT 1% 25/5/2027 ^o	6,035	0.17	€3,650,000	French Republic Government Bond OAT 2.75% 25/2/2029 ^o	3,108	0.09
€7,450,000	French Republic Government Bond OAT 1.25% 25/5/2034	5,324	0.15	€3,700,000	French Republic Government Bond OAT 3% 25/5/2033	3,167	0.09
€5,547,000	French Republic Government Bond OAT 1.25% 25/5/2036	3,796	0.11	€1,870,000	French Republic Government Bond OAT 3% 25/5/2054	1,454	0.04
€580,000	French Republic Government Bond OAT 1.25% 25/5/2038	379	0.01	€4,290,000	French Republic Government Bond OAT 3.25% 25/5/2045	3,588	0.10
€1,730,000	French Republic Government Bond OAT 1.25% 25/5/2038	1,131	0.03	€7,920,000	French Republic Government Bond OAT 3.5% 25/4/2026	6,867	0.20
€8,556,000	French Republic Government Bond OAT 1.5% 25/5/2031 ^o	6,649	0.19	€2,341,000	French Republic Government Bond OAT 4% 25/10/2038	2,178	0.06
€5,430,000	French Republic Government Bond OAT 1.5% 25/5/2050	3,106	0.09	€1,759,000	French Republic Government Bond OAT 4% 25/10/2038	1,637	0.05
€6,975,000	French Republic Government Bond OAT 1.75% 25/11/2024	5,865	0.17	€2,840,000	French Republic Government Bond OAT 4% 25/4/2055	2,672	0.08
€5,480,000	French Republic Government Bond OAT 1.75% 25/6/2039	3,828	0.11	€2,660,000	French Republic Government Bond OAT 4% 25/4/2060	2,520	0.07
€3,400,000	French Republic Government Bond OAT 1.75% 25/5/2066	1,871	0.05	€6,710,000	French Republic Government Bond OAT 4.5% 25/4/2041	6,625	0.19
€6,810,000	French Republic Government Bond OAT 2% 25/11/2032	5,386	0.15	€2,480,000	French Republic Government Bond OAT 4.75% 25/4/2035	2,453	0.07
€4,992,000	French Republic Government Bond OAT 2% 25/5/2048	3,271	0.09	€2,720,000	French Republic Government Bond OAT 4.75% 25/4/2035	2,690	0.08

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	3,190	0.09	€3,850,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/12/2031	2,621	0.07
€2,778,000	French Republic Government Bond OAT 5.5% 25/4/2029	2,700	0.08	€7,430,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/6/2032 ^Q	4,974	0.14
€2,819,000	French Republic Government Bond OAT 5.75% 25/10/2032	2,946	0.08	€2,180,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/3/2037	1,242	0.04
€3,901,000	French Republic Government Bond OAT 5.75% 25/10/2032	4,077	0.12	€4,060,000	Italy Buoni Poliennali Del Tesoro 1.1% 1/4/2027	3,198	0.09
€3,620,000	French Republic Government Bond OAT 6% 25/10/2025	3,285	0.09	€3,218,000	Italy Buoni Poliennali Del Tesoro 1.2% 15/8/2025	2,636	0.08
€3,000,000	Italy Buoni Poliennali Del Tesoro 0% 15/4/2024	2,514	0.07	€2,260,000	Italy Buoni Poliennali Del Tesoro 1.25% 1/12/2026	1,803	0.05
€1,030,000	Italy Buoni Poliennali Del Tesoro 0% 15/8/2024	853	0.02	€3,570,000	Italy Buoni Poliennali Del Tesoro 1.35% 1/4/2030	2,634	0.08
€3,550,000	Italy Buoni Poliennali Del Tesoro 0% 15/12/2024 ^Q	2,907	0.08	€3,420,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/11/2024	2,858	0.08
€2,660,000	Italy Buoni Poliennali Del Tesoro 0% 1/4/2026	2,082	0.06	€2,870,000	Italy Buoni Poliennali Del Tesoro 1.45% 15/5/2025 ^Q	2,376	0.07
€2,250,000	Italy Buoni Poliennali Del Tesoro 0% 1/8/2026 ^Q	1,742	0.05	€1,610,000	Italy Buoni Poliennali Del Tesoro 1.45% 1/3/2036 ^Q	1,010	0.03
€1,820,000	Italy Buoni Poliennali Del Tesoro 0.25% 15/3/2028	1,344	0.04	€2,130,000	Italy Buoni Poliennali Del Tesoro 1.5% 1/6/2025	1,762	0.05
€6,810,000	Italy Buoni Poliennali Del Tesoro 0.35% 1/2/2025	5,581	0.16	€2,610,000	Italy Buoni Poliennali Del Tesoro 1.5% 30/4/2045	1,348	0.04
€4,660,000	Italy Buoni Poliennali Del Tesoro 0.45% 15/2/2029	3,362	0.10	€3,940,000	Italy Buoni Poliennali Del Tesoro 1.6% 1/6/2026	3,209	0.09
€1,380,000	Italy Buoni Poliennali Del Tesoro 0.5% 1/2/2026	1,100	0.03	€3,850,000	Italy Buoni Poliennali Del Tesoro 1.65% 1/3/2032	2,766	0.08
€1,510,000	Italy Buoni Poliennali Del Tesoro 0.5% 1/2/2026	1,204	0.03	€3,070,000	Italy Buoni Poliennali Del Tesoro 1.7% 1/9/2051	1,521	0.04
€2,790,000	Italy Buoni Poliennali Del Tesoro 0.5% 15/7/2028	2,061	0.06	€1,700,000	Italy Buoni Poliennali Del Tesoro 1.75% 1/7/2024	1,434	0.04
€4,830,000	Italy Buoni Poliennali Del Tesoro 0.6% 1/8/2031 ^Q	3,225	0.09	€1,130,000	Italy Buoni Poliennali Del Tesoro 1.8% 1/3/2041	666	0.02
€2,900,000	Italy Buoni Poliennali Del Tesoro 0.85% 15/1/2027	2,277	0.06	€3,320,000	Italy Buoni Poliennali Del Tesoro 1.8% 1/3/2041	1,956	0.06
€4,390,000	Italy Buoni Poliennali Del Tesoro 0.9% 1/4/2031	3,039	0.09	€2,240,000	Italy Buoni Poliennali Del Tesoro 1.85% 15/5/2024	1,896	0.05
€860,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	666	0.02	€2,140,000	Italy Buoni Poliennali Del Tesoro 1.85% 1/7/2025	1,779	0.05
€870,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	674	0.02	€3,854,000	Italy Buoni Poliennali Del Tesoro 2% 1/12/2025	3,196	0.09
€940,000	Italy Buoni Poliennali Del Tesoro 0.95% 15/9/2027	728	0.02	€2,600,000	Italy Buoni Poliennali Del Tesoro 2% 1/2/2028	2,087	0.06
€3,190,000	Italy Buoni Poliennali Del Tesoro 0.95% 1/8/2030	2,265	0.06	€3,440,000	Italy Buoni Poliennali Del Tesoro 2.05% 1/8/2027	2,788	0.08
				€2,150,000	Italy Buoni Poliennali Del Tesoro 2.1% 15/7/2026	1,772	0.05
				€1,330,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/9/2052	722	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
€870,000	Italy Buoni Poliennali Del Tesoro 2.15% 1/3/2072	423	0.01	€1,620,000	Italy Buoni Poliennali Del Tesoro 3.8% 1/8/2028	1,396	0.04
€3,040,000	Italy Buoni Poliennali Del Tesoro 2.2% 1/6/2027	2,486	0.07	€1,200,000	Italy Buoni Poliennali Del Tesoro 3.85% 15/12/2029	1,033	0.03
€2,190,000	Italy Buoni Poliennali Del Tesoro 2.25% 1/9/2036	1,506	0.04	€2,480,000	Italy Buoni Poliennali Del Tesoro 3.85% 1/9/2049	1,926	0.05
€3,400,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2033	2,536	0.07	€6,190,000	Italy Buoni Poliennali Del Tesoro 4% 30/10/2031	5,342	0.15
€3,020,000	Italy Buoni Poliennali Del Tesoro 2.45% 1/9/2050	1,790	0.05	€3,320,000	Italy Buoni Poliennali Del Tesoro 4% 30/4/2035 ^o	2,793	0.08
€1,820,000	Italy Buoni Poliennali Del Tesoro 2.5% 1/12/2024 ^o	1,540	0.04	€3,830,000	Italy Buoni Poliennali Del Tesoro 4% 1/2/2037 ^o	3,198	0.09
€1,970,000	Italy Buoni Poliennali Del Tesoro 2.5% 15/11/2025 ^o	1,653	0.05	€2,700,000	Italy Buoni Poliennali Del Tesoro 4.35% 1/11/2033	2,361	0.07
€2,610,000	Italy Buoni Poliennali Del Tesoro 2.5% 1/12/2032 ^o	1,984	0.06	€2,640,000	Italy Buoni Poliennali Del Tesoro 4.4% 1/5/2033 ^o	2,329	0.07
€1,530,000	Italy Buoni Poliennali Del Tesoro 2.65% 1/12/2027	1,264	0.04	€1,300,000	Italy Buoni Poliennali Del Tesoro 4.45% 1/9/2043	1,109	0.03
€3,010,000	Italy Buoni Poliennali Del Tesoro 2.7% 1/3/2047	1,944	0.06	€3,010,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/3/2024	2,589	0.07
€6,280,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/12/2028	5,170	0.15	€3,380,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/3/2026	2,963	0.08
€3,550,000	Italy Buoni Poliennali Del Tesoro 2.8% 15/6/2029	2,900	0.08	€730,000	Italy Buoni Poliennali Del Tesoro 4.5% 1/10/2053	618	0.02
€1,230,000	Italy Buoni Poliennali Del Tesoro 2.8% 1/3/2067	723	0.02	€3,160,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2028	2,846	0.08
€2,150,000	Italy Buoni Poliennali Del Tesoro 2.95% 1/9/2038	1,564	0.04	€2,087,000	Italy Buoni Poliennali Del Tesoro 4.75% 1/9/2044	1,854	0.05
€6,380,000	Italy Buoni Poliennali Del Tesoro 3% 1/8/2029	5,267	0.15	€5,480,000	Italy Buoni Poliennali Del Tesoro 5% 1/3/2025	4,791	0.14
€4,050,000	Italy Buoni Poliennali Del Tesoro 3.1% 1/3/2040	2,947	0.08	€3,320,000	Italy Buoni Poliennali Del Tesoro 5% 1/8/2034	3,050	0.09
€2,710,000	Italy Buoni Poliennali Del Tesoro 3.25% 1/3/2038	2,049	0.06	€3,330,000	Italy Buoni Poliennali Del Tesoro 5% 1/8/2039	3,053	0.09
€2,170,000	Italy Buoni Poliennali Del Tesoro 3.25% 1/9/2046	1,546	0.04	€3,020,000	Italy Buoni Poliennali Del Tesoro 5% 1/9/2040	2,772	0.08
€10,000	Italy Buoni Poliennali Del Tesoro 3.35% 1/3/2035 ^o	8	0.00	€2,970,000	Italy Buoni Poliennali Del Tesoro 5.25% 1/11/2029	2,766	0.08
€3,370,000	Italy Buoni Poliennali Del Tesoro 3.4% 1/4/2028	2,862	0.08	€2,390,000	Italy Buoni Poliennali Del Tesoro 5.75% 1/2/2033	2,325	0.07
€2,920,000	Italy Buoni Poliennali Del Tesoro 3.45% 1/3/2048	2,136	0.06	€3,570,000	Italy Buoni Poliennali Del Tesoro 6% 1/5/2031	3,503	0.10
€4,880,000	Italy Buoni Poliennali Del Tesoro 3.5% 15/1/2026	4,180	0.12	€4,380,000	Italy Buoni Poliennali Del Tesoro 6.5% 1/11/2027	4,181	0.12
€3,860,000	Italy Buoni Poliennali Del Tesoro 3.5% 1/3/2030	3,264	0.09	€1,300,000	Italy Buoni Poliennali Del Tesoro 7.25% 1/11/2026	1,236	0.04
€1,960,000	Italy Buoni Poliennali Del Tesoro 3.75% 1/9/2024	1,681	0.05	€1,160,000	Kingdom of Belgium Government Bond 0% 22/10/2027	884	0.03
€4,580,000	Italy Buoni Poliennali Del Tesoro 3.8% 15/4/2026	3,949	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
€3,620,000	Kingdom of Belgium Government Bond 0% 22/10/2031	2,439	0.07	€1,640,000	Kingdom of Belgium Government Bond 1.9% 22/6/2038	1,165	0.03
€2,350,000	Kingdom of Belgium Government Bond 0.1% 22/6/2030	1,670	0.05	€2,040,000	Kingdom of Belgium Government Bond 2.15% 22/6/2066	1,248	0.04
€2,920,000	Kingdom of Belgium Government Bond 0.35% 22/6/2032	1,987	0.06	€1,010,000	Kingdom of Belgium Government Bond 2.25% 22/6/2057	651	0.02
€1,110,000	Kingdom of Belgium Government Bond 0.4% 22/6/2040	586	0.02	€830,000	Kingdom of Belgium Government Bond 2.75% 22/4/2039	655	0.02
€3,550,000	Kingdom of Belgium Government Bond 0.5% 22/10/2024 ^Q	2,949	0.08	€1,430,000	Kingdom of Belgium Government Bond 3% 22/6/2033	1,214	0.03
€680,000	Kingdom of Belgium Government Bond 0.65% 22/6/2071	226	0.01	€1,930,000	Kingdom of Belgium Government Bond 3% 22/6/2034	1,624	0.05
€4,960,000	Kingdom of Belgium Government Bond 0.8% 22/6/2025	4,080	0.12	€790,000	Kingdom of Belgium Government Bond 3.3% 22/6/2054	640	0.02
€2,360,000	Kingdom of Belgium Government Bond 0.8% 22/6/2027	1,872	0.05	€600,000	Kingdom of Belgium Government Bond 3.45% 22/6/2043	509	0.01
€3,800,000	Kingdom of Belgium Government Bond 0.8% 22/6/2028	2,964	0.08	€1,920,000	Kingdom of Belgium Government Bond 3.75% 22/6/2045 ^Q	1,713	0.05
€2,670,000	Kingdom of Belgium Government Bond 0.9% 22/6/2029	2,053	0.06	€920,000	Kingdom of Belgium Government Bond 4% 28/3/2032	846	0.02
€2,410,000	Kingdom of Belgium Government Bond 1% 22/6/2026	1,958	0.06	€2,210,000	Kingdom of Belgium Government Bond 4.25% 28/3/2041	2,096	0.06
€1,460,000	Kingdom of Belgium Government Bond 1% 22/6/2031	1,081	0.03	€2,760,000	Kingdom of Belgium Government Bond 4.5% 28/3/2026	2,449	0.07
€1,870,000	Kingdom of Belgium Government Bond 1.25% 22/4/2033	1,368	0.04	€3,380,000	Kingdom of Belgium Government Bond 5% 28/3/2035	3,380	0.10
€1,820,000	Kingdom of Belgium Government Bond 1.4% 22/6/2053	955	0.03	€2,945,000	Kingdom of Belgium Government Bond 5.5% 28/3/2028	2,805	0.08
€1,050,000	Kingdom of Belgium Government Bond 1.45% 22/6/2037	714	0.02	€2,320,000	Netherlands Government Bond 0% 15/1/2026	1,856	0.05
€2,230,000	Kingdom of Belgium Government Bond 1.6% 22/6/2047	1,331	0.04	€10,000	Netherlands Government Bond 0% 15/1/2027	8	0.00
€1,760,000	Kingdom of Belgium Government Bond 1.7% 22/6/2050	1,036	0.03	€2,600,000	Netherlands Government Bond 0% 15/1/2029	1,927	0.06
				€2,180,000	Netherlands Government Bond 0% 15/7/2030	1,554	0.04
				€560,000	Netherlands Government Bond 0% 15/7/2030	399	0.01

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
€2,487,000	Netherlands Government Bond 0% 15/7/2031	1,725	0.05	€4,100,000	Spain Government Bond 0.1% 30/4/2031	2,761	0.08
€1,700,000	Netherlands Government Bond 0% 15/1/2038	959	0.03	€2,280,000	Spain Government Bond 0.25% 30/7/2024	1,895	0.05
€3,260,000	Netherlands Government Bond 0% 15/1/2052	1,273	0.04	€3,380,000	Spain Government Bond 0.5% 30/4/2030	2,427	0.07
€3,210,000	Netherlands Government Bond 0.25% 15/7/2025	2,612	0.07	€4,420,000	Spain Government Bond 0.5% 31/10/2031	3,028	0.09
€1,810,000	Netherlands Government Bond 0.25% 15/7/2029	1,344	0.04	€4,770,000	Spain Government Bond 0.6% 31/10/2029	3,500	0.10
€5,683,000	Netherlands Government Bond 0.5% 15/7/2026	4,555	0.13	€5,090,000	Spain Government Bond 0.7% 30/4/2032	3,500	0.10
€3,700,000	Netherlands Government Bond 0.5% 15/7/2032	2,611	0.07	€4,590,000	Spain Government Bond 0.8% 30/7/2027	3,595	0.10
€3,110,000	Netherlands Government Bond 0.5% 15/1/2040	1,831	0.05	€290,000	Spain Government Bond 0.8% 30/7/2027	227	0.01
€1,710,000	Netherlands Government Bond 0.75% 15/7/2027	1,358	0.04	€4,060,000	Spain Government Bond 0.85% 30/7/2037	2,395	0.07
€3,990,000	Netherlands Government Bond 0.75% 15/7/2028	3,114	0.09	€830,000	Spain Government Bond 1% 30/7/2042	437	0.01
€1,900,000	Netherlands Government Bond 2% 15/7/2024	1,609	0.05	€3,960,000	Spain Government Bond 1% 31/10/2050 ⁰	1,737	0.05
€1,140,000	Netherlands Government Bond 2% 15/1/2054	805	0.02	€3,160,000	Spain Government Bond 1.2% 31/10/2040	1,802	0.05
€310,000	Netherlands Government Bond 2.5% 15/1/2030	262	0.01	€3,730,000	Spain Government Bond 1.25% 31/10/2030	2,787	0.08
€2,070,000	Netherlands Government Bond 2.5% 15/1/2033	1,734	0.05	€2,455,000	Spain Government Bond 1.3% 31/10/2026	1,986	0.06
€1,560,000	Netherlands Government Bond 2.5% 15/7/2033	1,300	0.04	€6,390,000	Spain Government Bond 1.4% 30/4/2028	5,064	0.14
€2,510,000	Netherlands Government Bond 2.75% 15/1/2047	2,099	0.06	€6,120,000	Spain Government Bond 1.4% 30/7/2028	4,830	0.14
€3,790,000	Netherlands Government Bond 3.75% 15/1/2042	3,613	0.10	€3,530,000	Spain Government Bond 1.45% 31/10/2027	2,826	0.08
€1,710,000	Netherlands Government Bond 4% 15/1/2037	1,638	0.05	€10,000	Spain Government Bond 1.45% 30/4/2029	8	0.00
€1,930,000	Netherlands Government Bond 5.5% 15/1/2028	1,834	0.05	€910,000	Spain Government Bond 1.45% 31/10/2071	355	0.01
€3,000,000	Spain Government Bond 0% 31/5/2024	2,502	0.07	€3,896,000	Spain Government Bond 1.5% 30/4/2027	3,149	0.09
€3,440,000	Spain Government Bond 0% 31/1/2025	2,810	0.08	€5,720,000	Spain Government Bond 1.6% 30/4/2025 ⁰	4,765	0.14
€3,900,000	Spain Government Bond 0% 31/5/2025	3,156	0.09	€3,640,000	Spain Government Bond 1.85% 30/7/2035	2,593	0.07
€2,710,000	Spain Government Bond 0% 31/1/2026	2,150	0.06	€1,800,000	Spain Government Bond 1.9% 31/10/2052	981	0.03
€6,520,000	Spain Government Bond 0% 31/1/2027	5,016	0.14	€2,330,000	Spain Government Bond 1.95% 30/4/2026	1,933	0.06
€5,840,000	Spain Government Bond 0% 31/1/2028	4,362	0.12	€4,280,000	Spain Government Bond 1.95% 30/7/2030	3,375	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
€3,350,000	Spain Government Bond 2.15% 31/10/2025 ^o	2,808	0.08	¥1,125,250,000	Japan Government Five Year Bond 0.005% 20/9/2026	6,070	0.17
€3,350,000	Spain Government Bond 2.35% 30/7/2033 ^o	2,609	0.07	¥1,049,600,000	Japan Government Five Year Bond 0.005% 20/12/2026	5,658	0.16
€3,810,000	Spain Government Bond 2.55% 31/10/2032	3,048	0.09	¥990,900,000	Japan Government Five Year Bond 0.005% 20/3/2027	5,337	0.15
€2,000,000	Spain Government Bond 2.7% 31/10/2048	1,365	0.04	¥1,418,450,000	Japan Government Five Year Bond 0.005% 20/6/2027	7,633	0.22
€3,090,000	Spain Government Bond 2.75% 31/10/2024	2,625	0.07	¥794,950,000	Japan Government Five Year Bond 0.1% 20/6/2024	4,303	0.12
€4,050,000	Spain Government Bond 2.8% 31/5/2026	3,428	0.10	¥1,226,150,000	Japan Government Five Year Bond 0.1% 20/9/2024	6,638	0.19
€3,080,000	Spain Government Bond 2.9% 31/10/2046	2,219	0.06	¥650,100,000	Japan Government Five Year Bond 0.1% 20/12/2024	3,520	0.10
€2,000,000	Spain Government Bond 3.15% 30/4/2033	1,672	0.05	¥907,050,000	Japan Government Five Year Bond 0.1% 20/3/2025	4,912	0.14
€1,280,000	Spain Government Bond 3.45% 30/7/2043	1,018	0.03	¥1,689,450,000	Japan Government Five Year Bond 0.1% 20/6/2025	9,148	0.26
€2,950,000	Spain Government Bond 3.45% 30/7/2066	2,195	0.06	¥1,653,750,000	Japan Government Five Year Bond 0.1% 20/9/2025	8,954	0.26
€1,460,000	Spain Government Bond 3.8% 30/4/2024	1,252	0.04	¥1,699,050,000	Japan Government Five Year Bond 0.1% 20/12/2025	9,197	0.26
€1,170,000	Spain Government Bond 3.9% 30/7/2039	1,006	0.03	¥621,250,000	Japan Government Five Year Bond 0.1% 20/3/2027	3,357	0.10
€2,860,000	Spain Government Bond 4.2% 31/1/2037	2,576	0.07	¥1,483,100,000	Japan Government Five Year Bond 0.1% 20/9/2027	8,003	0.23
€5,600,000	Spain Government Bond 4.65% 30/7/2025	4,917	0.14	¥267,100,000	Japan Government Five Year Bond 0.1% 20/3/2028	1,438	0.04
€4,090,000	Spain Government Bond 4.7% 30/7/2041	3,868	0.11	¥362,000,000	Japan Government Five Year Bond 0.1% 20/3/2028	1,949	0.06
€3,420,000	Spain Government Bond 4.9% 30/7/2040	3,297	0.09	¥882,450,000	Japan Government Five Year Bond 0.2% 20/12/2027	4,778	0.14
€3,920,000	Spain Government Bond 5.15% 31/10/2028	3,668	0.10	¥424,650,000	Japan Government Five Year Bond 0.2% 20/3/2028	2,296	0.07
€3,580,000	Spain Government Bond 5.15% 31/10/2044	3,593	0.10	¥863,300,000	Japan Government Five Year Bond 0.3% 20/12/2027	4,694	0.13
€7,620,000	Spain Government Bond 5.75% 30/7/2032	7,712	0.22	¥598,350,000	Japan Government Forty Year Bond 0.5% 20/3/2059	2,243	0.06
€3,010,000	Spain Government Bond 5.9% 30/7/2026	2,766	0.08	¥595,700,000	Japan Government Forty Year Bond 0.5% 20/3/2060	2,203	0.06
€2,694,000	Spain Government Bond 6% 31/1/2029	2,626	0.07	¥585,050,000	Japan Government Forty Year Bond 0.7% 20/3/2061	2,312	0.07
		855,634	24.44	¥569,450,000	Japan Government Forty Year Bond 0.8% 20/3/2058	2,403	0.07
				¥299,000,000	Japan Government Forty Year Bond 0.9% 20/3/2057	1,314	0.04
				¥762,100,000	Japan Government Forty Year Bond 1% 20/3/2062	3,304	0.09
				¥237,950,000	Japan Government Forty Year Bond 1.3% 20/3/2063	1,129	0.03
Japanese Yen Denominated Government Bonds – 18.78%; 28.2.2023 19.79%							
¥1,044,050,000	Japan Government Five Year Bond 0.005% 20/3/2026	5,637	0.16				
¥1,187,500,000	Japan Government Five Year Bond 0.005% 20/6/2026	6,407	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
¥194,500,000	Japan Government Forty Year Bond 1.4% 20/3/2055	997	0.03	¥1,265,000,000	Japan Government Ten Year Bond 0.1% 20/6/2030	6,712	0.19
¥178,550,000	Japan Government Forty Year Bond 1.7% 20/3/2054	988	0.03	¥1,309,250,000	Japan Government Ten Year Bond 0.1% 20/9/2030	6,931	0.20
¥225,250,000	Japan Government Forty Year Bond 1.9% 20/3/2053	1,303	0.04	¥1,328,100,000	Japan Government Ten Year Bond 0.1% 20/12/2030	7,009	0.20
¥424,200,000	Japan Government Forty Year Bond 2% 20/3/2052	2,505	0.07	¥1,337,050,000	Japan Government Ten Year Bond 0.1% 20/3/2031	7,037	0.20
¥183,050,000	Japan Government Forty Year Bond 2.2% 20/3/2049	1,129	0.03	¥1,004,950,000	Japan Government Ten Year Bond 0.1% 20/6/2031	5,275	0.15
¥193,550,000	Japan Government Forty Year Bond 2.2% 20/3/2050	1,191	0.03	¥1,540,750,000	Japan Government Ten Year Bond 0.1% 20/9/2031	8,071	0.23
¥400,850,000	Japan Government Forty Year Bond 2.2% 20/3/2051	2,465	0.07	¥1,417,700,000	Japan Government Ten Year Bond 0.1% 20/12/2031	7,408	0.21
¥110,850,000	Japan Government Forty Year Bond 2.4% 20/3/2048	710	0.02	¥1,342,650,000	Japan Government Ten Year Bond 0.2% 20/3/2032	7,057	0.20
¥143,500,000	Japan Government Ten Year Bond 0.1% 20/3/2026	777	0.02	¥1,437,900,000	Japan Government Ten Year Bond 0.2% 20/6/2032	7,540	0.22
¥109,050,000	Japan Government Ten Year Bond 0.1% 20/6/2026	590	0.02	¥1,525,800,000	Japan Government Ten Year Bond 0.2% 20/9/2032	7,981	0.23
¥414,550,000	Japan Government Ten Year Bond 0.1% 20/9/2026	2,243	0.06	¥140,000,000	Japan Government Ten Year Bond 0.3% 20/12/2024	760	0.02
¥505,900,000	Japan Government Ten Year Bond 0.1% 20/12/2026	2,736	0.08	¥290,950,000	Japan Government Ten Year Bond 0.3% 20/12/2025	1,582	0.05
¥373,550,000	Japan Government Ten Year Bond 0.1% 20/3/2027	2,019	0.06	¥481,150,000	Japan Government Ten Year Bond 0.4% 20/3/2025	2,618	0.08
¥387,300,000	Japan Government Ten Year Bond 0.1% 20/6/2027	2,092	0.06	¥477,600,000	Japan Government Ten Year Bond 0.4% 20/6/2025	2,600	0.07
¥465,650,000	Japan Government Ten Year Bond 0.1% 20/9/2027	2,513	0.07	¥185,950,000	Japan Government Ten Year Bond 0.4% 20/9/2025	1,013	0.03
¥220,700,000	Japan Government Ten Year Bond 0.1% 20/12/2027	1,190	0.03	¥870,100,000	Japan Government Ten Year Bond 0.4% 20/6/2033	4,597	0.13
¥575,450,000	Japan Government Ten Year Bond 0.1% 20/3/2028	3,098	0.09	¥688,750,000	Japan Government Ten Year Bond 0.5% 20/9/2024	3,745	0.11
¥409,900,000	Japan Government Ten Year Bond 0.1% 20/6/2028	2,204	0.06	¥150,000,000	Japan Government Ten Year Bond 0.5% 20/12/2024	817	0.02
¥1,203,600,000	Japan Government Ten Year Bond 0.1% 20/9/2028	6,464	0.18	¥1,409,250,000	Japan Government Ten Year Bond 0.5% 20/12/2032	7,555	0.22
¥1,397,350,000	Japan Government Ten Year Bond 0.1% 20/12/2028	7,493	0.21	¥1,038,200,000	Japan Government Ten Year Bond 0.5% 20/3/2033	5,552	0.16
¥1,086,650,000	Japan Government Ten Year Bond 0.1% 20/3/2029	5,817	0.17	¥356,400,000	Japan Government Ten Year Bond 0.5% 20/3/2033	1,906	0.05
¥985,750,000	Japan Government Ten Year Bond 0.1% 20/6/2029	5,269	0.15	¥248,500,000	Japan Government Ten Year Bond 0.6% 20/6/2024	1,350	0.04
¥1,362,800,000	Japan Government Ten Year Bond 0.1% 20/9/2029	7,271	0.21	¥157,300,000	Japan Government Thirty Year Bond 0.3% 20/6/2046	662	0.02
¥1,382,450,000	Japan Government Ten Year Bond 0.1% 20/12/2029	7,366	0.21	¥391,100,000	Japan Government Thirty Year Bond 0.4% 20/6/2049	1,606	0.05
¥1,039,150,000	Japan Government Ten Year Bond 0.1% 20/3/2030	5,526	0.16	¥368,350,000	Japan Government Thirty Year Bond 0.4% 20/9/2049	1,505	0.04

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
¥328,500,000	Japan Government Thirty Year Bond 0.4% 20/12/2049	1,337	0.04	¥200,300,000	Japan Government Thirty Year Bond 1.4% 20/9/2045	1,078	0.03
¥326,800,000	Japan Government Thirty Year Bond 0.4% 20/3/2050	1,324	0.04	¥165,850,000	Japan Government Thirty Year Bond 1.4% 20/12/2045	892	0.03
¥292,250,000	Japan Government Thirty Year Bond 0.5% 20/9/2046	1,287	0.04	¥491,650,000	Japan Government Thirty Year Bond 1.4% 20/9/2052	2,538	0.07
¥332,300,000	Japan Government Thirty Year Bond 0.5% 20/3/2049	1,407	0.04	¥445,900,000	Japan Government Thirty Year Bond 1.4% 20/3/2053	2,298	0.07
¥176,600,000	Japan Government Thirty Year Bond 0.6% 20/12/2046	794	0.02	¥151,100,000	Japan Government Thirty Year Bond 1.5% 20/12/2044	831	0.02
¥510,050,000	Japan Government Thirty Year Bond 0.6% 20/6/2050	2,174	0.06	¥253,950,000	Japan Government Thirty Year Bond 1.5% 20/3/2045	1,396	0.04
¥635,200,000	Japan Government Thirty Year Bond 0.6% 20/9/2050	2,699	0.08	¥87,700,000	Japan Government Thirty Year Bond 1.6% 20/6/2045	490	0.01
¥404,050,000	Japan Government Thirty Year Bond 0.7% 20/6/2048	1,824	0.05	¥459,700,000	Japan Government Thirty Year Bond 1.6% 20/12/2052	2,487	0.07
¥518,800,000	Japan Government Thirty Year Bond 0.7% 20/12/2048	2,323	0.07	¥309,300,000	Japan Government Thirty Year Bond 1.7% 20/6/2033	1,839	0.05
¥426,650,000	Japan Government Thirty Year Bond 0.7% 20/12/2050	1,860	0.05	¥229,200,000	Japan Government Thirty Year Bond 1.7% 20/12/2043	1,310	0.04
¥417,600,000	Japan Government Thirty Year Bond 0.7% 20/3/2051	1,815	0.05	¥273,700,000	Japan Government Thirty Year Bond 1.7% 20/3/2044	1,563	0.04
¥457,650,000	Japan Government Thirty Year Bond 0.7% 20/6/2051	1,984	0.06	¥118,050,000	Japan Government Thirty Year Bond 1.7% 20/6/2044	674	0.02
¥587,150,000	Japan Government Thirty Year Bond 0.7% 20/9/2051	2,543	0.07	¥79,100,000	Japan Government Thirty Year Bond 1.7% 20/9/2044	451	0.01
¥471,400,000	Japan Government Thirty Year Bond 0.7% 20/12/2051	2,036	0.06	¥306,650,000	Japan Government Thirty Year Bond 1.8% 20/3/2043	1,791	0.05
¥292,500,000	Japan Government Thirty Year Bond 0.8% 20/3/2046	1,388	0.04	¥237,750,000	Japan Government Thirty Year Bond 1.8% 20/9/2043	1,384	0.04
¥143,800,000	Japan Government Thirty Year Bond 0.8% 20/3/2047	675	0.02	¥621,950,000	Japan Government Thirty Year Bond 1.9% 20/9/2042	3,693	0.11
¥188,950,000	Japan Government Thirty Year Bond 0.8% 20/6/2047	885	0.03	¥291,200,000	Japan Government Thirty Year Bond 1.9% 20/6/2043	1,722	0.05
¥401,300,000	Japan Government Thirty Year Bond 0.8% 20/9/2047	1,874	0.05	¥165,400,000	Japan Government Thirty Year Bond 2% 20/12/2033	1,011	0.03
¥223,400,000	Japan Government Thirty Year Bond 0.8% 20/12/2047	1,040	0.03	¥613,250,000	Japan Government Thirty Year Bond 2% 20/9/2040	3,719	0.11
¥355,550,000	Japan Government Thirty Year Bond 0.8% 20/3/2048	1,649	0.05	¥605,050,000	Japan Government Thirty Year Bond 2% 20/9/2041	3,658	0.10
¥305,100,000	Japan Government Thirty Year Bond 0.9% 20/9/2048	1,440	0.04	¥487,100,000	Japan Government Thirty Year Bond 2% 20/3/2042	2,944	0.08
¥498,650,000	Japan Government Thirty Year Bond 1% 20/3/2052	2,331	0.07	¥183,350,000	Japan Government Thirty Year Bond 2.1% 20/9/2033	1,130	0.03
¥64,700,000	Japan Government Thirty Year Bond 1.1% 20/3/2033	366	0.01	¥369,550,000	Japan Government Thirty Year Bond 2.2% 20/9/2039	2,307	0.07
¥363,850,000	Japan Government Thirty Year Bond 1.2% 20/6/2053	1,783	0.05	¥520,500,000	Japan Government Thirty Year Bond 2.2% 20/3/2041	3,239	0.09
¥589,850,000	Japan Government Thirty Year Bond 1.3% 20/6/2052	2,970	0.09	¥226,350,000	Japan Government Thirty Year Bond 2.3% 20/3/2035	1,427	0.04

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
¥103,500,000	Japan Government Thirty Year Bond 2.3% 20/6/2035	653	0.02	¥618,900,000	Japan Government Twenty Year Bond 0.4% 20/9/2040	2,931	0.08
¥128,450,000	Japan Government Thirty Year Bond 2.3% 20/12/2035	811	0.02	¥558,850,000	Japan Government Twenty Year Bond 0.4% 20/6/2041	2,614	0.08
¥107,950,000	Japan Government Thirty Year Bond 2.3% 20/12/2036	683	0.02	¥134,600,000	Japan Government Twenty Year Bond 0.5% 20/9/2036	691	0.02
¥404,850,000	Japan Government Thirty Year Bond 2.3% 20/3/2039	2,561	0.07	¥494,600,000	Japan Government Twenty Year Bond 0.5% 20/3/2038	2,482	0.07
¥509,350,000	Japan Government Thirty Year Bond 2.3% 20/3/2040	3,217	0.09	¥683,700,000	Japan Government Twenty Year Bond 0.5% 20/6/2038	3,418	0.10
¥243,400,000	Japan Government Thirty Year Bond 2.4% 20/3/2034	1,542	0.04	¥464,350,000	Japan Government Twenty Year Bond 0.5% 20/12/2038	2,302	0.07
¥94,200,000	Japan Government Thirty Year Bond 2.4% 20/12/2034	599	0.02	¥650,250,000	Japan Government Twenty Year Bond 0.5% 20/12/2040	3,123	0.09
¥277,500,000	Japan Government Thirty Year Bond 2.4% 20/3/2037	1,776	0.05	¥922,700,000	Japan Government Twenty Year Bond 0.5% 20/3/2041	4,409	0.13
¥332,750,000	Japan Government Thirty Year Bond 2.4% 20/9/2038	2,131	0.06	¥622,950,000	Japan Government Twenty Year Bond 0.5% 20/9/2041	2,951	0.08
¥156,900,000	Japan Government Thirty Year Bond 2.5% 20/6/2034	1,004	0.03	¥639,300,000	Japan Government Twenty Year Bond 0.5% 20/12/2041	3,018	0.09
¥158,400,000	Japan Government Thirty Year Bond 2.5% 20/9/2034	1,015	0.03	¥419,250,000	Japan Government Twenty Year Bond 0.6% 20/12/2036	2,174	0.06
¥51,200,000	Japan Government Thirty Year Bond 2.5% 20/9/2035	330	0.01	¥158,150,000	Japan Government Twenty Year Bond 0.6% 20/6/2037	814	0.02
¥151,300,000	Japan Government Thirty Year Bond 2.5% 20/3/2036	977	0.03	¥278,350,000	Japan Government Twenty Year Bond 0.6% 20/9/2037	1,428	0.04
¥362,950,000	Japan Government Thirty Year Bond 2.5% 20/6/2036	2,344	0.07	¥733,600,000	Japan Government Twenty Year Bond 0.6% 20/12/2037	3,750	0.11
¥77,050,000	Japan Government Thirty Year Bond 2.5% 20/9/2036	498	0.01	¥318,700,000	Japan Government Twenty Year Bond 0.7% 20/3/2037	1,667	0.05
¥268,150,000	Japan Government Thirty Year Bond 2.5% 20/9/2037	1,736	0.05	¥920,850,000	Japan Government Twenty Year Bond 0.7% 20/9/2038	4,726	0.14
¥132,450,000	Japan Government Thirty Year Bond 2.5% 20/3/2038	858	0.02	¥638,100,000	Japan Government Twenty Year Bond 0.8% 20/3/2042	3,173	0.09
¥83,650,000	Japan Government Twenty Year Bond 0.2% 20/6/2036	414	0.01	¥994,700,000	Japan Government Twenty Year Bond 0.9% 20/6/2042	5,019	0.14
¥546,050,000	Japan Government Twenty Year Bond 0.3% 20/6/2039	2,601	0.07	¥330,250,000	Japan Government Twenty Year Bond 1% 20/12/2035	1,816	0.05
¥495,350,000	Japan Government Twenty Year Bond 0.3% 20/9/2039	2,348	0.07	¥653,000,000	Japan Government Twenty Year Bond 1.1% 20/9/2042	3,402	0.10
¥511,300,000	Japan Government Twenty Year Bond 0.3% 20/12/2039	2,411	0.07	¥344,550,000	Japan Government Twenty Year Bond 1.1% 20/3/2043	1,786	0.05
¥272,150,000	Japan Government Twenty Year Bond 0.4% 20/3/2036	1,390	0.04	¥443,000,000	Japan Government Twenty Year Bond 1.1% 20/6/2043	2,290	0.07
¥465,850,000	Japan Government Twenty Year Bond 0.4% 20/3/2039	2,266	0.07	¥435,200,000	Japan Government Twenty Year Bond 1.2% 20/12/2034	2,461	0.07
¥533,550,000	Japan Government Twenty Year Bond 0.4% 20/3/2040	2,549	0.07	¥366,100,000	Japan Government Twenty Year Bond 1.2% 20/3/2035	2,070	0.06
¥627,600,000	Japan Government Twenty Year Bond 0.4% 20/6/2040	2,984	0.09	¥339,650,000	Japan Government Twenty Year Bond 1.2% 20/9/2035	1,914	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
¥253,250,000	Japan Government Twenty Year Bond 1.3% 20/6/2035	1,444	0.04	¥364,400,000	Japan Government Twenty Year Bond 1.8% 20/3/2032	2,178	0.06
¥527,200,000	Japan Government Twenty Year Bond 1.4% 20/9/2034	3,047	0.09	¥153,650,000	Japan Government Twenty Year Bond 1.8% 20/12/2032	921	0.03
¥666,450,000	Japan Government Twenty Year Bond 1.4% 20/12/2042	3,651	0.10	¥89,400,000	Japan Government Twenty Year Bond 1.9% 20/3/2025	498	0.01
¥124,700,000	Japan Government Twenty Year Bond 1.5% 20/6/2032	729	0.02	¥131,300,000	Japan Government Twenty Year Bond 1.9% 20/6/2025	734	0.02
¥258,750,000	Japan Government Twenty Year Bond 1.5% 20/3/2033	1,514	0.04	¥458,750,000	Japan Government Twenty Year Bond 1.9% 20/12/2028	2,695	0.08
¥173,350,000	Japan Government Twenty Year Bond 1.5% 20/3/2034	1,013	0.03	¥280,050,000	Japan Government Twenty Year Bond 1.9% 20/3/2029	1,649	0.05
¥490,400,000	Japan Government Twenty Year Bond 1.5% 20/6/2034	2,864	0.08	¥245,850,000	Japan Government Twenty Year Bond 1.9% 20/9/2030	1,468	0.04
¥263,850,000	Japan Government Twenty Year Bond 1.6% 20/6/2030	1,544	0.04	¥353,750,000	Japan Government Twenty Year Bond 1.9% 20/3/2031	2,118	0.06
¥94,700,000	Japan Government Twenty Year Bond 1.6% 20/3/2032	558	0.02	¥548,900,000	Japan Government Twenty Year Bond 1.9% 20/6/2031	3,290	0.09
¥217,300,000	Japan Government Twenty Year Bond 1.6% 20/6/2032	1,281	0.04	¥110,550,000	Japan Government Twenty Year Bond 2% 20/12/2024	613	0.02
¥588,450,000	Japan Government Twenty Year Bond 1.6% 20/3/2033	3,472	0.10	¥140,000,000	Japan Government Twenty Year Bond 2% 20/3/2025	780	0.02
¥354,700,000	Japan Government Twenty Year Bond 1.6% 20/12/2033	2,092	0.06	¥69,450,000	Japan Government Twenty Year Bond 2% 20/6/2025	389	0.01
¥368,000,000	Japan Government Twenty Year Bond 1.7% 20/9/2031	2,179	0.06	¥180,250,000	Japan Government Twenty Year Bond 2% 20/9/2025	1,014	0.03
¥185,850,000	Japan Government Twenty Year Bond 1.7% 20/12/2031	1,102	0.03	¥101,300,000	Japan Government Twenty Year Bond 2% 20/12/2025	572	0.02
¥126,450,000	Japan Government Twenty Year Bond 1.7% 20/3/2032	750	0.02	¥120,150,000	Japan Government Twenty Year Bond 2% 20/3/2027	693	0.02
¥128,050,000	Japan Government Twenty Year Bond 1.7% 20/6/2032	760	0.02	¥99,400,000	Japan Government Twenty Year Bond 2% 20/6/2030	596	0.02
¥840,350,000	Japan Government Twenty Year Bond 1.7% 20/9/2032	4,995	0.14	¥196,950,000	Japan Government Twenty Year Bond 2% 20/12/2030	1,185	0.03
¥352,300,000	Japan Government Twenty Year Bond 1.7% 20/12/2032	2,096	0.06	¥326,500,000	Japan Government Twenty Year Bond 2% 20/3/2031	1,967	0.06
¥366,300,000	Japan Government Twenty Year Bond 1.7% 20/6/2033	2,178	0.06	¥158,150,000	Japan Government Twenty Year Bond 2.1% 20/9/2024	874	0.03
¥348,700,000	Japan Government Twenty Year Bond 1.7% 20/9/2033	2,075	0.06	¥46,950,000	Japan Government Twenty Year Bond 2.1% 20/12/2024	261	0.01
¥107,050,000	Japan Government Twenty Year Bond 1.8% 20/6/2030	634	0.02	¥146,250,000	Japan Government Twenty Year Bond 2.1% 20/3/2025	816	0.02
¥136,200,000	Japan Government Twenty Year Bond 1.8% 20/9/2030	808	0.02	¥20,450,000	Japan Government Twenty Year Bond 2.1% 20/6/2025	115	0.00
¥210,300,000	Japan Government Twenty Year Bond 1.8% 20/6/2031	1,252	0.04	¥142,100,000	Japan Government Twenty Year Bond 2.1% 20/9/2025	801	0.02
¥68,600,000	Japan Government Twenty Year Bond 1.8% 20/9/2031	409	0.01	¥81,000,000	Japan Government Twenty Year Bond 2.1% 20/12/2025	459	0.01
¥216,000,000	Japan Government Twenty Year Bond 1.8% 20/12/2031	1,290	0.04	¥109,450,000	Japan Government Twenty Year Bond 2.1% 20/3/2026	622	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
¥493,850,000	Japan Government Twenty Year Bond 2.1% 20/12/2026	2,846	0.08	¥184,850,000	Japan Government Twenty Year Bond 2.3% 20/3/2026	1,056	0.03
¥390,600,000	Japan Government Twenty Year Bond 2.1% 20/3/2027	2,260	0.06	¥141,600,000	Japan Government Twenty Year Bond 2.3% 20/6/2026	813	0.02
¥82,500,000	Japan Government Twenty Year Bond 2.1% 20/6/2027	479	0.01	¥63,550,000	Japan Government Twenty Year Bond 2.3% 20/9/2026	367	0.01
¥244,500,000	Japan Government Twenty Year Bond 2.1% 20/9/2027	1,426	0.04	¥108,450,000	Japan Government Twenty Year Bond 2.3% 20/6/2027	634	0.02
¥298,800,000	Japan Government Twenty Year Bond 2.1% 20/12/2027	1,749	0.05	¥108,050,000	Japan Government Twenty Year Bond 2.3% 20/6/2028	642	0.02
¥96,350,000	Japan Government Twenty Year Bond 2.1% 20/6/2028	568	0.02	¥122,450,000	Japan Government Twenty Year Bond 2.4% 20/6/2024	675	0.02
¥486,450,000	Japan Government Twenty Year Bond 2.1% 20/9/2028	2,877	0.08	¥83,400,000	Japan Government Twenty Year Bond 2.4% 20/3/2028	496	0.01
¥79,300,000	Japan Government Twenty Year Bond 2.1% 20/12/2028	470	0.01	¥154,900,000	Japan Government Twenty Year Bond 2.4% 20/6/2028	925	0.03
¥150,500,000	Japan Government Twenty Year Bond 2.1% 20/3/2029	895	0.03	¥345,700,000	Japan Government Two Year Bond 0.005% 1/4/2024	1,870	0.05
¥421,350,000	Japan Government Twenty Year Bond 2.1% 20/6/2029	2,515	0.07	¥571,350,000	Japan Government Two Year Bond 0.005% 1/5/2024	3,091	0.09
¥313,350,000	Japan Government Twenty Year Bond 2.1% 20/9/2029	1,875	0.05	¥1,102,250,000	Japan Government Two Year Bond 0.005% 1/6/2024	5,962	0.17
¥259,550,000	Japan Government Twenty Year Bond 2.1% 20/12/2029	1,558	0.04	¥830,500,000	Japan Government Two Year Bond 0.005% 1/7/2024	4,492	0.13
¥361,650,000	Japan Government Twenty Year Bond 2.1% 20/3/2030	2,177	0.06	¥560,450,000	Japan Government Two Year Bond 0.005% 1/8/2024	3,031	0.09
¥347,100,000	Japan Government Twenty Year Bond 2.1% 20/12/2030	2,102	0.06	¥576,200,000	Japan Government Two Year Bond 0.005% 1/9/2024	3,117	0.09
¥75,000,000	Japan Government Twenty Year Bond 2.2% 20/6/2024	413	0.01	¥304,650,000	Japan Government Two Year Bond 0.005% 1/10/2024	1,648	0.05
¥101,950,000	Japan Government Twenty Year Bond 2.2% 20/3/2026	581	0.02	¥556,800,000	Japan Government Two Year Bond 0.005% 1/11/2024	3,012	0.09
¥204,650,000	Japan Government Twenty Year Bond 2.2% 20/6/2026	1,172	0.03	¥364,550,000	Japan Government Two Year Bond 0.005% 1/12/2024	1,972	0.06
¥129,050,000	Japan Government Twenty Year Bond 2.2% 20/9/2026	743	0.02	¥528,100,000	Japan Government Two Year Bond 0.005% 1/1/2025	2,856	0.08
¥252,000,000	Japan Government Twenty Year Bond 2.2% 20/9/2027	1,475	0.04	¥654,900,000	Japan Government Two Year Bond 0.005% 1/2/2025	3,542	0.10
¥314,500,000	Japan Government Twenty Year Bond 2.2% 20/3/2028	1,855	0.05	¥1,220,450,000	Japan Government Two Year Bond 0.005% 1/3/2025	6,599	0.19
¥78,050,000	Japan Government Twenty Year Bond 2.2% 20/9/2028	464	0.01	¥308,750,000	Japan Government Two Year Bond 0.005% 1/4/2025	1,669	0.05
¥111,000,000	Japan Government Twenty Year Bond 2.2% 20/6/2029	666	0.02			657,663	18.78
¥138,400,000	Japan Government Twenty Year Bond 2.2% 20/12/2029	835	0.02	Swedish Krona Denominated Government Bonds - 0.14%; 28.2.2023 0.18%			
¥166,400,000	Japan Government Twenty Year Bond 2.2% 20/3/2030	1,008	0.03	SEK 4,440,000	Sweden Government Bond 0.125% 12/5/2031	262	0.01
¥270,500,000	Japan Government Twenty Year Bond 2.2% 20/3/2031	1,651	0.05	SEK 9,820,000	Sweden Government Bond 0.125% 12/5/2031	581	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
SEK 2,090,000	Sweden Government Bond 0.5% 24/11/2045	94	0.00	\$11,760,000	United States Treasury Note/Bond 0.375% 15/4/2024 ^o	8,991	0.26
SEK 7,120,000	Sweden Government Bond 0.75% 12/5/2028	466	0.01	\$11,440,000	United States Treasury Note/Bond 0.375% 15/7/2024	8,639	0.25
SEK 5,710,000	Sweden Government Bond 0.75% 12/11/2029	365	0.01	\$5,090,000	United States Treasury Note/Bond 0.375% 15/8/2024 ^o	3,828	0.11
SEK 9,720,000	Sweden Government Bond 1% 12/11/2026	657	0.02	\$5,750,000	United States Treasury Note/Bond 0.375% 15/8/2024 ^o	4,324	0.12
SEK 1,630,000	Sweden Government Bond 1.375% 23/6/2071	68	0.00	\$12,410,000	United States Treasury Note/Bond 0.375% 15/9/2024	9,299	0.27
SEK 10,830,000	Sweden Government Bond 1.75% 11/11/2033	716	0.02	\$8,280,000	United States Treasury Note/Bond 0.375% 30/4/2025	6,049	0.17
SEK 2,975,000	Sweden Government Bond 2.25% 1/6/2032	206	0.01	\$8,540,000	United States Treasury Note/Bond 0.375% 30/11/2025	6,111	0.17
SEK 13,480,000	Sweden Government Bond 2.5% 12/5/2025	959	0.03	\$8,580,000	United States Treasury Note/Bond 0.375% 31/12/2025	6,130	0.18
SEK 4,660,000	Sweden Government Bond 3.5% 30/3/2039 ^o	363	0.01	\$9,440,000	United States Treasury Note/Bond 0.375% 31/1/2026	6,717	0.19
SEK 2,320,000	Sweden Government Bond 3.5% 30/3/2039 ^o	181	0.00	\$2,770,000	United States Treasury Note/Bond 0.375% 31/7/2027	1,872	0.05
		4,918	0.14	\$8,180,000	United States Treasury Note/Bond 0.375% 30/9/2027 ^o	5,497	0.16
				\$6,970,000	United States Treasury Note/Bond 0.5% 31/3/2025	5,119	0.15
US Dollar Denominated Government Bonds – 51.69%; 28.2.2023 52.26%				\$11,240,000	United States Treasury Note/Bond 0.5% 28/2/2026 ^o	8,002	0.23
\$5,890,000	United States Treasury Note/Bond 0.25% 15/3/2024	4,520	0.13	\$3,650,000	United States Treasury Note/Bond 0.5% 30/4/2027 ^o	2,500	0.07
\$17,510,000	United States Treasury Note/Bond 0.25% 15/5/2024 ^o	13,317	0.38	\$2,600,000	United States Treasury Note/Bond 0.5% 30/4/2027	1,781	0.05
\$10,037,000	United States Treasury Note/Bond 0.25% 15/6/2024 ^o	7,604	0.22	\$6,980,000	United States Treasury Note/Bond 0.5% 31/5/2027	4,767	0.14
\$7,810,000	United States Treasury Note/Bond 0.25% 31/5/2025	5,674	0.16	\$6,090,000	United States Treasury Note/Bond 0.5% 30/6/2027	4,149	0.12
\$5,630,000	United States Treasury Note/Bond 0.25% 30/6/2025 ^o	4,079	0.12	\$7,950,000	United States Treasury Note/Bond 0.5% 31/8/2027	5,385	0.15
\$2,800,000	United States Treasury Note/Bond 0.25% 30/6/2025 ^o	2,029	0.06	\$3,619,000	United States Treasury Note/Bond 0.5% 31/10/2027 ^o	2,438	0.07
\$9,320,000	United States Treasury Note/Bond 0.25% 31/7/2025 ^o	6,731	0.19				
\$13,146,000	United States Treasury Note/Bond 0.25% 31/8/2025	9,463	0.27				
\$10,110,000	United States Treasury Note/Bond 0.25% 30/9/2025 ^o	7,261	0.21				
\$5,120,000	United States Treasury Note/Bond 0.25% 31/10/2025	3,664	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
\$9,760,000	United States Treasury Note/Bond 0.625% 15/10/2024	7,309	0.21	\$10,650,000	United States Treasury Note/Bond 1% 31/7/2028 ^o	7,183	0.21
\$14,970,000	United States Treasury Note/Bond 0.625% 31/7/2026 ^o	10,553	0.30	\$9,700,000	United States Treasury Note/Bond 1.125% 15/1/2025	7,242	0.21
\$13,660,000	United States Treasury Note/Bond 0.625% 31/3/2027 ^o	9,425	0.27	\$8,880,000	United States Treasury Note/Bond 1.125% 28/2/2025	6,604	0.19
\$5,260,000	United States Treasury Note/Bond 0.625% 30/11/2027 ^o	3,553	0.10	\$7,890,000	United States Treasury Note/Bond 1.125% 31/10/2026	5,607	0.16
\$4,370,000	United States Treasury Note/Bond 0.625% 30/11/2027 ^o	2,952	0.08	\$2,950,000	United States Treasury Note/Bond 1.125% 31/10/2026	2,097	0.06
\$7,970,000	United States Treasury Note/Bond 0.625% 31/12/2027	5,370	0.15	\$1,490,000	United States Treasury Note/Bond 1.125% 28/2/2027	1,050	0.03
\$16,170,000	United States Treasury Note/Bond 0.625% 15/5/2030	10,111	0.29	\$3,270,000	United States Treasury Note/Bond 1.125% 28/2/2027	2,305	0.07
\$20,320,000	United States Treasury Note/Bond 0.625% 15/8/2030 ^o	12,618	0.36	\$8,920,000	United States Treasury Note/Bond 1.125% 29/2/2028 ^o	6,121	0.17
\$12,190,000	United States Treasury Note/Bond 0.75% 15/11/2024	9,111	0.26	\$5,400,000	United States Treasury Note/Bond 1.125% 31/8/2028	3,658	0.10
\$9,600,000	United States Treasury Note/Bond 0.75% 31/3/2026	6,870	0.20	\$8,750,000	United States Treasury Note/Bond 1.125% 31/8/2028	5,928	0.17
\$4,080,000	United States Treasury Note/Bond 0.75% 30/4/2026	2,909	0.08	\$12,690,000	United States Treasury Note/Bond 1.125% 15/2/2031 ^o	8,129	0.23
\$13,110,000	United States Treasury Note/Bond 0.75% 31/5/2026	9,321	0.27	\$4,840,000	United States Treasury Note/Bond 1.125% 15/2/2031 ^o	3,101	0.09
\$11,260,000	United States Treasury Note/Bond 0.75% 31/8/2026 ^o	7,947	0.23	\$8,720,000	United States Treasury Note/Bond 1.125% 15/5/2040	4,252	0.12
\$9,810,000	United States Treasury Note/Bond 0.75% 31/1/2028	6,631	0.19	\$12,478,000	United States Treasury Note/Bond 1.125% 15/8/2040	6,032	0.17
\$10,490,000	United States Treasury Note/Bond 0.875% 30/6/2026	7,476	0.21	\$6,680,000	United States Treasury Note/Bond 1.25% 31/8/2024	5,058	0.14
\$6,060,000	United States Treasury Note/Bond 0.875% 30/9/2026	4,287	0.12	\$11,720,000	United States Treasury Note/Bond 1.25% 30/11/2026	8,345	0.24
\$3,500,000	United States Treasury Note/Bond 0.875% 30/9/2026	2,476	0.07	\$12,670,000	United States Treasury Note/Bond 1.25% 31/12/2026	9,009	0.26
\$20,520,000	United States Treasury Note/Bond 0.875% 15/11/2030 ^o	12,948	0.37	\$8,589,000	United States Treasury Note/Bond 1.25% 31/3/2028 ^o	5,916	0.17
\$10,240,000	United States Treasury Note/Bond 1% 15/12/2024 ^o	7,654	0.22				

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
\$9,970,000	United States Treasury Note/Bond 1.25% 30/4/2028	6,853	0.20	\$4,129,000	United States Treasury Note/Bond 1.5% 15/8/2026	2,984	0.09
\$10,930,000	United States Treasury Note/Bond 1.25% 31/5/2028 ^o	7,499	0.21	\$16,004,000	United States Treasury Note/Bond 1.5% 31/1/2027	11,446	0.33
\$12,049,000	United States Treasury Note/Bond 1.25% 30/6/2028	8,251	0.24	\$4,450,000	United States Treasury Note/Bond 1.5% 30/11/2028 ^o	3,056	0.09
\$12,170,000	United States Treasury Note/Bond 1.25% 30/9/2028	8,278	0.24	\$5,000,000	United States Treasury Note/Bond 1.5% 30/11/2028 ^o	3,433	0.10
\$24,940,000	United States Treasury Note/Bond 1.25% 15/8/2031 ^o	15,880	0.45	\$12,740,000	United States Treasury Note/Bond 1.5% 15/2/2030 ^o	8,517	0.24
\$12,380,000	United States Treasury Note/Bond 1.25% 15/5/2050	5,089	0.15	\$7,800,000	United States Treasury Note/Bond 1.625% 15/2/2026	5,716	0.16
\$4,430,000	United States Treasury Note/Bond 1.375% 31/1/2025	3,315	0.09	\$8,026,000	United States Treasury Note/Bond 1.625% 15/5/2026	5,852	0.17
\$3,160,000	United States Treasury Note/Bond 1.375% 31/1/2025	2,364	0.07	\$6,360,000	United States Treasury Note/Bond 1.625% 30/9/2026	4,605	0.13
\$19,780,000	United States Treasury Note/Bond 1.375% 31/8/2026 ^o	14,228	0.41	\$3,080,000	United States Treasury Note/Bond 1.625% 31/10/2026	2,224	0.06
\$6,410,000	United States Treasury Note/Bond 1.375% 31/10/2028	4,380	0.13	\$4,720,000	United States Treasury Note/Bond 1.625% 30/11/2026	3,403	0.10
\$3,260,000	United States Treasury Note/Bond 1.375% 31/10/2028	2,228	0.06	\$12,520,000	United States Treasury Note/Bond 1.625% 15/8/2029 ^o	8,545	0.24
\$16,220,000	United States Treasury Note/Bond 1.375% 31/12/2028	11,044	0.32	\$20,323,000	United States Treasury Note/Bond 1.625% 15/5/2031 ^o	13,419	0.38
\$27,550,000	United States Treasury Note/Bond 1.375% 15/11/2031 ^o	17,603	0.50	\$12,620,000	United States Treasury Note/Bond 1.625% 15/11/2050	5,742	0.16
\$13,630,000	United States Treasury Note/Bond 1.375% 15/11/2040	6,851	0.20	\$9,350,000	United States Treasury Note/Bond 1.75% 30/6/2024	7,156	0.20
\$12,740,000	United States Treasury Note/Bond 1.375% 15/8/2050	5,416	0.15	\$10,440,000	United States Treasury Note/Bond 1.75% 31/7/2024	7,967	0.23
\$10,610,000	United States Treasury Note/Bond 1.5% 30/9/2024	8,033	0.23	\$3,447,000	United States Treasury Note/Bond 1.75% 31/12/2024	2,598	0.07
\$4,270,000	United States Treasury Note/Bond 1.5% 31/10/2024	3,225	0.09	\$2,250,000	United States Treasury Note/Bond 1.75% 15/3/2025	1,687	0.05
\$4,980,000	United States Treasury Note/Bond 1.5% 30/11/2024	3,751	0.11	\$3,440,000	United States Treasury Note/Bond 1.75% 31/12/2026 ^o	2,487	0.07
\$10,841,000	United States Treasury Note/Bond 1.5% 15/2/2025 ^o	8,116	0.23	\$5,860,000	United States Treasury Note/Bond 1.75% 31/1/2029	4,061	0.12
\$5,611,000	United States Treasury Note/Bond 1.5% 15/8/2026	4,055	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
\$12,970,000	United States Treasury Note/Bond 1.75% 15/11/2029 ^o	8,890	0.25	\$8,130,000	United States Treasury Note/Bond 2% 15/11/2026 ^o	5,935	0.17
\$12,113,000	United States Treasury Note/Bond 1.75% 15/8/2041 ^o	6,409	0.18	\$17,022,000	United States Treasury Note/Bond 2% 15/11/2041	9,379	0.27
\$3,250,000	United States Treasury Note/Bond 1.875% 31/8/2024	2,476	0.07	\$8,490,000	United States Treasury Note/Bond 2% 15/2/2050	4,279	0.12
\$5,010,000	United States Treasury Note/Bond 1.875% 30/6/2026 ^o	3,674	0.11	\$13,265,000	United States Treasury Note/Bond 2% 15/8/2051 ^o	6,626	0.19
\$5,492,000	United States Treasury Note/Bond 1.875% 31/7/2026	4,017	0.11	\$8,173,000	United States Treasury Note/Bond 2.125% 31/3/2024	6,324	0.18
\$15,820,000	United States Treasury Note/Bond 1.875% 28/2/2027	11,442	0.33	\$3,074,000	United States Treasury Note/Bond 2.125% 31/7/2024	2,354	0.07
\$6,440,000	United States Treasury Note/Bond 1.875% 28/2/2029	4,489	0.13	\$5,210,000	United States Treasury Note/Bond 2.125% 30/9/2024 ^o	3,971	0.11
\$5,836,000	United States Treasury Note/Bond 1.875% 28/2/2029	4,068	0.12	\$4,150,000	United States Treasury Note/Bond 2.125% 30/11/2024	3,150	0.09
\$22,130,000	United States Treasury Note/Bond 1.875% 15/2/2032 ^o	14,662	0.42	\$9,430,000	United States Treasury Note/Bond 2.125% 15/5/2025	7,087	0.20
\$7,790,000	United States Treasury Note/Bond 1.875% 15/2/2041	4,258	0.12	\$3,410,000	United States Treasury Note/Bond 2.125% 31/5/2026	2,519	0.07
\$6,230,000	United States Treasury Note/Bond 1.875% 15/2/2041	3,405	0.10	\$11,090,000	United States Treasury Note/Bond 2.25% 31/3/2024 ^o	8,587	0.25
\$10,140,000	United States Treasury Note/Bond 1.875% 15/2/2051	4,921	0.14	\$6,950,000	United States Treasury Note/Bond 2.25% 30/4/2024 ^o	5,367	0.15
\$2,495,000	United States Treasury Note/Bond 1.875% 15/2/2051 ^o	1,211	0.03	\$2,930,000	United States Treasury Note/Bond 2.25% 31/10/2024	2,232	0.06
\$20,670,000	United States Treasury Note/Bond 1.875% 15/11/2051 ^o	9,992	0.29	\$5,964,000	United States Treasury Note/Bond 2.25% 15/11/2024 ^o	4,538	0.13
\$2,580,000	United States Treasury Note/Bond 2% 30/4/2024	1,990	0.06	\$4,822,000	United States Treasury Note/Bond 2.25% 31/12/2024	3,659	0.10
\$9,740,000	United States Treasury Note/Bond 2% 31/5/2024 ^o	7,490	0.21	\$9,320,000	United States Treasury Note/Bond 2.25% 15/11/2025	6,961	0.20
\$3,301,000	United States Treasury Note/Bond 2% 30/6/2024	2,532	0.07	\$7,360,000	United States Treasury Note/Bond 2.25% 31/3/2026	5,472	0.16
\$9,480,000	United States Treasury Note/Bond 2% 15/2/2025	7,150	0.20	\$9,910,000	United States Treasury Note/Bond 2.25% 15/2/2027 ^o	7,264	0.21
\$8,650,000	United States Treasury Note/Bond 2% 15/8/2025 ^o	6,456	0.18	\$3,680,000	United States Treasury Note/Bond 2.25% 15/8/2027	2,678	0.08

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
\$9,760,000	United States Treasury Note/Bond 2.25% 15/11/2027 ^o	7,074	0.20	\$6,444,000	United States Treasury Note/Bond 2.5% 15/2/2046 ^o	3,688	0.11
\$12,210,000	United States Treasury Note/Bond 2.25% 15/5/2041 ^o	7,085	0.20	\$8,690,000	United States Treasury Note/Bond 2.5% 15/5/2046	4,966	0.14
\$5,400,000	United States Treasury Note/Bond 2.25% 15/8/2046	2,928	0.08	\$6,396,000	United States Treasury Note/Bond 2.625% 31/3/2025	4,857	0.14
\$9,764,000	United States Treasury Note/Bond 2.25% 15/8/2049 ^o	5,226	0.15	\$17,700,000	United States Treasury Note/Bond 2.625% 15/4/2025	13,433	0.38
\$13,510,000	United States Treasury Note/Bond 2.25% 15/2/2052 ^o	7,171	0.20	\$3,770,000	United States Treasury Note/Bond 2.625% 31/12/2025	2,836	0.08
\$9,165,000	United States Treasury Note/Bond 2.375% 15/8/2024	7,025	0.20	\$4,040,000	United States Treasury Note/Bond 2.625% 31/1/2026	3,036	0.09
\$3,990,000	United States Treasury Note/Bond 2.375% 30/4/2026	2,971	0.09	\$10,280,000	United States Treasury Note/Bond 2.625% 31/5/2027	7,607	0.22
\$9,140,000	United States Treasury Note/Bond 2.375% 15/5/2027	6,704	0.19	\$12,700,000	United States Treasury Note/Bond 2.625% 15/2/2029	9,216	0.26
\$8,670,000	United States Treasury Note/Bond 2.375% 31/3/2029 ^o	6,199	0.18	\$5,620,000	United States Treasury Note/Bond 2.625% 31/7/2029	4,057	0.12
\$19,710,000	United States Treasury Note/Bond 2.375% 15/5/2029 ^o	14,072	0.40	\$5,440,000	United States Treasury Note/Bond 2.75% 28/2/2025	4,145	0.12
\$8,610,000	United States Treasury Note/Bond 2.375% 15/2/2042	5,041	0.14	\$11,140,000	United States Treasury Note/Bond 2.75% 15/5/2025	8,463	0.24
\$9,171,000	United States Treasury Note/Bond 2.375% 15/11/2049	5,046	0.14	\$3,810,000	United States Treasury Note/Bond 2.75% 30/6/2025	2,890	0.08
\$13,680,000	United States Treasury Note/Bond 2.375% 15/5/2051 ^o	7,480	0.21	\$8,310,000	United States Treasury Note/Bond 2.75% 31/8/2025	6,289	0.18
\$6,890,000	United States Treasury Note/Bond 2.5% 30/4/2024	5,331	0.15	\$9,566,000	United States Treasury Note/Bond 2.75% 30/4/2027	7,117	0.20
\$10,034,000	United States Treasury Note/Bond 2.5% 15/5/2024	7,752	0.22	\$3,750,000	United States Treasury Note/Bond 2.75% 31/7/2027	2,783	0.08
\$20,710,000	United States Treasury Note/Bond 2.5% 31/5/2024 ^o	15,988	0.46	\$8,980,000	United States Treasury Note/Bond 2.75% 15/2/2028	6,631	0.19
\$3,325,000	United States Treasury Note/Bond 2.5% 31/1/2025	2,527	0.07	\$6,120,000	United States Treasury Note/Bond 2.75% 31/5/2029	4,456	0.13
\$6,300,000	United States Treasury Note/Bond 2.5% 28/2/2026 ^o	4,716	0.13	\$6,670,000	United States Treasury Note/Bond 2.75% 15/8/2032	4,720	0.13
\$8,190,000	United States Treasury Note/Bond 2.5% 31/3/2027 ^o	6,050	0.17	\$11,640,000	United States Treasury Note/Bond 2.75% 15/8/2032	8,237	0.24
\$6,010,000	United States Treasury Note/Bond 2.5% 15/2/2045 ^o	3,473	0.10	\$5,410,000	United States Treasury Note/Bond 2.75% 15/8/2042 ^o	3,349	0.10
				\$5,460,000	United States Treasury Note/Bond 2.75% 15/11/2042	3,371	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
\$5,385,000	United States Treasury Note/Bond 2.75% 15/8/2047	3,212	0.09	\$6,750,000	United States Treasury Note/Bond 3% 15/7/2025	5,140	0.15
\$6,100,000	United States Treasury Note/Bond 2.75% 15/11/2047	3,634	0.10	\$4,080,000	United States Treasury Note/Bond 3% 30/9/2025	3,101	0.09
\$4,400,000	United States Treasury Note/Bond 2.875% 30/4/2025	3,351	0.10	\$4,640,000	United States Treasury Note/Bond 3% 31/10/2025	3,524	0.10
\$12,940,000	United States Treasury Note/Bond 2.875% 31/5/2025	9,843	0.28	\$6,385,000	United States Treasury Note/Bond 3% 15/5/2042	4,126	0.12
\$9,570,000	United States Treasury Note/Bond 2.875% 15/6/2025	7,278	0.21	\$5,968,000	United States Treasury Note/Bond 3% 15/11/2044	3,778	0.11
\$8,299,000	United States Treasury Note/Bond 2.875% 31/7/2025	6,302	0.18	\$9,082,000	United States Treasury Note/Bond 3% 15/5/2045	5,727	0.16
\$3,800,000	United States Treasury Note/Bond 2.875% 30/11/2025	2,877	0.08	\$6,880,000	United States Treasury Note/Bond 3% 15/11/2045	4,325	0.12
\$13,220,000	United States Treasury Note/Bond 2.875% 15/5/2028 ^o	9,794	0.28	\$5,530,000	United States Treasury Note/Bond 3% 15/2/2047 ^o	3,460	0.10
\$15,870,000	United States Treasury Note/Bond 2.875% 15/8/2028 ^o	11,731	0.34	\$5,323,000	United States Treasury Note/Bond 3% 15/5/2047 ^o	3,329	0.10
\$7,600,000	United States Treasury Note/Bond 2.875% 30/4/2029	5,576	0.16	\$6,157,000	United States Treasury Note/Bond 3% 15/2/2048 ^o	3,845	0.11
\$19,602,000	United States Treasury Note/Bond 2.875% 15/5/2032 ^o	14,041	0.40	\$8,990,000	United States Treasury Note/Bond 3% 15/8/2048	5,613	0.16
\$6,190,000	United States Treasury Note/Bond 2.875% 15/5/2043 ^o	3,882	0.11	\$9,580,000	United States Treasury Note/Bond 3% 15/2/2049 ^o	5,985	0.17
\$7,480,000	United States Treasury Note/Bond 2.875% 15/8/2045	4,607	0.13	\$10,020,000	United States Treasury Note/Bond 3% 15/8/2052 ^o	6,284	0.18
\$5,840,000	United States Treasury Note/Bond 2.875% 15/11/2046 ^o	3,576	0.10	\$12,280,000	United States Treasury Note/Bond 3.125% 15/8/2025 ^o	9,366	0.27
\$11,186,000	United States Treasury Note/Bond 2.875% 15/5/2049	6,826	0.20	\$16,670,000	United States Treasury Note/Bond 3.125% 31/8/2027 ^o	12,540	0.36
\$14,252,000	United States Treasury Note/Bond 2.875% 15/5/2052	8,706	0.25	\$11,000,000	United States Treasury Note/Bond 3.125% 15/11/2028	8,210	0.23
\$14,430,000	United States Treasury Note/Bond 3% 30/6/2024	11,157	0.32	\$3,800,000	United States Treasury Note/Bond 3.125% 31/8/2029	2,819	0.08
\$10,180,000	United States Treasury Note/Bond 3% 31/7/2024	7,857	0.22	\$6,050,000	United States Treasury Note/Bond 3.125% 15/11/2041	4,021	0.11
				\$6,450,000	United States Treasury Note/Bond 3.125% 15/2/2042	4,268	0.12
				\$6,120,000	United States Treasury Note/Bond 3.125% 15/2/2043	4,003	0.11
				\$6,220,000	United States Treasury Note/Bond 3.125% 15/8/2044	4,028	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
\$6,820,000	United States Treasury Note/Bond 3.125% 15/5/2048 ^o	4,360	0.12	\$11,480,000	United States Treasury Note/Bond 3.625% 31/3/2030	8,741	0.25
\$3,666,000	United States Treasury Note/Bond 3.25% 31/8/2024	2,831	0.08	\$11,830,000	United States Treasury Note/Bond 3.625% 31/5/2030	9,074	0.26
\$3,970,000	United States Treasury Note/Bond 3.25% 30/6/2027	3,004	0.09	\$5,300,000	United States Treasury Note/Bond 3.625% 15/8/2043	3,731	0.11
\$6,203,000	United States Treasury Note/Bond 3.25% 30/6/2029	4,637	0.13	\$6,250,000	United States Treasury Note/Bond 3.625% 15/2/2044	4,389	0.13
\$8,480,000	United States Treasury Note/Bond 3.25% 15/5/2042	5,700	0.16	\$11,110,000	United States Treasury Note/Bond 3.625% 15/2/2053	7,876	0.23
\$16,750,000	United States Treasury Note/Bond 3.375% 15/5/2033 ^o	12,438	0.36	\$5,300,000	United States Treasury Note/Bond 3.625% 15/5/2053	3,763	0.11
\$5,190,000	United States Treasury Note/Bond 3.375% 15/8/2042	3,547	0.10	\$4,900,000	United States Treasury Note/Bond 3.625% 15/5/2053	3,479	0.10
\$8,597,000	United States Treasury Note/Bond 3.375% 15/5/2044 ^o	5,803	0.17	\$6,710,000	United States Treasury Note/Bond 3.75% 15/8/2041	4,895	0.14
\$7,960,000	United States Treasury Note/Bond 3.375% 15/11/2048 ^o	5,322	0.15	\$6,250,000	United States Treasury Note/Bond 3.75% 15/11/2043	4,476	0.13
\$6,543,000	United States Treasury Note/Bond 3.5% 15/9/2025	5,024	0.14	\$7,040,000	United States Treasury Note/Bond 3.875% 31/3/2025	5,450	0.16
\$21,830,000	United States Treasury Note/Bond 3.5% 15/4/2026 ^o	16,839	0.48	\$8,890,000	United States Treasury Note/Bond 3.875% 15/1/2026	6,877	0.20
\$4,150,000	United States Treasury Note/Bond 3.5% 31/1/2028	3,164	0.09	\$1,760,000	United States Treasury Note/Bond 3.875% 30/11/2027	1,362	0.04
\$10,700,000	United States Treasury Note/Bond 3.5% 30/4/2028	8,154	0.23	\$3,480,000	United States Treasury Note/Bond 3.875% 31/12/2027	2,693	0.08
\$12,350,000	United States Treasury Note/Bond 3.5% 31/1/2030	9,338	0.27	\$4,900,000	United States Treasury Note/Bond 3.875% 30/9/2029	3,786	0.11
\$9,750,000	United States Treasury Note/Bond 3.5% 30/4/2030	7,369	0.21	\$8,880,000	United States Treasury Note/Bond 3.875% 30/11/2029	6,858	0.20
\$23,780,000	United States Treasury Note/Bond 3.5% 15/2/2033 ^o	17,848	0.51	\$4,170,000	United States Treasury Note/Bond 3.875% 31/12/2029	3,221	0.09
\$3,380,000	United States Treasury Note/Bond 3.5% 15/2/2039	2,448	0.07	\$6,274,000	United States Treasury Note/Bond 3.875% 15/8/2040	4,694	0.13
\$15,160,000	United States Treasury Note/Bond 3.625% 15/5/2026	11,657	0.33				
\$18,420,000	United States Treasury Note/Bond 3.625% 31/3/2028	14,115	0.40				
\$13,860,000	United States Treasury Note/Bond 3.625% 31/5/2028	10,626	0.30				
\$2,980,000	United States Treasury Note/Bond 3.625% 31/3/2030	2,269	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
\$9,700,000	United States Treasury Note/Bond 3.875% 15/2/2043	7,107	0.20	\$1,780,000	United States Treasury Note/Bond 4.375% 15/2/2038	1,436	0.04
\$4,770,000	United States Treasury Note/Bond 3.875% 15/5/2043	3,493	0.10	\$2,390,000	United States Treasury Note/Bond 4.375% 15/2/2038	1,928	0.06
\$8,090,000	United States Treasury Note/Bond 4% 15/2/2026	6,278	0.18	\$5,920,000	United States Treasury Note/Bond 4.375% 15/11/2039	4,731	0.14
\$3,000,000	United States Treasury Note/Bond 4% 29/2/2028	2,335	0.07	\$5,890,000	United States Treasury Note/Bond 4.375% 15/5/2040	4,698	0.13
\$6,110,000	United States Treasury Note/Bond 4% 30/6/2028	4,759	0.14	\$6,470,000	United States Treasury Note/Bond 4.375% 15/5/2041	5,135	0.15
\$3,260,000	United States Treasury Note/Bond 4% 31/7/2028 ^o	2,554	0.07	\$9,240,000	United States Treasury Note/Bond 4.5% 15/11/2025	7,241	0.21
\$7,860,000	United States Treasury Note/Bond 4% 28/2/2030	6,117	0.17	\$1,900,000	United States Treasury Note/Bond 4.5% 15/2/2036	1,565	0.04
\$12,210,000	United States Treasury Note/Bond 4% 15/11/2042	9,123	0.26	\$4,090,000	United States Treasury Note/Bond 4.5% 15/5/2038	3,337	0.10
\$9,555,000	United States Treasury Note/Bond 4% 15/11/2052	7,256	0.21	\$6,775,000	United States Treasury Note/Bond 4.5% 15/8/2039	5,502	0.16
\$2,240,000	United States Treasury Note/Bond 4.125% 31/1/2025	1,742	0.05	\$13,180,000	United States Treasury Note/Bond 4.625% 28/2/2025 ^o	10,320	0.29
\$7,740,000	United States Treasury Note/Bond 4.125% 30/4/2025	5,991	0.17	\$18,060,000	United States Treasury Note/Bond 4.625% 15/3/2026	14,227	0.41
\$19,780,000	United States Treasury Note/Bond 4.125% 30/9/2027	15,448	0.44	\$6,160,000	United States Treasury Note/Bond 4.625% 15/2/2040	5,071	0.14
\$2,440,000	United States Treasury Note/Bond 4.125% 31/10/2027	1,906	0.05	\$10,910,000	United States Treasury Note/Bond 4.75% 30/6/2025	8,554	0.24
\$18,090,000	United States Treasury Note/Bond 4.125% 15/11/2032	14,253	0.41	\$1,470,000	United States Treasury Note/Bond 4.75% 15/2/2037	1,237	0.04
\$9,950,000	United States Treasury Note/Bond 4.25% 30/9/2024	7,758	0.22	\$5,350,000	United States Treasury Note/Bond 4.75% 15/2/2041	4,454	0.13
\$3,110,000	United States Treasury Note/Bond 4.25% 31/12/2024	2,422	0.07	\$1,390,000	United States Treasury Note/Bond 4.75% 15/2/2041	1,157	0.03
\$8,720,000	United States Treasury Note/Bond 4.25% 31/5/2025	6,790	0.19	\$7,550,000	United States Treasury Note/Bond 4.875% 31/7/2025	5,937	0.17
\$5,140,000	United States Treasury Note/Bond 4.25% 15/10/2025	4,007	0.11	\$2,220,000	United States Treasury Note/Bond 5% 15/5/2037	1,913	0.05
\$7,240,000	United States Treasury Note/Bond 4.25% 15/5/2039	5,721	0.16	\$1,280,000	United States Treasury Note/Bond 5.25% 15/11/2028	1,054	0.03
\$6,250,000	United States Treasury Note/Bond 4.25% 15/11/2040	4,904	0.14	\$1,000,000	United States Treasury Note/Bond 5.25% 15/2/2029	825	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
\$3,610,000	United States Treasury Note/Bond 5.375% 15/2/2031	3,066	0.09	\$985,000	United States Treasury Note/Bond 6.5% 15/11/2026	822	0.02
\$1,270,000	United States Treasury Note/Bond 5.5% 15/8/2028	1,054	0.03	\$900,000	United States Treasury Note/Bond 6.625% 15/2/2027	758	0.02
\$1,280,000	United States Treasury Note/Bond 6% 15/2/2026	1,039	0.03	\$1,340,000	United States Treasury Note/Bond 6.75% 15/8/2026	1,120	0.03
\$2,410,000	United States Treasury Note/Bond 6.125% 15/11/2027	2,029	0.06	\$1,070,000	United States Treasury Note/Bond 6.875% 15/8/2025	875	0.03
\$3,272,000	United States Treasury Note/Bond 6.125% 15/8/2029	2,831	0.08	\$500,000	United States Treasury Note/Bond 7.5% 15/11/2024	405	0.01
\$2,290,000	United States Treasury Note/Bond 6.25% 15/5/2030	2,018	0.06	\$679,000	United States Treasury Note/Bond 7.625% 15/2/2025	554	0.02
\$1,165,000	United States Treasury Note/Bond 6.375% 15/8/2027	984	0.03			1,809,816	51.69

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
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DERIVATIVES – (0.01%); 28.2.2023 (0.01%)

Forward Currency Contracts – (0.01%); 28.2.2023 (0.01%)

AU\$81,443	Australian Dollar vs UK Sterling [^]	42	–	0.00
CA\$50,030	Canadian Dollar vs UK Sterling [^]	29	–	0.00
DKK 16,314	Danish Krone vs UK Sterling [^]	2	–	0.00
€211,133	Euro vs UK Sterling [^]	181	–	0.00
¥91,278,767	Japanese Yen vs UK Sterling	493	(4)	0.00
SEK 131,596	Swedish Krona vs UK Sterling [^]	9	–	0.00
£2,102,621	UK Sterling vs Australian Dollar	2,079	22	0.00
£2,517,762	UK Sterling vs Canadian Dollar	2,505	12	0.00
£311,969	UK Sterling vs Danish Krone [^]	312	–	0.00
£29,420,252	UK Sterling vs Euro	29,393	28	0.00
£23,018,006	UK Sterling vs Japanese Yen	22,851	166	0.00
£191,004	UK Sterling vs Swedish Krona	189	3	0.00
£62,612,878	UK Sterling vs US Dollar	63,081	(467)	(0.01)

iShares Overseas Government Bond 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
US\$375,256	US Dollar vs UK Sterling	296	4	0.00
		121,462	(236)	(0.01)
Portfolio of investments			3,467,234	99.02
Net other assets			34,191	0.98
Total net assets			3,501,425	100.00

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

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 2023

	£000's	31.8.2023 £000's	£000's	31.8.2022 £000's
Income				
Net capital (losses)/gains		(183,951)		17,382
Revenue	31,777		17,206	
Expenses	(766)		(922)	
Interest payable and similar charges	(2)		(25)	
Net revenue before taxation	31,009		16,259	
Taxation	–		–	
Net revenue after taxation		31,009		16,259
Total return before distributions		(152,942)		33,641
Distributions		(31,009)		(16,259)
Change in net assets attributable to unitholders from investment activities		(183,951)		17,382

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	£000's	31.8.2023 £000's	£000's	31.8.2022 £000's
Opening net assets attributable to unitholders		3,207,228		3,128,031
Amounts receivable on issue of units	1,193,456		718,959	
Amounts payable on cancellation of units	(748,782)		(542,226)	
		444,674		176,733
Dilution adjustment		319		–
Change in net assets attributable to unitholders from investment activities		(183,951)		17,382
Retained distribution on accumulation units		33,155		15,418
Closing net assets attributable to unitholders		3,501,425		3,337,564

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Overseas Government Bond Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023	28.2.2023
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	3,467,705	3,176,161
Current assets		
– Debtors	38,872	40,446
– Cash and bank balances	8,163	9,965
Total assets	3,514,740	3,226,572
Liabilities:		
Investment liabilities	(471)	(991)
Creditors		
– Distributions payable	(957)	(601)
– Other creditors	(11,887)	(17,752)
Total liabilities	(13,315)	(19,344)
Net assets attributable to unitholders	3,501,425	3,207,228

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	92.88
X Accumulation	304,932,855	302,876	99.33
D Income	195,938	182	92.87
D Accumulation	4,095,125	4,065	99.27

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
X Income	2.4750
X Accumulation	2.5571
D Income	2.4194
D Accumulation	2.5200

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
X Income	0.03%	0.04%
X Accumulation	0.03%	0.04%
D Income	0.11%	0.12%
D Accumulation	0.11%	0.12%

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.43%; 28.2.2023 98.56%			
AUSTRALIA – 66.20%; 28.2.2023 63.97%			
Airlines – 0.11%; 28.2.2023 0.11%			
110,088	Qantas Airways	331	0.11
Banks – 17.95%; 28.2.2023 16.33%			
910,528	ANZ	11,750	3.83
68,447	Bendigo & Adelaide Bank ^o	332	0.11
341,233	Commonwealth Bank of Australia	17,783	5.79
155,847	Computershare	2,002	0.65
42,289	Macquarie	3,829	1.25
686,415	National Australia Bank	10,139	3.30
829,519	Westpac Banking	9,283	3.02
		55,118	17.95
Biotechnology – 2.94%; 28.2.2023 3.97%			
64,894	CSL	9,040	2.94
Chemicals – 0.12%; 28.2.2023 0.00%			
240,789	Incitec Pivot	360	0.12
Commercial Services – 7.39%; 28.2.2023 7.33%			
877,875	Atlas Arteria	2,722	0.89
995,890	Brambles	7,604	2.48
139,940	IDP Education ^o	1,757	0.57
1,565,481	Transurban	10,588	3.45
		22,671	7.39
Computers – 0.00%; 28.2.2023 0.65%			
Distribution & Wholesale – 0.08%; 28.2.2023 0.07%			
17,914	Seven	255	0.08
Diversified Financial Services – 0.51%; 28.2.2023 0.46%			
53,369	ASX	1,568	0.51
Engineering & Construction – 0.23%; 28.2.2023 0.11%			
87,864	Lendlease ^o	350	0.11
42,682	Worley	380	0.12
		730	0.23
Food Producers – 2.99%; 28.2.2023 2.68%			
448,872	Coles	3,725	1.21
281,041	Woolworths	5,466	1.78
		9,191	2.99
Healthcare Products – 0.35%; 28.2.2023 0.28%			
7,664	Cochlear	1,061	0.35

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Healthcare Services – 1.09%; 28.2.2023 1.62%			
344,359	Medibank Pvt	641	0.21
21,759	Ramsay Health Care	571	0.19
128,674	Sonic Healthcare	2,111	0.69
		3,323	1.09
Insurance – 2.50%; 28.2.2023 2.65%			
292,056	Insurance Australia	866	0.28
439,572	QBE Insurance	3,347	1.09
498,191	Suncorp	3,461	1.13
		7,674	2.50
Internet – 0.99%; 28.2.2023 0.78%			
259,181	SEEK	3,055	0.99
Investment Companies – 0.94%; 28.2.2023 0.00%			
170,975	Washington H Soul Pattinson	2,875	0.94
Iron & Steel – 1.90%; 28.2.2023 1.51%			
50,781	BlueScope Steel	544	0.18
416,480	Fortescue Metals	4,552	1.48
20,492	Mineral Resources	747	0.24
		5,843	1.90
Mining – 9.54%; 28.2.2023 10.43%			
966,605	BHP	22,107	7.20
76,694	IGO	544	0.18
101,510	Newcrest Mining	1,347	0.44
129,427	Northern Star Resources	785	0.26
290,827	Pilbara Minerals	691	0.22
41,784	Rio Tinto	2,406	0.78
811,171	South32	1,407	0.46
		29,287	9.54
Miscellaneous Manufacturing – 0.14%; 28.2.2023 0.27%			
54,140	Orica	434	0.14
Oil & Gas Producers – 2.29%; 28.2.2023 2.74%			
27,998	Ampol	504	0.16
381,039	Santos	1,491	0.49
266,404	Woodside Energy	5,029	1.64
		7,024	2.29
Pipelines – 0.20%; 28.2.2023 0.25%			
137,053	APA	628	0.20
Real Estate Investment & Services – 1.02%; 28.2.2023 0.36%			
37,255	REA	3,137	1.02
Real Estate Investment Trusts – 8.16%; 28.2.2023 7.09%			
746,008	Dexus	2,949	0.96

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
564,622	Goodman ^o	6,722	2.19
1,114,972	GPT	2,389	0.78
1,784,266	Mirvac	2,193	0.71
3,657,032	Scentre	5,111	1.66
1,467,786	Stockland	3,174	1.03
2,690,068	Vicinity	2,559	0.83
		25,097	8.16
Retail – 3.78%; 28.2.2023 3.30%			
23,259	Reece	242	0.08
413,498	Wesfarmers	11,362	3.70
		11,604	3.78
Software – 0.48%; 28.2.2023 0.50%			
41,499	WiseTech Global ^o	1,471	0.48
Telecommunications – 0.37%; 28.2.2023 0.36%			
473,118	Telstra	968	0.32
49,448	TPG Telecom	142	0.05
		1,110	0.37
Transportation – 0.13%; 28.2.2023 0.12%			
212,493	Aurizon	395	0.13
CHINA – 1.49%; 28.2.2023 1.38%			
Healthcare Services – 1.49%; 28.2.2023 1.38%			
1,033,000	Wuxi Biologics Cayman	4,585	1.49
HONG KONG – 18.00%; 28.2.2023 19.12%			
Banks – 0.83%; 28.2.2023 1.04%			
253,200	Hang Seng Bank	2,544	0.83
Diversified Financial Services – 3.41%; 28.2.2023 2.89%			
342,600	Hong Kong Exchanges & Clearing	10,465	3.41
Diversified Operations – 0.48%; 28.2.2023 0.49%			
28,000	Jardine Matheson	1,050	0.34
66,000	Swire Pacific	429	0.14
		1,479	0.48
Electricity – 0.21%; 28.2.2023 0.20%			
165,000	Power Assets	641	0.21
Engineering & Construction – 0.10%; 28.2.2023 0.09%			
75,500	CK Infrastructure	301	0.10
Food Producers – 0.60%; 28.2.2023 0.66%			
318,500	CK Hutchison	1,367	0.44
62,800	DFI Retail	122	0.04
920,500	WH	374	0.12
		1,863	0.60

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Gas – 0.24%; 28.2.2023 0.28%			
1,292,000	Hong Kong & China Gas	748	0.24
Hand & Machine Tools – 0.66%; 28.2.2023 0.83%			
261,000	Techtronic Industries	2,034	0.66
Insurance – 7.90%; 28.2.2023 8.34%			
3,392,200	AIA	24,266	7.90
Real Estate Investment & Services – 2.03%; 28.2.2023 2.56%			
258,400	ESR	306	0.10
214,000	Hang Lung Properties	225	0.07
165,000	Henderson Land Development	358	0.12
164,000	New World Development	274	0.09
1,656,000	Sino Land	1,495	0.49
176,000	Sun Hung Kai Properties	1,563	0.51
719,200	Swire Properties	1,186	0.39
127,000	Wharf	212	0.07
174,000	Wharf Real Estate Investment	570	0.19
		6,189	2.03
Real Estate Investment Trusts – 1.20%; 28.2.2023 1.21%			
942,180	Link REIT	3,680	1.20
Telecommunications – 0.12%; 28.2.2023 0.13%			
456,000	HKT Trust & HKT	383	0.12
Transportation – 0.22%; 28.2.2023 0.40%			
210,000	MTR	690	0.22
IRELAND – 0.39%; 28.2.2023 0.27%			
Building Materials – 0.39%; 28.2.2023 0.27%			
50,535	James Hardie Industries	1,199	0.39
NEW ZEALAND – 1.26%; 28.2.2023 1.05%			
Electricity – 0.57%; 28.2.2023 0.31%			
88,089	Contact Energy	344	0.11
76,462	Mercury NZ	222	0.07
490,703	Meridian Energy	1,213	0.39
		1,779	0.57
Engineering & Construction – 0.29%; 28.2.2023 0.32%			
241,216	Auckland International Airport	882	0.29
Healthcare Products – 0.23%; 28.2.2023 0.26%			
67,771	Fisher & Paykel Healthcare	704	0.23
Telecommunications – 0.17%; 28.2.2023 0.16%			
226,360	Spark New Zealand	532	0.17

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
SINGAPORE – 11.09%; 28.2.2023 12.77%			
Aerospace & Defence – 0.14%; 28.2.2023 0.12%			
190,700	Singapore Technologies Engineering	424	0.14
Agriculture – 0.31%; 28.2.2023 0.26%			
174,900	Olam	127	0.04
372,700	Wilmar International	822	0.27
		949	0.31
Airlines – 0.19%; 28.2.2023 0.16%			
144,200	Singapore Airlines	578	0.19
Banks – 6.47%; 28.2.2023 6.18%			
496,500	DBS	9,649	3.14
484,900	Oversea-Chinese Banking	3,549	1.16
402,600	United Overseas Bank	6,680	2.17
		19,878	6.47
Diversified Financial Services – 0.17%; 28.2.2023 0.49%			
92,200	Singapore Exchange	517	0.17
Electronics – 0.50%; 28.2.2023 0.58%			
200,900	Venture	1,537	0.50
Engineering & Construction – 0.22%; 28.2.2023 0.17%			
166,800	Keppel	676	0.22

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Insurance – 0.04%; 28.2.2023 0.04%			
12,700	Great Eastern	134	0.04
Lodging – 0.46%; 28.2.2023 0.51%			
359,900	City Developments	1,403	0.46
Oil & Gas Services – 0.00%; 28.2.2023 0.07%			
Private Equity – 0.43%; 28.2.2023 0.35%			
701,100	CapitaLand Investment ^Q	1,322	0.43
Real Estate Investment & Services – 0.07%; 28.2.2023 0.06%			
52,900	UOL	204	0.07
Real Estate Investment Trusts – 1.63%; 28.2.2023 2.48%			
1,372,800	CapitaLand Ascendas REIT	2,219	0.72
2,309,000	CapitaLand Integrated Commercial Trust	2,560	0.83
267,200	Mapletree Pan Asia Commercial Trust	235	0.08
		5,014	1.63
Retail – 0.07%; 28.2.2023 0.06%			
11,100	Jardine Cycle & Carriage	217	0.07
Telecommunications – 0.39%; 28.2.2023 1.24%			
868,000	Singapore Telecommunications	1,206	0.39

Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets
DERIVATIVES – 0.03%; 28.2.2023 (0.02%)				
Hong Kong Dollar – 0.00%; 28.2.2023 (0.02%)				
CFDs Long – 0.00%; 28.2.2023 (0.02%)				
Diversified Financial Services – 0.00%; 28.2.2023 (0.02%)				
9,500	Hong Kong Exchanges & Clearing		290	6 0.00
Singapore Dollar – 0.00%; 28.2.2023 0.00%				
CFDs Long – 0.00%; 28.2.2023 0.00%				
Diversified Financial Services – 0.00%; 28.2.2023 0.00%				
4,400	Singapore Exchange [^]		25	– 0.00
Futures – 0.03%; 28.2.2023 0.00%				
31	KOSPI SPI 200 Index September 2023		2,872	53 0.02
57	MSCI SING IX ETS Sep23 September 2023		944	18 0.01

iShares Pacific Ex 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
	36 SGX FTSE China A50 Index September 2023	358	2	0.00
		4,174	73	0.03
Portfolio of investments		302,384	98.46	
	Net other assets		4,740	1.54
Total net assets		307,124	100.00	

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

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 CFDs shown in the portfolio statement starting on page 583 are expressed at both their mark-to-market and original notional which when added together represent the current notional value of the CFDs. The current notional value of a CFD represents the reference amount used to calculate payments between the counterparties to the CFD. The full notional value represents the economic interest in the security underlying the CFD, but does not change hands in full between the counterparties.

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 Pacific Ex Japan Equity ESG Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Income		
Net capital (losses)/gains	(29,853)	502
Revenue	7,563	2,755
Expenses	(22)	(24)
Interest payable and similar charges	(31)	–
Net revenue before taxation	7,510	2,731
Taxation	(231)	(143)
Net revenue after taxation	7,279	2,588
Total return before distributions	(22,574)	3,090
Distributions	(7,279)	(2,646)
Change in net assets attributable to unitholders from investment activities	(29,853)	444

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Opening net assets attributable to unitholders	275,999	9,781
Amounts receivable on issue of units	60,645	178,416
Amounts payable on cancellation of units	(7,611)	(3,260)
	53,034	175,156
Dilution adjustment	43	–
Change in net assets attributable to unitholders from investment activities	(29,853)	444
Retained distribution on accumulation units	7,901	4,294
Closing net assets attributable to unitholders	307,124	189,675

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Pacific Ex Japan Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023	28.2.2023
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	302,384	272,033
Current assets		
– Debtors	2,020	1,670
– Cash and bank balances	3,032	6,737
Total assets	307,436	280,440
Liabilities:		
Investment liabilities	–	(67)
Creditors		
– Amounts due to futures clearing houses and brokers	(30)	(26)
– Distributions payable	(5)	(1)
– Other creditors	(277)	(4,347)
Total liabilities	(312)	(4,441)
Net assets attributable to unitholders	307,124	275,999

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Pacific Ex Japan 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 Pacific ex Japan Equity Tracker Fund. It adopted its present name with effect from 28 April 2008. The Fund's FCA product reference number is 645672.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards				Higher risk Typically higher rewards		
	←				→		
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
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 Pacific Ex Japan Equity Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	133,714,936	555,322	415.3
X Income	26,969,966	42,882	159.0
X Accumulation	185,587,432	418,086	225.3
D Accumulation	85,529,587	352,649	412.3
H Accumulation	109,926,182	221,832	201.8
S Accumulation	83,699,469	78,048	93.25

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Accumulation	8.0461
X Income	3.2766
X Accumulation	4.5488
D Accumulation	8.1896
H Accumulation	4.0089
S Accumulation	1.8596

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Accumulation	0.23%	0.23%
X Income	0.03%	0.03%
X Accumulation	0.03%	0.03%
D Accumulation	0.11%	0.11%
H Accumulation	0.11%	0.11%
S Accumulation	0.09%	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 Pacific Ex Japan Equity Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ASIA AND PACIFIC – 96.64%; 28.2.2023 96.77%			
EQUITIES – 96.64%; 28.2.2023 96.77%			
Australia – 29.38%; 28.2.2023 30.21%			
260,256	Adbri ^o	291	0.02
305,492	AGL Energy ^o	1,726	0.10
295,781	Allkem ^o	2,114	0.13
246,404	ALS	1,484	0.09
60,265	Altium	1,488	0.09
1,201,419	Alumina ^o	659	0.04
1,647,444	AMP	1,063	0.06
117,587	Ampol	2,117	0.13
65,573	Ansell ^o	788	0.05
1,519,933	ANZ	19,614	1.18
606,589	APA	2,778	0.17
331,633	Aristocrat Leisure ^o	6,918	0.41
98,813	ASX ^o	2,903	0.17
724,240	Atlas Arteria ^o	2,246	0.13
891,118	Aurizon ^o	1,654	0.10
340,202	Bank of Queensland ^o	999	0.06
940,633	Beach Energy ^o	744	0.04
298,659	Bendigo & Adelaide Bank ^o	1,447	0.09
2,552,160	BHP	58,371	3.50
235,052	BlueScope Steel	2,518	0.15
193,054	Boral ^o	464	0.03
708,066	Brambles	5,407	0.32
183,739	carsales.com ^o	2,690	0.16
324,907	Challenger ^o	1,127	0.07
244,578	Charter Hall	1,351	0.08
1,157,853	Cleanaway Waste Management ^o	1,547	0.09
32,682	Cochlear	4,526	0.27
658,095	Coles	5,461	0.33
856,081	Commonwealth Bank of Australia	44,613	2.67
270,179	Computershare ^o	3,470	0.21
244,625	CSL	34,078	2.04
256,778	CSR ^o	771	0.05
191,594	Deterra Royalties ^o	433	0.03
530,643	Dexus	2,098	0.13
101,326	Domain Australia	198	0.01
30,515	Domino's Pizza Enterprises ^o	841	0.05
365,854	Downer EDI ^o	797	0.05
85,021	EBOS ^o	1,465	0.09
676,494	Endeavour ^o	1,898	0.11
873,602	Evolution Mining ^o	1,649	0.10

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
83,570	Flight Centre Travel	900	0.05
804,580	Fortescue Metals ^o	8,795	0.53
933,764	Goodman	11,116	0.67
996,428	GPT	2,135	0.13
323,803	Harvey Norman ^o	666	0.04
144,395	IDP Education ^o	1,813	0.11
310,425	IGO ^o	2,202	0.13
214,063	Iluka Resources ^o	931	0.06
985,060	Incitec Pivot	1,472	0.09
387,888	Insignia Financial ^o	514	0.03
1,239,469	Insurance Australia ^o	3,673	0.22
57,237	JB Hi-Fi ^o	1,333	0.08
353,057	Lendlease ^o	1,405	0.08
1,115,614	Lottery ^o	2,868	0.17
183,886	Macquarie	16,651	1.00
88,674	Magellan Financial ^o	404	0.02
1,406,675	Medibank Pvt	2,619	0.16
475,358	Metcash ^o	904	0.05
87,536	Mineral Resources	3,192	0.19
2,005,813	Mirvac	2,466	0.15
1,512,000	MMG	397	0.02
1,597,382	National Australia Bank	23,595	1.41
255,266	New Hope ^o	733	0.04
452,273	Newcrest Mining	6,002	0.36
261,780	NEXTDC ^o	1,807	0.11
558,599	Northern Star Resources ^o	3,388	0.20
170,762	Nufarm	451	0.03
228,563	Orica	1,830	0.11
870,960	Origin Energy	3,869	0.23
431,831	Orora ^{1o}	775	0.05
58,552	Perpetual ^o	629	0.04
1,477,622	Pilbara Minerals ^o	3,512	0.21
263,133	Platinum Asset Management ^o	192	0.01
22,195	Pro Medicus ^o	830	0.05
467,282	Qantas Airways	1,406	0.08
747,979	QBE Insurance	5,696	0.34
856,191	Qube ^o	1,341	0.08
87,316	Ramsay Health Care	2,291	0.14
25,045	REA ^o	2,109	0.13
102,846	Reece ^o	1,070	0.06
531,024	Region RE	585	0.04
187,864	Rio Tinto	10,818	0.65
1,525,546	Santos	5,968	0.36
2,651,634	Scentre	3,706	0.22
181,433	SEEK	2,139	0.13
75,605	Seven	1,078	0.06
80,500	Sims ^o	629	0.04
229,691	Sonic Healthcare	3,768	0.23

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	
2,309,085	South32	4,004	0.24	77,622	Dah Sing Financial ^o	135	0.01
734,334	Star Entertainment Grp ^o	375	0.02	166,500	DFI Retail ^o	324	0.02
533,376	Steadfast ^o	1,532	0.09	1,450,800	ESR	1,715	0.10
1,200,130	Stockland	2,595	0.16	1,369,150	First Pacific	460	0.03
640,775	Suncorp	4,451	0.27	1,093,300	Galaxy Entertainment	5,694	0.34
1,118,760	Tabcorp ^o	625	0.04	2,050,000	Guotai Junan International	132	0.01
2,047,434	Telstra	4,188	0.25	3,261,511	Haitong International	203	0.01
163,346	TPG Telecom ^o	469	0.03	394,000	Hang Lung	429	0.03
1,558,057	Transurban	10,538	0.63	944,665	Hang Lung Properties	993	0.06
364,112	Treasury Wine Estates	2,167	0.13	367,326	Hang Seng Bank	3,691	0.22
1,866,012	Vicinity	1,775	0.11	664,324	Henderson Land Development	1,439	0.09
136,450	Washington H Soul Pattinson	2,295	0.14	5,425,231	Hong Kong & China Gas	3,142	0.19
572,796	Wesfarmers	15,739	0.94	623,781	Hong Kong Exchanges & Clearing	19,053	1.14
1,777,803	Westpac Banking	19,895	1.19	584,397	Hongkong Land	1,632	0.10
358,914	Whitehaven Coal ^o	1,115	0.07	363,000	Huabao International ^o	103	0.01
80,756	WiseTech Global ^o	2,863	0.17	2,666,400	Hutchison Port Trust	347	0.02
956,484	Woodside Energy	18,056	1.08	530,000	Hutchison Telecommunications Hong Kong ^o	59	0.00
616,694	Woolworths	11,994	0.72	250,500	HUTCHMED China ^o	606	0.04
184,554	Worley ^o	1,645	0.10	287,970	Hysan Development	473	0.03
73,562	Yancoal Australia ^o	198	0.01	101,893	Jardine Matheson	3,822	0.23
		489,998	29.38	186,054	Johnson Electric	196	0.01
Cambodia – 0.02%; 28.2.2023 0.03%				670,000	JS Global Lifestyle ^o	75	0.00
823,633	NagaCorp ^o	331	0.02	124,109	Kerry Logistics Network	92	0.01
China – 0.31%; 28.2.2023 0.55%				303,218	Kerry Properties	441	0.03
320,500	AAC Technologies ^o	490	0.03	1,285,875	Link REIT	5,023	0.30
3,864,000	Lenovo ^o	3,446	0.21	687,200	Man Wah	394	0.02
175,000	Silergy	1,244	0.07	366,000	Melco International Development ^o	260	0.02
		5,180	0.31	756,889	MTR	2,488	0.15
Hong Kong – 9.26%; 28.2.2023 10.43%				688,579	New World Development	1,152	0.07
5,912,919	AIA	42,298	2.53	775,718	NWS	696	0.04
159,806	ASMP ^o	1,259	0.08	63,000	Orient Overseas International ^o	666	0.04
500,054	Bank of East Asia	559	0.03	1,989,382	PCCW ^o	744	0.04
1,845,126	BOC Hong Kong	4,044	0.24	679,197	Power Assets	2,639	0.16
409,442	Brightoil Petroleum ¹	–	0.00	562,969	Shangri-La Asia	301	0.02
841,800	Budweiser Brewing APAC	1,439	0.09	1,765,280	Sino Land	1,594	0.10
132,000	Cafe de Coral	126	0.01	627,000	SITC International ^o	914	0.05
485,999	Cathay Pacific Airways ^o	408	0.02	1,356,500	SJM ^o	430	0.03
1,055,000	Champion REIT ^o	265	0.02	724,397	Sun Hung Kai Properties	6,431	0.39
1,246,800	China Travel International Investment Hong Kong ^o	187	0.01	208,465	Swire Pacific	1,356	0.08
937,600	Chow Tai Fook Jewellery ^o	1,120	0.07	443,193	Swire Pacific	460	0.03
984,609	CK Asset	4,272	0.26	513,760	Swire Properties	847	0.05
1,364,609	CK Hutchison	5,858	0.35	650,500	Techtronic Industries	5,069	0.30
316,500	CK Infrastructure	1,262	0.08	3,284,000	United Energy ^o	343	0.02
828,331	CLP	5,118	0.31	486,000	Vitasoy International ^o	493	0.03
187,801	Dah Sing Banking	101	0.01	74,400	VTech	358	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
2,294,117	Want Want China	1,197	0.07	7,042,840	Public Bank	5,063	0.30
3,951,704	WH	1,605	0.10	515,600	QL Resources	473	0.03
418,836	Wharf	699	0.04	781,270	RHB Bank	745	0.04
795,836	Wharf Real Estate Investment	2,608	0.16	1,778,567	Sime Darby	692	0.04
1,029,712	Xinyi Glass	1,197	0.07	1,865,567	Sime Darby Plantation	1,392	0.08
324,000	Yue Yuen Industrial ^o	320	0.02	641,318	Telekom Malaysia	556	0.03
		153,856	9.26	1,601,100	Tenaga Nasional	2,678	0.16
				2,877,400	Top Glove	374	0.02
				500,100	Westports	297	0.02
				2,709,618	YTL	723	0.04
						45,882	2.71
Macau – 0.24%; 28.2.2023 0.25%				New Zealand – 1.33%; 28.2.2023 1.31%			
404,898	MGM China	401	0.02	332,170	a2 Milk ^o	774	0.05
1,215,623	Sands China	3,239	0.19	786,108	Air New Zealand	297	0.02
758,800	Wynn Macau ^o	581	0.03	593,440	Auckland International Airport	2,171	0.13
		4,221	0.24	398,845	Contact Energy	1,555	0.09
				287,155	Fisher & Paykel Healthcare	2,984	0.18
				398,010	Fletcher Building ^o	897	0.05
				414,392	Infratil	1,938	0.12
				677,269	Kiwi Property	281	0.02
				41,759	Mainfreight ^o	1,282	0.08
				321,322	Mercury NZ	931	0.06
				623,373	Meridian Energy	1,541	0.09
				296,245	Ryman Healthcare	911	0.05
				328,779	SKYCITY Entertainment	359	0.02
				942,589	Spark New Zealand	2,216	0.13
				63,706	Xero	4,065	0.24
						22,202	1.33
Malaysia – 2.71%; 28.2.2023 2.70%				Singapore – 5.19%; 28.2.2023 5.20%			
624,308	Alliance Bank Malaysia	366	0.02	110,100	BOC Aviation	651	0.04
1,195,012	ANMB	758	0.05	1,778,072	CapitaLand Ascendas REIT	2,874	0.17
641,700	Astro Malaysia	56	0.00	1,002,687	CapitaLand Ascott Trust ^o	565	0.03
2,162,163	Axiata	867	0.05	2,568,004	CapitaLand Integrated Commercial Trust ^o	2,847	0.17
72,700	British American Tobacco Malaysia	123	0.01	1,261,794	CapitaLand Investment	2,379	0.14
1,889,988	CelcomDigi	1,407	0.08	255,246	City Developments	995	0.06
4,086,437	CIMB	3,910	0.23	1,096,559	ComfortDelGro ^o	806	0.05
2,187,000	Dialog	762	0.05	919,166	DBS	17,863	1.07
335,200	FGV	78	0.00	1,496,000	Fraser's Logistics & Commercial Trust	1,039	0.06
74,100	Fraser & Neave	321	0.02	2,897,785	Genting Singapore	1,480	0.09
1,106,600	Gamuda	846	0.05	47,726	Jardine Cycle & Carriage	931	0.06
1,031,196	Genting	766	0.05	713,165	Keppel	2,888	0.17
1,414,300	Genting Malaysia	618	0.04	664,000	Keppel DC REIT	853	0.05
737,700	Hartalega	243	0.01	1,181,900	Keppel REIT ^o	597	0.04
297,400	Hong Leong Bank	1,007	0.06	979,380	Mapletree Industrial Trust	1,315	0.08
129,394	Hong Leong Financial	401	0.02				
1,545,300	IHH Healthcare	1,557	0.09				
1,685,500	IJM	507	0.03				
1,308,445	IOI	896	0.05				
261,600	Kuala Lumpur Kepong	957	0.06				
487,174	Lynas Rare Earths ^o	1,784	0.11				
3,717,429	Malayan Banking	5,756	0.34				
588,320	Malaysia Airports	736	0.04				
909,132	Maxis	620	0.04				
917,700	MISC	1,117	0.07				
1,421,800	MR DIY M	372	0.02				
29,400	Nestle Malaysia	651	0.04				
1,432,726	Petronas Chemicals	1,734	0.10				
124,300	Petronas Dagangan	469	0.03				
305,524	Petronas Gas	889	0.05				
307,780	PPB	822	0.05				
1,810,800	Press Metal Aluminium	1,493	0.09				

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
1,641,066	Mapletree Logistics Trust	1,609	0.10	13,582	DL E&C ^o	251	0.02
1,219,555	Mapletree Pan Asia Commercial Trust ^o	1,075	0.06	11,660	Dongsuh	124	0.01
1,611,200	NETLINK NBN TRUST	809	0.05	23,523	Doosan Bobcat ^o	754	0.05
511,095	Olam ^o	370	0.02	220,321	Doosan Enerbility ^o	2,395	0.14
1,780,043	Oversea-Chinese Banking	13,027	0.78	23,299	Ecopro ^o	4,511	0.27
431,143	SATS ^o	649	0.04	10,877	E-MART ^o	479	0.03
19,849,081	Seatrium	1,668	0.10	7,254	F&F / New	446	0.03
461,681	Sembcorp Industries ^o	1,439	0.09	27,809	Fila ^o	628	0.04
89,400	SIA Engineering	125	0.01	2,292	Green Cross	158	0.01
648,182	Singapore Airlines ^o	2,599	0.16	21,920	GS	491	0.03
379,097	Singapore Exchange	2,124	0.13	27,749	GS Engineering & Construction ^o	240	0.01
770,400	Singapore Post	220	0.01	19,203	GS Retail	271	0.02
775,900	Singapore Technologies Engineering	1,725	0.10	148,246	Hana Financial	3,494	0.21
3,801,239	Singapore Telecommunications	5,280	0.32	15,141	Hanjin Kai ^o	402	0.02
246,610	StarHub	147	0.01	37,950	Hankook Tire & Technology	877	0.05
1,166,400	Suntec Real Estate Investment Trust ^o	824	0.05	3,882	Hanmi Pharm ^o	682	0.04
71,000	Super Hi International	97	0.01	10,811	Hanmi Science ^o	232	0.01
614,134	United Overseas Bank	10,190	0.61	80,012	Hanon Systems	435	0.03
240,934	UOL	931	0.06	19,805	Hanwha ^o	295	0.02
136,100	Venture ^o	1,041	0.06	9,633	Hanwha	79	0.00
1,065,330	Wilmar International ^o	2,350	0.14	17,557	Hanwha Aerospace	1,195	0.07
		86,382	5.19	48,796	Hanwha Galleria	38	0.00
				219,400	Hanwha Life Insurance ^o	329	0.02
				22,532	Hanwha Ocean ^o	515	0.03
South Korea – 20.08%; 28.2.2023 18.60%				53,098	Hanwha Solutions	1,153	0.07
15,151	Alteogen	409	0.02	20,167	HD Hyundai	711	0.04
15,387	Amorepacific ^o	1,228	0.07	8,784	HD Hyundai Heavy Industries	686	0.04
3,864	Amorepacific	91	0.01	66,720	HD Hyundai Infracore ^o	419	0.03
13,324	AMOREPACIFIC	268	0.02	22,767	HD Korea Shipbuilding & Offshore Engineering	1,678	0.10
4,259	BGF retail ^o	397	0.02	14,491	Hite Jinro ^o	168	0.01
137,185	BNK Financial ^o	557	0.03	16,902	HL Mando ^o	423	0.03
55,106	Celltrion	4,731	0.28	57,018	HLB	981	0.06
50,467	Celltrion Healthcare	1,948	0.12	152,855	HMM	1,519	0.09
9,198	Celltrion Pharm ^o	377	0.02	16,603	Hotel Shilla ^o	874	0.05
35,873	Cheil Worldwide	403	0.02	9,470	HYBE	1,424	0.09
6,482	CJ	272	0.02	5,610	Hyundai Department Store	232	0.01
4,313	CJ CheilJedang ^o	769	0.05	38,458	Hyundai Engineering & Construction	815	0.05
208	CJ CheilJedang	17	0.00	9,149	Hyundai Glovis	942	0.06
3,752	CJ ENM	130	0.01	28,229	Hyundai Marine & Fire Insurance ^o	509	0.03
3,272	CJ Logistics	154	0.01	11,192	Hyundai Mipo Dockyard ^o	606	0.04
26,770	Coway	689	0.04	31,399	Hyundai Mobis	4,328	0.26
111,839	Daewoo Engineering & Construction ^o	306	0.02	18,849	Hyundai Motor	1,168	0.07
23,213	DB Insurance	1,132	0.07	11,758	Hyundai Motor	713	0.04
78,255	DGB Financial	349	0.02	69,480	Hyundai Motor	7,839	0.47
4,436	DL	101	0.01	43,248	Hyundai Steel	933	0.06

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
6,824	Hyundai Wia ^o	233	0.01	1,515	NongShim ^o	414	0.02
133,756	Industrial Bank of Korea	859	0.05	6,046	OCI ^o	332	0.02
154,206	Kakao	4,426	0.27	2,739	OCI	208	0.01
19,321	Kakao Games	328	0.02	9,989	Orion	725	0.04
110,917	KakaoBank ^o	1,744	0.10	900	Otogi	198	0.01
8,849	Kakaopay	239	0.01	123,613	Pan Ocean	329	0.02
58,194	Kangwon Land	539	0.03	17,300	Paradise	174	0.01
195,531	KB Financial	6,312	0.38	17,907	Pearl Abyss	516	0.03
2,664	KCC ^o	347	0.02	38,052	POSCO ^o	13,146	0.79
8,228	KEPCO Plant Service & Engineering	164	0.01	14,637	POSCO Future M	3,926	0.24
126,062	Kia	6,017	0.36	23,567	Posco International ^o	1,112	0.07
33,499	Korea Aerospace Industries	1,011	0.06	9,495	S-1	316	0.02
128,529	Korea Electric Power	1,367	0.08	32,998	Samsung	734	0.04
12,257	Korea Gas	184	0.01	8,891	Samsung Biologics ^o	3,910	0.23
19,904	Korea Investment	616	0.04	41,356	Samsung C&T	2,584	0.15
5,011	Korea Zinc	1,573	0.09	16,930	Samsung Card	302	0.02
91,780	Korean Air Lines	1,249	0.07	28,140	Samsung Electro-Mechanics	2,273	0.14
15,366	Krafton	1,421	0.09	2,398,466	Samsung Electronics	95,739	5.74
50,808	KT&G ^o	2,634	0.16	416,568	Samsung Electronics	13,422	0.80
8,653	Kumho Petrochemical	643	0.04	80,999	Samsung Engineering	1,643	0.10
12,815	L&F ^o	1,644	0.10	16,814	Samsung Fire & Marine Insurance	2,473	0.15
45,510	LG	2,229	0.13	1,160	Samsung Fire & Marine Insurance	125	0.01
23,821	LG Chem	8,272	0.50	330,163	Samsung Heavy Industries	1,734	0.10
3,731	LG Chem	760	0.05	36,624	Samsung Life Insurance	1,475	0.09
121,223	LG Display	969	0.06	26,499	Samsung SDI	9,692	0.58
53,897	LG Electronics ^o	3,168	0.19	1,258	Samsung SDI	225	0.01
8,840	LG Electronics	247	0.02	18,128	Samsung SDS	1,536	0.09
17,463	LG Energy Solution ^o	5,668	0.34	47,302	Sangyong C&E ^o	155	0.01
4,494	LG H&H	1,246	0.07	12,144	SD Biosensor ^o	91	0.01
839	LG H&H	96	0.01	12,182	Seegene ^o	161	0.01
6,788	LG Innotek	1,092	0.07	14,140	Shin Poong Pharmaceutical ^o	152	0.01
101,696	LG Uplus	634	0.04	246,984	Shinhan Financial	5,239	0.31
12,721	Lotte	189	0.01	3,170	Shinsegae	384	0.02
9,293	Lotte Chemical	757	0.05	18,031	SK	1,555	0.09
2,764	Lotte Chilsung Beverage ^o	214	0.01	15,066	SK Biopharmaceuticals ^o	770	0.05
10,568	Lotte Energy Materials ^o	307	0.02	11,387	SK Bioscience ^o	499	0.03
7,502	LOTTE Fine Chemical ^o	270	0.02	5,776	SK Chemicals	216	0.01
5,321	Lotte Shopping ^o	225	0.01	274,238	SK Hynix	19,930	1.19
9,555	LS ^o	611	0.04	12,655	SK IE Technology ^o	681	0.04
53,206	Meritz Financial	1,733	0.10	26,564	SK Innovation	2,813	0.17
135,441	Mirae Asset	538	0.03	1,971	SK Innovation Rights 22/9/2023	45	0.00
113,106	Mirae Asset	240	0.01	64,378	SK Networks ^o	277	0.02
72,458	NAVER	9,252	0.55	47,394	SK Square	1,275	0.08
7,613	NCSOFT	1,142	0.07	8,873	SKC	483	0.03
11,252	Netmarble ^o	288	0.02	21,684	S-Oil	944	0.06
89,409	NH Investment & Securities	549	0.03	4,400	Solus Advanced Materials	85	0.01
8,778	NHN	136	0.01				

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
7,714	Wemade	166	0.01	709,953	Formosa Petrochemical	1,394	0.08
332,155	Woori Financial ^o	2,358	0.14	1,891,674	Formosa Plastics	3,724	0.22
25,523	Yuhan	1,109	0.07	29,000	Hon Hai Precision Technology	103	0.01
		334,803	20.08	424,590	Formosa Taffeta	268	0.02
				532,287	Foxconn Technology	734	0.04
				3,730,841	Fubon Financial	5,876	0.35
				38,000	Genius Electronic Optical	360	0.02
				166,377	Giant Manufacturing	805	0.05
				113,000	Globalwafers	1,284	0.08
				133,777	Hiwin Technologies	676	0.04
				6,086,241	Hon Hai Precision Industry	16,052	0.96
				163,200	Hotai Motor	2,744	0.16
				417,780	HTC	546	0.03
				5,243,894	Hua Nan Financial	2,662	0.16
				3,908,537	Innolux	1,399	0.08
				1,536,282	Inventec	2,138	0.13
				52,566	Largan Precision	2,669	0.16
				1,104,305	Lite-On Technology	3,747	0.22
				753,246	MediaTek	13,151	0.79
				5,701,906	Mega Financial	5,069	0.30
				340,000	Micro-Star International	1,343	0.08
				27,016	momo.com	348	0.02
				2,871,441	Nan Ya Plastics	4,700	0.28
				108,000	Nan Ya Printed Circuit Board	646	0.04
				396,811	Nanya Technology	654	0.04
				65,000	Nien Made Enterprise	481	0.03
				293,238	Novatek Microelectronics	2,901	0.17
				178,596	Oneness Biotech	878	0.05
				1,008,952	Pegatron	1,949	0.12
				1,279,451	Pou Chen	906	0.05
				1,492,000	Powerchip Semiconductor Manufacturing	1,029	0.06
				327,000	Powertech Technology	805	0.05
				278,895	President Chain Store	1,847	0.11
				1,354,421	Quanta Computer	8,486	0.51
				248,506	Realtek Semiconductor	2,572	0.15
				1,271,000	Ruentex Development	1,158	0.07
				1,860,655	Shanghai Commercial & Savings Bank	1,961	0.12
				6,543,610	Shin Kong Financial	1,535	0.09
				288,000	Sino-American Silicon Products	1,116	0.07
				5,729,540	SinoPac Financial	2,426	0.15
				660,885	Synnex Technology International	1,000	0.06
				5,965,481	Taishin Financial	2,630	0.16
				2,677,488	Taiwan Business Bank	885	0.05
				3,144,092	Taiwan Cement	2,721	0.16
				5,484,256	Taiwan Cooperative Financial	3,565	0.21
				327,000	Taiwan Fertilizer	483	0.03

Taiwan – 24.34%; 28.2.2023 23.71%

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
972,834	Taiwan Glass Industry	473	0.03	264,300	Berli Jucker ^o	199	0.01
975,000	Taiwan High Speed Rail	718	0.04	3,840,936	BTS	636	0.04
896,453	Taiwan Mobile	2,067	0.12	285,900	Bumrungrad Hospital ^o	1,661	0.10
161,937	Taiwan Secom	421	0.03	168,200	Carabao ^o	326	0.02
12,174,015	Taiwan Semiconductor Manufacturing	165,510	9.92	1,210,800	Central Pattana	1,875	0.11
1,019,000	Teco Electric and Machinery	1,259	0.08	221,900	Central Pattana	344	0.02
127,318	Transcend Information	227	0.01	1,418,800	Central Retail ^o	1,318	0.08
187,740	U-Ming Marine Transport	211	0.01	1,634,100	Charoen Pokphand Foods ^o	762	0.05
652,597	Unimicron Technology	2,998	0.18	682,700	Charoen Pokphand Foods ^o	318	0.02
2,425,186	Uni-President Enterprises	4,246	0.25	870,600	CP ALL	1,279	0.08
5,966,284	United Microelectronics	6,723	0.40	2,139,800	CP ALL	3,144	0.19
490,196	Vanguard International Semiconductor	829	0.05	935,900	CP Aextra	759	0.05
33,000	Voltronic Power Technology	1,185	0.07	1,336,900	Delta Electronics Thailand	3,267	0.20
1,342,669	Walsin Lihwa	1,257	0.08	2,107,342	Digital Telecommunications Infrastructure Fund	446	0.03
228,000	Walsin Technology	557	0.03	60,800	Electricity Generating	183	0.01
426,226	Wan Hai Lines	478	0.03	103,000	Electricity Generating ^o	310	0.02
190,000	Win Semiconductors	640	0.04	883,100	Energy Absolute	1,258	0.08
1,457,000	Winbond Electronics	951	0.06	361,116	Global Power Synergy	427	0.03
1,449,719	Wistron	4,182	0.25	1,447,950	Gulf Energy Development	1,565	0.09
44,000	Wiwynn	1,700	0.10	2,784,612	Home Product Center	859	0.05
179,237	YA Hsin Industrial ¹	-	0.00	551,200	Indorama Ventures ^o	360	0.02
198,736	Yageo	2,387	0.14	364,300	Indorama Ventures ^o	238	0.01
885,000	Yang Ming Marine Transport	926	0.06	299,750	Intouch	489	0.03
6,076,039	Yuanta Financial	3,671	0.22	159,250	Intouch	260	0.02
303,393	Yulon Motor	627	0.04	2,652,400	IRPC	140	0.01
9,000	Yulon Nissan Motor	41	0.00	2,588,700	IRPC ^o	136	0.01
323,000	Zhen Ding Technology	773	0.05	257,100	Kasikornbank	756	0.05
				526,900	Kasikornbank	1,549	0.09
		406,910	24.34	2,612,400	Krung Thai Bank ^o	1,136	0.07
Thailand – 3.78%; 28.2.2023 3.78%				493,700	Krung Thai Bank ^o	215	0.01
205,800	Advanced Info Service	1,001	0.06	687,200	Krungthai Card ^o	751	0.05
376,000	Advanced Info Service	1,829	0.11	1,052,480	Land & Houses	197	0.01
1,539,300	Airports of Thailand	2,513	0.15	3,564,500	Land & Houses	666	0.04
675,000	Airports of Thailand ^o	1,102	0.07	207,785	Minor International	156	0.01
3,285,500	Asset World	323	0.02	1,683,836	Minor International ^o	1,261	0.08
331,500	B Grimm Power ^o	252	0.02	378,000	Muangthai Capital ^o	347	0.02
229,800	Bangkok Bank	877	0.05	814,900	Osotspa	551	0.03
58,200	Bangkok Bank	222	0.01	5,784,300	PTT ^o	4,527	0.27
5,142,800	Bangkok Dusit Medical Services	3,243	0.19	1,494,900	PTT	1,170	0.07
501,700	Bangkok Dusit Medical Services	316	0.02	256,777	PTT Exploration & Production	917	0.05
3,897,700	Bangkok Expressway & Metro	759	0.05	444,100	PTT Exploration & Production	1,585	0.09
431,680	Bangkok Life Assurance	237	0.01	69,500	PTT Global Chemical	58	0.00
3,700	Bangkok Life Assurance	3	0.00	326,800	PTT Global Chemical	272	0.02
3,647,464	Banpu	702	0.04	693,000	PTT Global Chemical ^o	577	0.03
341,065	Banpu ^o	66	0.00	1,434,500	PTT Oil & Retail Business ^o	656	0.04
211,500	Berli Jucker ^o	160	0.01	336,100	Ratch ^o	269	0.02
				226,650	Ratch ^o	181	0.01

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
808,200	SCB X ^Ø	2,139	0.13	Italy – 0.08%; 28.2.2023 0.08%			
629,000	SCG Packaging	581	0.03	265,800	PRADA ^Ø	1,368	0.08
135,000	Siam Cement ^Ø	952	0.06	Luxembourg – 0.04%; 28.2.2023 0.02%			
234,000	Siam Cement	1,650	0.10	237,500	L'Occitane International	660	0.04
21,636	Siam City Cement ^Ø	67	0.00	United Kingdom – 0.35%; 28.2.2023 0.40%			
426,800	Sri Trang Gloves Thailand	69	0.00	752,144	Amcor ^Ø	5,793	0.35
416,900	Srisawad ^Ø	479	0.03	NORTH AMERICA – 0.16%; 28.2.2023 0.14%			
1,092,000	Thai Life Insurance ^Ø	290	0.02	EQUITIES – 0.16%; 28.2.2023 0.14%			
157,321	Thai Oil ^Ø	182	0.01	United States of America – 0.16%; 28.2.2023 0.14%			
389,569	Thai Oil	450	0.03	395,000	Nexteer Automotive ^Ø	200	0.01
746,300	Thai Union	239	0.01	35,000	Parade Technologies	778	0.05
492,480	Thai Union	157	0.01	656,100	Samsonite International	1,728	0.10
15,641,689	TMBThanachart Bank ^Ø	599	0.04	<hr/>			
5,535,229	TMBThanachart Bank	212	0.01			2,706	0.16
5,676,613	True ^Ø	882	0.05				
		62,909	3.78				
EUROPE – 0.79%; 28.2.2023 0.72%							
EQUITIES – 0.79%; 28.2.2023 0.72%							
Ireland – 0.32%; 28.2.2023 0.22%							
226,282	James Hardie Industries	5,367	0.32				
Holding or Nominal Value	Investment	Underlying Exposure – Derivatives £000's	Market Value £000's	% of Total Net Assets			
DERIVATIVES – 0.02%; 28.2.2023 (0.01%)							
Futures – 0.02%; 28.2.2023 (0.01%)							
174	Kopsi 200 Index September 2023	8,692	(53)	0.00			
298	MSCI Singapore Index ETS September 2023	4,937	103	0.00			
262	MSCI Taiwan Index September 2023	11,821	120	0.01			
142	SPI 200 September 2023	13,157	134	0.01			
		38,607	304	0.02			
Portfolio of investments						1,628,872	97.61
Net other assets						39,947	2.39
Total net assets						1,668,819	100.00

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

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.

^Ø 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 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Income		
Net capital losses	(85,818)	(11,666)
Revenue	34,926	31,825
Expenses	(959)	(900)
Interest payable and similar charges	–	(1)
Net revenue before taxation	33,967	30,924
Taxation	(2,870)	(3,297)
Net revenue after taxation	31,097	27,627
Total return before distributions	(54,721)	15,961
Distributions	(31,085)	(27,619)
Change in net assets attributable to unitholders from investment activities	(85,806)	(11,658)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
£000's	£000's	£000's
Opening net assets attributable to unitholders	1,518,032	1,642,748
Amounts receivable on issue of units	366,751	283,008
Amounts payable on cancellation of units	(162,578)	(468,070)
	204,173	(185,062)
Dilution adjustment	251	–
Change in net assets attributable to unitholders from investment activities	(85,806)	(11,658)
Retained distribution on accumulation units	32,169	25,983
Closing net assets attributable to unitholders	1,668,819	1,472,011

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares Pacific Ex Japan Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	1,628,925	1,482,144
Current assets		
– Debtors	11,945	11,168
– Cash and bank balances	32,151	31,292
– Cash collateral posted	1,797	1,902
Total assets	1,674,818	1,526,506
Liabilities:		
Investment liabilities	(53)	(192)
Creditors		
– Amounts due to futures clearing houses and brokers	(232)	(16)
– Distributions payable	(884)	(566)
– Other creditors	(4,830)	(7,700)
Total liabilities	(5,999)	(8,474)
Net assets attributable to unitholders	1,668,819	1,518,032

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares UK Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	94.81
X Accumulation	995,685,795	1,007,060	101.1
D Income	4,184,545	3,968	94.84
D Accumulation	78,007,269	78,877	101.1

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
X Income	2.4040
X Accumulation	2.4862
D Income	2.3745
D Accumulation	2.4700

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
X Income	0.01%	0.03%
X Accumulation	0.01%	0.02%
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 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 98.54%; 28.2.2023 98.36%			
AUSTRIA – 0.02%; 28.2.2023 0.02%			
Hand & Machine Tools – 0.02%; 28.2.2023 0.02%			
8,494 RHI Magnesita		239	0.02
BERMUDA – 0.22%; 28.2.2023 0.34%			
Insurance – 0.22%; 28.2.2023 0.34%			
123,071 Conduit		572	0.05
188,375 Hiscox		1,886	0.17
		2,458	0.22
CHILE – 0.13%; 28.2.2023 0.13%			
Mining – 0.13%; 28.2.2023 0.13%			
96,534 Antofagasta		1,400	0.13
CZECH REPUBLIC – 0.03%; 28.2.2023 0.02%			
Commercial Services – 0.03%; 28.2.2023 0.02%			
327,987 WAG Payment Solutions		293	0.03
GEORGIA – 0.18%; 28.2.2023 0.14%			
Banks – 0.18%; 28.2.2023 0.14%			
70,079 TBC Bank		1,983	0.18
GERMANY – 0.10%; 28.2.2023 0.08%			
Leisure Time – 0.00%; 28.2.2023 0.05%			
Real Estate Investment & Services – 0.10%; 28.2.2023 0.03%			
1,277,103 Sirius Real Estate		1,098	0.10
HONG KONG – 1.35%; 28.2.2023 0.04%			
Biotechnology – 0.00%; 28.2.2023 0.04%			
Insurance – 1.32%; 28.2.2023 0.00%			
1,463,211 Prudential		14,345	1.32
Pharmaceuticals – 0.03%; 28.2.2023 0.00%			
135,176 HUTCHMED China ⁰		325	0.03
IRELAND – 2.35%; 28.2.2023 2.28%			
Commercial Services – 1.68%; 28.2.2023 1.45%			
656,784 Experian		18,285	1.68
Computers – 0.04%; 28.2.2023 0.06%			
25,084 Keywords Studios		387	0.04
Home Builders – 0.11%; 28.2.2023 0.08%			
1,214,665 Cairn Homes		1,148	0.11
Oil & Gas Producers – 0.52%; 28.2.2023 0.69%			
129,661 DCC		5,625	0.52

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
ISRAEL – 0.25%; 28.2.2023 0.30%			
Diversified Financial Services – 0.25%; 28.2.2023 0.30%			
190,239 Plus500		2,726	0.25
JERSEY – 0.05%; 28.2.2023 0.16%			
Building Materials – 0.00%; 28.2.2023 0.03%			
Diversified Financial Services – 0.02%; 28.2.2023 0.10%			
38,331 JTC		268	0.02
Mining – 0.03%; 28.2.2023 0.03%			
352,794 Centamin		311	0.03
JORDAN – 0.10%; 28.2.2023 0.07%			
Pharmaceuticals – 0.10%; 28.2.2023 0.07%			
51,880 Hikma Pharmaceuticals		1,136	0.10
MEXICO – 0.03%; 28.2.2023 0.04%			
Mining – 0.03%; 28.2.2023 0.04%			
55,821 Fresnillo		323	0.03
NETHERLANDS – 0.00%; 28.2.2023 0.01%			
Lodging – 0.00%; 28.2.2023 0.01%			
RUSSIA – 0.00%; 28.2.2023 0.00%			
Iron & Steel – 0.00%; 28.2.2023 0.00%			
1,815 Evraz ¹		–	0.00
SOUTH AFRICA – 0.46%; 28.2.2023 0.63%			
Banks – 0.46%; 28.2.2023 0.58%			
1,060,188 Investec		5,009	0.46
Healthcare Services – 0.00%; 28.2.2023 0.05%			
SWITZERLAND – 0.21%; 28.2.2023 0.18%			
Airlines – 0.03%; 28.2.2023 0.03%			
15,967 Wizz Air ⁰		367	0.03
Beverages – 0.13%; 28.2.2023 0.11%			
61,027 Coca-Cola HBC		1,407	0.13
Commercial Services – 0.04%; 28.2.2023 0.03%			
216,677 IWG		390	0.04
Iron & Steel – 0.01%; 28.2.2023 0.01%			
90,354 Ferrexpo		71	0.01
UNITED ARAB EMIRATES – 0.03%; 28.2.2023 0.02%			
Commercial Services – 0.03%; 28.2.2023 0.02%			
83,341 Network International		323	0.03

iShares UK 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
UNITED KINGDOM – 92.83%; 28.2.2023 93.71%				186,922	James Halstead	368	0.03
Advertising – 0.87%; 28.2.2023 0.91%				86,272	Marshalls	240	0.02
372,675	Ascential ^o	750	0.07	25,231	Victoria	144	0.01
103,274	Next 15	638	0.06				
382,655	S4 Capital	387	0.04				
997,333	WPP	7,594	0.70				
		9,369	0.87			1,492	0.13
Agriculture – 0.04%; 28.2.2023 0.05%				Chemicals – 0.44%; 28.2.2023 0.77%			
20,030	Genus	468	0.04	42,595	Croda International ^o	2,353	0.22
Airlines – 0.11%; 28.2.2023 0.12%				185,506	Elementis	214	0.02
162,019	easyJet	691	0.06	107,189	Johnson Matthey	1,747	0.16
47,467	JET2	498	0.05	25,948	Victrex	387	0.04
		1,189	0.11			4,701	0.44
Alternative Energy Sources – 0.01%; 28.2.2023 0.01%				Commercial Services – 6.90%; 28.2.2023 6.28%			
28,825	Ceres Power	100	0.01	42,522	4imprint	2,152	0.20
Apparel – 0.65%; 28.2.2023 0.82%				199,231	Ashtead	11,117	1.02
296,519	Burberry	6,541	0.60	508,024	Hays	544	0.05
317,523	Dr Martens	501	0.05	45,624	Intertek	1,903	0.17
		7,042	0.65	2,376,923	Mitie	2,315	0.21
Automobile Manufacturers – 0.04%; 28.2.2023 0.02%				98,563	Pagegroup	412	0.04
130,218	Aston Martin Lagonda Global	462	0.04	1,022,441	QinetiQ	3,329	0.31
Automobile Parts & Equipment – 0.00%; 28.2.2023 0.01%				341,988	Redde Northgate	1,101	0.10
Banks – 10.52%; 28.2.2023 11.38%				1,506,236	RELX	38,951	3.57
36,909	Bank of Georgia	1,307	0.12	1,588,430	Rentokil Initial	9,578	0.88
8,346,395	Barclays	12,416	1.14	220,473	RWS	530	0.05
10,821,681	HSBC ^o	63,664	5.84	146,900	Savills	1,335	0.12
35,910,430	Lloyds Banking	15,323	1.41	137,788	Wise	883	0.08
3,420,018	NatWest	7,982	0.73	126,822	YouGov	1,091	0.10
84,360	Paragon Banking	449	0.04			75,241	6.90
1,394,427	Standard Chartered	10,043	0.92	Computers – 0.47%; 28.2.2023 0.65%			
2,095,406	Virgin Money UK	3,463	0.32	66,152	Bytes Technology	321	0.03
		114,647	10.52	58,982	Computacenter	1,285	0.12
Beverages – 1.19%; 28.2.2023 1.17%				33,693	FDM	192	0.02
77,825	Britvic	687	0.06	70,102	GB	159	0.01
233,877	Coca-Cola Europacific Partners	11,913	1.09	25,523	Kainos	313	0.03
30,338	Fevertree Drinks ^o	397	0.04	1,509,049	Serco	2,322	0.21
		12,997	1.19	35,455	Softcat ^o	535	0.05
Building Materials – 0.13%; 28.2.2023 0.13%						5,127	0.47
87,707	Breedon	310	0.03	Cosmetics & Personal Care – 6.93%; 28.2.2023 5.46%			
73,473	Genuit	233	0.02	80,468	PZ Cussons	131	0.01
131,564	Ibstock	197	0.02	1,856,295	Unilever	75,431	6.92
						75,562	6.93
Building Materials – 0.13%; 28.2.2023 0.13%				Distribution & Wholesale – 1.24%; 28.2.2023 2.84%			
87,707	Breedon	310	0.03	384,334	Bunzl	10,980	1.01
73,473	Genuit	233	0.02	263,421	Inchcape	2,006	0.18
131,564	Ibstock	197	0.02				

iShares UK Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
61,477	Travis Perkins	531	0.05
		13,517	1.24
Diversified Financial Services – 2.89%; 28.2.2023 2.98%			
668,931	abrdn ^o	1,113	0.10
93,611	AJ Bell	272	0.02
10,864	Alpha International	226	0.02
134,923	Ashmore	270	0.02
46,422	Close Brothers	385	0.04
249,441	Hargreaves Lansdown	1,904	0.17
119,893	IG	813	0.07
33,211	Impax Asset Management	180	0.02
69,393	IntegraFin	166	0.02
151,619	Jupiter Fund Management	150	0.01
230,106	London Stock Exchange	18,878	1.73
730,136	Man	1,540	0.14
90,670	Ninety One	155	0.01
224,491	OSB	772	0.07
396,088	Quilter	336	0.03
18,988	Rathbones	335	0.03
274,303	Schroders	1,146	0.11
157,391	St James's Place	1,393	0.13
959,109	TP ICAP	1,595	0.15
		31,629	2.89
Electricity – 1.86%; 28.2.2023 1.69%			
129,563	Drax	719	0.07
1,223,170	National Grid	12,238	1.12
321,335	SSE	5,270	0.48
128,278	Telecom Plus	2,037	0.19
		20,264	1.86
Electronics – 1.47%; 28.2.2023 1.43%			
149,401	DiscoverIE	1,086	0.10
288,901	Halma	6,194	0.57
62,853	Oxford Instruments	1,376	0.13
51,558	Renishaw	1,857	0.17
362,284	RS	2,742	0.25
242,997	Smart Metering Systems	1,652	0.15
33,685	Spectris	1,121	0.10
		16,028	1.47
Engineering & Construction – 0.28%; 28.2.2023 0.09%			
184,436	Balfour Beatty	604	0.06
155,400	Helios Towers ^o	140	0.01
1,276,870	John Wood	2,046	0.19
13,359	Morgan Sindall	261	0.02
		3,051	0.28

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Food Producers – 3.14%; 28.2.2023 2.96%			
15,200	Cranswick	511	0.05
30,278	Greggs	742	0.07
27,755	Hilton Food	187	0.02
2,946,765	J Sainsbury	8,015	0.74
549,113	Marks & Spencer	1,240	0.11
310,265	Ocado ^o	2,527	0.23
941,664	Premier Foods	1,160	0.11
607,499	SSP	1,431	0.13
123,554	Tate & Lyle	879	0.08
6,532,128	Tesco	17,415	1.60
		34,107	3.14
Food Services – 2.23%; 28.2.2023 2.21%			
1,203,473	Compass	24,262	2.23
Forest Products & Paper – 0.17%; 28.2.2023 0.17%			
143,532	Mondi	1,898	0.17
Gas – 0.74%; 28.2.2023 0.36%			
5,320,322	Centrica	8,023	0.74
Healthcare Products – 0.78%; 28.2.2023 0.83%			
2,041,359	ConvaTec	4,756	0.44
347,035	Smith & Nephew	3,713	0.34
		8,469	0.78
Healthcare Services – 0.02%; 28.2.2023 0.10%			
89,631	Spire Healthcare	192	0.02
Home Builders – 1.75%; 28.2.2023 1.46%			
930,941	Barratt Developments	4,214	0.39
90,534	Bellway	1,945	0.18
86,240	Berkeley ^o	3,530	0.32
199,009	Persimmon	2,127	0.20
523,113	Redrow	2,486	0.23
2,096,647	Taylor Wimpey	2,413	0.22
300,490	Vistry	2,333	0.21
		19,048	1.75
Home Furnishings – 0.22%; 28.2.2023 0.10%			
323,733	Howden Joinery	2,398	0.22
Household Products – 2.83%; 28.2.2023 2.57%			
542,060	Reckitt Benckiser	30,897	2.83
Insurance – 3.05%; 28.2.2023 4.90%			
167,854	Admiral	4,148	0.38
2,961,305	Aviva	11,170	1.02
223,369	Beazley	1,233	0.11
550,469	Direct Line Insurance	887	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
1,921,294	Just	1,439	0.13
97,249	Lancashire	552	0.05
3,474,163	Legal & General	7,622	0.70
1,497,186	M&G	2,852	0.26
675,374	Phoenix	3,497	0.32
		33,400	3.05
Internet – 1.08%; 28.2.2023 1.11%			
28,382	ASOS ^o	124	0.01
31,361	Auction Technology ^o	225	0.02
827,426	Auto Trader	5,044	0.46
73,680	Baltic Classifieds	158	0.01
88,762	Future	691	0.06
156,949	Moneysupermarket.com	399	0.04
786,369	Rightmove	4,423	0.41
449,881	THG ^o	428	0.04
125,119	Trainline ^o	296	0.03
		11,788	1.08
Investment Companies – 0.17%; 28.2.2023 0.16%			
365,864	Melrose Industries	1,898	0.17
Lodging – 0.49%; 28.2.2023 0.41%			
54,360	InterContinental Hotels	3,239	0.30
60,118	Whitbread	2,067	0.19
		5,306	0.49
Machinery Construction & Mining – 0.23%; 28.2.2023 0.31%			
135,525	Weir	2,500	0.23
Machinery Diversified – 0.48%; 28.2.2023 0.67%			
80,664	IMI	1,220	0.11
516,826	Rotork	1,556	0.14
21,314	Spirax-Sarco Engineering	2,153	0.20
70,480	Vesuvius	311	0.03
		5,240	0.48
Media – 1.46%; 28.2.2023 1.62%			
1,219,172	Infoma	8,990	0.82
2,413,600	ITV	1,725	0.16
626,387	Pearson	5,280	0.48
		15,995	1.46
Metal & Hardware – 0.04%; 28.2.2023 0.03%			
58,022	Bodycote	383	0.04
Mining – 2.28%; 28.2.2023 2.75%			
445,307	Anglo American	9,387	0.86
56,059	Endeavour Mining ^o	908	0.08

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
299,251	Rio Tinto	14,594	1.34
		24,889	2.28
Miscellaneous Manufacturing – 0.58%; 28.2.2023 0.79%			
436,657	Chemring	1,264	0.12
37,550	Diploma	1,180	0.11
24,726	Hill & Smith	442	0.04
89,931	Morgan Advanced Materials	237	0.02
753,669	Senior	1,342	0.12
102,254	Smiths	1,687	0.15
56,483	Volution	213	0.02
		6,365	0.58
Oil & Gas Producers – 12.24%; 28.2.2023 13.34%			
9,719,958	BP	47,599	4.37
267,443	Capricorn Energy	462	0.04
146,340	Energean	1,649	0.15
151,800	Harbour Energy	378	0.03
3,447,229	Shell	83,423	7.65
		133,511	12.24
Oil & Gas Services – 0.00%; 28.2.2023 0.21%			
Packaging & Containers – 0.11%; 28.2.2023 0.11%			
399,263	DS Smith	1,254	0.11
Pharmaceuticals – 11.79%; 28.2.2023 10.19%			
842,810	AstraZeneca	90,703	8.32
19,330	CVS	407	0.04
48,328	Dechra Pharmaceuticals	1,838	0.17
2,490,522	GSK	34,907	3.20
36,531	Indivior	671	0.06
		128,526	11.79
Private Equity – 1.79%; 28.2.2023 1.21%			
823,664	3i	16,366	1.50
185,299	Bridgepoint	328	0.03
133,297	Intermediate Capital	1,804	0.17
1,672,267	IP	985	0.09
		19,483	1.79
Real Estate Investment & Services – 0.08%; 28.2.2023 0.05%			
371,137	Grainger	881	0.08
Real Estate Investment Trusts – 2.76%; 28.2.2023 2.56%			
5,069,392	Assura	2,322	0.21
240,101	Big Yellow	2,584	0.24
437,347	British Land	1,435	0.13
67,322	CLS	83	0.01
64,272	Derwent London	1,197	0.11

iShares UK 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
125,282	Great Portland Estates	521	0.05	1,088,538	Spirent Communications	1,704	0.16
6,704,321	Hammerson	1,598	0.15	17,344,958	Vodafone	12,809	1.18
523,015	Land	3,142	0.29			21,997	2.03
1,522,439	LondonMetric Property	2,772	0.25				
2,360,823	Primary Health Properties ^o	2,219	0.20	Textiles – 0.03%; 28.2.2023 0.03%			
200,978	Safestore	1,739	0.16	495,384	Coats	378	0.03
918,754	Segro	6,830	0.63	Toys, Games & Hobbies – 0.21%; 28.2.2023 0.17%			
1,750,235	Shaftesbury Capital	2,051	0.19	21,541	Games Workshop	2,331	0.21
117,026	UNITE	1,105	0.10	Transportation – 0.15%; 28.2.2023 0.11%			
84,199	Workspace	427	0.04	8,018	Clarkson	218	0.02
		30,025	2.76	201,309	Firstgroup ^o	295	0.03
Retail – 2.19%; 28.2.2023 1.68%				393,833	International Distributions Services	962	0.09
103,218	Associated British Foods	2,059	0.19	150,247	Mobico	127	0.01
749,609	B&M European Value Retail	4,313	0.40			1,602	0.15
836,428	Currys	415	0.04	Water – 0.69%; 28.2.2023 0.49%			
335,770	Domino's Pizza ^o	1,324	0.12	196,488	Pennon	1,273	0.12
198,742	Dunelm	2,292	0.21	75,535	Severn Trent	1,835	0.17
59,936	Frasers	481	0.04	462,087	United Utilities	4,381	0.40
1,538,183	JD Sports Fashion	2,207	0.20			7,489	0.69
1,288,720	Kingfisher	3,005	0.28	UNITED STATES OF AMERICA – 0.20%; 28.2.2023 0.19%			
59,791	Next	4,166	0.38	Biotechnology – 0.01%; 28.2.2023 0.00%			
134,678	Pets at Home	510	0.05	50,891	PureTech Health	100	0.01
33,964	Watches of Switzerland ^o	197	0.02	Diversified Financial Services – 0.13%; 28.2.2023 0.14%			
190,516	WH Smith	2,783	0.26	129,843	Burford Capital	1,413	0.13
		23,752	2.19	Leisure Time – 0.04%; 28.2.2023 0.03%			
Semiconductors – 0.01%; 28.2.2023 0.01%				40,954	Carnival	460	0.04
82,209	Alphawave IP ^o	120	0.01	Oil & Gas Producers – 0.02%; 28.2.2023 0.02%			
Software – 0.97%; 28.2.2023 0.82%				207,820	Diversified Energy ^o	191	0.02
290,749	Big Technologies ^o	698	0.06	COLLECTIVE INVESTMENT SCHEMES – 0.37%; 28.2.2023 0.46%			
603,798	Darktrace	2,182	0.20	Short-term Money Market Funds – 0.37%; 28.2.2023 0.46%			
101,197	EMIS	1,935	0.18	39,969	BlackRock ICS Sterling Liquid Environmentally Aware Fund - Agency Income Class [†]	3,996	0.37
207,916	Learning Technologies	161	0.01				
587,011	Sage	5,708	0.52				
		10,684	0.97				
Telecommunications – 2.03%; 28.2.2023 2.41%							
1,492,183	Airtel Africa	1,721	0.16				
3,396,799	BT	3,911	0.36				
104,024	Gamma Communications	1,111	0.10				
478,347	GlobalData	741	0.07				

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
DERIVATIVES – 0.03%; 28.2.2023 0.00%				
Forward Currency Contracts – 0.00%; 28.2.2023 0.00%				
£2,216,248	UK Sterling vs US Dollar	2,226	(10)	0.00
Futures – 0.03%; 28.2.2023 0.00%				
	163 FTSE 100 Index September 2023	12,209	266	0.02
	58 FTSE 250 Index September 2023	2,164	50	0.01
		14,373	316	0.03
Portfolio of investments		1,078,360	98.94	
Net other assets		11,546	1.06	
Total net assets		1,089,906	100.00	

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

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 Deutsche Bank AG.

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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(47,526)	(12,958)
Revenue	22,218	4,718
Expenses	(47)	(1)
Net revenue before taxation	22,171	4,717
Taxation	(167)	(44)
Net revenue after taxation	22,004	4,673
Total return before distributions	(25,522)	(8,285)
Distributions	(22,005)	(4,669)
Change in net assets attributable to unitholders from investment activities	(47,527)	(12,954)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	622,636	14,421
Amounts receivable on issue of units	497,348	366,407
Amounts payable on cancellation of units	(11,983)	(767)
	485,365	365,640
Dilution adjustment	2,750	-
Change in net assets attributable to unitholders from investment activities	(47,527)	(12,954)
Retained distribution on accumulation units	26,682	9,961
Closing net assets attributable to unitholders	1,089,906	377,068

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares UK Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	1,078,370	615,290
Current assets		
– Debtors	10,068	6,818
– Cash and bank balances	2,057	781
Total assets	1,090,495	622,889
Liabilities:		
Investment liabilities	(10)	(29)
Creditors		
– Amounts due to futures clearing houses and brokers	(298)	–
– Distributions payable	(100)	(49)
– Other creditors	(181)	(175)
Total liabilities	(589)	(253)
Net assets attributable to unitholders	1,089,906	622,636

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares UK Equity Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	118,154	123	103.9
L Accumulation	1,280,734,945	3,461,152	270.3
X Income	274,962,440	391,049	142.2
X Accumulation	1,839,102,202	3,902,512	212.2
D Income	124,442,617	122,904	98.76
D Accumulation	635,672,332	1,702,608	267.8
H Accumulation	78,211,482	120,407	154.0
S Accumulation	284,902,594	296,648	104.1

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Income	2.4569
L Accumulation	6.3720
X Income	3.5121
X Accumulation	5.1138
D Income	2.4222
D Accumulation	6.4124
H Accumulation	3.6853
S Accumulation	2.4948

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
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/depository 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 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 91.73%; 28.2.2023 92.96%			
AUSTRIA – 0.03%; 28.2.2023 0.03%			
Hand & Machine Tools – 0.03%; 28.2.2023 0.03%			
121,548 RHI Magnesita		3,425	0.03
BERMUDA – 0.15%; 28.2.2023 0.17%			
Commercial Services – 0.01%; 28.2.2023 0.01%			
82,325 Ocean Wilsons		790	0.01
Insurance – 0.14%; 28.2.2023 0.16%			
1,440,636 Hiscox ^o		14,421	0.14
CHILE – 0.22%; 28.2.2023 0.22%			
Mining – 0.22%; 28.2.2023 0.22%			
1,483,322 Antofagasta ^o		21,508	0.22
CZECH REPUBLIC – 0.01%; 28.2.2023 0.00%			
Commercial Services – 0.01%; 28.2.2023 0.00%			
631,546 WAG Payment Solutions ^o		563	0.01
GEORGIA – 0.06%; 28.2.2023 0.06%			
Banks – 0.06%; 28.2.2023 0.05%			
217,102 TBC Bank		6,144	0.06
Diversified Financial Services – 0.00%; 28.2.2023 0.01%			
GERMANY – 0.13%; 28.2.2023 0.12%			
Leisure Time – 0.09%; 28.2.2023 0.08%			
1,912,931 TUI		9,029	0.09
Real Estate Investment & Services – 0.04%; 28.2.2023 0.04%			
4,860,610 Sirius Real Estate		4,178	0.04
GIBRALTAR – 0.02%; 28.2.2023 0.01%			
Entertainment – 0.02%; 28.2.2023 0.01%			
1,510,724 888 ^o		1,974	0.02
GUERNSEY – 0.04%; 28.2.2023 0.04%			
Investment Companies – 0.02%; 28.2.2023 0.02%			
2,805,240 Chrysalis Investments ^o		1,958	0.02
854,503 Raven Property ¹		9	0.00
		1,967	0.02
Real Estate Investment Trusts – 0.02%; 28.2.2023 0.02%			
2,496,001 Balanced Commercial Property Trust ^o		1,710	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
HONG KONG – 1.17%; 28.2.2023 0.01%			
Insurance – 1.16%; 28.2.2023 0.00%			
11,797,407 Prudential		115,662	1.16
Transportation – 0.01%; 28.2.2023 0.01%			
1,066,913 Taylor Maritime Investments		725	0.01
IRELAND – 4.30%; 28.2.2023 3.82%			
Beverages – 0.00%; 28.2.2023 0.03%			
Building Materials – 1.44%; 28.2.2023 1.18%			
3,160,952 CRH		143,728	1.44
Commercial Services – 1.09%; 28.2.2023 1.05%			
3,928,207 Experian		109,361	1.09
Entertainment – 1.09%; 28.2.2023 0.95%			
756,012 Flutter Entertainment		109,282	1.09
Food Producers – 0.04%; 28.2.2023 0.02%			
1,840,802 C&C		2,511	0.02
2,119,292 Greencore		1,767	0.02
		4,278	0.04
Forest Products & Paper – 0.37%; 28.2.2023 0.32%			
1,115,902 Smurfit Kappa		37,271	0.37
Mining – 0.01%; 28.2.2023 0.01%			
278,443 Kenmare Resources		1,174	0.01
Oil & Gas Producers – 0.18%; 28.2.2023 0.18%			
423,573 DCC		18,375	0.18
Retail – 0.08%; 28.2.2023 0.08%			
883,259 Grafton		7,657	0.08
Software – 0.00%; 28.2.2023 0.00%			
381,469 Hostelworld		483	0.00
ISLE OF MAN – 0.07%; 28.2.2023 0.07%			
Entertainment – 0.07%; 28.2.2023 0.00%			
1,309,337 Playtech ^o		6,874	0.07
Software – 0.00%; 28.2.2023 0.07%			
ISRAEL – 0.05%; 28.2.2023 0.07%			
Diversified Financial Services – 0.05%; 28.2.2023 0.07%			
379,192 Plus500 ^o		5,434	0.05
JERSEY – 0.08%; 28.2.2023 0.08%			
Diversified Financial Services – 0.04%; 28.2.2023 0.04%			
547,286 JTC ^o		3,826	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	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Mining – 0.04%; 28.2.2023 0.04%				Mining – 2.24%; 28.2.2023 2.57%			
4,658,387 Centamin		4,104	0.04	53,432,955 Glencore ^o		223,750	2.24
JORDAN – 0.15%; 28.2.2023 0.11%				UNITED ARAB EMIRATES – 0.08%; 28.2.2023 0.06%			
Pharmaceuticals – 0.15%; 28.2.2023 0.11%				Commercial Services – 0.08%; 28.2.2023 0.06%			
691,750 Hikma Pharmaceuticals		15,142	0.15	1,956,098 Network International		7,574	0.08
MAURITIUS – 0.01%; 28.2.2023 0.01%				UNITED KINGDOM – 82.24%; 28.2.2023 84.75%			
Mining – 0.01%; 28.2.2023 0.01%				Advertising – 0.37%; 28.2.2023 0.48%			
684,460 Capital ^o		572	0.01	1,710,902 Ascential ^o		3,442	0.03
MEXICO – 0.04%; 28.2.2023 0.06%				4,425,362 WPP		33,695	0.34
Mining – 0.04%; 28.2.2023 0.06%						37,137	0.37
757,875 Fresnillo		4,384	0.04	Aerospace & Defence – 2.12%; 28.2.2023 1.64%			
NETHERLANDS – 0.01%; 28.2.2023 0.01%				13,068,156 BAE Systems		131,858	1.32
Lodging – 0.01%; 28.2.2023 0.01%				35,885,932 Rolls-Royce ^o		79,631	0.80
87,599 PPHE Hotel		981	0.01			211,489	2.12
PERU – 0.01%; 28.2.2023 0.01%				Agriculture – 3.30%; 28.2.2023 3.76%			
Mining – 0.01%; 28.2.2023 0.01%				73,604 Anglo-Eastern Plantations		545	0.01
1,473,735 Hochschild Mining ^o		1,331	0.01	9,535,802 British American Tobacco ^o		250,792	2.51
RUSSIA – 0.00%; 28.2.2023 0.00%				285,269 Genus ^o		6,664	0.07
Iron & Steel – 0.00%; 28.2.2023 0.00%				3,935,244 Imperial Brands		70,657	0.71
2,682,795 Evraz ¹		27	0.00			328,658	3.30
SINGAPORE – 0.01%; 28.2.2023 0.01%				Airlines – 0.38%; 28.2.2023 0.37%			
Electricity – 0.01%; 28.2.2023 0.01%				2,781,852 easyJet		11,867	0.12
63,141 XP Power ^o		1,345	0.01	16,002,553 International Consolidated Airlines ^o		26,300	0.26
SOUTH AFRICA – 0.14%; 28.2.2023 0.23%						38,167	0.38
Banks – 0.13%; 28.2.2023 0.14%				Alternative Energy Sources – 0.00%; 28.2.2023 0.00%			
2,684,936 Investec ^o		12,686	0.13	Apparel – 0.40%; 28.2.2023 0.42%			
Healthcare Services – 0.00%; 28.2.2023 0.08%				1,610,219 Burberry ^o		35,521	0.36
Mining – 0.01%; 28.2.2023 0.01%				2,373,473 Dr Martens ^o		3,745	0.04
759,050 Petra Diamonds ^o		531	0.01			39,266	0.40
SWITZERLAND – 2.58%; 28.2.2023 2.90%				Automobile Manufacturers – 0.04%; 28.2.2023 0.02%			
Airlines – 0.08%; 28.2.2023 0.08%				1,164,569 Aston Martin Lagonda Global		4,132	0.04
330,237 Wizz Air ^o		7,582	0.08	Automobile Parts & Equipment – 0.09%; 28.2.2023 0.02%			
Beverages – 0.19%; 28.2.2023 0.17%				5,735,680 Dowlais ^o		6,602	0.07
832,500 Coca-Cola HBC ^o		19,197	0.19	1,470,624 TI Fluid Systems ^o		1,815	0.02
Commercial Services – 0.06%; 28.2.2023 0.06%						8,417	0.09
3,089,502 IWG		5,564	0.06	Banks – 8.70%; 28.2.2023 9.36%			
Iron & Steel – 0.01%; 28.2.2023 0.02%				149,625 Bank of Georgia ^o		5,297	0.05
1,314,226 Ferrexpo		1,031	0.01	66,429,325 Barclays		98,820	0.99
				85,681,200 HSBC ^o		504,062	5.04

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
282,426,378	Lloyds Banking ^o	120,511	1.21
908,089	Metro Bank	943	0.01
23,736,643	NatWest	55,401	0.55
995,383	Paragon Banking ^o	5,295	0.05
87,938	Secure Trust Bank ^o	575	0.01
9,921,298	Standard Chartered	71,453	0.71
5,009,786	Virgin Money UK ^o	8,279	0.08
		870,636	8.70
Beverages – 3.23%; 28.2.2023 3.39%			
329,336	Barr ^o	1,605	0.02
1,113,477	Britvic ^o	9,826	0.10
9,475,746	Diageo ^o	309,051	3.09
182,901	Fuller Smith & Turner	1,021	0.01
2,440,245	Marston's	803	0.01
		322,306	3.23
Biotechnology – 0.01%; 28.2.2023 0.02%			
301,268	Oxford Biomedica ^o	982	0.01
Building Materials – 0.13%; 28.2.2023 0.14%			
928,672	Forterra ^o	1,564	0.02
1,013,098	Genuit ^o	3,217	0.03
1,613,373	Ibstock ^o	2,414	0.02
974,215	Marshalls ^o	2,708	0.03
172,817	Norcros	243	0.00
402,524	Topps Tiles ^o	201	0.00
912,942	Tyman ^o	2,657	0.03
		13,004	0.13
Chemicals – 0.57%; 28.2.2023 0.66%			
597,683	Croda International ^o	33,016	0.33
2,605,252	Elementis ^o	3,006	0.03
758,904	Johnson Matthey	12,366	0.12
1,627,812	Synthomer ^o	1,052	0.01
278,708	Treatt ^o	1,522	0.02
378,541	Victrex ^o	5,648	0.06
130,583	Zotefoams	462	0.00
		57,072	0.57
Commercial Services – 4.64%; 28.2.2023 4.36%			
119,057	4imprint	6,024	0.06
1,870,283	Ashtead ^o	104,362	1.04
2,144,218	Babcock International ^o	8,118	0.08
7,545,482	Capita ^o	1,351	0.01
866,028	De La Rue ^o	488	0.00
599,905	DWF	582	0.01
762,030	Finabr ¹	–	0.00
6,820,289	Hays	7,298	0.07

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
691,507	Intertek	28,850	0.29
471,925	Mears	1,324	0.01
5,746,176	Mitie	5,597	0.06
1,354,765	Pagegroup ^o	5,666	0.06
2,185,516	QinetiQ ^o	7,116	0.07
992,472	Redde Northgate ^o	3,196	0.03
8,127,474	RELX	210,176	2.10
10,802,770	Rentokil Initial ^o	65,141	0.65
327,438	Robert Walters ^o	1,195	0.01
557,285	Savills ^o	5,063	0.05
2,047,252	Speedy Hire ^o	706	0.01
597,107	SThree	2,132	0.02
757,855	XPS Pensions	1,410	0.01
		465,795	4.64
Computers – 0.36%; 28.2.2023 0.34%			
848,847	Bytes Technology ^o	4,113	0.04
305,789	Computacenter	6,660	0.07
346,994	FDM ^o	1,978	0.02
383,351	Kainos ^o	4,704	0.05
797,528	Kin & Carta	649	0.01
1,431,727	NCC ^o	1,407	0.01
4,931,158	Serco	7,589	0.08
521,761	Softcat ^o	7,868	0.08
		34,968	0.36
Cosmetics & Personal Care – 5.12%; 28.2.2023 4.94%			
22,440,858	Haleon ^o	72,787	0.73
946,692	PZ Cossons ^o	1,536	0.02
10,747,596	Unilever ^o	436,729	4.37
		511,052	5.12
Distribution & Wholesale – 0.63%; 28.2.2023 0.72%			
1,446,438	Bunzl	41,325	0.41
1,600,496	Inchcape	12,188	0.12
564,338	Macfarlane ^o	598	0.01
3,145,605	SIG ^o	1,060	0.01
916,415	Travis Perkins ^o	7,921	0.08
		63,092	0.63
Diversified Financial Services – 2.81%; 28.2.2023 2.70%			
8,425,661	abr ^o	14,016	0.14
1,211,167	AJ Bell ^o	3,517	0.04
1,905,632	Ashmore ^o	3,815	0.04
614,989	Close Brothers ^o	5,104	0.05
383,801	CMC Markets ^o	417	0.00
276,366	Foresight	1,285	0.01
534,984	Funding Circle	232	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
1,582,599	Hargreaves Lansdown ^o	12,082	0.12
1,634,211	IG ^o	11,088	0.11
1,312,549	IntegraFin ^o	3,137	0.03
836,903	International Personal Finance	1,004	0.01
1,841,224	Jupiter Fund Management	1,815	0.02
269,943	Liontrust Asset Management ^o	1,786	0.02
1,833,562	London Stock Exchange ^o	150,425	1.50
5,122,720	Man	10,804	0.11
1,377,762	Ninety One ^o	2,359	0.02
1,814,279	OSB ^o	6,241	0.06
273,493	PayPoint ^o	1,504	0.01
5,695,275	Quilter ^o	4,827	0.05
260,874	Rathbones ^o	4,607	0.05
486,422	Record ^o	380	0.00
8,940	S&U	200	0.00
3,624,628	Schroders ^o	15,144	0.15
2,316,090	St James's Place ^o	20,502	0.20
3,468,780	TP ICAP	5,769	0.06
1,108,325	Vanquis Banking ^o	1,153	0.01
		283,213	2.81
Electricity – 2.50%; 28.2.2023 2.49%			
1,715,083	Drax	9,512	0.10
15,751,621	National Grid	157,595	1.58
4,674,416	SSE	76,660	0.77
284,358	Telecom Plus	4,516	0.05
		248,283	2.50
Electronics – 0.79%; 28.2.2023 0.65%			
395,934	DiscoverIE ^o	2,878	0.03
1,611,632	Halma	34,553	0.35
328,262	Luceco	398	0.00
221,041	Oxford Instruments	4,841	0.05
145,417	Renishaw ^o	5,238	0.05
2,013,775	RS ^o	15,240	0.15
445,187	Spectris	14,811	0.15
830,716	TT Electronics ^o	1,454	0.01
		79,413	0.79
Engineering & Construction – 0.27%; 28.2.2023 0.24%			
2,445,259	Balfour Beatty	8,006	0.08
180,369	Costain	100	0.00
451,041	Galliford Try	880	0.01
3,118,478	Helios Towers ^o	2,807	0.03
2,806,340	John Wood ^o	4,496	0.04
341,912	Keller ^o	2,578	0.03
2,051,636	Kier	1,750	0.02
178,440	Morgan Sindall ^o	3,480	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
296,797	Ricardo ^o	1,561	0.02
823,518	Severfield	562	0.01
		26,220	0.27
Entertainment – 0.33%; 28.2.2023 0.33%			
2,725,088	Entain	31,720	0.32
822,958	Rank	732	0.01
		32,452	0.33
Environmental Control – 0.01%; 28.2.2023 0.02%			
294,082	Renewi ^o	1,412	0.01
Food Producers – 1.88%; 28.2.2023 1.97%			
537,880	Bakkavor ^o	526	0.01
230,863	Cranswick ^o	7,762	0.08
435,192	Greggs ^o	10,662	0.11
327,508	Hilton Food	2,201	0.02
7,429,964	J Sainsbury ^o	20,209	0.20
8,422,854	Marks & Spencer ^o	19,027	0.19
2,600,683	Ocado ^o	21,180	0.21
2,815,788	Premier Foods ^o	3,469	0.03
3,342,645	SSP ^o	7,875	0.08
1,703,690	Tate & Lyle	12,122	0.12
30,973,275	Tesco ^o	82,575	0.83
		187,608	1.88
Food Services – 1.51%; 28.2.2023 1.38%			
7,470,446	Compass	150,604	1.51
Forest Products & Paper – 0.27%; 28.2.2023 0.27%			
2,076,517	Mondi ^o	27,452	0.27
Gas – 0.37%; 28.2.2023 0.25%			
24,423,486	Centrica	36,831	0.37
Healthcare Products – 0.56%; 28.2.2023 0.57%			
6,912,983	ConvaTec ^o	16,107	0.16
3,743,514	Smith & Nephew ^o	40,056	0.40
		56,163	0.56
Healthcare Services – 0.03%; 28.2.2023 0.04%			
1,239,927	Spire Healthcare ^o	2,660	0.03
Home Builders – 0.99%; 28.2.2023 1.03%			
4,257,963	Barratt Developments	19,276	0.19
520,500	Bellway	11,180	0.11
446,416	Berkeley ^o	18,272	0.18
1,009,905	Crest Nicholson	1,808	0.02
167,410	MJ Gleeson	636	0.01
1,373,677	Persimmon ^o	14,685	0.15
1,146,380	Redrow	5,448	0.05

iShares UK Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
15,089,068	Taylor Wimpey ^o	17,367	0.17
1,477,457	Vistry ^o	11,472	0.11
		100,144	0.99
Home Furnishings – 0.17%; 28.2.2023 0.16%			
2,279,266	Howden Joinery ^o	16,885	0.17
196,847	UP Global Sourcing PL ^o	241	0.00
		17,126	0.17
Household Products – 1.75%; 28.2.2023 1.68%			
3,071,132	Reckitt Benckiser	175,055	1.75
Insurance – 2.03%; 28.2.2023 3.62%			
1,238,395	Admiral ^o	30,601	0.31
11,802,402	Aviva ^o	44,519	0.45
2,820,655	Beazley ^o	15,570	0.16
717,086	Chesnara ^o	1,947	0.02
5,732,221	Direct Line Insurance ^o	9,235	0.09
4,358,385	Just ^o	3,264	0.03
1,061,508	Lancashire	6,029	0.06
25,424,554	Legal & General ^o	55,781	0.56
9,286,078	M&G ^o	17,690	0.18
3,147,998	Phoenix ^o	16,300	0.16
906,588	Sabre Insurance ^o	1,378	0.01
322,607	Saga ^o	471	0.00
		202,785	2.03
Internet – 0.67%; 28.2.2023 0.66%			
1,314,181	AO World ^o	1,187	0.01
244,068	ASOS ^o	1,065	0.01
337,839	Auction Technology ^o	2,429	0.02
3,854,757	Auto Trader	23,499	0.23
1,067,475	Baltic Classifieds	2,295	0.02
516,465	Future ^o	4,021	0.04
2,252,201	Moneysupermarket.com ^o	5,725	0.06
1,222,142	Moonpig ^o	2,024	0.02
3,500,467	Rightmove	19,687	0.20
1,973,628	Trainline ^o	4,666	0.05
1,547,257	Trustpilot	1,282	0.01
		67,880	0.67
Investment Companies – 0.34%; 28.2.2023 0.33%			
62,529	City of London Investment ^o	241	0.00
5,735,680	Melrose Industries ^o	29,757	0.30
4,248,754	Sdcl Energy Efficiency Income Trust ^o	3,212	0.03
257,533	Seraphim Space Investment Trust ^o	118	0.00

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,844,957	VH Global Sustainable Energy Opportunities ^o	1,465	0.01
		34,793	0.34
Leisure Time – 0.03%; 28.2.2023 0.03%			
684,675	Gym ^o	760	0.01
613,741	Hollywood Bowl	1,424	0.01
752,576	On the Beach ^o	741	0.01
146,275	TEN Entertainment	382	0.00
		3,307	0.03
Lodging – 0.74%; 28.2.2023 0.65%			
736,008	InterContinental Hotels ^o	43,851	0.44
863,728	Whitbread	29,695	0.30
		73,546	0.74
Machinery Construction & Mining – 0.20%; 28.2.2023 0.20%			
253,937	Pod Point ^o	85	0.00
1,104,340	Weir ^o	20,375	0.20
		20,460	0.20
Machinery Diversified – 0.64%; 28.2.2023 0.66%			
1,101,538	IMI ^o	16,655	0.17
3,707,168	Rotork	11,159	0.11
315,237	Spirax-Sarco Engineering	31,839	0.32
919,725	Vesuvius ^o	4,060	0.04
		63,713	0.64
Media – 0.84%; 28.2.2023 0.81%			
372,561	Bloomsbury Publishing ^o	1,524	0.02
6,032,203	Informa ^o	44,481	0.44
15,723,033	ITV ^o	11,236	0.11
3,042,311	Pearson ^o	25,647	0.26
1,404,662	Reach ^o	1,042	0.01
111,793	STV	214	0.00
		84,144	0.84
Metal & Hardware – 0.05%; 28.2.2023 0.05%			
797,606	Bodycote ^o	5,268	0.05
352,662	Trifast	286	0.00
		5,554	0.05
Mining – 3.50%; 28.2.2023 4.03%			
5,172,810	Anglo American	109,043	1.09
774,402	Endeavour Mining ^o	12,545	0.13
4,669,069	Rio Tinto ^o	227,710	2.28
		349,298	3.50

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
Miscellaneous Manufacturing – 0.66%; 28.2.2023 0.62%				4,170,169	IP ^o	2,456	0.02
148,750	Avon Protection ^o	982	0.01	704,882	Molten Ventures ^o	1,720	0.02
1,198,126	Chemring	3,469	0.03	1,353,162	Petershill Partners ^o	2,363	0.02
560,142	Diploma ^o	17,600	0.18	576,331	Schroder European Real Estate Investment Trust ^o	413	0.00
336,480	Hill & Smith ^o	6,016	0.06				
1,216,029	Me International ^o	1,955	0.02				
1,266,929	Morgan Advanced Materials ^o	3,345	0.03				
134,359	Porvair	806	0.01				
1,709,245	Senior ^o	3,042	0.03				
1,512,133	Smiths	24,943	0.25				
220,335	Videndum ^o	1,150	0.01				
782,885	Volution ^o	2,955	0.03				
		66,263	0.66			106,095	1.05
Office & Business Equipment – 0.01%; 28.2.2023 0.01%				Real Estate Investment & Services – 0.15%; 28.2.2023 0.17%			
357,803	Xaar ^o	646	0.01	120,865	Capital & Regional ^o	68	0.00
Oil & Gas Producers – 10.92%; 28.2.2023 11.60%				1,011,530	Ediston Property Investment	702	0.01
74,008,220	BP	362,418	3.63	1,036,130	Foxtons	384	0.00
601,104	Capricorn Energy	1,039	0.01	3,127,316	Grainger ^o	7,424	0.07
585,451	Energiean ^o	6,598	0.07	922,729	Harworth	969	0.01
6,796,222	EnQuest ^o	1,134	0.01	482,508	Helical	1,146	0.01
2,891,535	Harbour Energy ^o	7,206	0.07	468,285	Henry Boot	965	0.01
450,394	Ithaca Energy ^o	614	0.01	405,462	LSL Property Services ^o	965	0.01
1,872,569	Petrofac ^o	1,332	0.01	162,072	Palace Capital ^o	402	0.00
784,253	Pharos Energy	165	0.00	371,515	Phoenix Spree Deutschland	626	0.01
29,319,722	Shell	709,537	7.10	3,767,983	Tritax EuroBox ^o	2,042	0.02
3,929,663	Tullow Oil ^o	1,381	0.01				
		1,091,424	10.92			15,693	0.15
Oil & Gas Services – 0.02%; 28.2.2023 0.07%				Real Estate Investment Trusts – 1.94%; 28.2.2023 2.11%			
691,963	Hunting	1,668	0.02	1,873,364	Abrdn European Logistics Income ^o	1,246	0.01
Packaging & Containers – 0.19%; 28.2.2023 0.20%				1,899,572	Abrdn Property Income Trust ^o	881	0.01
5,549,819	DS Smith ^o	17,438	0.17	757,403	AEW UK REIT ^o	741	0.01
1,299,240	Essentra ^o	1,925	0.02	12,506,368	Assura ^o	5,728	0.06
		19,363	0.19	713,082	Big Yellow ^o	7,673	0.08
Pharmaceuticals – 9.52%; 28.2.2023 9.09%				3,928,826	British Land ^o	12,894	0.13
6,334,563	AstraZeneca	681,726	6.82	733,681	CLS ^o	910	0.01
473,111	Dechra Pharmaceuticals	17,997	0.18	1,645,543	Custodian Property Income Reit	1,344	0.01
17,246,053	GSK	241,721	2.42	482,191	Derwent London	8,978	0.09
533,443	Indivior	9,805	0.10	2,735,686	Empiric Student Property ^o	2,366	0.02
		951,249	9.52	884,705	Great Portland Estates	3,677	0.04
Private Equity – 1.05%; 28.2.2023 0.88%				16,698,175	Hammerson ^o	3,981	0.04
4,082,664	3i	81,123	0.81	3,739,235	Home Reit ^{1o}	1,200	0.01
1,201,187	Bridgepoint ^o	2,126	0.02	1,039,534	Impact Healthcare Reit	939	0.01
1,174,276	Intermediate Capital ^o	15,894	0.16	1,022,000	Intu Properties ^{1o}	–	0.00
				3,182,999	Land ^o	19,123	0.19
				1,505,898	Life Science Reit ^o	994	0.01
				4,528,135	LondonMetric Property ^o	8,246	0.08
				6,335,390	LXI REIT ^o	5,949	0.06
				1,398,443	NewRiver REIT	1,150	0.01
				2,328,547	Picton Property Income ^o	1,600	0.02
				5,682,172	Primary Health Properties ^o	5,341	0.05
				2,155,866	PRS REIT ^o	1,548	0.02
				1,720,042	Regional REIT ^o	740	0.01
				656,844	Residential Secure Income ^o	388	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
912,707	Safestore ^o	7,899	0.08
1,785,056	Schroder Real Estate Investment Trust	726	0.01
5,177,251	Segro	38,488	0.38
5,812,402	Shaftesbury Capital ^o	6,812	0.07
5,355,211	Supermarket Income Reit ^o	4,134	0.04
2,909,406	Target Healthcare REIT ^o	2,101	0.02
1,745,713	Triple Point Social Housing Reit ^o	999	0.01
8,082,371	Tritax Big Box REIT ^o	11,574	0.12
3,194,151	UK Commercial Property REIT	1,706	0.02
1,469,507	UNITE ^o	13,872	0.14
1,900,804	Urban Logistics REIT	2,235	0.02
1,883,337	Warehouse Reit ^o	1,597	0.02
604,792	Workspace ^o	3,066	0.03
		192,846	1.94
Retail – 1.79%; 28.2.2023 1.63%			
1,456,890	Associated British Foods ^o	29,058	0.29
3,972,434	B&M European Value Retail	22,857	0.23
1,227,608	Card Factory ^o	1,252	0.01
4,253,574	Currys	2,108	0.02
932,664	DFS Furniture ^o	1,000	0.01
1,559,528	Domino's Pizza ^o	6,148	0.06
486,397	Dunelm	5,608	0.06
516,870	Frasers	4,150	0.04
931,899	Halfords	1,687	0.02
426,311	Headlam	917	0.01
355,650	J D Wetherspoon ^o	2,514	0.03
10,420,563	JD Sports Fashion ^o	14,953	0.15
8,236,542	Kingfisher ^o	19,208	0.19
1,510,110	Lookers	1,936	0.02
1,105,957	Mitchells & Butlers ^o	2,451	0.02
335,636	Motorpoint group ^o	316	0.00
527,552	Next ^o	36,760	0.37
7,225,703	Pendragon	1,380	0.01
1,992,126	Pets at Home ^o	7,550	0.08
3,063,981	Restaurant ^o	1,285	0.01
288,796	Superdry ¹	162	0.00
957,219	Watches of Switzerland ^o	5,557	0.06
537,962	WH Smith ^o	7,860	0.08
1,151,047	Wickes	1,607	0.02
		178,324	1.79
Semiconductors – 0.00%; 28.2.2023 0.00%			
Software – 0.51%; 28.2.2023 0.38%			
405,047	Alfa Financial Software	622	0.01
194,538	Aptitude Software	566	0.01
1,734,276	Darktrace ^o	6,266	0.06

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
4,391,517	Sage ^o	42,703	0.43
		50,157	0.51
Storage & Warehousing – 0.01%; 28.2.2023 0.02%			
529,576	Wincanton ^o	1,244	0.01
Telecommunications – 1.12%; 28.2.2023 1.52%			
4,710,462	Airtel Africa ^o	5,431	0.05
29,802,900	BT ^o	34,318	0.34
2,690,799	Spirant Communications ^o	4,211	0.04
93,679,152	Vodafone	69,182	0.69
		113,142	1.12
Textiles – 0.05%; 28.2.2023 0.05%			
6,584,326	Coats ^o	5,030	0.05
Toys, Games & Hobbies – 0.15%; 28.2.2023 0.12%			
140,707	Games Workshop	15,224	0.15
Transportation – 0.17%; 28.2.2023 0.17%			
99,767	Clarkson ^o	2,714	0.03
3,205,077	Firstgroup ^o	4,689	0.05
2,895,010	International Distributions Services ^o	7,070	0.07
152,948	James Fisher & Sons ^o	506	0.00
2,129,012	Mobico	1,803	0.02
		16,782	0.17
Water – 0.61%; 28.2.2023 0.65%			
1,109,706	Pennon ^o	7,191	0.07
1,078,850	Severn Trent ^o	26,205	0.26
2,923,934	United Utilities ^o	27,719	0.28
		61,115	0.61
UNITED STATES OF AMERICA – 0.13%; 28.2.2023 0.11%			
Biotechnology – 0.02%; 28.2.2023 0.02%			
1,145,745	PureTech Health ^o	2,243	0.02
Leisure Time – 0.07%; 28.2.2023 0.05%			
617,978	Carnival ^o	6,934	0.07
Oil & Gas Producers – 0.04%; 28.2.2023 0.04%			
3,935,701	Diversified Energy ^o	3,611	0.04
COLLECTIVE INVESTMENT SCHEMES – 6.10%; 28.2.2023 6.21%			
Equity Funds – 1.28%; 28.2.2023 1.22%			
812,885	Abrdn Asian Income Fund	1,618	0.02
217,957	Abrdn China Investment ^o	961	0.01
23,767	Alcentra European Floating ¹	1	0.00
1,773,075	Apax Global Alpha	2,996	0.03

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
692,788	Baillie Gifford UK Growth Trust	1,104	0.01	Exchange Traded Funds – 0.22%; 28.2.2023 0.22%			
3,099,811	BBGI Global Infrastructure ^o	4,340	0.04	2,000,000	iShares Core FTSE 100 UCITS ETF ^o	14,728	0.15
1,638,221	BH Macro ^o	5,766	0.06	425,000	iShares FTSE 250 UCITS ETF ^o	7,455	0.07
2,447,945	Bluefield Solar Income Fund ^o	2,781	0.03			22,183	0.22
2,207,549	CQS New City High Yield Fund	956	0.01	Fixed Income Funds – 0.01%; 28.2.2023 0.03%			
1,637,100	CVC Income & Growth	1,572	0.02	805,066	Invesco Bond Income Plus ^o	1,304	0.01
1,720,352	European Smaller Companies ^o	2,658	0.03	Investment Trusts – 4.57%; 28.2.2023 4.72%			
387,833	Fidelity Emerging Markets	2,250	0.02	2,609,713	3i Infrastructure ^o	8,129	0.08
2,540,534	Foresight Solar Fund ^o	2,340	0.02	350,450	Aberdeen New Dawn Investment Trust ^o	883	0.01
1,924,575	GCP Asset Backed Income Fund	1,116	0.01	369,009	Aberforth Smaller Companies Trust ^o	4,524	0.05
3,987,776	GCP Infrastructure Investments ^o	2,947	0.03	711,872	Aberforth Split Level Income Trust ^o	484	0.00
332,106	HarbourVest Global Private Equity	7,356	0.07	645,365	Abrdn Asia Focus ^o	1,626	0.02
676,272	Henderson Far East Income	1,478	0.01	1,304,192	Abrdn Diversified Income and Growth	1,085	0.01
4,933,274	Hipgnosis Songs Fund ^o	3,863	0.04	102,618	abrdn Equity Income Trust ^o	316	0.00
413,116	India Capital Growth Fund	649	0.01	236,027	abrdn New India Investment Trust ^o	1,312	0.01
8,047,835	International Public Partnerships ^o	10,639	0.11	352,312	abrdn Private Equity Opportunities Trust ^o	1,496	0.02
2,780,121	JLEN Environmental Assets Foresight	2,727	0.03	387,977	abrdn UK Smaller Growth Trust ^o	1,618	0.02
396,624	JPMorgan China Growth & Income	966	0.01	1,233,293	Alliance Trust ^o	12,826	0.13
950,055	JPMorgan Global Core Real Assets	730	0.01	1,723,963	Allianz Technology Trust ^o	4,594	0.05
222,410	Middlefield Canadian Income PC	231	0.00	124,185	Artemis Alpha Trust	359	0.00
421,640	NB Global Monthly Income Fund	299	0.00	488,395	Ashoka India Equity Investment Trust ^o	1,055	0.01
199,678	NB Private Equity Partners ^o	3,023	0.03	565,018	Asia Dragon Trust ^o	1,995	0.02
2,509,107	NextEnergy Solar Fund	2,178	0.02	709,503	Atrato Onsite Energy ^o	505	0.01
659,261	Pershing Square	19,633	0.20	400,000	Augmentum Fintech ^o	380	0.00
746,523	Real Estate Credit Investments	956	0.01	336,557	Aurora Investment Trust/ The Fund	693	0.01
10,424,775	Renewables Infrastructure ^o	11,405	0.11	2,124,507	Avi Global Trust ^o	4,177	0.04
122,441	Riverstone Energy	705	0.01	654,446	AVI Japan Opportunity Trust ^o	749	0.01
1,625,531	Ruffer Investment ^o	4,389	0.04	368,745	Baillie Gifford China Growth Trust ^o	793	0.01
1,202,664	Schroder Oriental Income Fund ^o	2,934	0.03	1,566,169	Baillie Gifford European Growth Trust	1,385	0.01
5,543,400	Schroders Capital Global Innovation Trust ^o	704	0.01	398,356	Baillie Gifford Japan Trust ^o	2,908	0.03
7,691,710	Sequoia Economic Infrastructure Income Fund ^o	6,253	0.06	1,306,608	Baillie Gifford Shin Nippon ^o	1,743	0.02
1,927,819	Syncona ^o	2,564	0.02	1,350,905	Baillie Gifford US Growth Trust	2,056	0.02
3,016,108	TwentyFour Income Fund ^o	2,962	0.03	5,504,554	Bankers Investment Trust ^o	5,356	0.05
334,755	TwentyFour Select Monthly Income Fund	246	0.00	2,354,172	Bellevue Healthcare Trust ^o	3,489	0.03
774,875	Vietnam Enterprise Investments ^o	4,734	0.05	170,209	Biotech Growth Trust ^o	1,338	0.01
748,262	VinaCapital Vietnam Opportunity Fund ^o	3,311	0.03	606,828	BlackRock Energy and Resources Income Trust ^o	693	0.01
		128,341	1.28				

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
1,551,875	BlackRock Frontiers Investment Trust [Ⓞ]	2,188	0.02	2,202,971	Gore Street Energy Storage Fund	1,773	0.02
464,506	BlackRock Greater Europe Investment Trust [Ⓞ]	2,425	0.02	9,715,258	Greencoat UK Wind [Ⓞ]	13,786	0.14
115,747	BlackRock Latin American Investment Trust [Ⓞ]	466	0.00	403,273	Henderson Diversified Income Trust [Ⓞ]	256	0.00
223,036	BlackRock Smaller Companies Trust [Ⓞ]	2,824	0.03	1,023,910	Henderson European Focus Trust	1,679	0.02
293,671	Blackrock Sustainable American Income Trust [Ⓞ]	533	0.01	551,910	Henderson EuroTrust	759	0.01
438,659	BlackRock Throgmorton Trust [Ⓞ]	2,461	0.02	614,343	Henderson High Income Trust	992	0.01
793,188	BlackRock World Mining Trust [Ⓞ]	4,624	0.05	922,869	Henderson International Income Trust	1,504	0.02
59,214	Brown Advisory US Smaller Companies [Ⓞ]	666	0.01	324,159	Henderson Smaller Companies Investment Trust	2,321	0.02
127,915	Brunner Investment Trust [Ⓞ]	1,362	0.01	269,297	Herald Investment Trust	4,745	0.05
136,489	Caledonia Investments [Ⓞ]	4,518	0.05	1,800,926	HgCapital Trust [Ⓞ]	7,042	0.07
98,348	Capital Gearing Trust [Ⓞ]	4,460	0.04	8,521,882	Hicl Infrastructure [Ⓞ]	11,334	0.11
663,214	CC Japan Income & Growth Trust [Ⓞ]	1,101	0.01	282,726	ICG Enterprise Trust [Ⓞ]	3,008	0.03
2,089,923	City of London Investment Trust [Ⓞ]	8,224	0.08	1,363,541	Impax Environmental Markets [Ⓞ]	5,393	0.05
318,543	CQS Natural Resources Growth and Income [Ⓞ]	557	0.01	169,977	International Biotechnology Trust	1,081	0.01
354,835	CT Private Equity Trust	1,788	0.02	270,330	INVESCO Asia Trust [Ⓞ]	860	0.01
377,111	CT UK Capital & Income Investment Trust	1,071	0.01	150,189	Invesco Perpetual UK Smaller Investment Trust	625	0.01
3,317,840	Digital 9 Infrastructure [Ⓞ]	1,944	0.02	267,874	Invesco Select Trust	418	0.00
1,127,281	Diverse Income Trust/ The [Ⓞ]	909	0.01	821,067	JPMorgan American Investment Trust [Ⓞ]	6,585	0.07
712,026	Downing Renewables & Infrastructure Trust [Ⓞ]	601	0.01	352,405	JPMorgan Asia Growth & Income	1,202	0.01
709,264	Dunedin Income Growth Investment Trust	1,915	0.02	283,787	JPMorgan Claverhouse Investment Trust	1,833	0.02
592,516	Ecofin Global Utilities and Infrastructure Trust	1,022	0.01	4,992,755	JPMorgan Emerging Markets Investment Trust [Ⓞ]	5,232	0.05
729,135	Edinburgh Investment Trust [Ⓞ]	4,718	0.05	652,325	JPMorgan European Discovery Trust	2,502	0.03
1,651,219	Edinburgh Worldwide Investment Trust [Ⓞ]	2,464	0.02	1,507,824	JPMorgan European Growth & Income [Ⓞ]	1,411	0.01
1,495,141	European Assets Trust	1,322	0.01	1,295,783	JPMorgan Global Emerging Markets Income Trust	1,626	0.02
417,163	European Opportunities Trust [Ⓞ]	3,325	0.03	1,648,786	JPMorgan Global Growth & Income [Ⓞ]	7,741	0.08
2,189,920	F&C Investment Trust [Ⓞ]	18,899	0.19	350,220	JPMorgan Indian Investment Trust [Ⓞ]	2,921	0.03
347,695	Fidelity Asian Values	1,773	0.02	363,721	JPMorgan Japan Small Cap Growth & Income	1,131	0.01
1,313,889	Fidelity China Special Situations [Ⓞ]	2,733	0.03	655,703	JPMorgan Japanese Investment Trust [Ⓞ]	3,105	0.03
1,750,182	Fidelity European Trust [Ⓞ]	6,161	0.06	68,381	JPMorgan Mid Cap Investment Trust [Ⓞ]	599	0.01
507,491	Fidelity Japan Trust	837	0.01	433,842	JPMorgan UK Smaller Companies Investment Trust	1,137	0.01
1,002,820	Fidelity Special Values [Ⓞ]	2,667	0.03				
890,811	Finsbury Growth & Income Trust [Ⓞ]	7,750	0.08				
139,170	Global Opportunities Trust [Ⓞ]	404	0.00				

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 – 0.01%; 28.2.2023 0.01%				
Forward Currency Contracts – 0.00%; 28.2.2023 0.00%				
£18,417,631	UK Sterling vs US Dollar	18,496	(79)	0.00
Futures – 0.01%; 28.2.2023 0.01%				
2,883	FTSE 100 Index September 2023	215,937	1,081	0.01
Portfolio of investments			9,781,491	97.84
CASH EQUIVALENTS				
Short-term Money Market Funds – 0.99%; 28.2.2023 0.40%				
99,296,955	BlackRock ICS Sterling Liquidity Fund - Agency Income Class [†]		99,297	0.99
Net other assets			116,615	1.17
Total net assets			9,997,403	100.00

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

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 Morgan Stanley & Co. International 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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(538,997)	(312,811)
Revenue	244,611	269,425
Expenses	(4,260)	(4,475)
Interest payable and similar charges	(1)	(3)
Net revenue before taxation	240,350	264,947
Taxation	(1,197)	(800)
Net revenue after taxation	239,153	264,147
Total return before distributions	(299,844)	(48,664)
Distributions	(240,183)	(264,157)
Change in net assets attributable to unitholders from investment activities	(540,027)	(312,821)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	10,730,103	11,575,845
Amounts receivable on issue of units	1,161,154	1,123,286
Amounts payable on cancellation of units	(1,583,650)	(1,465,818)
	(422,496)	(342,532)
Dilution adjustment	3,414	-
Change in net assets attributable to unitholders from investment activities	(540,027)	(312,821)
Retained distribution on accumulation units	226,409	243,521
Closing net assets attributable to unitholders	9,997,403	11,164,013

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares UK Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	9,781,570	10,641,607
Current assets		
– Debtors	126,265	60,705
– Cash and bank balances	12,293	13,940
– Cash collateral posted	10,978	–
– Cash equivalents	99,297	43,356
Total assets	10,030,403	10,759,608
Liabilities:		
Investment liabilities	(79)	–
Creditors		
– Amounts due to futures clearing houses and brokers	–	(1,241)
– Cash collateral payable	(902)	–
– Distributions payable	(12,674)	(6,562)
– Other creditors	(19,345)	(21,702)
Total liabilities	(33,000)	(29,505)
Net assets attributable to unitholders	9,997,403	10,730,103

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares UK Gilts All Stocks Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Accumulation	682,334,875	923,381	135.3
X Income	227,099,451	199,328	87.77
X Accumulation	2,790,976,382	2,825,920	101.3
D Income	139,377,582	161,208	115.7
D Accumulation	876,319,700	1,185,568	135.3
H Income	25,379,132	21,578	85.02
H Accumulation	150,989,519	145,344	96.26
S Accumulation	583,854,516	415,304	71.13

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Accumulation	1.4329
X Income	1.0308
X Accumulation	1.1753
D Income	1.2979
D Accumulation	1.5015
H Income	0.9537
H Accumulation	1.0682
S Accumulation	0.8076

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
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 2023

Holding or 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 – 99.67%; 28.2.2023 99.53%				UK Sterling Denominated Government Bonds – 99.67%; 28.2.2023 99.53%			
£136,747,000	United Kingdom Gilt 0.125% 31/1/2024 ^o	134,026	2.28	£100,695,593	United Kingdom Gilt 1.5% 22/7/2047	55,389	0.94
£143,443,000	United Kingdom Gilt 0.125% 30/1/2026 ^o	128,805	2.19	£63,326,000	United Kingdom Gilt 1.5% 31/7/2053	31,813	0.54
£114,829,000	United Kingdom Gilt 0.125% 31/1/2028 ^o	95,018	1.62	£149,174,203	United Kingdom Gilt 1.625% 22/10/2028 ^o	130,322	2.22
£141,381,000	United Kingdom Gilt 0.25% 31/1/2025 ^o	132,382	2.25	£94,640,000	United Kingdom Gilt 1.625% 22/10/2054	48,864	0.83
£165,848,000	United Kingdom Gilt 0.25% 31/7/2031 ^o	121,029	2.06	£97,386,832	United Kingdom Gilt 1.625% 22/10/2071 ^o	45,309	0.77
£134,825,000	United Kingdom Gilt 0.375% 22/10/2026 ^o	118,081	2.01	£130,258,278	United Kingdom Gilt 1.75% 7/9/2037 ^o	92,792	1.58
£158,936,000	United Kingdom Gilt 0.375% 22/10/2030 ^o	120,772	2.05	£124,353,000	United Kingdom Gilt 1.75% 22/1/2049 ^o	71,426	1.21
£123,796,000	United Kingdom Gilt 0.5% 31/1/2029 ^o	100,333	1.71	£118,755,892	United Kingdom Gilt 1.75% 22/7/2057	62,660	1.07
£103,221,000	United Kingdom Gilt 0.5% 22/10/2061	30,490	0.52	£150,649,746	United Kingdom Gilt 2% 7/9/2025 ^o	142,173	2.42
£180,760,000	United Kingdom Gilt 0.625% 7/6/2025 ^o	167,897	2.86	£138,754,333	United Kingdom Gilt 2.25% 7/9/2023	138,659	2.36
£142,242,000	United Kingdom Gilt 0.625% 31/7/2035 ^o	92,385	1.57	£80,179,387	United Kingdom Gilt 2.5% 22/7/2065	51,142	0.87
£123,198,000	United Kingdom Gilt 0.625% 22/10/2050	48,147	0.82	£138,067,921	United Kingdom Gilt 2.75% 7/9/2024 ^o	134,781	2.29
£175,251,000	United Kingdom Gilt 0.875% 22/10/2029 ^o	142,937	2.43	£114,444,000	United Kingdom Gilt 3.25% 31/1/2033	104,605	1.78
£82,207,000	United Kingdom Gilt 0.875% 31/7/2033	59,238	1.01	£114,062,407	United Kingdom Gilt 3.25% 22/1/2044	93,038	1.58
£90,148,000	United Kingdom Gilt 0.875% 31/1/2046	43,277	0.74	£99,680,000	United Kingdom Gilt 3.5% 22/10/2025	96,345	1.64
£157,567,000	United Kingdom Gilt 1% 22/4/2024 ^o	153,552	2.61	£114,948,319	United Kingdom Gilt 3.5% 22/1/2045	96,835	1.65
£133,482,000	United Kingdom Gilt 1% 31/1/2032	102,311	1.74	£81,785,813	United Kingdom Gilt 3.5% 22/7/2068	67,394	1.15
£87,459,000	United Kingdom Gilt 1.125% 31/1/2039	54,241	0.92	£59,832,000	United Kingdom Gilt 3.75% 29/1/2038	54,529	0.93
£38,276,000	United Kingdom Gilt 1.125% 22/10/2073 ^o	13,937	0.24	£101,527,019	United Kingdom Gilt 3.75% 22/7/2052	87,675	1.49
£164,757,701	United Kingdom Gilt 1.25% 22/7/2027 ^o	145,741	2.48	£65,421,000	United Kingdom Gilt 3.75% 22/10/2053	56,198	0.96
£136,174,000	United Kingdom Gilt 1.25% 22/10/2041	80,428	1.37	£100,439,786	United Kingdom Gilt 4% 22/1/2060	91,567	1.56
£118,146,000	United Kingdom Gilt 1.25% 31/7/2051	56,523	0.96	£22,217,000	United Kingdom Gilt 4% 22/10/2063	20,229	0.34
£170,641,372	United Kingdom Gilt 1.5% 22/7/2026 ^o	156,384	2.66	£127,218,000	United Kingdom Gilt 4.125% 29/1/2027	124,401	2.12
				£129,355,058	United Kingdom Gilt 4.25% 7/12/2027 ^o	127,835	2.17
				£158,501,621	United Kingdom Gilt 4.25% 7/6/2032 ^o	158,123	2.69

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
£124,280,775	United Kingdom Gilt 4.25% 7/3/2036	121,721	2.07
£99,917,032	United Kingdom Gilt 4.25% 7/9/2039	95,880	1.63
£106,479,629	United Kingdom Gilt 4.25% 7/12/2040	101,694	1.73
£97,654,604	United Kingdom Gilt 4.25% 7/12/2046	91,897	1.56
£80,472,000	United Kingdom Gilt 4.25% 7/12/2049	75,714	1.29
£107,062,000	United Kingdom Gilt 4.25% 7/12/2055	101,446	1.73
£30,148,000	United Kingdom Gilt 4.5% 7/6/2028 ⁰	29,910	0.51
£145,739,263	United Kingdom Gilt 4.5% 7/9/2034	146,792	2.50
£111,257,104	United Kingdom Gilt 4.5% 7/12/2042	109,306	1.86

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£163,869,419	United Kingdom Gilt 4.75% 7/12/2030 ⁰	168,274	2.86
£104,205,265	United Kingdom Gilt 4.75% 7/12/2038	106,254	1.81
£144,850,055	United Kingdom Gilt 5% 7/3/2025 ⁰	144,872	2.46
£77,106,983	United Kingdom Gilt 6% 7/12/2028 ⁰	82,562	1.40
		5,858,360	99.67
Portfolio of investments		5,858,360	99.67
Net other assets		19,271	0.33
Total net assets		5,877,631	100.00

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

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

iShares UK Gilts All Stocks Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital losses	(190,959)	(846,628)
Revenue	65,432	29,490
Expenses	(1,951)	(2,165)
Net revenue before taxation	63,481	27,325
Taxation	–	–
Net revenue after taxation	63,481	27,325
Total return before distributions	(127,478)	(819,303)
Distributions	(63,481)	(27,325)
Change in net assets attributable to unitholders from investment activities	(190,959)	(846,628)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	5,475,463	5,568,653
Amounts receivable on issue of units	1,548,407	1,923,498
Amounts payable on cancellation of units	(1,017,775)	(1,154,840)
	530,632	768,658
Dilution adjustment	431	–
Change in net assets attributable to unitholders from investment activities	(190,959)	(846,628)
Retained distribution on accumulation units	62,064	28,392
Closing net assets attributable to unitholders	5,877,631	5,519,075

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares UK Gilts All Stocks Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	5,858,360	5,449,733
Current assets		
– Debtors	51,265	49,039
– Cash and bank balances	885	5,422
Total assets	5,910,510	5,504,194
Liabilities:		
Creditors		
– Distributions payable	(4,392)	(2,164)
– Other creditors	(28,487)	(26,567)
Total liabilities	(32,879)	(28,731)
Net assets attributable to unitholders	5,877,631	5,475,463

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares Up to 10 Years Gilts Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Accumulation	24,557,997	24,951	101.6
D Income	1,000	1	100.8
D Accumulation	1,000	1	101.6
S Income	1,000	1	100.8
S Accumulation	1,000	1	101.6

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
X Accumulation	0.0000 ¹
D Income	0.8040
D Accumulation	0.0000 ¹
S Income	0.8120
S Accumulation	0.0000 ¹

¹Any income available will be distributed annually on 30 April.

Operating Charges

Unit Class [^]	1.3.2023 to 31.8.2023
X Accumulation	0.05%
D Income	0.15%
D Accumulation	0.15%
S Income	0.10%
S Accumulation	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).

[^]The Fund launched on 30 June 2023 hence no comparatives are available.

iShares Up to 10 Years Gilts Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.65%			
UK STERLING – 99.65%			
UK Sterling Denominated Government Bonds – 99.65%			
£933,000	United Kingdom Gilt 0.125% 31/1/2024	914	3.66
£1,071,000	United Kingdom Gilt 0.125% 30/1/2026	962	3.85
£869,000	United Kingdom Gilt 0.125% 31/1/2028	719	2.88
£1,063,000	United Kingdom Gilt 0.25% 31/1/2025	995	3.99
£1,160,000	United Kingdom Gilt 0.25% 31/7/2031	847	3.39
£877,000	United Kingdom Gilt 0.375% 22/10/2026	768	3.08
£1,040,000	United Kingdom Gilt 0.375% 22/10/2030	790	3.17
£786,000	United Kingdom Gilt 0.5% 31/1/2029	637	2.55
£1,222,000	United Kingdom Gilt 0.625% 7/6/2025	1,135	4.55
£1,286,000	United Kingdom Gilt 0.875% 22/10/2029	1,049	4.20
£560,000	United Kingdom Gilt 0.875% 31/7/2033	404	1.62
£954,000	United Kingdom Gilt 1% 22/4/2024	930	3.73
£1,034,000	United Kingdom Gilt 1% 31/1/2032	793	3.18
£1,170,000	United Kingdom Gilt 1.25% 22/7/2027	1,035	4.15
£1,171,000	United Kingdom Gilt 1.5% 22/7/2026	1,073	4.30

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£1,015,000	United Kingdom Gilt 1.625% 22/10/2028	887	3.55
£1,065,000	United Kingdom Gilt 2% 7/9/2025	1,005	4.03
£1,089,000	United Kingdom Gilt 2.25% 7/9/2023	1,088	4.36
£981,000	United Kingdom Gilt 2.75% 7/9/2024	958	3.84
£859,000	United Kingdom Gilt 3.25% 31/1/2033	785	3.15
£745,000	United Kingdom Gilt 3.5% 22/10/2025	720	2.88
£992,000	United Kingdom Gilt 4.125% 29/1/2027	970	3.89
£939,000	United Kingdom Gilt 4.25% 7/12/2027	928	3.72
£1,179,000	United Kingdom Gilt 4.25% 7/6/2032	1,176	4.71
£225,000	United Kingdom Gilt 4.5% 7/6/2028	223	0.89
£1,203,000	United Kingdom Gilt 4.75% 7/12/2030	1,235	4.95
£1,155,000	United Kingdom Gilt 5% 7/3/2025	1,155	4.63
£641,000	United Kingdom Gilt 6% 7/12/2028	686	2.75
		24,867	99.65
Portfolio of investments		24,867	99.65
Net other assets		88	0.35
Total net assets		24,955	100.00

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

iShares Up to 10 Years Gilts Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	£000's	For the period from 30.6.2023 to 31.8.2023 £000's [^]
Income		
Net capital gains		190
Revenue	190	
Expenses	(2)	
Net revenue before taxation	188	
Taxation	–	
Net revenue after taxation		188
Total return before distributions		378
Change in net assets attributable to unitholders from investment activities		378

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	£000's	For the period from 30.6.2023 to 31.8.2023 £000's [^]
Opening net assets attributable to unitholders		–
Amounts receivable on issue of units	24,576	
Amounts payable on cancellation of units	–	
		24,576
Dilution adjustment		1
Change in net assets attributable to unitholders from investment activities		378
Closing net assets attributable to unitholders		24,955

[^] The Fund launched on 30 June 2023 hence no comparatives are available.

iShares Up to 10 Years Gilts Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023
	£000's[^]
Assets:	
Fixed assets	
– Investment assets	24,867
Current assets	
– Debtors	152
– Cash and bank balances	8
Total assets	25,027
Liabilities:	
Creditors	
– Other creditors	(72)
Total liabilities	(72)
Net assets attributable to unitholders	24,955

[^] The Fund launched on 30 June 2023 hence no comparatives are available.

G D Bamping (Director)
M T Zemek (Director)
BlackRock Fund Managers Limited
26 October 2023

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Accumulation	134,076,563	135,654	101.2
D Income	1,000	1	100.6
D Accumulation	1,000	1	101.2
S Income	1,000	1	100.6
S Accumulation	1,000	1	101.2

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
X Accumulation	0.0000 ¹
D Income	0.5650
D Accumulation	0.0000 ¹
S Income	0.5720
S Accumulation	0.0000 ¹

¹Any income available will be distributed annually on 30 April.

Operating Charges

Unit Class [^]	1.3.2023 to 31.8.2023
X Accumulation	0.12%
D Income	0.20%
D Accumulation	0.20%
S Income	0.15%
S Accumulation	0.15%

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).

[^]The Fund launched on 30 June 2023 hence no comparatives are available.

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
BONDS – 99.84%			
UK STERLING – 99.84%			
UK Sterling Denominated Government Bonds – 99.84%			
£10,380,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2024	15,804	11.65
£9,188,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2026	12,955	9.55
£12,191,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2028	15,858	11.69
£10,486,000	United Kingdom Inflation-Linked Gilt 0.125% 22/3/2029	15,984	11.78
£7,849,000	United Kingdom Inflation-Linked Gilt 0.125% 10/8/2031	9,733	7.17

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
£9,646,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2027	18,950	13.97
£9,935,000	United Kingdom Inflation-Linked Gilt 1.25% 22/11/2032	18,199	13.42
£4,547,000	United Kingdom Inflation-Linked Gilt 2.5% 17/7/2024	17,113	12.61
£3,228,000	United Kingdom Inflation-Linked Gilt 4.125% 22/7/2030	10,846	8.00
		135,442	99.84
Portfolio of investments		135,442	99.84
Net other assets		216	0.16
Total net assets		135,658	100.00

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

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	£000's	For the period from 30.6.2023 to 31.8.2023 £000's [^]
Income		
Net capital gains		828
Revenue	760	
Expenses	(27)	
Net revenue before taxation	733	
Taxation	–	
Net revenue after taxation		733
Total return before distributions		1,561
Change in net assets attributable to unitholders from investment activities		1,561

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	£000's	For the period from 30.6.2023 to 31.8.2023 £000's [^]
Opening net assets attributable to unitholders		–
Amounts receivable on issue of units	134,854	
Amounts payable on cancellation of units	(768)	
		134,086
Dilution adjustment		11
Change in net assets attributable to unitholders from investment activities		1,561
Closing net assets attributable to unitholders		135,658

[^] The Fund launched on 30 June 2023 hence no comparatives are available.

iShares Up to 10 Years Index Linked Gilt Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's[^]
Assets:	
Fixed assets	
– Investment assets	135,442
Current assets	
– Debtors	244
– Cash and bank balances	64
Total assets	135,750
Liabilities:	
Creditors	
– Other creditors	(92)
Total liabilities	(92)
Net assets attributable to unitholders	135,658

[^] The Fund launched on 30 June 2023 hence no comparatives are available.

G D Bamping (Director)
M T Zemek (Director)
BlackRock Fund Managers Limited
26 October 2023

iShares US Equity ESG 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 October 2021. The Fund's FCA product reference number is 970236.

Risk and Reward Profile

Unit Class	Lower risk Typically lower rewards					Higher risk Typically higher rewards	
	←-----→						
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

- 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 US Equity ESG Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
X Income	1,000	1	104.3
X Accumulation	965,216,061	1,027,477	106.5
D Income	625,790	652	104.2
D Accumulation	45,058,838	47,945	106.4

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
X Income	0.6830
X Accumulation	0.6889
D Income	0.6632
D Accumulation	0.6725

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
X Income	0.01%	0.01%
X Accumulation	0.01%	0.01%
D Income	0.05%	0.05%
D Accumulation	0.05%	0.05%

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.55%; 28.2.2023 99.12%			
ARGENTINA – 0.09%; 28.2.2023 0.11%			
Internet – 0.09%; 28.2.2023 0.11%	885 MercadoLibre	937	0.09
BERMUDA – 0.19%; 28.2.2023 0.16%			
Insurance – 0.19%; 28.2.2023 0.16%	10,068 Arch Capital	612	0.06
	4,711 Everest Re	1,348	0.13
		1,960	0.19
CANADA – 0.09%; 28.2.2023 0.11%			
Retail – 0.09%; 28.2.2023 0.11%	3,405 Lululemon Athletica	1,012	0.09
IRELAND – 1.48%; 28.2.2023 1.54%			
Automobile Parts & Equipment – 0.21%; 28.2.2023 0.22%	27,813 Aptiv	2,229	0.21
Building Materials – 0.22%; 28.2.2023 0.20%	14,713 Trane Technologies	2,389	0.22
Computers – 0.89%; 28.2.2023 0.89%	37,754 Accenture	9,628	0.89
Electronics – 0.01%; 28.2.2023 0.02%	1,158 Allegion	104	0.01
Healthcare Products – 0.15%; 28.2.2023 0.20%	24,138 Medtronic	1,567	0.15
Pharmaceuticals – 0.00%; 28.2.2023 0.01%			
ISRAEL – 0.01%; 28.2.2023 0.02%			
Alternative Energy Sources – 0.01%; 28.2.2023 0.02%	996 SolarEdge Technologies	129	0.01
JERSEY – 0.00%; 28.2.2023 0.01%			
Healthcare Products – 0.00%; 28.2.2023 0.01%			
NETHERLANDS – 0.07%; 28.2.2023 0.07%			
Semiconductors – 0.07%; 28.2.2023 0.07%	4,664 NXP Semiconductors	758	0.07
SOUTH KOREA – 0.00%; 28.2.2023 0.02%			
Internet – 0.00%; 28.2.2023 0.02%			
SWITZERLAND – 0.16%; 28.2.2023 0.22%			
Electronics – 0.02%; 28.2.2023 0.03%	2,979 Garmin	249	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Insurance – 0.14%; 28.2.2023 0.19%			
	9,412 Chubb	1,498	0.14
UNITED KINGDOM – 0.16%; 28.2.2023 1.22%			
Chemicals – 0.00%; 28.2.2023 1.02%			
Commercial Services – 0.00%; 28.2.2023 0.01%			
Environmental Control – 0.02%; 28.2.2023 0.01%			
	2,939 Pentair	161	0.02
Insurance – 0.03%; 28.2.2023 0.03%			
	1,792 Willis Towers Watson	295	0.03
Packaging & Containers – 0.11%; 28.2.2023 0.15%			
	153,379 Amcor	1,178	0.11
UNITED STATES OF AMERICA – 97.30%; 28.2.2023 95.64%			
Advertising – 0.27%; 28.2.2023 0.34%			
	41,528 Interpublic of Cos ^o	1,078	0.10
	20,563 Omnicom ^o	1,312	0.12
	7,954 Trade Desk	503	0.05
		2,893	0.27
Aerospace & Defence – 0.10%; 28.2.2023 0.10%			
	1,632 HEICO ^o	217	0.02
	5,770 Howmet Aerospace	226	0.02
	919 TransDigm	654	0.06
		1,097	0.10
Agriculture – 0.08%; 28.2.2023 0.09%			
	9,889 Archer-Daniels-Midland	630	0.06
	2,680 Bunge	242	0.02
		872	0.08
Airlines – 0.07%; 28.2.2023 0.09%			
	10,683 Delta Air Lines	364	0.03
	9,949 Southwest Airlines	248	0.02
	5,488 United Airlines	217	0.02
		829	0.07
Alternative Energy Sources – 0.09%; 28.2.2023 0.12%			
	2,471 Enphase Energy	250	0.02
	4,849 First Solar	707	0.07
		957	0.09
Apparel – 0.37%; 28.2.2023 0.61%			
	36,684 NIKE	2,954	0.27
	23,794 Tapestry	627	0.06

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
27,593	VF	421	0.04
		4,002	0.37
Automobile Manufacturers – 1.88%; 28.2.2023 2.10%			
13,246	Cummins	2,424	0.23
63,505	Ford Motor	602	0.06
22,714	General Motors	598	0.06
14,713	Lucid	74	0.01
8,753	PACCAR	571	0.05
77,943	Tesla	15,792	1.47
		20,061	1.88
Automobile Parts & Equipment – 0.13%; 28.2.2023 0.19%			
23,970	BorgWarner	769	0.07
5,975	Lear	684	0.06
		1,453	0.13
Banks – 2.11%; 28.2.2023 3.11%			
122,010	Bank of America	2,794	0.26
42,368	Bank of New York Mellon	1,487	0.14
32,213	Citigroup	1,051	0.10
9,133	Citizens Financial	202	0.02
2,442	East West Bancorp	107	0.01
52,041	Fifth Third Bancorp	1,083	0.10
5,938	Goldman Sachs	1,539	0.14
43,167	Huntington Bancshares	374	0.03
65,351	JPMorgan Chase	7,636	0.71
13,258	KeyCorp	116	0.01
2,914	M&T Bank	291	0.03
23,231	Morgan Stanley	1,562	0.15
4,114	Northern Trust	247	0.02
6,836	PNC Financial Services	650	0.06
97,224	Regions Financial	1,424	0.13
7,889	State Street	426	0.04
47,284	Truist Financial	1,128	0.10
23,515	US Bancorp	675	0.06
		22,792	2.11
Beverages – 1.73%; 28.2.2023 1.67%			
111,698	Coca-Cola	5,327	0.50
15,184	Keurig Dr Pepper	404	0.04
14,117	Monster Beverage	647	0.06
85,408	PepsiCo	12,202	1.13
		18,580	1.73
Biotechnology – 1.28%; 28.2.2023 1.56%			
2,064	Anylam Pharmaceuticals	321	0.03
10,690	Amgen	2,174	0.20

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
2,628	Biogen	554	0.05
3,354	BioMarin Pharmaceutical	248	0.02
1,175	Bio-Rad Laboratories	367	0.03
11,930	Corteva	482	0.04
35,518	Gilead Sciences	2,175	0.20
4,366	Horizon Therapeutics	388	0.04
9,880	Illumina ^o	1,294	0.12
3,568	Incyte	184	0.02
9,493	Moderna	873	0.08
4,633	Regeneron Pharmaceuticals	3,049	0.28
6,512	Royalty Pharma	156	0.01
2,691	Seagen	439	0.04
4,657	Vertex Pharmaceuticals	1,288	0.12
		13,992	1.28
Building Materials – 0.55%; 28.2.2023 0.57%			
19,307	Carrier Global	871	0.08
2,350	Fortune Brands Innovations	128	0.01
64,516	Johnson Controls International	3,003	0.28
590	Lennox International	174	0.02
1,048	Martin Marietta Materials	368	0.03
4,078	Masco	189	0.02
7,019	Owens Corning	787	0.07
2,271	Vulcan Materials	391	0.04
		5,911	0.55
Chemicals – 1.11%; 28.2.2023 0.84%			
20,499	Air Products and Chemicals	4,779	0.44
1,924	Albemarle ^o	301	0.03
3,311	CF Industries	200	0.02
34,564	Dow	1,492	0.14
8,136	DuPont de Nemours	494	0.05
4,214	Ecolab	611	0.06
1,864	FMC	130	0.01
4,108	International Flavors & Fragrances	226	0.02
26,354	LyondellBasell Industries	2,056	0.19
5,997	Mosaic	184	0.02
3,983	PPG Industries	446	0.04
4,055	Sherwin-Williams	864	0.08
646	Westlake	68	0.01
		11,851	1.11
Commercial Services – 2.30%; 28.2.2023 2.29%			
25,035	Automatic Data Processing	5,033	0.47
9,199	Block	419	0.04
12,226	Booz Allen Hamilton	1,105	0.10
2,675	Cintas	1,067	0.10

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
7,518	CoStar	490	0.05
2,082	Equifax	341	0.03
3,299	FleetCor Technologies	711	0.07
1,520	Gartner	421	0.04
4,424	Global Payments	444	0.04
2,838	MarketAxess	544	0.05
16,839	Moody's	4,501	0.42
541	Paylocity	86	0.01
31,545	PayPal	1,577	0.15
2,631	Quanta Services	435	0.04
5,294	Rollins ^o	167	0.02
15,760	S&P Global	4,878	0.45
3,344	TransUnion ^o	217	0.02
4,343	United Rentals	1,635	0.15
2,907	Verisk Analytics	554	0.05
		24,625	2.30
Computers – 9.04%; 28.2.2023 8.21%			
527,509	Apple	78,074	7.26
31,825	Cognizant Technology Solutions	1,794	0.17
4,304	CrowdStrike	507	0.05
20,246	Dell Technologies	889	0.08
1,378	EPAM Systems	278	0.03
12,639	Fortinet	610	0.06
127,898	Hewlett Packard Enterprise	1,751	0.16
93,690	HP	2,163	0.20
65,126	International Business Machines	7,544	0.70
21,926	NetApp	1,321	0.12
17,177	Seagate Technology	923	0.09
33,700	Western Digital	1,130	0.11
1,276	Zscaler	148	0.01
		97,132	9.04
Cosmetics & Personal Care – 0.77%; 28.2.2023 0.86%			
29,046	Colgate-Palmolive	1,691	0.16
4,534	Estee Lauder	585	0.05
49,978	Procter & Gamble	6,072	0.56
		8,348	0.77
Distribution & Wholesale – 0.31%; 28.2.2023 0.36%			
15,558	Copart	553	0.05
10,539	Fastenal	480	0.04
26,800	LKQ	1,130	0.11
3,755	Pool	1,094	0.10
524	Watsco ^o	150	0.01
		3,407	0.31

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Diversified Financial Services – 3.87%; 28.2.2023 4.13%			
4,495	Ally Financial	96	0.01
25,690	American Express	3,245	0.30
1,746	Ameriprise Financial	468	0.04
7,627	Apollo Global Management	512	0.05
4,964	BlackRock [†]	2,723	0.25
8,035	Capital One Financial	650	0.06
37,064	Charles Schwab	1,747	0.16
21,913	CME	3,499	0.33
3,181	Coinbase Global	210	0.02
4,281	Discover Financial Services	303	0.03
29,375	Franklin Resources	616	0.06
9,960	Intercontinental Exchange	926	0.09
6,221	Invesco	77	0.01
1,447	LPL Financial	266	0.02
31,559	Mastercard	10,303	0.96
37,133	Nasdaq	1,542	0.14
3,680	Raymond James Financial	305	0.03
1,465	SEI Investments	72	0.01
32,407	Synchrony Financial	827	0.08
8,183	T Rowe Price	720	0.07
63,371	Visa	12,308	1.14
2,123	Voya Financial	119	0.01
		41,534	3.87
Electrical Components & Equipment – 0.12%; 28.2.2023 0.13%			
4,007	AMETEK	507	0.05
9,577	Emerson Electric	742	0.07
		1,249	0.12
Electricity – 0.80%; 28.2.2023 0.96%			
1,946	Avangrid	54	0.01
11,954	CenterPoint Energy	263	0.02
6,443	Consolidated Edison	456	0.04
5,761	Constellation Energy	480	0.04
14,828	Dominion Energy	578	0.05
7,333	Edison International ^o	404	0.04
3,508	Entergy	268	0.02
30,213	Eversource Energy	1,535	0.14
17,489	Exelon	557	0.05
56,034	NextEra Energy	2,964	0.28
3,401	NRG Energy	100	0.01
8,639	Public Service Enterprise	420	0.04
11,430	Sempra Energy	639	0.06
		8,718	0.80

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Electronics – 1.22%; 28.2.2023 1.33%			
23,817	Agilent Technologies	2,305	0.21
10,672	Amphenol	743	0.07
46,904	Flex	1,011	0.09
5,889	Fortive	368	0.03
1,016	Hubbell	262	0.02
20,018	Keysight Technologies	2,093	0.19
2,085	Mettler-Toledo International	2,004	0.19
33,505	TE Connectivity	3,486	0.32
25,255	Trimble	1,080	0.10
		13,352	1.22
Entertainment – 0.02%; 28.2.2023 0.04%			
2,350	Live Nation Entertainment	156	0.01
692	Vail Resorts	124	0.01
		280	0.02
Environmental Control – 0.52%; 28.2.2023 0.39%			
3,759	Republic Services	432	0.04
41,472	Waste Management	5,188	0.48
		5,620	0.52
Food Producers – 0.99%; 28.2.2023 1.01%			
4,846	Albertsons	86	0.01
3,671	Campbell Soup [Ⓟ]	121	0.01
8,695	Conagra Brands	206	0.02
27,937	General Mills	1,504	0.14
2,740	Hershey	470	0.04
5,237	Hormel Foods	164	0.02
1,904	J M Smucker	216	0.02
4,691	Kellogg	228	0.02
15,215	Kraft Heinz	404	0.04
22,655	Kroger	831	0.08
2,555	Lamb Weston	197	0.02
4,140	McCormick	271	0.03
45,876	Mondelez International	2,589	0.24
54,227	Sysco	2,998	0.28
4,921	Tyson Foods	211	0.02
		10,496	0.99
Food Services – 0.01%; 28.2.2023 0.01%			
4,110	Aramark	123	0.01
Forest Products & Paper – 0.01%; 28.2.2023 0.02%			
5,684	International Paper	156	0.01
Gas – 0.02%; 28.2.2023 0.03%			
2,507	Atmos Energy [Ⓟ]	232	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Hand & Machine Tools – 0.04%; 28.2.2023 0.04%			
815	Snap-on	173	0.02
2,507	Stanley Black & Decker	188	0.02
		361	0.04
Healthcare Products – 3.08%; 28.2.2023 2.85%			
32,447	Abbott Laboratories	2,671	0.25
1,278	Align Technology	374	0.03
13,001	Avantor	226	0.02
8,836	Baxter International	292	0.03
3,068	Bio-Techne	194	0.02
26,830	Boston Scientific	1,148	0.11
1,049	Cooper	315	0.03
39,855	Danaher	8,303	0.77
22,200	Dentsply Sirona	654	0.06
11,389	Edwards Lifesciences	699	0.07
2,797	Exact Sciences	183	0.02
4,538	Hologic	273	0.03
1,538	IDEXX Laboratories	619	0.06
1,129	Insulet	180	0.02
8,130	Intuitive Surgical	2,043	0.19
2,903	ResMed	376	0.04
4,314	Revvity	405	0.04
1,704	Steris	312	0.03
6,088	Stryker	1,379	0.13
937	Teleflex	162	0.02
21,738	Thermo Fisher Scientific	9,586	0.89
6,530	Waters	1,480	0.14
1,648	West Pharmaceutical Services	532	0.05
3,845	Zimmer Biomet	365	0.03
		32,771	3.08
Healthcare Services – 2.31%; 28.2.2023 2.28%			
3,524	agilon health	51	0.00
2,693	Catalent	104	0.01
9,534	Centene	472	0.04
833	Charles River Laboratories International	138	0.01
647	DaVita	53	0.01
16,481	Elevance Health	5,973	0.56
3,750	HCA Healthcare	827	0.08
2,253	Humana	845	0.08
3,115	IQVIA	552	0.05
1,574	Laboratory of America	264	0.02
1,068	Molina Healthcare	271	0.03
2,049	Quest Diagnostics	218	0.02
38,627	UnitedHealth	14,975	1.39

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
1,107	Universal Health Services	118	0.01	276,637	Amazon.com	29,468	2.74
		24,861	2.31	1,138	Booking	2,810	0.26
Home Builders – 0.14%; 28.2.2023 0.11%				15,058	CDW ^o	2,471	0.23
5,176	DR Horton	486	0.05	20,204	Coupage	297	0.03
4,904	Lennar	461	0.04	4,889	DoorDash	319	0.03
59	NVR	296	0.03	9,108	eBay	322	0.03
3,860	PulteGroup	247	0.02	2,343	Etsy	137	0.01
		1,490	0.14	2,357	Expedia	202	0.02
Home Furnishings – 0.01%; 28.2.2023 0.02%				1,302	F5	167	0.02
710	Whirlpool ^o	78	0.01	33,568	Gen Digital	536	0.05
Household Products – 0.33%; 28.2.2023 0.37%				2,765	GoDaddy	158	0.01
8,054	Avery Dennison	1,193	0.11	4,236	Match	154	0.01
16,500	Church & Dwight	1,249	0.12	70,140	Meta Platforms	16,324	1.52
2,340	Clorox	290	0.03	17,105	Netflix	5,864	0.55
7,741	Kimberly-Clark	791	0.07	3,701	Okt	215	0.02
		3,523	0.33	12,858	Palo Alto Networks	2,412	0.22
Insurance – 4.27%; 28.2.2023 4.97%				10,349	Pinterest	223	0.02
58,237	Aflac	3,430	0.32	18,520	Snap	148	0.01
13,898	Allstate	1,198	0.11	35,164	Uber Technologies	1,290	0.12
1,128	American Financial	105	0.01	1,592	VeriSign	263	0.02
12,576	American International	579	0.05	3,923	Zillow ^o	162	0.02
12,929	Aon	3,412	0.32			104,962	9.75
3,757	Arthur J Gallagher	684	0.06	Iron & Steel – 0.07%; 28.2.2023 0.09%			
65,794	Berkshire Hathaway	18,737	1.74	4,105	Nucor	551	0.05
4,594	Brown & Brown	269	0.03	2,740	Steel Dynamics	230	0.02
2,834	Cincinnati Financial	237	0.02			781	0.07
5,970	Equitable	137	0.01	Leisure Time – 0.07%; 28.2.2023 0.06%			
4,455	Fidelity National Financial	145	0.01	16,216	Carnival	203	0.02
9,650	Globe Life	855	0.08	7,189	Royal Caribbean Cruises	561	0.05
33,742	Hartford Financial Services	1,920	0.18			764	0.07
19,964	Loews	977	0.09	Lodging – 0.16%; 28.2.2023 0.18%			
242	Markel	283	0.03	8,270	Hilton Worldwide	981	0.09
8,898	Marsh & McLennan	1,376	0.13	4,818	Marriott International ^o	780	0.07
66,032	MetLife	3,277	0.30			1,761	0.16
23,537	Principal Financial	1,444	0.13	Machinery Construction & Mining – 0.18%; 28.2.2023 0.19%			
19,722	Progressive	2,085	0.19	8,504	Caterpillar	1,894	0.18
33,903	Prudential Financial	2,525	0.23	Machinery Diversified – 1.26%; 28.2.2023 1.00%			
1,141	Reinsurance of America	125	0.01	18,494	Cognex	698	0.06
16,335	Travelers	2,079	0.19	17,342	Deere	5,654	0.53
5,914	W R Berkley	288	0.03	2,497	Dover	292	0.03
		46,167	4.27	1,438	IDEX	259	0.02
Internet – 9.75%; 28.2.2023 7.71%				40,877	Ingersoll Rand	2,253	0.21
6,750	Airbnb	695	0.06	30,302	Otis Worldwide	2,047	0.19
376,303	Alphabet	40,325	3.75	4,579	Rockwell Automation	1,118	0.10

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
3,360	Westinghouse Air Brake Technologies	300	0.03
11,344	Xylem	926	0.09
		13,547	1.26
Media – 1.35%; 28.2.2023 1.56%			
1,854	Charter Communications ^o	642	0.06
118,814	Comcast	4,415	0.41
701	FactSet Research Systems	241	0.02
44,899	Fox	1,183	0.11
2,463	Liberty Broadband	183	0.02
4,170	Liberty Media-Liberty Formula One	224	0.02
4,032	Liberty Media-Liberty SiriusXM	78	0.01
51,520	News	867	0.08
50,422	Paramount Global	601	0.06
26,008	Sirius XM	94	0.01
88,933	Walt Disney	5,911	0.55
		14,439	1.35
Mining – 0.20%; 28.2.2023 0.23%			
24,302	Freeport-McMoRan	770	0.07
39,449	Newmont	1,237	0.12
1,154	Southern Copper	74	0.01
		2,081	0.20
Miscellaneous Manufacturing – 0.77%; 28.2.2023 0.75%			
9,244	3M	761	0.07
22,983	Eaton	4,171	0.39
18,949	General Electric	1,708	0.16
4,668	Illinois Tool Works	914	0.09
2,067	Parker-Hannifin	683	0.06
		8,237	0.77
Office & Business Equipment – 0.11%; 28.2.2023 0.11%			
5,314	Zebra Technologies	1,169	0.11
Oil & Gas Producers – 2.06%; 28.2.2023 3.05%			
5,958	APA	205	0.02
30,903	Chevron	3,904	0.36
21,649	ConocoPhillips	2,027	0.19
13,794	Coterra Energy	306	0.03
11,377	Devon Energy	455	0.04
3,234	Diamondback Energy	386	0.04
9,862	EOG Resources	994	0.09
6,052	EQT ^o	205	0.02
71,776	Exxon Mobil	6,277	0.58
4,774	Hess	582	0.05
10,770	Marathon Oil	224	0.02

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
21,492	Marathon Petroleum	2,427	0.23
12,731	Occidental Petroleum ^o	629	0.06
7,932	Phillips 66	711	0.07
4,225	Pioneer Natural Resources	793	0.07
614	Texas Pacific Land	944	0.09
10,533	Valero Energy	1,092	0.10
		22,161	2.06
Oil & Gas Services – 0.86%; 28.2.2023 0.95%			
86,913	Baker Hughes	2,472	0.23
69,821	Halliburton	2,142	0.20
100,037	Schlumberger	4,655	0.43
		9,269	0.86
Packaging & Containers – 0.29%; 28.2.2023 0.33%			
26,063	Ball	1,118	0.10
11,974	Crown	872	0.08
9,392	Packaging of America	1,106	0.10
4,408	Westrock	113	0.01
		3,209	0.29
Pharmaceuticals – 5.19%; 28.2.2023 5.20%			
32,950	AbbVie	3,854	0.36
5,099	Becton Dickinson	1,127	0.10
46,157	Bristol-Myers Squibb	2,270	0.21
28,521	Cardinal Health	1,980	0.18
17,672	Cencora	2,493	0.23
22,824	Cigna	5,091	0.47
22,984	CVS Health	1,211	0.11
6,836	Dexcom	558	0.05
21,842	Eli Lilly	9,440	0.88
14,712	Henry Schein	899	0.08
1,047	Jazz Pharmaceuticals	120	0.01
75,046	Johnson & Johnson	9,692	0.90
12,365	McKesson	4,113	0.38
91,866	Merck	7,985	0.74
1,967	Neurocrine Biosciences	168	0.02
124,953	Pfizer	3,539	0.33
24,257	Viatis	210	0.02
8,687	Zoetis	1,320	0.12
		56,070	5.19
Pipelines – 1.03%; 28.2.2023 0.91%			
25,918	Cheniere Energy	3,372	0.31
205,767	Kinder Morgan	2,830	0.26
35,476	ONEOK	1,830	0.17
4,224	Targa Resources	287	0.03

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
99,971	Williams ^o	2,759	0.26
		11,078	1.03
Private Equity – 0.16%; 28.2.2023 0.17%			
13,175	Blackstone ^o	1,090	0.10
4,116	Carlyle	104	0.01
9,974	KKR	487	0.05
		1,681	0.16
Real Estate Investment & Services – 0.21%; 28.2.2023 0.25%			
33,080	CBRE	2,209	0.21
Real Estate Investment Trusts – 4.54%; 28.2.2023 4.92%			
5,554	Alexandria Real Estate Equities	516	0.05
33,095	American Tower	4,758	0.44
9,391	Annaly Capital Management	150	0.01
14,643	AvalonBay Communities	2,138	0.20
14,353	Boston Properties	762	0.07
2,166	Camden Property Trust	185	0.02
44,987	Crown Castle	3,576	0.33
16,404	Digital Realty Trust	1,703	0.16
6,768	Equinix	4,230	0.39
3,570	Equity LifeStyle Properties ^o	190	0.02
35,887	Equity Residential	1,853	0.17
6,586	Essex Property Trust	1,247	0.12
3,299	Extra Space Storage	340	0.03
7,484	Federal Realty Investment Trust	583	0.05
55,771	Healthpeak Properties	910	0.08
72,476	Host Hotels & Resorts	915	0.09
11,091	Invitation Homes	301	0.03
13,431	Iron Mountain	671	0.06
65,843	Kimco Realty	985	0.09
9,315	Mid-America Apartment Communities	1,075	0.10
69,164	Prologis	6,856	0.64
12,657	Public Storage	2,805	0.26
32,977	Realty Income	1,471	0.14
15,518	Regency Centers	762	0.07
11,457	SBA Communications	2,052	0.19
33,859	Simon Property	3,031	0.28
2,167	Sun Communities	211	0.02
9,544	UDR	303	0.03
42,025	Ventas	1,455	0.14
25,500	Welltower	1,667	0.16
12,868	Weyerhaeuser	336	0.03
13,808	WP Carey	712	0.07
		48,749	4.54

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Retail – 5.72%; 28.2.2023 5.97%			
7,240	Advance Auto Parts	389	0.04
2,147	AutoZone	4,343	0.40
9,954	Bath & Body Works	299	0.03
4,461	Best Buy	267	0.02
1,226	Burlington Stores	155	0.01
11,757	CarMax	763	0.07
534	Chipotle Mexican Grill	817	0.08
11,467	Costco Wholesale	4,904	0.46
2,145	Darden Restaurants ^o	266	0.02
16,515	Dollar General	2,054	0.19
15,902	Dollar Tree	1,561	0.15
619	Domino's Pizza	192	0.02
15,365	Genuine Parts	1,887	0.18
43,056	Home Depot	11,232	1.04
31,076	Lowe's	5,644	0.52
13,707	McDonald's	3,073	0.29
7,077	O'Reilly Automotive	5,314	0.49
6,569	Ross Stores	630	0.06
20,848	Starbucks	1,631	0.15
23,550	Target	2,358	0.22
72,678	TJX	5,281	0.49
7,412	Tractor Supply ^o	1,303	0.12
3,215	Ulta Beauty	1,072	0.10
71,159	Walgreens Boots Alliance	1,437	0.13
33,189	Walmart	4,218	0.39
5,078	Yum! Brands	521	0.05
		61,611	5.72
Semiconductors – 6.90%; 28.2.2023 5.03%			
45,803	Advanced Micro Devices	3,851	0.36
9,075	Analog Devices	1,299	0.12
42,866	Applied Materials	5,104	0.47
12,804	Broadcom	9,012	0.84
2,445	Entegris	194	0.02
138,364	Intel	3,770	0.35
3,940	KLA	1,548	0.14
6,425	Lam Research	3,479	0.32
22,760	Marvell Technology	1,029	0.10
9,260	Microchip Technology	599	0.06
36,560	Micron Technology	1,964	0.18
806	Monolithic Power Systems	327	0.03
88,555	Nvidia	34,404	3.20
7,751	ON Semiconductor	605	0.06
1,753	Qorvo	147	0.01
43,774	QualComm	3,911	0.36
3,152	Skyworks Solutions	268	0.02
2,811	Teradyne	238	0.02

iShares US Equity ESG Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
19,726	Texas Instruments	2,633	0.24
		74,382	6.90
Software – 12.56%; 28.2.2023 11.02%			
48,469	Activision Blizzard	3,516	0.33
18,860	Adobe	8,113	0.75
6,139	Akamai Technologies	507	0.05
8,675	Ansys	2,161	0.20
2,377	Aspen Technology	367	0.03
4,895	Autodesk	855	0.08
3,185	Bentley Systems	125	0.01
1,431	Bill.com	130	0.01
2,263	Broadridge Financial Solutions	333	0.03
20,192	Cadence Design Systems	3,820	0.36
2,858	Ceridian HCM ^o	162	0.02
5,848	Cloudflare	297	0.03
4,583	Datadog	340	0.03
3,094	DocuSign	119	0.01
4,441	Dynatrace	168	0.02
29,414	Electronic Arts	2,796	0.26
491	Fair Isaac	348	0.03
11,082	Fidelity National Information Services	492	0.05
15,873	Fiserv ^o	1,535	0.14
1,102	HubSpot	461	0.04
8,835	Intuit	3,768	0.35
7,882	Jack Henry & Associates	993	0.09
271,376	Microsoft	70,357	6.54
1,043	MongoDB	309	0.03
2,527	MSCI	1,085	0.10
85,422	Oracle	8,159	0.76
30,447	Palantir Technologies	392	0.04
5,848	Paychex	565	0.05
873	Paycom Software	202	0.02
1,978	PTC	228	0.02
11,135	ROBLOX ^o	248	0.02
1,973	Roper Technologies	782	0.07
45,100	Salesforce	7,657	0.71
6,415	ServiceNow	2,976	0.28
6,851	Snowflake	840	0.08
3,028	Splunk	287	0.03
3,784	SS&C Technologies	172	0.02
9,012	Synopsys	3,248	0.30
12,669	Take-Two Interactive Software	1,417	0.13
3,082	Twilio	151	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
815	Tyler Technologies	256	0.02
3,629	Unity Software	107	0.01
4,370	Veeva Systems	664	0.06
19,818	VMware	2,606	0.24
3,963	Workday	760	0.07
3,992	Zoom Video Communications	216	0.02
4,647	ZoomInfo Technologies ^o	65	0.01
		135,155	12.56
Telecommunications – 2.59%; 28.2.2023 2.62%			
9,816	Arista Networks	1,449	0.13
211,140	AT&T	2,453	0.23
239,670	Cisco Systems	10,738	1.00
42,116	Corning	1,088	0.10
36,727	Juniper Networks	826	0.08
18,554	Motorola Solutions	4,145	0.39
12,071	T-Mobile US	1,308	0.12
214,153	Verizon Communications	5,850	0.54
		27,857	2.59
Toys, Games & Hobbies – 0.07%; 28.2.2023 0.07%			
13,743	Hasbro	774	0.07
Transportation – 1.22%; 28.2.2023 1.43%			
9,910	CH Robinson Worldwide ^o	740	0.07
35,971	CSX	872	0.08
14,895	Expeditors International of Washington	1,384	0.13
5,326	FedEx	1,109	0.10
8,618	JB Hunt Transport Services	1,291	0.12
4,059	Norfolk Southern	671	0.06
4,570	Old Dominion Freight Line	1,550	0.14
12,558	Union Pacific	2,207	0.21
24,673	United Parcel Service	3,348	0.31
		13,172	1.22
Water – 0.03%; 28.2.2023 0.04%			
3,272	American Water Works	360	0.03
COLLECTIVE INVESTMENT SCHEMES – 0.64%; 28.2.2023 0.54%			
Short-term Money Market Funds – 0.64%; 28.2.2023 0.54%			
86,651	BlackRock ICS US Dollar Liquid Environmentally Aware Fund Agency Income Class [†]	6,837	0.64

iShares US 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 – 0.01%; 28.2.2023 (0.02%)				
Futures – 0.01%; 28.2.2023 (0.02%)				
	25 S&P 500 E-Mini Index September 2023	4,463	94	0.01
Portfolio of investments			1,078,210	100.20
Net other liabilities			(2,135)	(0.20)
Total net assets			1,076,075	100.00

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

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.

[†] 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 2023

	31.8.2023	31.8.2022
	£000's	£000's
Income		
Net capital gains/(losses)	79,380	(1,324)
Revenue	7,952	3,935
Expenses	(57)	(20)
Interest payable and similar charges	–	(1)
Net revenue before taxation	7,895	3,914
Taxation	(1,160)	(589)
Net revenue after taxation	6,735	3,325
Total return before distributions	86,115	2,001
Distributions	(6,735)	(3,325)
Change in net assets attributable to unitholders from investment activities	79,380	(1,324)

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023	31.8.2022
	£000's	£000's
Opening net assets attributable to unitholders	860,273	6,723
Amounts receivable on issue of units	206,550	707,081
Amounts payable on cancellation of units	(77,137)	(10,203)
	129,413	696,878
Dilution adjustment	56	–
Change in net assets attributable to unitholders from investment activities	79,380	(1,324)
Retained distribution on accumulation units	6,953	5,274
Closing net assets attributable to unitholders	1,076,075	707,551

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares US Equity ESG Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023 £000's	28.2.2023 £000's
Assets:		
Fixed assets		
– Investment assets	1,078,210	857,319
Current assets		
– Debtors	6,992	2,452
– Cash and bank balances	953	967
Total assets	1,086,155	860,738
Liabilities:		
Investment liabilities	–	(133)
Creditors		
– Amounts due to futures clearing houses and brokers	(92)	–
– Distributions payable	(4)	(1)
– Other creditors	(9,984)	(331)
Total liabilities	(10,080)	(465)
Net assets attributable to unitholders	1,076,075	860,273

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

iShares US 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 28 April 2010. The Fund's FCA product reference number is 645682.

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 Accumulation	1	2	3	4	5	6	7
H Income	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 US Equity Index Fund (UK)

Net Asset Value

At 31 August 2023	Units in Issue	Net Asset Value £000's	Net Asset Value per Unit p
L Income	13,858	44	314.8
L Accumulation	39,482,345	187,734	475.5
X Income	62,868,115	257,435	409.5
X Accumulation	89,687,416	427,153	476.3
D Accumulation	145,740,117	704,639	483.5
H Income	4,819,274	13,472	279.5

Distributions Payable for the period to 31 August 2023

Unit Class	Distribution payable on 31.10.2023 Pence per Unit
L Income	2.7052
L Accumulation	2.8743
X Income	2.7249
X Accumulation	3.1481
D Accumulation	3.1223
H Income	1.8169

Operating Charges

Unit Class	1.3.2023 to 31.8.2023	1.3.2022 to 28.2.2023
L Income	0.21%	0.24%
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%

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 Index Fund (UK)

Portfolio Statement (unaudited)

at 31 August 2023

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
EQUITIES – 99.34%; 28.2.2023 99.31%			
ARGENTINA – 0.16%; 28.2.2023 0.16%			
Internet – 0.16%; 28.2.2023 0.16%	2,425 MercadoLibre	2,569	0.16
AUSTRALIA – 0.08%; 28.2.2023 0.07%			
Software – 0.08%; 28.2.2023 0.07%	7,524 Atlassian	1,200	0.08
BERMUDA – 0.13%; 28.2.2023 0.14%			
Insurance – 0.13%; 28.2.2023 0.14%	18,265 Arch Capital	1,110	0.07
	2,237 Everest Re	640	0.04
	2,527 RenaissanceRe	375	0.02
		2,125	0.13
CANADA – 0.10%; 28.2.2023 0.10%			
Retail – 0.10%; 28.2.2023 0.10%	5,577 Lululemon Athletica	1,657	0.10
IRELAND – 1.06%; 28.2.2023 1.12%			
Automobile Parts & Equipment – 0.07%; 28.2.2023 0.09%	13,960 Aptiv	1,119	0.07
Building Materials – 0.12%; 28.2.2023 0.12%	11,841 Trane Technologies	1,923	0.12
Computers – 0.51%; 28.2.2023 0.48%	32,068 Accenture	8,178	0.51
Electronics – 0.03%; 28.2.2023 0.03%	4,752 Allegion	426	0.03
Healthcare Products – 0.28%; 28.2.2023 0.32%	67,410 Medtronic	4,376	0.28
Healthcare Services – 0.05%; 28.2.2023 0.05%	4,006 ICON	839	0.05
Pharmaceuticals – 0.00%; 28.2.2023 0.03%			
ISRAEL – 0.05%; 28.2.2023 0.08%			
Alternative Energy Sources – 0.02%; 28.2.2023 0.05%	2,828 SolarEdge Technologies	366	0.02
Computers – 0.03%; 28.2.2023 0.03%	5,067 Check Point Software Technologies	536	0.03

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
JERSEY – 0.01%; 28.2.2023 0.02%			
Healthcare Products – 0.01%; 28.2.2023 0.02%	5,020 Novocure	87	0.01
NETHERLANDS – 0.13%; 28.2.2023 0.13%			
Semiconductors – 0.13%; 28.2.2023 0.13%	12,962 NXP Semiconductors	2,105	0.13
PERU – 0.03%; 28.2.2023 0.03%			
Banks – 0.03%; 28.2.2023 0.03%	3,628 Credicorp	414	0.03
RUSSIA – 0.00%; 28.2.2023 0.00%			
Internet – 0.00%; 28.2.2023 0.00%	15,971 Yandex ¹	–	0.00
SOUTH KOREA – 0.00%; 28.2.2023 0.04%			
Internet – 0.00%; 28.2.2023 0.04%			
SWEDEN – 0.07%; 28.2.2023 0.06%			
Automobile Parts & Equipment – 0.02%; 28.2.2023 0.02%	4,046 Autoliv	311	0.02
Internet – 0.05%; 28.2.2023 0.04%	7,426 Spotify Technology	875	0.05
SWITZERLAND – 0.25%; 28.2.2023 0.29%			
Electronics – 0.04%; 28.2.2023 0.04%	7,520 Garmin	628	0.04
Insurance – 0.21%; 28.2.2023 0.25%	20,898 Chubb	3,326	0.21
UNITED KINGDOM – 0.13%; 28.2.2023 0.66%			
Beverages – 0.03%; 28.2.2023 0.03%	9,887 Coca-Cola Europacific Partners	504	0.03
Chemicals – 0.00%; 28.2.2023 0.49%			
Commercial Services – 0.00%; 28.2.2023 0.01%			
Environmental Control – 0.03%; 28.2.2023 0.03%	8,400 Pentair	461	0.03
Insurance – 0.05%; 28.2.2023 0.07%	5,179 Willis Towers Watson	852	0.05
Media – 0.02%; 28.2.2023 0.03%	14,147 Liberty Global ^Ø	216	0.01
	7,153 Liberty Global	102	0.01
		318	0.02

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
UNITED STATES OF AMERICA – 97.14%; 28.2.2023 96.41%			
Advertising – 0.16%; 28.2.2023 0.16%			
19,775	Interpublic of Cos ^o	513	0.03
9,902	Omnicom	632	0.04
22,264	Trade Desk	1,409	0.09
		2,554	0.16
Aerospace & Defence – 1.50%; 28.2.2023 1.74%			
28,300	Boeing	5,108	0.32
12,238	General Dynamics	2,193	0.14
3,830	HEICO	413	0.03
2,107	HEICO	281	0.02
19,430	Howmet Aerospace	762	0.05
9,514	L3Harris Technologies	1,334	0.08
11,477	Lockheed Martin	4,094	0.26
7,308	Northrop Grumman	2,505	0.16
74,164	RTX	5,056	0.32
2,660	TransDigm	1,893	0.12
		23,639	1.50
Agriculture – 0.74%; 28.2.2023 0.83%			
90,252	Altria	3,169	0.20
27,752	Archer-Daniels-Midland	1,767	0.11
8,491	Bunge	767	0.05
78,762	Philip Morris International	6,010	0.38
		11,713	0.74
Airlines – 0.04%; 28.2.2023 0.05%			
6,600	American Airlines ^o	77	0.00
7,600	Delta Air Lines	259	0.02
8,054	Southwest Airlines ^o	201	0.01
4,127	United Airlines	163	0.01
		700	0.04
Alternative Energy Sources – 0.10%; 28.2.2023 0.10%			
6,692	Enphase Energy ^o	676	0.04
5,465	First Solar	797	0.05
26,400	Plug Power ^o	178	0.01
		1,651	0.10
Apparel – 0.33%; 28.2.2023 0.43%			
60,351	NIKE	4,859	0.31
17,265	VF ^o	264	0.02
		5,123	0.33
Automobile Manufacturers – 2.26%; 28.2.2023 2.08%			
7,058	Cummins	1,292	0.08
198,778	Ford Motor	1,886	0.12

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
70,035	General Motors	1,845	0.12
44,326	Lucid	222	0.01
25,611	PACCAR	1,671	0.11
25,005	Rivian Automotive	451	0.03
140,696	Tesla	28,506	1.79
		35,873	2.26
Automobile Parts & Equipment – 0.06%; 28.2.2023 0.08%			
11,662	BorgWarner ^o	374	0.02
11,689	Gentex	300	0.02
2,702	Lear	309	0.02
2,332	Phinia	49	0.00
		1,032	0.06
Banks – 3.57%; 28.2.2023 4.70%			
353,515	Bank of America	8,096	0.51
40,905	Bank of New York Mellon	1,435	0.09
97,960	Citigroup	3,195	0.20
25,328	Citizens Financial	559	0.04
6,091	Comerica ^o	231	0.01
5,519	Commerce Bancshares ^o	215	0.01
32,868	Fifth Third Bancorp	684	0.04
16,386	Goldman Sachs	4,246	0.27
71,741	Huntington Bancshares	622	0.04
149,084	JPMorgan Chase	17,421	1.10
48,151	KeyCorp	423	0.03
8,108	M&T Bank	808	0.05
62,164	Morgan Stanley	4,180	0.26
10,370	Northern Trust	623	0.04
20,402	PNC Financial Services	1,939	0.12
48,228	Regions Financial	706	0.04
16,412	State Street	886	0.06
68,412	Truist Financial	1,632	0.10
80,434	US Bancorp	2,308	0.15
194,581	Wells Fargo	6,376	0.40
7,069	Zions Bancorp	195	0.01
		56,780	3.57
Beverages – 1.58%; 28.2.2023 1.72%			
9,482	Brown-Forman	496	0.03
198,672	Coca-Cola	9,475	0.60
7,634	Constellation Brands ^o	1,571	0.10
49,344	Keurig Dr Pepper	1,314	0.08
9,411	Molson Coors Beverage	468	0.03
37,607	Monster Beverage	1,724	0.11
70,264	PepsiCo	10,038	0.63
		25,086	1.58

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Biotechnology – 1.71%; 28.2.2023 1.90%			
6,376	Alnylam Pharmaceuticals	991	0.06
27,606	Amgen	5,613	0.35
7,424	Biogen	1,564	0.10
9,225	BioMarin Pharmaceutical	682	0.04
1,054	Bio-Rad Laboratories	330	0.02
36,097	Corteva	1,460	0.09
63,235	Gilead Sciences	3,873	0.24
12,467	Horizon Therapeutics	1,109	0.07
7,823	Illumina	1,025	0.06
9,207	Incyte	474	0.03
16,909	Moderna	1,556	0.10
5,386	Regeneron Pharmaceuticals	3,544	0.22
19,387	Royalty Pharma	464	0.03
7,157	Seagen	1,167	0.07
13,074	Vertex Pharmaceuticals	3,617	0.23
		27,469	1.71
Building Materials – 0.43%; 28.2.2023 0.43%			
42,202	Carrier Global ^Q	1,903	0.12
5,993	Fortune Brands Innovations	325	0.02
34,790	Johnson Controls International	1,619	0.10
3,224	Martin Marietta Materials	1,133	0.07
10,840	Masco	503	0.03
2,910	Mohawk Industries	231	0.01
7,215	Vulcan Materials	1,241	0.08
		6,955	0.43
Chemicals – 1.53%; 28.2.2023 1.21%			
11,370	Air Products and Chemicals	2,651	0.17
6,485	Albemarle ^Q	1,016	0.06
5,825	Celanese ^Q	576	0.04
10,311	CF Industries	624	0.04
35,469	Dow	1,531	0.10
23,320	DuPont de Nemours	1,416	0.09
5,589	Eastman Chemical	375	0.02
12,486	Ecolab	1,811	0.11
6,599	FMC	460	0.03
13,004	International Flavors & Fragrances ^Q	716	0.04
24,897	Linde	7,600	0.48
12,987	LyondellBasell Industries	1,013	0.06
17,807	Mosaic	545	0.03
12,084	PPG Industries	1,353	0.09
12,125	Sherwin-Williams	2,583	0.16
1,827	Westlake	192	0.01
		24,462	1.53

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
Commercial Services – 1.80%; 28.2.2023 1.88%			
20,989	Automatic Data Processing	4,220	0.27
27,595	Block	1,256	0.08
4,344	Cintas	1,733	0.11
20,805	CoStar	1,355	0.09
6,261	Equifax	1,024	0.06
3,492	FleetCor Technologies	752	0.05
3,790	Gartner	1,051	0.07
13,133	Global Payments	1,317	0.08
1,974	MarketAxess	379	0.02
8,131	Moody's	2,173	0.14
56,979	PayPal	2,849	0.18
7,286	Quanta Services	1,205	0.08
4,875	Robert Half ^Q	291	0.02
10,543	Rollins	333	0.02
16,278	S&P Global	5,038	0.32
9,469	TransUnion ^Q	613	0.04
3,460	United Rentals ^Q	1,303	0.08
7,356	Verisk Analytics	1,402	0.09
		28,294	1.80
Computers – 8.05%; 28.2.2023 7.39%			
5,708	Amdocs	401	0.03
761,002	Apple	112,632	7.08
26,059	Cognizant Technology Solutions	1,469	0.09
10,927	CrowdStrike	1,286	0.08
2,802	EPAM Systems	564	0.04
33,696	Fortinet	1,627	0.10
63,984	Hewlett Packard Enterprise	876	0.06
44,725	HP	1,033	0.06
46,115	International Business Machines	5,342	0.34
7,061	Leidos	545	0.03
11,382	NetApp	686	0.04
10,137	Seagate Technology	545	0.03
17,273	Western Digital	579	0.04
4,492	Zscaler	522	0.03
		128,107	8.05
Cosmetics & Personal Care – 1.16%; 28.2.2023 1.28%			
41,922	Colgate-Palmolive	2,441	0.15
11,684	Estee Lauder	1,508	0.09
120,050	Procter & Gamble	14,585	0.92
		18,534	1.16
Distribution & Wholesale – 0.33%; 28.2.2023 0.34%			
44,348	Copart	1,577	0.10
28,557	Fastenal	1,301	0.08
12,733	LKQ	537	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	Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
1,938	Pool	565	0.04	18,810	Edison International ^o	1,037	0.07
2,277	WW Grainger	1,302	0.08	10,593	Entergy	808	0.05
		5,282	0.33	10,454	Evergy	457	0.03
Diversified Financial Services – 3.68%; 28.2.2023 3.92%				17,598	Eversource Energy	894	0.06
12,435	Ally Financial	264	0.02	49,720	Exelon ^o	1,585	0.10
30,009	American Express	3,791	0.24	28,286	FirstEnergy ^o	810	0.05
5,225	Ameriprise Financial	1,402	0.09	102,741	NextEra Energy	5,435	0.34
27,006	Apollo Global Management	1,812	0.11	10,815	NRG Energy ^o	319	0.02
7,474	BlackRock ⁺	4,100	0.26	93,254	PG&E	1,215	0.08
19,619	Capital One Financial	1,587	0.10	6,024	Pinnacle West Capital ^o	371	0.02
5,539	Cboe Global Markets	654	0.04	38,558	PPL	767	0.05
75,149	Charles Schwab	3,543	0.22	25,048	Public Service Enterprise	1,218	0.08
18,417	CME	2,940	0.18	31,736	Sempra Energy	1,773	0.11
12,836	Discover Financial Services	909	0.06	54,782	Southern	2,964	0.19
14,942	Franklin Resources	314	0.02	17,489	Vistra	432	0.03
29,085	Intercontinental Exchange	2,704	0.17	16,239	WEC Energy	1,091	0.07
4,095	LPL Financial	754	0.05	29,807	Xcel Energy	1,356	0.09
42,782	Mastercard	13,967	0.88			35,571	2.25
17,311	Nasdaq	719	0.05	Electronics – 0.93%; 28.2.2023 1.08%			
10,091	Raymond James Financial ^o	836	0.05	14,896	Agilent Technologies	1,441	0.09
4,489	SEI Investments	220	0.01	29,619	Amphenol	2,062	0.13
22,495	Synchrony Financial	574	0.04	2,815	Arrow Electronics	295	0.02
11,253	T Rowe Price	991	0.06	23,673	Flex	510	0.03
82,577	Visa ^o	16,038	1.01	17,891	Fortive ^o	1,117	0.07
5,209	Voya Financial	291	0.02	33,790	Honeywell International	5,025	0.32
		58,410	3.68	9,706	Keysight Technologies	1,015	0.06
Electrical Components & Equipment – 0.25%; 28.2.2023 0.25%				1,092	Mettler-Toledo International	1,050	0.07
11,602	AMETEK	1,467	0.09	7,696	Sensata Technologies	228	0.01
28,898	Emerson Electric	2,240	0.14	15,989	TE Connectivity	1,664	0.10
3,086	Generac ^o	290	0.02	12,106	Trimble	518	0.03
		3,997	0.25			14,925	0.93
Electricity – 2.25%; 28.2.2023 2.59%				Engineering & Construction – 0.05%; 28.2.2023 0.05%			
33,377	AES	480	0.03	7,140	Jacobs Solutions	762	0.05
12,352	Alliant Energy ^o	495	0.03	Entertainment – 0.08%; 28.2.2023 0.10%			
13,635	Ameren	865	0.05	10,547	Caesars Entertainment	448	0.03
25,591	American Electric Power	1,603	0.10	8,205	Live Nation Entertainment	545	0.03
4,378	Avangrid	121	0.01	1,858	Vail Resorts	332	0.02
31,685	CenterPoint Energy	698	0.04			1,325	0.08
14,425	CMS Energy	645	0.04	Environmental Control – 0.23%; 28.2.2023 0.25%			
17,240	Consolidated Edison	1,221	0.08	10,326	Republic Services	1,188	0.07
17,586	Constellation Energy	1,467	0.09	20,764	Waste Management	2,597	0.16
44,593	Dominion Energy	1,740	0.11			3,785	0.23
10,339	DTE Energy	854	0.05	Food Producers – 0.96%; 28.2.2023 1.11%			
40,180	Duke Energy	2,850	0.18	9,911	Campbell Soup ^o	328	0.02

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
25,351	Conagra Brands	602	0.04
29,745	General Mills	1,601	0.10
7,453	Hershey	1,277	0.08
13,675	Hormel Foods	428	0.03
5,064	J M Smucker	575	0.04
13,762	Kellogg	670	0.04
41,586	Kraft Heinz	1,104	0.07
32,683	Kroger	1,199	0.08
7,496	Lamb Weston	577	0.04
13,019	McCormick	851	0.05
68,697	Mondelez International	3,877	0.24
25,416	Sysco	1,405	0.09
14,075	Tyson Foods	604	0.04
		15,098	0.96
Food Services – 0.02%; 28.2.2023 0.02%			
11,869	Aramark	355	0.02
Forest Products & Paper – 0.03%; 28.2.2023 0.04%			
18,147	International Paper	498	0.03
Gas – 0.07%; 28.2.2023 0.08%			
7,513	Atmos Energy	695	0.04
20,705	NiSource	437	0.03
		1,132	0.07
Hand & Machine Tools – 0.07%; 28.2.2023 0.08%			
2,538	Snap-on	538	0.03
7,617	Stanley Black & Decker	571	0.04
		1,109	0.07
Healthcare Products – 3.22%; 28.2.2023 3.41%			
87,856	Abbott Laboratories	7,234	0.45
3,937	Align Technology	1,152	0.07
36,317	Avantor	632	0.04
24,775	Baxter International ^⓪	820	0.05
7,792	Bio-Techne	493	0.03
73,278	Boston Scientific	3,136	0.20
2,358	Cooper	709	0.04
33,403	Danaher	6,959	0.44
11,632	Dentsply Sirona	343	0.02
30,201	Edwards Lifesciences	1,853	0.12
9,531	Exact Sciences	622	0.04
20,185	GE HealthCare Technologies	1,120	0.07
12,212	Hologic	735	0.05
4,107	IDEXX Laboratories	1,654	0.10
3,407	Insulet	542	0.03
17,725	Intuitive Surgical	4,453	0.28
2,406	Masimo ^⓪	217	0.01

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
8,019	ResMed	1,038	0.07
6,158	Revvity	578	0.04
5,068	Steris	927	0.06
18,028	Stryker	4,085	0.26
2,498	Teleflex	431	0.03
19,871	Thermo Fisher Scientific	8,763	0.55
3,089	Waters	700	0.04
3,682	West Pharmaceutical Services	1,188	0.07
10,534	Zimmer Biomet	999	0.06
		51,383	3.22
Healthcare Services – 2.14%; 28.2.2023 2.43%			
9,326	Catalent	360	0.02
27,334	Centene	1,352	0.08
2,507	Charles River Laboratories International	415	0.03
2,765	DaVita	225	0.01
12,031	Elevance Health	4,360	0.27
4,320	Fortrea	93	0.01
10,238	HCA Healthcare	2,259	0.14
6,405	Humana	2,401	0.15
9,874	IQVIA	1,748	0.11
4,320	Laboratory of America	724	0.05
2,916	Molina Healthcare ^⓪	741	0.05
5,784	Quest Diagnostics	614	0.04
47,400	UnitedHealth	18,376	1.16
3,242	Universal Health Services	345	0.02
		34,013	2.14
Home Builders – 0.27%; 28.2.2023 0.23%			
15,887	DR Horton	1,491	0.09
12,410	Lennar	1,167	0.07
1,042	Lennar	88	0.01
149	NVR	748	0.05
12,505	PulteGroup	800	0.05
		4,294	0.27
Home Furnishings – 0.02%; 28.2.2023 0.02%			
2,455	Whirlpool ^⓪	268	0.02
Household Products – 0.26%; 28.2.2023 0.27%			
4,157	Avery Dennison	616	0.04
12,389	Church & Dwight	938	0.06
6,977	Clorox	864	0.05
17,376	Kimberly-Clark	1,775	0.11
		4,193	0.26

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
Housewares – 0.00%; 28.2.2023 0.01%							
Insurance – 3.37%; 28.2.2023 3.55%							
31,028	Aflac	1,827	0.11	28,841	Pinterest	621	0.04
13,444	Allstate	1,158	0.07	99,214	Uber Technologies	3,640	0.23
37,255	American International	1,714	0.11	4,577	VeriSign	755	0.05
10,259	Aon	2,708	0.17	6,898	Zillow ^o	286	0.02
10,831	Arthur J Gallagher	1,972	0.12	3,346	Zillow ^o	135	0.01
2,507	Assurant	275	0.02			166,001	10.44
66,142	Berkshire Hathaway	18,836	1.18	Iron & Steel – 0.16%; 28.2.2023 0.18%			
18	Berkshire Hathaway	7,770	0.49	12,928	Nucor	1,736	0.11
12,198	Brown & Brown	713	0.04	8,562	Steel Dynamics	719	0.05
7,406	Cincinnati Financial	620	0.04			2,455	0.16
1,027	CNA Financial	32	0.00	Leisure Time – 0.10%; 28.2.2023 0.08%			
17,686	Equitable	406	0.03	51,446	Carnival	643	0.04
13,266	Fidelity National Financial	431	0.03	12,113	Royal Caribbean Cruises	945	0.06
4,395	Globe Life	389	0.02			1,588	0.10
15,116	Hartford Financial Services	860	0.05	Lodging – 0.33%; 28.2.2023 0.37%			
9,337	Loews	457	0.03	12,797	Hilton Worldwide	1,518	0.10
699	Markel	817	0.05	16,447	Las Vegas Sands	712	0.04
25,738	Marsh & McLennan	3,979	0.25	12,798	Marriott International ^o	2,072	0.13
32,696	MetLife	1,623	0.10	15,888	MGM Resorts International	552	0.03
11,964	Principal Financial	734	0.05	5,599	Wynn Resorts	439	0.03
30,526	Progressive	3,227	0.20			5,293	0.33
19,581	Prudential Financial	1,458	0.09	Machinery Construction & Mining – 0.37%; 28.2.2023 0.36%			
11,691	Travelers	1,488	0.09	26,210	Caterpillar	5,836	0.37
10,251	W R Berkley	499	0.03	Machinery Diversified – 0.73%; 28.2.2023 0.81%			
		53,993	3.37	13,840	Deere	4,512	0.28
Internet – 10.44%; 28.2.2023 8.11%				6,895	Dover	806	0.05
21,400	Airbnb	2,204	0.14	3,915	IDEX	706	0.04
303,028	Alphabet	32,473	2.04	20,754	Ingersoll Rand	1,144	0.07
262,611	Alphabet	28,359	1.78	20,922	Otis Worldwide	1,413	0.09
459,421	Amazon.com	48,938	3.08	5,894	Rockwell Automation	1,439	0.09
1,882	Booking	4,646	0.29	9,349	Westinghouse Air Brake Technologies	835	0.05
6,742	CDW	1,106	0.07	11,906	Xylem	972	0.06
57,076	Coupage	838	0.05			11,827	0.73
15,615	DoorDash	1,019	0.06	Media – 1.27%; 28.2.2023 1.43%			
26,172	eBay ^o	924	0.06	5,460	Charter Communications ^o	1,892	0.12
6,625	Etsy ^o	388	0.02	209,868	Comcast	7,799	0.49
7,031	Expedia ^o	604	0.04	1,834	FactSet Research Systems	629	0.04
3,165	F5	406	0.03	14,385	Fox	379	0.02
29,127	Gen Digital	465	0.03	5,731	Fox	140	0.01
7,703	GoDaddy	439	0.03	5,549	Liberty Broadband	412	0.03
13,693	Match	499	0.03	1,312	Liberty Broadband ^o	98	0.01
112,791	Meta Platforms	26,250	1.65	7,821	Liberty Media-Liberty SiriusXM	152	0.01
22,255	Netflix	7,629	0.48				
7,649	Okta	444	0.03				
15,638	Palo Alto Networks	2,933	0.18				

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
4,301	Liberty Media-Liberty SiriusXM	82	0.01	45,722	Halliburton	1,403	0.09
19,722	News	332	0.02	72,658	Schlumberger	3,381	0.21
5,664	News ^o	98	0.01			6,280	0.39
30,725	Paramount Global	366	0.02				
41,584	Sirius XM ^o	150	0.01	Packaging & Containers – 0.10%; 28.2.2023 0.11%			
93,447	Walt Disney	6,211	0.39	15,703	Ball ^o	674	0.04
118,736	Warner Bros Discovery ^o	1,227	0.08	4,738	Packaging of America	558	0.04
		19,967	1.27	13,008	Westrock	333	0.02
						1,565	0.10
Mining – 0.24%; 28.2.2023 0.29%				Pharmaceuticals – 5.69%; 28.2.2023 6.06%			
72,263	Freeport-McMoRan	2,290	0.14	89,985	AbbVie	10,526	0.66
40,522	Newmont	1,270	0.08	14,320	Becton Dickinson	3,165	0.20
4,170	Southern Copper	267	0.02	108,046	Bristol-Myers Squibb	5,315	0.33
		3,827	0.24	12,958	Cardinal Health	900	0.06
				8,009	Cencora	1,130	0.07
Miscellaneous Manufacturing – 1.13%; 28.2.2023 1.07%				15,235	Cigna	3,398	0.21
28,832	3M	2,375	0.15	64,629	CVS Health	3,406	0.21
20,738	Eaton	3,763	0.24	19,583	Dexcom	1,598	0.10
56,142	General Electric	5,061	0.32	23,290	Elanco Animal Health	228	0.01
15,390	Illinois Tool Works	3,014	0.19	43,154	Eli Lilly	18,651	1.17
6,727	Parker-Hannifin	2,222	0.14	6,866	Henry Schein	420	0.03
2,331	Teledyne Technologies	772	0.05	2,750	Jazz Pharmaceuticals	315	0.02
10,594	Textron	648	0.04	122,956	Johnson & Johnson	15,880	1.00
		17,855	1.13	6,924	McKesson	2,303	0.14
				129,551	Merck	11,260	0.71
Office & Business Equipment – 0.04%; 28.2.2023 0.04%				13,215	Organon	233	0.01
2,615	Zebra Technologies	576	0.04	286,769	Pfizer	8,121	0.51
				60,932	Viatis ^o	528	0.03
Oil & Gas Producers – 3.50%; 28.2.2023 3.88%				23,490	Zoetis	3,570	0.22
16,482	APA	568	0.04			90,947	5.69
90,437	Chevron	11,426	0.72	Pipelines – 0.42%; 28.2.2023 0.41%			
61,537	ConocoPhillips	5,761	0.36	12,275	Cheniere Energy	1,597	0.10
41,396	Coterra Energy	919	0.06	98,401	Kinder Morgan	1,353	0.09
32,675	Devon Energy	1,305	0.08	22,943	ONEOK	1,184	0.07
8,900	Diamondback Energy ^o	1,062	0.07	11,624	Targa Resources	790	0.05
30,515	EOG Resources	3,075	0.19	62,748	Williams	1,732	0.11
207,136	Exxon Mobil	18,115	1.14			6,656	0.42
13,902	Hess	1,696	0.11	Private Equity – 0.31%; 28.2.2023 0.29%			
32,502	Marathon Oil	676	0.04	35,799	Blackstone	2,961	0.19
22,092	Marathon Petroleum	2,495	0.16	11,553	Carlyle ^o	292	0.02
36,117	Occidental Petroleum	1,784	0.11	33,433	KKR	1,632	0.10
23,020	Phillips 66	2,064	0.13			4,885	0.31
11,973	Pioneer Natural Resources	2,248	0.14	Real Estate Investment & Services – 0.07%; 28.2.2023 0.07%			
295	Texas Pacific Land	453	0.03	15,849	CBRE	1,059	0.07
18,021	Valero Energy	1,868	0.12				
		55,515	3.50				
Oil & Gas Services – 0.39%; 28.2.2023 0.39%							
52,622	Baker Hughes	1,496	0.09				

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
Real Estate Investment Trusts – 2.32%; 28.2.2023 2.64%				10,427	Dollar Tree	1,024	0.06
31,469	AGNC Investment ^o	244	0.02	1,795	Domino's Pizza ^o	558	0.04
8,506	Alexandria Real Estate Equities	790	0.05	6,886	Genuine Parts	846	0.05
24,184	American Tower	3,477	0.22	51,643	Home Depot	13,472	0.85
23,263	Annaly Capital Management ^o	372	0.02	30,341	Lowe's	5,511	0.35
7,066	AvalonBay Communities	1,032	0.06	37,014	McDonald's	8,297	0.52
8,103	Boston Properties ^o	430	0.03	3,076	O'Reilly Automotive	2,310	0.15
21,889	Crown Castle	1,740	0.11	17,168	Ross Stores	1,647	0.10
14,396	Digital Realty Trust ^o	1,495	0.09	57,258	Starbucks	4,481	0.28
4,708	Equinix	2,943	0.19	23,167	Target	2,319	0.15
9,168	Equity LifeStyle Properties	487	0.03	58,451	TJX	4,247	0.27
18,642	Equity Residential	963	0.06	5,657	Tractor Supply	995	0.06
3,237	Essex Property Trust	613	0.04	2,459	Ulta Beauty	820	0.05
10,563	Extra Space Storage	1,088	0.07	36,926	Walgreens Boots Alliance ^o	746	0.05
4,317	Federal Realty Investment Trust ^o	336	0.02	73,433	Walmart	9,333	0.59
27,228	Healthpeak Properties	444	0.03	14,151	Yum! Brands	1,453	0.09
36,851	Host Hotels & Resorts	465	0.03			75,869	4.79
31,886	Invitation Homes ^o	865	0.05	Semiconductors – 7.05%; 28.2.2023 5.34%			
14,225	Iron Mountain	711	0.04	81,351	Advanced Micro Devices	6,840	0.43
30,083	Kimco Realty	450	0.03	25,488	Analog Devices	3,650	0.23
5,897	Mid-America Apartment Communities	681	0.04	43,625	Applied Materials	5,194	0.33
47,783	Prologis	4,736	0.30	20,814	Broadcom	14,650	0.92
8,331	Public Storage ^o	1,846	0.12	4,577	GlobalFoundries ^o	197	0.01
34,218	Realty Income	1,526	0.10	211,877	Intel	5,773	0.36
7,989	Regency Centers	392	0.02	6,900	KLA	2,712	0.17
5,276	SBA Communications	945	0.06	6,763	Lam Research	3,662	0.23
16,769	Simon Property	1,501	0.09	42,858	Marvell Technology	1,938	0.12
6,224	Sun Communities	607	0.04	27,555	Microchip Technology	1,782	0.11
15,809	UDR	502	0.03	55,761	Micron Technology	2,995	0.19
20,798	Ventas	720	0.05	2,250	Monolithic Power Systems	914	0.06
51,588	VICI Properties	1,260	0.08	121,166	Nvidia	47,074	2.96
25,724	Welltower	1,682	0.11	21,675	ON Semiconductor	1,691	0.11
35,753	Weyerhaeuser	933	0.06	4,896	Qorvo	411	0.03
10,270	WP Carey	529	0.03	56,620	QualComm	5,058	0.32
		36,805	2.32	8,295	Skyworks Solutions	706	0.04
				7,885	Teradyne ^o	668	0.04
				46,659	Texas Instruments	6,227	0.39
						112,142	7.05
Retail – 4.79%; 28.2.2023 5.18%				Shipbuilding – 0.02%; 28.2.2023 0.02%			
2,925	Advance Auto Parts ^o	157	0.01	1,996	Huntington Ingalls Industries	347	0.02
974	AutoZone	1,970	0.12	Software – 11.27%; 28.2.2023 9.89%			
12,273	Bath & Body Works	369	0.02	39,884	Activision Blizzard	2,893	0.18
9,318	Best Buy ^o	558	0.04	23,365	Adobe	10,050	0.63
3,263	Burlington Stores	413	0.03	7,686	Akamai Technologies	634	0.04
7,482	CarMax	485	0.03	4,249	Ansys	1,058	0.07
1,373	Chipotle Mexican Grill	2,100	0.13	11,008	Autodesk	1,923	0.12
22,592	Costco Wholesale	9,661	0.61				
5,896	Darden Restaurants	731	0.05				
10,980	Dollar General	1,366	0.09				

iShares US Equity Index Fund (UK)

Portfolio Statement (unaudited) continued

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
5,479	Bill.com ^o	496	0.03
5,807	Broadridge Financial Solutions	856	0.05
13,692	Cadence Design Systems	2,590	0.16
6,982	Ceridian HCM ^o	397	0.02
14,964	Cloudflare	761	0.05
13,342	Datadog	990	0.06
10,943	DocuSign	422	0.03
13,618	Electronic Arts	1,294	0.08
1,277	Fair Isaac	906	0.06
29,295	Fidelity National Information Services	1,300	0.08
31,031	Fiserv	3,000	0.19
2,300	HubSpot	963	0.06
13,864	Intuit	5,913	0.37
3,806	Jack Henry & Associates	479	0.03
379,506	Microsoft	98,390	6.19
3,274	MongoDB	970	0.06
3,864	MSCI	1,659	0.10
77,169	Oracle	7,371	0.46
92,287	Palantir Technologies	1,189	0.07
16,087	Paychex	1,554	0.10
2,601	Paycom Software	602	0.04
6,304	PTC	728	0.05
23,760	ROBLOX ^o	528	0.03
5,332	Roper Technologies	2,114	0.13
48,339	Salesforce	8,207	0.52
10,333	ServiceNow	4,794	0.30
15,507	Snowflake	1,901	0.12
9,241	Splunk	876	0.06
10,672	SS&C Technologies	486	0.03
7,972	Synopsys	2,873	0.18
8,448	Take-Two Interactive Software ^o	945	0.06
8,786	Twilio	429	0.03
2,138	Tyler Technologies ^o	671	0.04
21,474	UiPath	264	0.02
14,871	Unity Software ^o	439	0.03
7,393	Veeva Systems	1,123	0.07
11,625	VMware	1,529	0.10
10,010	Workday	1,920	0.12
12,370	Zoom Video Communications	670	0.04

Holding or Nominal Value	Investment	Market Value £000's	% of Total Net Assets
16,763	ZoomInfo Technologies	235	0.01
		179,392	11.27
Telecommunications – 1.73%; 28.2.2023 2.02%			
12,895	Arista Networks	1,904	0.12
361,655	AT&T	4,201	0.26
208,103	Cisco Systems	9,324	0.59
37,515	Corning ^o	969	0.06
14,988	Juniper Networks	337	0.02
8,317	Motorola Solutions	1,858	0.12
27,384	T-Mobile US	2,968	0.19
213,582	Verizon Communications	5,835	0.37
		27,396	1.73
Toys, Games & Hobbies – 0.02%; 28.2.2023 0.02%			
6,450	Hasbro	363	0.02
Transportation – 1.33%; 28.2.2023 1.47%			
5,988	CH Robinson Worldwide ^o	447	0.03
103,087	CSX	2,498	0.16
8,175	Expeditors International of Washington	759	0.05
12,183	FedEx	2,536	0.16
4,203	JB Hunt Transport Services ^o	630	0.04
11,389	Norfolk Southern	1,882	0.12
4,932	Old Dominion Freight Line	1,673	0.11
30,936	Union Pacific	5,438	0.34
37,214	United Parcel Service	5,049	0.32
		20,912	1.33
Water – 0.07%; 28.2.2023 0.07%			
10,133	American Water Works ^o	1,115	0.07
COLLECTIVE INVESTMENT SCHEMES – 0.41%; 28.2.2023 0.54%			
Short-term Money Market Funds – 0.41%; 28.2.2023 0.54%			
8,218,260	BlackRock ICS US Dollar Liquidity Fund - Agency Income Class [†]	6,481	0.41

iShares US 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%; 28.2.2023 (0.02%)				
Futures – 0.01%; 28.2.2023 (0.02%)				
	61 S&P 500 E-Mini Index September 2023	10,889	225	0.01
Portfolio of investments			1,586,739	99.76
Net other assets			3,738	0.24
Total net assets			1,590,477	100.00

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

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 US Equity Index Fund (UK)

Statement of Total Return (unaudited)

for the six months ended 31 August 2023

	31.8.2023		31.8.2022
	£000's	£000's	£000's
Income			
Net capital gains		119,841	71,483
Revenue	12,377		11,698
Expenses	(373)		(429)
Net revenue before taxation	12,004		11,269
Taxation	(1,757)		(1,599)
Net revenue after taxation		10,247	9,670
Total return before distributions		130,088	81,153
Distributions		(10,329)	(9,670)
Change in net assets attributable to unitholders from investment activities		119,759	71,483

Statement of Change in Net Assets Attributable to Unitholders

(unaudited) for the six months ended 31 August 2023

	31.8.2023		31.8.2022
	£000's	£000's	£000's
Opening net assets attributable to unitholders		1,494,177	1,386,755
Amounts receivable on issue of units	274,284		264,314
Amounts payable on cancellation of units	(306,311)		(270,323)
		(32,027)	(6,009)
Dilution adjustment		59	-
Change in net assets attributable to unitholders from investment activities		119,759	71,483
Retained distribution on accumulation units		8,509	8,096
Closing net assets attributable to unitholders		1,590,477	1,460,325

The above statement shows the comparative closing net assets at 31 August 2022 whereas the current accounting period commenced 1 March 2023.

iShares US Equity Index Fund (UK)

Balance Sheet (unaudited)

at 31 August 2023

	31.8.2023	28.2.2023
	£000's	£000's
Assets:		
Fixed assets		
– Investment assets	1,586,739	1,491,937
Current assets		
– Debtors	8,439	4,623
– Cash and bank balances	1,347	1,353
– Cash collateral posted	545	646
Total assets	1,597,070	1,498,559
Liabilities:		
Investment liabilities	–	(246)
Creditors		
– Amounts due to futures clearing houses and brokers	(218)	–
– Distributions payable	(1,801)	(2,052)
– Other creditors	(4,574)	(2,084)
Total liabilities	(6,593)	(4,382)
Net assets attributable to unitholders	1,590,477	1,494,177

G D Bamping (Director)

M T Zemek (Director)

BlackRock Fund Managers Limited

26 October 2023

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 2023. The income/returns earned from securities lending and TRS respectively are also shown for the period ended 31 August 2023. 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	12.66	6.96	22	0.41	(21)
BlackRock Corporate Bond 1-10 Year Fund	9.48	9.39	49	–	–
iShares 100 UK Equity Index Fund (UK)	4.48	4.40	38	–	–
iShares 350 UK Equity Index Fund (UK)	4.90	4.84	39	–	–
iShares Continental European Equity Index Fund (UK)	11.19	10.89	477	–	–
iShares Corporate Bond Index Fund (UK)	8.84	8.58	283	–	–
iShares Emerging Markets Equity Index Fund (UK)	7.31	2.41	479	–	–
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)	17.97	17.60	880	–	–
iShares Index Linked Gilt Index Fund (UK)	0.84	0.83	4	–	–
iShares Japan Equity Index Fund (UK)	25.22	24.63	343	–	–
iShares Mid Cap UK Equity Index Fund (UK)	17.47	17.03	218	–	–
iShares North American Equity Index Fund (UK)	5.60	5.54	489	–	–
iShares Over 15 Years Corporate Bond Index Fund (UK)	6.27	6.16	18	–	–
iShares Over 15 Years Gilts Index Fund (UK)	4.92	4.89	25	–	–
iShares Overseas Government Bond Index Fund (UK)	17.67	17.32	228	–	–
iShares Pacific Ex Japan Equity Index Fund (UK)	11.71	8.04	190	–	–
iShares UK Equity Index Fund (UK)	7.81	7.62	769	–	–
iShares UK Gilts All Stocks Index Fund (UK)	48.34	48.03	1,802	–	–
iShares US Equity Index Fund (UK)	3.65	3.59	73	–	–

Supplementary Information continued

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.

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 2023.

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 Capital Securities Limited	UK	145	153	5,090
BNP Paribas	France	10,653	11,220	–
Citigroup Global Markets Limited	UK	388	438	–
Goldman Sachs International	UK	2,742	2,934	–
HSBC Bank	UK	81	94	27,538
J.P. Morgan Securities Plc	UK	617	673	–
Morgan Stanley International	UK	269	310	2,173
The Bank of Nova Scotia	Canada	16,113	17,207	–
UBS	Switzerland	4,698	5,181	10,206
Total		35,706	38,210	45,007

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	UK	12,652	13,242
BNP Paribas	France	6,598	6,896
Citigroup Global Markets Limited	UK	1,595	1,641
Deutsche Bank AG (Euroclear)	Germany	3,612	3,773
Goldman Sachs International	UK	3,156	3,297
J.P. Morgan Securities Plc	UK	2,096	2,302
J.P. Morgan Securities Plc (Euroclear)	UK	3,425	3,563
Merrill Lynch International	UK	6,986	7,307
Morgan Stanley International	UK	13,936	14,473
RBC Europe Limited (Euroclear)	UK	4,684	4,952
UBS	Switzerland	632	678
Total		59,372	62,124

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
BNP Paribas	France	8,778	9,175
Credit Suisse International	UK	55	57
RBC Europe Limited (Euroclear)	UK	3,695	3,906
Total		12,528	13,138

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	23,863	25,192
BNP Paribas	France	1,624	1,869
Citigroup Global Markets Limited	UK	3,083	3,479
Goldman Sachs International	UK	6,644	7,111
HSBC Bank	UK	10,264	11,878
J.P. Morgan Securities Plc	UK	4,305	4,699
Macquarie Bank Limited	Australia	2,124	2,372
Morgan Stanley International	UK	601	693
Société Générale	France	25,597	28,331
The Bank of Nova Scotia	Canada	3,411	3,662
UBS	Switzerland	5,657	6,238
Total		87,173	95,524

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	2,184	2,305
BNP Paribas	France	2,172	2,500
Citigroup Global Markets Limited	UK	2,023	2,283
Credit Suisse International	UK	1,568	1,681
Goldman Sachs International	UK	5,839	6,249
HSBC Bank	UK	7,305	8,453
J.P. Morgan Securities Plc	UK	5,226	5,704
Morgan Stanley International	UK	3,029	3,494
Société Générale	France	5,064	5,604
The Bank of Nova Scotia	Canada	4,567	4,903
UBS	Switzerland	2,226	2,456
Total		41,203	45,632

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	7,206	9,483
HSBC Bank	UK	10,227	15,577
Société Générale	France	887	985
UBS	Switzerland	6,300	6,982
Total		24,620	33,027

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Continental European Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	81,115	85,633
BNP Paribas	France	71,691	82,491
Citigroup Global Markets Limited	UK	48,853	55,129
Credit Suisse International	UK	17,781	19,057
Goldman Sachs International	UK	27,906	29,867
HSBC Bank	UK	57,791	66,878
J.P. Morgan Securities Plc	UK	59,493	64,938
Macquarie Bank Limited	Australia	9,381	10,473
Merrill Lynch International	UK	1,931	2,053
Morgan Stanley International	UK	30,330	34,983
Natixis S.A.	France	5,376	5,915
Société Générale	France	6,924	7,664
The Bank of Nova Scotia	Canada	964	1,035
UBS	Switzerland	41,921	46,232
Total		461,457	512,348

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Corporate Bond Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	17,139	18,991
Barclays Bank	UK	135,885	142,224
BNP Paribas	France	24,082	25,169
Citigroup Global Markets Limited	UK	8,623	8,873
Credit Suisse International	UK	2,289	2,381
Deutsche Bank AG (Euroclear)	Germany	41,913	43,784
Goldman Sachs International	UK	21,077	22,018
HSBC Bank	UK	17,003	17,916
J.P. Morgan Securities Plc	UK	2,716	2,984
J.P. Morgan Securities Plc (Euroclear)	UK	26,434	27,498
Merrill Lynch International	UK	765	834
Morgan Stanley International	UK	60,220	62,535
Nomura International	UK	636	712
RBC Europe Limited (Euroclear)	UK	15,818	16,723
UBS	Switzerland	11,148	11,948
Zürcher Kantonalbank	Switzerland	1,534	1,698
Total		387,282	406,288

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	348	384
BNP Paribas	France	4,958	6,524
Citigroup Global Markets Limited	UK	6,439	7,044
Goldman Sachs International	UK	1,222	1,290
HSBC Bank	UK	1,101	1,678
The Bank of Nova Scotia	Canada	5,307	5,829
UBS	Switzerland	8,167	9,050
Total		27,542	31,799

Supplementary Information continued

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	1,256	1,653
HSBC Bank	UK	107	164
Société Générale	France	492	546
UBS	Switzerland	1,646	1,824
Total		3,501	4,187

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	10,968	11,579
BNP Paribas	France	9,371	10,681
Citigroup Global Markets Limited	UK	4,285	4,836
Credit Suisse International	UK	193	207
Goldman Sachs International	UK	5,984	6,405
HSBC Bank	UK	4,357	5,042
J.P. Morgan Securities Plc	UK	13,845	15,112
Macquarie Bank Limited	Australia	5,212	5,818
Merrill Lynch International	UK	5,442	5,785
Morgan Stanley International	UK	2,935	3,386
Nomura International	UK	81	109
Société Générale	France	5,178	5,731
UBS	Switzerland	9,990	11,018
Total		77,841	85,709

Supplementary Information continued

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	UK	391,115	437,633
Barclays Capital Securities Limited	UK	108,900	120,238
BNP Paribas	France	156,290	177,249
Citigroup Global Markets Limited	UK	33,089	36,199
Goldman Sachs International	UK	52,799	55,726
HSBC Bank	UK	13,026	19,840
J.P. Morgan Securities Plc	UK	35,592	39,386
Merrill Lynch International	UK	17,524	20,941
Morgan Stanley International	UK	65,298	68,978
Société Générale	France	16,699	18,553
The Bank of Nova Scotia	Canada	40,061	44,001
UBS	Switzerland	69,454	76,967
Total		999,847	1,115,711

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	UK	306	321
BNP Paribas	France	839	876
Citigroup Global Markets Limited	UK	81	83
Deutsche Bank AG (Euroclear)	Germany	25,352	27,560
Goldman Sachs International	UK	55,093	58,391
HSBC Bank	UK	427	479
J.P. Morgan Securities Plc	UK	14,486	16,063
J.P. Morgan Securities Plc (Euroclear)	UK	533	555
Merrill Lynch International	UK	9,470	10,080
Morgan Stanley International	UK	23,742	24,727
Nomura International	UK	153	172
Société Générale	France	444	3,637
UBS	Switzerland	220	330
Total		131,146	143,274

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares ESG Sterling Corporate Bond Index Fund (UK)			
Goldman Sachs International	UK	14,374	15,234
HSBC Bank	UK	3,887	4,357
Morgan Stanley International	UK	25,628	26,692
RBC Europe Limited (Euroclear)	UK	10,566	11,024
Total		54,455	57,307

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Index Linked Gilt Index Fund (UK)			
ING Bank	UK	14,507	15,088
Total		14,507	15,088

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Japan Equity ESG Index Fund (UK)			
BNP Paribas	France	38,829	51,100
HSBC Bank	UK	2,751	4,190
UBS	Switzerland	19,635	21,759
Total		61,215	77,049

Supplementary Information continued

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	182,961	193,151
BNP Paribas	France	73,271	84,309
Citigroup Global Markets Limited	UK	38,562	43,516
Credit Suisse International	UK	107	114
Goldman Sachs International	UK	1,949	2,087
HSBC Bank	UK	22,092	25,565
J.P. Morgan Securities Plc	UK	109,781	119,829
Macquarie Bank Limited	Australia	11,442	12,774
Merrill Lynch International	UK	11,817	12,564
Morgan Stanley International	UK	282	325
Société Générale	France	5,652	6,255
UBS	Switzerland	56,640	62,465
Total		514,556	562,954

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	2,248	2,373
BNP Paribas	France	9,324	10,729
Citigroup Global Markets Limited	UK	2,473	2,791
Goldman Sachs International	UK	16,537	17,699
HSBC Bank	UK	33,263	38,493
J.P. Morgan Securities Plc	UK	12,793	13,964
Merrill Lynch International	UK	519	552
Morgan Stanley International	UK	10,154	11,712
Société Générale	France	4,759	5,267
The Bank of Nova Scotia	Canada	13,396	14,382
UBS	Switzerland	6,175	6,810
Total		111,641	124,772

Supplementary Information continued

Counterparty	Securities Lending		
	Counterparty's country of establishment	Amount on loan	Collateral received
iShares North American Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	215	227
BNP Paribas	France	218,840	240,644
Goldman Sachs International	UK	118,397	126,717
HSBC Bank	UK	9,061	10,485
J.P. Morgan Securities Plc	UK	5,293	5,777
Morgan Stanley International	UK	1,344	1,551
Société Générale	France	60,572	67,041
UBS	Switzerland	82,122	90,567
Total		495,844	543,009

Counterparty	Securities Lending		
	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Over 15 Years Corporate Bond Index Fund (UK)		£000's	£000's
Barclays Bank	UK	2,669	2,793
BNP Paribas	France	1,598	1,670
Citigroup Global Markets Limited	UK	197	203
Deutsche Bank AG (Euroclear)	Germany	1,114	1,164
Goldman Sachs International	UK	372	389
J.P. Morgan Securities Plc (Euroclear)	UK	1,814	1,887
Morgan Stanley International	UK	3,187	3,310
RBC Europe Limited (Euroclear)	UK	93	98
Total		11,044	11,514

Counterparty	Securities Lending		
	Counterparty's country of establishment	Amount on loan	Collateral received
iShares Over 15 Years Gilts Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	18,586	20,589
Barclays Bank	UK	15,636	16,366
BNP Paribas	France	39,614	41,201
Total		73,836	78,156

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	87,935	96,780
BNP Paribas	France	98,810	105,907
Citigroup Global Markets Limited	UK	24,440	25,250
HSBC Bank	UK	1,613	1,750
J.P. Morgan Securities Plc	UK	8,686	9,603
J.P. Morgan Securities Plc (Euroclear)	UK	12,128	12,616
Merrill Lynch International	UK	7,200	7,525
Morgan Stanley International	UK	5,948	6,131
Natixis S.A.	France	162,224	177,064
Nomura International	UK	3,228	3,403
RBC Europe Limited (Euroclear)	UK	8,266	8,739
Société Générale	France	125,032	137,379
The Bank of Nova Scotia	Canada	61,001	65,282
Total		606,511	657,429

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
Société Générale	France	2,591	2,879
UBS	Switzerland	681	755
Total		3,272	3,634

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares Pacific Ex Japan Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	11,403	12,039
BNP Paribas	France	2,767	3,184
Citigroup Global Markets Limited	UK	6,647	7,502
Goldman Sachs International	UK	7,303	7,816
HSBC Bank	UK	4,579	5,299
J.P. Morgan Securities Plc	UK	23,352	25,489
Macquarie Bank Limited	Australia	37,803	42,202
Merrill Lynch International	UK	16,162	17,182
Morgan Stanley International	UK	7,395	8,529
Société Générale	France	13,418	14,851
UBS	Switzerland	3,323	3,665
Total		134,152	147,758

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares UK Equity ESG Index Fund (UK)		£000's	£000's
BNP Paribas	France	5,224	6,875
HSBC Bank	UK	16,258	24,764
Morgan Stanley International	UK	109	115
UBS	Switzerland	2,398	2,657
Total		23,989	34,411

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares UK Equity Index Fund (UK)		£000's	£000's
Barclays Capital Securities Limited	UK	73,997	78,119
BNP Paribas	France	114,255	131,467
Citigroup Global Markets Limited	UK	37,221	42,003
Credit Suisse International	UK	774	830
Goldman Sachs International	UK	65,686	70,301
HSBC Bank	UK	130,571	151,101
J.P. Morgan Securities Plc	UK	76,037	82,997
Macquarie Bank Limited	Australia	3,509	3,917
Merrill Lynch International	UK	5,884	6,256
Morgan Stanley International	UK	45,755	52,775
Société Générale	France	100,767	111,530
The Bank of Nova Scotia	Canada	65,891	70,739
UBS	Switzerland	41,618	45,897

Total **761,965** **847,932**

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares UK Gilts All Stocks Index Fund (UK)		£000's	£000's
Banco Santander, S.A.	UK	574,509	636,425
Barclays Bank	UK	19,314	20,215
BNP Paribas	France	344,697	358,509
Citigroup Global Markets Limited	UK	288,926	300,456
Credit Suisse International	UK	52,426	54,537
HSBC Bank	UK	143,723	159,194
ING Bank	UK	382,769	398,104
J.P. Morgan Securities Plc	UK	6,578	7,260
J.P. Morgan Securities Plc (Euroclear)	UK	409,279	425,749
Nomura International	UK	338,396	350,868
The Bank of Nova Scotia	Canada	262,270	280,034

Total **2,822,887** **2,991,351**

Supplementary Information continued

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares US Equity ESG Index Fund (UK)		£000's	£000's
HSBC Bank	UK	195	297
UBS	Switzerland	10,995	12,184
Total		11,190	12,481

Counterparty	Counterparty's country of establishment	Securities Lending	
		Amount on loan	Collateral received
iShares US Equity Index Fund (UK)		£000's	£000's
Barclays Bank	UK	40,565	45,487
Barclays Capital Securities Limited	UK	44	47
Goldman Sachs International	UK	9	9
HSBC Bank	UK	1	1
Morgan Stanley International	UK	98	113
The Bank of Nova Scotia	Canada	14,922	16,020
UBS	Switzerland	1,469	1,620
Total		57,108	63,297

The following table details the underlying exposure value on a gross absolute basis for TRS, analysed by counterparty as at 31 August 2023 for the BlackRock Balanced Managed Fund. Note no other funds held TRS as at 31 August 2023.

Fund	Maturity Tenor				Open transactions	Total
	1 - 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
TRS	12,307	5,090	27,610	–	–	45,007

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 2023.

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	–	–	24	–
CAD	–	–	4,329	–
CHF	–	–	11	–
CNY	–	–	183	–
DKK	–	–	2	–
EUR	–	–	15,277	–
GBP	–	–	4,444	–
HKD	–	–	26	–
JPY	–	–	884	–
SEK	–	–	3	–
SGD	–	–	3	–
USD	–	–	13,024	–
Total	–	–	38,210	–

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	–	–	838	–
CAD	–	–	771	–
CHF	–	–	232	–
CNY	–	–	1	–
EUR	–	–	47,992	–
GBP	–	–	7,470	–
USD	–	–	4,820	–
Total	–	–	62,124	–

Supplementary Information continued

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				
EUR	–	–	9,993	–
GBP	–	–	2,485	–
USD	–	–	660	–
Total	–	–	13,138	–

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	–	–	3,745	–
CAD	–	–	1,064	–
CHF	–	–	86	–
CNY	–	–	2,837	–
DKK	–	–	343	–
EUR	–	–	24,894	–
GBP	–	–	10,559	–
HKD	–	–	198	–
JPY	–	–	6,764	–
NOK	–	–	204	–
SEK	–	–	503	–
SGD	–	–	73	–
USD	–	–	44,254	–
Total	–	–	95,524	–
OTC FDIs				
GBP	–	1,783	–	–
	–	1,783	–	–
Total	–	1,783	95,524	–

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	–	–	793	–
CAD	–	–	1,091	–
CHF	–	–	57	–
CNY	–	–	2,147	–
DKK	–	–	33	–
EUR	–	–	9,928	–
GBP	–	–	5,663	–
HKD	–	–	193	–
JPY	–	–	3,944	–
NOK	–	–	273	–
SEK	–	–	46	–
SGD	–	–	58	–
USD	–	–	21,406	–
Total	–	–	45,632	–
OTC FDIs				
GBP	–	739	–	–
	–	739	–	–
Total	–	739	45,632	–

Supplementary Information continued

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				
AUD	–	–	884	–
CAD	–	–	235	–
DKK	–	–	2	–
EUR	–	–	9,514	–
GBP	–	–	4,519	–
HKD	–	–	2,166	–
JPY	–	–	730	–
NOK	–	–	225	–
NZD	–	–	13	–
SEK	–	–	4,152	–
SGD	–	–	241	–
USD	–	–	10,346	–
Total	–	–	33,027	–

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	–	–	17,616	–
CAD	–	–	6,002	–
CHF	–	–	1,371	–
CNY	–	–	37,835	–
DKK	–	–	1,102	–
EUR	–	–	98,368	–
GBP	–	–	37,416	–
HKD	–	–	3,167	–
JPY	–	–	58,168	–
NOK	–	–	8,995	–
SEK	–	–	1,693	–
SGD	–	–	606	–
USD	–	–	240,009	–
Total	–	–	512,348	–
OTC FDIs				
GBP	–	2,428	–	–
	–	2,428	–	–
Total	–	2,428	512,348	–
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	–	–	6,472	–
CAD	–	–	2,886	–
CHF	–	–	482	–
CNY	–	–	3,607	–
DKK	–	–	116	–
EUR	–	–	328,427	–
GBP	–	–	31,105	–
HKD	–	–	170	–
USD	–	–	33,023	–
Total	–	–	406,288	–

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				
AUD	–	–	1,005	–
CAD	–	–	2,150	–
CHF	–	–	20	–
DKK	–	–	20	–
EUR	–	–	6,103	–
GBP	–	–	1,863	–
HKD	–	–	1,334	–
JPY	–	–	2,776	–
NOK	–	–	35	–
NZD	–	–	193	–
SEK	–	–	458	–
SGD	–	–	120	–
USD	–	–	15,722	–
Total	–	–	31,799	–

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				
AUD	–	–	152	–
CAD	–	–	106	–
DKK	–	–	1	–
EUR	–	–	1,349	–
GBP	–	–	206	–
HKD	–	–	334	–
JPY	–	–	230	–
NOK	–	–	2	–
NZD	–	–	4	–
SEK	–	–	57	–
SGD	–	–	19	–
USD	–	–	1,727	–
Total	–	–	4,187	–

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	–	–	1,788	–
CAD	–	–	2,350	–
CHF	–	–	120	–
CNY	–	–	6,826	–
DKK	–	–	152	–
EUR	–	–	17,525	–
GBP	–	–	4,885	–
HKD	–	–	438	–
JPY	–	–	5,916	–
NOK	–	–	946	–
SEK	–	–	230	–
SGD	–	–	76	–
USD	–	–	44,457	–
Total	–	–	85,709	–
OTC FDIs				
GBP	–	383	–	–
	–	383	–	–
Total	–	383	85,709	–

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				
AUD	–	–	7,640	–
CAD	–	–	86,572	–
CHF	–	–	37,827	–
DKK	–	–	10,292	–
EUR	–	–	189,034	–
GBP	–	–	68,260	–
HKD	–	–	4,975	–
JPY	–	–	37,263	–
NOK	–	–	4,099	–
NZD	–	–	2,605	–
SEK	–	–	11,966	–
SGD	–	–	15,669	–
USD	–	–	639,509	–
Total	–	–	1,115,711	–
OTC FDIs				
GBP	–	5,101	–	–
	–	5,101	–	–
Total	–	5,101	1,115,711	–

Supplementary Information continued

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				
AUD	–	–	173	–
CAD	688	–	50	–
CHF	–	–	43	–
DKK	–	–	1,634	–
EUR	–	–	97,164	–
GBP	–	–	19,536	–
JPY	–	–	100	–
NOK	–	–	10	–
SEK	–	–	226	–
USD	–	–	23,650	–
Total	688	–	142,586	–

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				
CHF	–	–	393	–
EUR	–	–	36,300	–
GBP	–	–	9,775	–
JPY	–	–	415	–
NOK	–	–	2,090	–
SEK	–	–	90	–
USD	–	–	8,244	–
Total	–	–	57,307	–

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				
EUR	–	–	12,221	–
GBP	–	–	2,867	–
Total	–	–	15,088	–

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				
AUD	–	–	3,549	–
CAD	–	–	12	–
EUR	–	–	36,275	–
GBP	–	–	2,648	–
HKD	–	–	10,295	–
JPY	–	–	1,126	–
NOK	–	–	60	–
NZD	–	–	42	–
SEK	–	–	1,111	–
SGD	–	–	579	–
USD	–	–	21,352	–
Total	–	–	77,049	–

Supplementary Information continued

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	–	–	28,610	–
CAD	–	–	11,551	–
CHF	–	–	1,082	–
CNY	–	–	44,885	–
DKK	–	–	2,478	–
EUR	–	–	123,845	–
GBP	–	–	31,860	–
HKD	–	–	3,452	–
JPY	–	–	42,580	–
NOK	–	–	9,193	–
SEK	–	–	3,815	–
SGD	–	–	556	–
USD	–	–	259,047	–
Total	–	–	562,954	–
OTC FDIs				
GBP	–	1,056	–	–
	–	1,056	–	–
Total	–	1,056	562,954	–

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	–	–	510	–
CAD	–	–	2,996	–
CHF	–	–	69	–
CNY	–	–	7,133	–
DKK	–	–	34	–
EUR	–	–	24,148	–
GBP	–	–	17,418	–
HKD	–	–	623	–
JPY	–	–	11,548	–
NOK	–	–	1,170	–
SEK	–	–	48	–
SGD	–	–	210	–
USD	–	–	58,865	–
Total	–	–	124,772	–
OTC FDIs				
GBP	–	346	–	–
	–	346	–	–
Total	–	346	124,772	–

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	–	–	80	–
CAD	–	–	2,972	–
CNY	–	–	5,772	–
DKK	–	–	50	–
EUR	–	–	76,369	–
GBP	–	–	31,164	–
HKD	–	–	558	–
JPY	–	–	14,640	–
NOK	–	–	2,182	–
SEK	–	–	16	–
SGD	–	–	61	–
USD	–	–	409,145	–
Total	–	–	543,009	–
OTC FDIs				
GBP	–	2,748	–	–
Total	–	2,748	–	–

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	–	–	444	–
CAD	–	–	36	–
EUR	–	–	9,607	–
GBP	–	–	1,296	–
USD	–	–	131	–
Total	–	–	11,514	–

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	–	–	4	–
CNY	–	–	271	–
EUR	–	–	59,187	–
GBP	–	–	3	–
HKD	–	–	8	–
JPY	–	–	1,620	–
USD	–	–	17,063	–
Total	–	–	78,156	–

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	–	–	4,991	–
CAD	19,018	–	19,866	–
CHF	–	–	8,239	–
CNY	–	–	80,833	–
DKK	–	–	342	–
EUR	–	–	154,017	–
GBP	–	–	27,222	–
HKD	–	–	18,133	–
JPY	–	–	52,023	–
SEK	–	–	10,220	–
USD	–	–	262,525	–
Total	19,018	–	638,411	–

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				
AUD	–	–	25	–
CAD	–	–	556	–
DKK	–	–	5	–
EUR	–	–	898	–
GBP	–	–	222	–
JPY	–	–	762	–
NZD	–	–	1	–
SEK	–	–	70	–
USD	–	–	1,095	–
Total	–	–	3,634	–

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	–	–	1,818	–
CAD	–	–	5,294	–
CHF	–	–	187	–
CNY	–	–	19,714	–
DKK	–	–	164	–
EUR	–	–	30,449	–
GBP	–	–	7,179	–
HKD	–	–	601	–
JPY	–	–	7,267	–
NOK	–	–	347	–
SEK	–	–	241	–
SGD	–	–	113	–
USD	–	–	74,384	–
Total	–	–	147,758	–
OTC FDIs				
GBP	–	1,797	–	–
	–	1,797	–	–
Total	–	1,797	147,758	–

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				
AUD	–	–	677	–
CAD	–	–	71	–
EUR	–	–	8,994	–
GBP	–	–	6,500	–
HKD	–	–	1,802	–
JPY	–	–	343	–
NOK	–	–	358	–
NZD	–	–	5	–
SEK	–	–	6,566	–
SGD	–	–	297	–
USD	–	–	8,798	–
Total	–	–	34,411	–

Supplementary Information continued

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	–	–	12,335	–
CAD	–	–	16,830	–
CHF	–	–	1,045	–
CNY	–	–	49,839	–
DKK	–	–	1,079	–
EUR	–	–	167,313	–
GBP	–	–	92,482	–
HKD	–	–	3,833	–
JPY	–	–	71,931	–
NOK	–	–	14,335	–
SEK	–	–	1,564	–
SGD	–	–	982	–
USD	–	–	414,364	–
Total	–	–	847,932	–
OTC FDIs				
GBP	902	10,978	–	–
Total	902	10,978	–	–
Total	902	10,978	847,932	–

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	–	–	100,202	–
CAD	–	–	136,787	–
CHF	–	–	396	–
CNY	–	–	13,864	–
DKK	–	–	3,258	–
EUR	–	–	1,826,872	–
GBP	–	–	262,371	–
HKD	–	–	976	–
JPY	–	–	68,747	–
NOK	–	–	4,681	–
SEK	–	–	53	–
USD	–	–	573,144	–
Total	–	–	2,991,351	–

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				
AUD	–	–	407	–
CAD	–	–	1	–
EUR	–	–	54	–
GBP	–	–	963	–
HKD	–	–	5	–
JPY	–	–	613	–
NOK	–	–	4	–
NZD	–	–	23	–
SEK	–	–	79	–
SGD	–	–	3	–
USD	–	–	10,329	–
Total	–	–	12,481	–

Supplementary Information continued

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	–	–	7	–
CAD	–	–	1,671	–
CNY	–	–	11	–
DKK	–	–	1	–
EUR	–	–	7,192	–
GBP	–	–	4,941	–
HKD	–	–	4	–
JPY	–	–	176	–
SEK	–	–	1	–
USD	–	–	49,293	–
Total	–	–	63,297	–
OTC FDIs				
GBP	–	545	–	–
	–	545	–	–
Total	–	545	63,297	–

The returns earned by the Fund from the reinvestment of cash collateral in money market funds during the period ended 31 August 2023 is summarised below. These returns represent the accumulative total return of the representative money market fund for the period ended 31 August 2023. 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 US Dollar Liquid Environmentally Aware Fund Agency Income Class	5.22

Supplementary Information continued

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 2023.

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
<i>Collateral received - securities lending</i>							
Fixed income							
Investment grade	–	–	–	473	20,247	–	20,720
Equities							
Recognised equity index	–	–	–	–	–	17,247	17,247
ETFs							
UCITS	–	–	–	–	–	191	191
Non-UCITS	–	–	–	–	–	52	52
Total	–	–	–	473	20,247	17,490	38,210
BlackRock Corporate Bond 1-10 Year 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	–	–	3,619	6,138	50,439	–	60,196
Equities							
Recognised equity index	–	–	–	–	–	1,465	1,465
ETFs							
Non-UCITS	–	–	–	–	–	463	463
Total	–	–	3,619	6,138	50,439	1,928	62,124
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	–	–	8	2,285	10,845	–	13,138
Total	–	–	8	2,285	10,845	–	13,138

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 100 UK 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	–	71	75	184	38,817	–	39,147
Equities							
Recognised equity index	–	–	–	–	–	55,168	55,168
ETFs							
UCITS	–	–	–	–	–	464	464
Non-UCITS	–	–	–	–	–	745	745
Total	–	71	75	184	38,817	56,377	95,524
iShares 350 UK 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	–	37	27	927	17,357	–	18,348
Equities							
Recognised equity index	–	–	–	–	–	26,179	26,179
ETFs							
UCITS	–	–	–	–	–	408	408
Non-UCITS	–	–	–	–	–	697	697
Total	–	37	27	927	17,357	27,284	45,632
iShares Continental European 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	–	–	–	–	27	–	27
Equities							
Recognised equity index	–	–	–	–	–	33,000	33,000
Total	–	–	–	–	27	33,000	33,027

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 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	–	1,250	884	9,285	203,424	–	214,843
Equities							
Recognised equity index	–	–	–	–	–	286,007	286,007
ETFs							
UCITS	–	–	–	–	–	1,961	1,961
Non-UCITS	–	–	–	–	–	9,537	9,537
Total	–	1,250	884	9,285	203,424	297,505	512,348
iShares 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	–	–	23,300	33,439	321,720	–	378,459
Equities							
Recognised equity index	–	–	–	–	–	27,229	27,229
ETFs							
Non-UCITS	–	–	–	–	–	600	600
Total	–	–	23,300	33,439	321,720	27,829	406,288
iShares Developed World Fossil Fuel Screened 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	–	–	–	–	1,877	–	1,877
Equities							
Recognised equity index	–	–	–	–	–	29,922	29,922
Total	–	–	–	–	1,877	29,922	31,799

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 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	-	-	-	-	15	-	15
Equities							
Recognised equity index	-	-	-	-	-	4,172	4,172
Total	-	-	-	-	15	4,172	4,187
<hr/>							
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	-	136	100	899	33,128	-	34,263
Equities							
Recognised equity index	-	-	-	-	-	50,329	50,329
ETFs							
UCITS	-	-	-	-	-	419	419
Non-UCITS	-	-	-	-	-	698	698
Total	-	136	100	899	33,128	51,446	85,709
<hr/>							
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	-	-	13,781	-	112,443	-	126,224
Equities							
Recognised equity index	-	-	-	-	-	989,487	989,487
Total	-	-	13,781	-	112,443	989,487	1,115,711

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 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	–	–	4,536	3,764	117,301	–	125,601
Equities							
Recognised equity index	–	–	–	–	–	16,985	16,985
Total	–	–	4,536	3,764	117,301	16,985	142,586
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	–	–	4,861	3,898	44,191	–	52,950
Equities							
Recognised equity index	–	–	–	–	–	4,357	4,357
Total	–	–	4,861	3,898	44,191	4,357	57,307
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	–	–	–	6	15,082	–	15,088
Total	–	–	–	6	15,082	–	15,088
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>							
Equities							
Recognised equity index	–	–	–	–	–	77,049	77,049
Total	–	–	–	–	–	77,049	77,049

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 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	–	1,472	1,157	87	276,248	–	278,964
Equities							
Recognised equity index	–	–	–	–	–	278,567	278,567
ETFs							
UCITS	–	–	–	–	–	148	148
Non-UCITS	–	–	–	–	–	5,275	5,275
Total	–	1,472	1,157	87	276,248	283,990	562,954
iShares Mid Cap UK 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	–	146	95	3,109	52,902	–	56,252
Equities							
Recognised equity index	–	–	–	–	–	65,745	65,745
ETFs							
UCITS	–	–	–	–	–	1,154	1,154
Non-UCITS	–	–	–	–	–	1,621	1,621
Total	–	146	95	3,109	52,902	68,520	124,772
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	–	265	165	412	103,701	–	104,543
Equities							
Recognised equity index	–	–	–	–	–	429,584	429,584
ETFs							
UCITS	–	–	–	–	–	8,258	8,258
Non-UCITS	–	–	–	–	–	624	624
Total	–	265	165	412	103,701	438,466	543,009

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 Over 15 Years 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	–	–	783	1,323	9,408	–	11,514
Total	–	–	783	1,323	9,408	–	11,514
iShares Over 15 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	–	–	814	3,052	53,701	–	57,567
Equities							
Recognised equity index	–	–	–	–	–	20,589	20,589
Total	–	–	814	3,052	53,701	20,589	78,156
iShares Overseas Government 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	–	–	2,223	22,068	96,080	–	120,371
Equities							
Recognised equity index	–	–	–	–	–	518,033	518,033
ETFs							
Non-UCITS	–	–	–	–	–	7	7
Total	–	–	2,223	22,068	96,080	518,040	638,411

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 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	–	–	–	–	81	–	81
Equities							
Recognised equity index	–	–	–	–	–	3,553	3,553
Total	–	–	–	–	81	3,553	3,634
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	–	64	55	2,264	50,683	–	53,066
Equities							
Recognised equity index	–	–	–	–	–	93,211	93,211
ETFs							
UCITS	–	–	–	–	–	512	512
Non-UCITS	–	–	–	–	–	969	969
Total	–	64	55	2,264	50,683	94,692	147,758
iShares UK 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	–	–	23	–	88	–	111
Equities							
Recognised equity index	–	–	–	–	–	34,300	34,300
Total	–	–	23	–	88	34,300	34,411

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 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	–	1,884	1,271	14,007	331,996	–	349,158
Equities							
Recognised equity index	–	–	–	–	–	484,784	484,784
ETFs							
UCITS	–	–	–	–	–	4,593	4,593
Non-UCITS	–	–	–	–	–	9,397	9,397
Total	–	1,884	1,271	14,007	331,996	498,774	847,932
iShares UK Gilts All Stocks 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	5,725	–	21,681	214,751	1,821,010	–	2,063,167
Equities							
Recognised equity index	–	–	–	–	–	928,179	928,179
ETFs							
Non-UCITS	–	–	–	–	–	5	5
Total	5,725	–	21,681	214,751	1,821,010	928,184	2,991,351
iShares US Equity ESG Index Fund (UK)	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Collateral received - securities lending							
Equities							
Recognised equity index	–	–	–	–	–	12,481	12,481
Total	–	–	–	–	–	12,481	12,481

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 US 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	–	–	–	30	9,068	–	9,098
Equities							
Recognised equity index	–	–	–	–	–	46,260	46,260
ETFs							
Non-UCITS	–	–	–	–	–	7,939	7,939
Total	–	–	–	30	9,068	54,199	63,297

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.

As at 31 August 2023, 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	8,450	–*
BlackRock Corporate Bond 1-10 Year Fund	£000's	£000's
Euroclear Bank SA/NAV	42,052	–
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	–	–

Supplementary Information continued

Fund	Non-cash collateral received	
	Securities lending	OTC FDIs
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	279,312	–
iShares Developed World Fossil Fuel Screened 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	43,171	–
iShares Japan Equity Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	84,309	–
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	5,942	–
iShares Over 15 Years Gilts Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	57,567	–
iShares Overseas Government Bond Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	24,758	–
iShares Pacific Ex Japan Equity 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	–	–

Supplementary Information continued

Fund	Non-cash collateral received	
	Securities lending	OTC FDIs
iShares UK Gilts All Stocks Index Fund (UK)	£000's	£000's
Euroclear Bank SA/NAV	1,908,438	–
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 and OTC FDIs as at 31 August 2023.

Fund	Value	% of the Fund's NAV
BlackRock Balanced Managed Fund	£000's	
Germany, Federal Republic of (Government)	5,350	1.05
France, Republic of (Government)	5,066	0.99
United Kingdom of Great Britain and Northern Ireland (Government)	3,758	0.73
United States of America (Government)	2,372	0.46
Amazon.com Inc	2,021	0.40
Netherlands, Kingdom of the (Government)	1,866	0.37
Royal Bank of Canada	1,758	0.34
Sun Life Financial Inc	1,669	0.33
Austria, Republic of (Government)	1,551	0.30
Alphabet Inc	1,380	0.27
Other issuers	11,419	2.21
Total	38,210	7.45
BlackRock Corporate Bond 1-10 Year Fund	£000's	
France, Republic of (Government)	19,509	3.09
Germany, Federal Republic of (Government)	8,768	1.39
United Kingdom of Great Britain and Northern Ireland (Government)	7,455	1.18
Belgium, Kingdom of (Government)	6,263	0.99
Netherlands, Kingdom of the (Government)	4,597	0.73
Austria, Republic of (Government)	4,376	0.69
United States of America (Government)	3,617	0.57
KfW	2,684	0.42
Finland, Republic of (Government)	1,593	0.25
Australia, Commonwealth of (Government)	838	0.13
Other issuers	2,424	0.39
Total	62,124	9.83

Supplementary Information continued

Fund	Value	% of the Fund's NAV
BlackRock Global Corporate ESG Insights Bond Fund	£000's	
Belgium, Kingdom of (Government)	2,496	0.19
United Kingdom of Great Britain and Northern Ireland (Government)	2,485	0.19
Germany, Federal Republic of (Government)	2,047	0.16
KfW	1,751	0.14
Netherlands, Kingdom of the (Government)	1,733	0.14
France, Republic of (Government)	1,496	0.12
United States of America (Government)	660	0.05
Finland, Republic of (Government)	450	0.04
Austria, Republic of (Government)	20	0.00
Total	13,138	1.03
iShares 100 UK Equity Index Fund (UK)	£000's	
United States of America (Government)	9,524	0.48
United Kingdom of Great Britain and Northern Ireland (Government)	7,315	0.37
Germany, Federal Republic of (Government)	4,183	0.21
Finland, Republic of (Government)	3,739	0.19
Australia, Commonwealth of (Government)	3,695	0.19
Austria, Republic of (Government)	3,621	0.18
France, Republic of (Government)	3,545	0.18
Freeport-McMoRan Inc	2,979	0.15
Industrial Select Sector SPDR Fund	2,567	0.13
ZTO Express (Cayman) Inc	2,215	0.11
Other issuers	52,141	2.63
Total	95,524	4.82
iShares 350 UK Equity Index Fund (UK)	£000's	
United States of America (Government)	6,008	0.71
United Kingdom of Great Britain and Northern Ireland (Government)	4,434	0.52
Germany, Federal Republic of (Government)	2,846	0.34
France, Republic of (Government)	2,186	0.26
Tencent Holdings Ltd	1,442	0.17
Alibaba Group Holding Ltd	1,274	0.15
Netherlands, Kingdom of the (Government)	893	0.11
PDD Holdings Inc	883	0.11
Recruit Holdings Co Ltd	809	0.10
Belgium, Kingdom of (Government)	791	0.09
Other issuers	24,066	2.80
Total	45,632	5.36

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Continental European Equity ESG Index Fund (UK)	£000's	
Diageo PLC	1,887	0.52
Prosus NV	1,428	0.39
Keurig Dr Pepper Inc	1,418	0.39
Kimberly-Clark Corp	1,412	0.39
Lloyds Banking Group PLC	1,401	0.38
Sandvik AB	1,396	0.38
Saab AB	1,390	0.38
Castellum AB	1,189	0.32
Enel SpA	947	0.26
AIA Group Ltd	947	0.26
Other issuers	19,612	5.34
Total	33,027	9.01
iShares Continental European Equity Index Fund (UK)	£000's	
United States of America (Government)	84,431	1.99
United Kingdom of Great Britain and Northern Ireland (Government)	34,329	0.81
Alibaba Group Holding Ltd	21,280	0.50
Tencent Holdings Ltd	21,253	0.50
Germany, Federal Republic of (Government)	19,364	0.46
France, Republic of (Government)	16,586	0.39
Finland, Republic of (Government)	12,708	0.30
Australia, Commonwealth of (Government)	12,562	0.30
Belgium, Kingdom of (Government)	12,384	0.29
Austria, Republic of (Government)	12,309	0.29
Other issuers	265,142	6.26
Total	512,348	12.09
iShares Corporate Bond Index Fund (UK)	£000's	
France, Republic of (Government)	178,973	3.97
Germany, Federal Republic of (Government)	47,178	1.05
Belgium, Kingdom of (Government)	34,265	0.76
United Kingdom of Great Britain and Northern Ireland (Government)	31,086	0.69
Austria, Republic of (Government)	23,271	0.52
Netherlands, Kingdom of the (Government)	18,206	0.40
United States of America (Government)	15,196	0.34
Finland, Republic of (Government)	12,426	0.27
KfW	7,484	0.17
Australia, Commonwealth of (Government)	6,472	0.14
Other issuers	31,731	0.69
Total	406,288	9.00

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Developed World Fossil Fuel Screened Index Fund (UK)	£000's	
Meta Platforms Inc	1,551	0.24
Activision Blizzard Inc	1,051	0.16
Freeport-McMoRan Inc	905	0.14
Las Vegas Sands Corp	905	0.14
Cooper Companies Inc	905	0.14
Alphabet Inc	905	0.14
Oracle Corp	889	0.14
Booking Holdings Inc	848	0.13
France, Republic of (Government)	822	0.12
Diageo PLC	801	0.12
Other issuers	22,217	3.34
Total	31,799	4.81
iShares Emerging Markets Equity ESG Index Fund (UK)	£000's	
Freeport-McMoRan Inc	182	0.02
Las Vegas Sands Corp	182	0.02
Meta Platforms Inc	182	0.02
Cooper Companies Inc	182	0.02
Alphabet Inc	182	0.02
Oracle Corp	179	0.02
Booking Holdings Inc	171	0.02
Enel SpA	165	0.02
AIA Group Ltd	165	0.02
Sun Hung Kai Properties Ltd	165	0.02
Other issuers	2,432	0.30
Total	4,187	0.50
iShares Emerging Markets Equity Index Fund (UK)	£000's	
United States of America (Government)	12,699	0.40
United Kingdom of Great Britain and Northern Ireland (Government)	4,095	0.13
Germany, Federal Republic of (Government)	3,801	0.12
Tencent Holdings Ltd	3,233	0.10
Alibaba Group Holding Ltd	3,186	0.10
France, Republic of (Government)	3,152	0.10
Netherlands, Kingdom of the (Government)	1,953	0.06
Belgium, Kingdom of (Government)	1,952	0.06
Finland, Republic of (Government)	1,718	0.06
Australia, Commonwealth of (Government)	1,699	0.05
Other issuers	48,221	1.47
Total	85,709	2.65

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Environment & Low Carbon Tilt Real Estate Index Fund (UK)	£000's	
Apple Inc	47,191	0.83
Waste Connections Inc	42,201	0.74
Microsoft Corp	38,419	0.68
Samsara Inc	26,615	0.47
Transocean Ltd	26,437	0.47
France, Republic of (Government)	25,502	0.45
United States of America (Government)	23,400	0.41
Focus Financial Partners Inc	22,882	0.40
United Kingdom of Great Britain and Northern Ireland (Government)	22,569	0.40
Dell Technologies Inc	20,291	0.36
Other issuers	820,204	14.43
Total	1,115,711	19.64
iShares ESG Overseas Corporate Bond Index Fund (UK)	£000's	
France, Republic of (Government)	23,003	0.83
Germany, Federal Republic of (Government)	22,981	0.83
United Kingdom of Great Britain and Northern Ireland (Government)	19,445	0.70
United States of America (Government)	14,784	0.54
Netherlands, Kingdom of the (Government)	13,671	0.50
Belgium, Kingdom of (Government)	10,668	0.39
Austria, Republic of (Government)	9,795	0.36
Spain, Kingdom of (Government)	5,353	0.19
Finland, Republic of (Government)	3,944	0.14
KfW	1,708	0.06
Other issuers	17,234	0.61
Total	142,586	5.15
iShares ESG Sterling Corporate Bond Index Fund (UK)	£000's	
United Kingdom of Great Britain and Northern Ireland (Government)	9,774	0.56
Germany, Federal Republic of (Government)	9,753	0.56
France, Republic of (Government)	9,749	0.56
Belgium, Kingdom of (Government)	6,745	0.39
United States of America (Government)	5,112	0.30
Austria, Republic of (Government)	4,861	0.28
Netherlands, Kingdom of the (Government)	3,051	0.18
Norway, Kingdom Of (Government)	2,090	0.12
Spain, Kingdom of (Government)	1,389	0.08
Palo Alto Networks Inc	407	0.03
Other issuers	4,376	0.24
Total	57,307	3.30

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Index Linked Gilt Index Fund (UK)	£000's	
Germany, Federal Republic of (Government)	2,867	0.16
United Kingdom of Great Britain and Northern Ireland (Government)	2,867	0.17
KfW	2,867	0.16
France, Republic of (Government)	2,862	0.16
Belgium, Kingdom of (Government)	2,834	0.16
Austria, Republic of (Government)	313	0.02
Finland, Republic of (Government)	241	0.02
Netherlands, Kingdom of the (Government)	237	0.01
Total	15,088	0.86
iShares Japan Equity ESG Index Fund (UK)	£000's	
Enel SpA	5,104	0.83
AIA Group Ltd	5,104	0.83
Sun Hung Kai Properties Ltd	5,104	0.83
Iberdrola SA	5,104	0.83
Repsol SA	5,104	0.83
Eni SpA	5,104	0.83
ACS Actividades de Construccion y Servicios SA	5,103	0.83
Industria de Diseno Textil SA	5,103	0.83
Banco Bilbao Vizcaya Argentaria SA	4,946	0.80
Freeport-McMoRan Inc	2,175	0.35
Other issuers	29,098	4.71
Total	77,049	12.50
iShares Japan Equity Index Fund (UK)	£000's	
United States of America (Government)	100,699	4.82
United Kingdom of Great Britain and Northern Ireland (Government)	29,093	1.39
Finland, Republic of (Government)	28,664	1.37
Australia, Commonwealth of (Government)	28,333	1.36
Austria, Republic of (Government)	27,765	1.33
Tencent Holdings Ltd	26,747	1.28
Alibaba Group Holding Ltd	24,897	1.19
France, Republic of (Government)	19,633	0.94
Germany, Federal Republic of (Government)	18,933	0.91
Belgium, Kingdom of (Government)	14,429	0.69
Other issuers	243,761	11.67
Total	562,954	26.95

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Mid Cap UK Equity Index Fund (UK)	£000's	
United States of America (Government)	20,024	3.06
United Kingdom of Great Britain and Northern Ireland (Government)	15,009	2.29
Germany, Federal Republic of (Government)	8,231	1.26
France, Republic of (Government)	6,342	0.97
Tencent Holdings Ltd	3,981	0.61
Recruit Holdings Co Ltd	3,683	0.56
Tokyo Electron Ltd	3,598	0.55
Philip Morris International Inc	3,521	0.54
Alibaba Group Holding Ltd	3,455	0.53
SPDR Gold Shares	2,837	0.43
Other issuers	54,091	8.23
Total	124,772	19.03
iShares North American Equity Index Fund (UK)	£000's	
United States of America (Government)	33,733	0.38
United Kingdom of Great Britain and Northern Ireland (Government)	24,837	0.28
Germany, Federal Republic of (Government)	22,845	0.26
Alphabet Inc	22,152	0.25
Altria Group Inc	22,063	0.25
Abbvie Inc	22,063	0.25
Amazon.com Inc	21,264	0.24
Wells Fargo & Co	21,213	0.24
Walt Disney Co	18,923	0.21
Lockheed Martin Corp	18,451	0.21
Other issuers	315,465	3.50
Total	543,009	6.07
iShares Over 15 Years Corporate Bond Index Fund (UK)	£000's	
France, Republic of (Government)	3,745	2.09
Germany, Federal Republic of (Government)	2,102	1.17
United Kingdom of Great Britain and Northern Ireland (Government)	1,296	0.72
Belgium, Kingdom of (Government)	1,282	0.72
Austria, Republic of (Government)	942	0.53
Netherlands, Kingdom of the (Government)	769	0.43
Australia, Commonwealth of (Government)	444	0.25
Finland, Republic of (Government)	340	0.19
KfW	326	0.18
United States of America (Government)	129	0.07
Other issuers	139	0.08
Total	11,514	6.43

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Over 15 Years Gilts Index Fund (UK)	£000's	
France, Republic of (Government)	24,071	1.59
Germany, Federal Republic of (Government)	7,677	0.51
United States of America (Government)	7,677	0.51
Netherlands, Kingdom of the (Government)	7,677	0.51
Austria, Republic of (Government)	7,454	0.49
KfW	1,749	0.12
SAP SE	1,650	0.11
PDD Holdings Inc	1,428	0.09
Trip.com Group Ltd	1,291	0.09
KDDI Corp	1,261	0.08
Other issuers	16,221	1.07
Total	78,156	5.17
iShares Overseas Government Bond Index Fund (UK)	£000's	
France, Republic of (Government)	25,729	0.73
Germany, Federal Republic of (Government)	25,644	0.73
United States of America (Government)	23,662	0.68
Alibaba Group Holding Ltd	22,141	0.63
Amazon.com Inc	16,664	0.48
Meituan	15,586	0.44
United Kingdom of Great Britain and Northern Ireland (Government)	15,502	0.44
Taiwan Semiconductor Manufacturing Co Ltd	12,375	0.35
Tencent Holdings Ltd	12,111	0.35
Lockheed Martin Corp	10,700	0.31
Other issuers	458,297	13.09
Total	638,411	18.23
iShares Pacific Ex Japan Equity ESG Index Fund (UK)	£000's	
Shopify Inc	289	0.09
MercadoLibre Inc	266	0.09
Metro Inc	261	0.09
Aib Group PLC	258	0.08
Heineken Holding NV	256	0.08
Yakult Honsha Co Ltd	255	0.08
SCSK Corp	237	0.08
GNI Group Ltd	233	0.08
EMIS Group PLC	167	0.05
Etablissements Franz Colruyt AG	165	0.05
Other issuers	1,247	0.41
Total	3,634	1.18

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares Pacific Ex Japan Equity Index Fund (UK)	£000's	
United States of America (Government)	16,810	1.01
Germany, Federal Republic of (Government)	7,088	0.43
France, Republic of (Government)	6,255	0.38
United Kingdom of Great Britain and Northern Ireland (Government)	5,383	0.32
Netherlands, Kingdom of the (Government)	4,624	0.28
Tencent Holdings Ltd	4,187	0.25
Belgium, Kingdom of (Government)	3,994	0.24
Lennar Corp	3,875	0.23
Electronic Arts Inc	3,862	0.23
FedEx Corp	3,839	0.23
Other issuers	87,841	5.25
Total	147,758	8.85
iShares UK Equity ESG Index Fund (UK)	£000's	
Diageo PLC	2,392	0.22
Prosus NV	2,270	0.21
Keurig Dr Pepper Inc	2,254	0.21
Kimberly-Clark Corp	2,245	0.21
Lloyds Banking Group PLC	2,228	0.21
Sandvik AB	2,219	0.20
Saab AB	2,209	0.20
Castellum AB	1,890	0.17
Auto Trader Group PLC	1,443	0.13
Compagnie Generale des Etablissements Michelin SCA	1,210	0.11
Other issuers	14,051	1.29
Total	34,411	3.16
iShares UK Equity Index Fund (UK)	£000's	
United States of America (Government)	131,878	1.32
United Kingdom of Great Britain and Northern Ireland (Government)	71,569	0.72
Germany, Federal Republic of (Government)	42,857	0.43
France, Republic of (Government)	35,686	0.36
Tencent Holdings Ltd	28,923	0.29
Alibaba Group Holding Ltd	26,763	0.27
Belgium, Kingdom of (Government)	15,496	0.16
Recruit Holdings Co Ltd	14,458	0.15
Tokyo Electron Ltd	14,122	0.14
Philip Morris International Inc	13,822	0.14
Other issuers	452,358	4.50
Total	847,932	8.48

Supplementary Information continued

Fund	Value	% of the Fund's NAV
iShares UK Gilts All Stocks Index Fund (UK)	£000's	
Germany, Federal Republic of (Government)	465,097	7.91
France, Republic of (Government)	334,942	5.70
United Kingdom of Great Britain and Northern Ireland (Government)	251,892	4.29
Belgium, Kingdom of (Government)	218,457	3.72
Austria, Republic of (Government)	156,489	2.66
United States of America (Government)	134,409	2.29
Finland, Republic of (Government)	108,806	1.85
Australia, Commonwealth of (Government)	100,202	1.71
KfW	98,395	1.67
Netherlands, Kingdom of the (Government)	98,161	1.67
Other issuers	1,024,501	17.42
Total	2,991,351	50.89
iShares US Equity ESG Index Fund (UK)	£000's	
Freeport-McMoRan Inc	1,218	0.11
Las Vegas Sands Corp	1,218	0.11
Meta Platforms Inc	1,218	0.12
Cooper Companies Inc	1,218	0.11
Alphabet Inc	1,218	0.12
Oracle Corp	1,197	0.11
Booking Holdings Inc	1,142	0.11
Diageo PLC	904	0.09
Amazon.com Inc	554	0.05
Mitsui O.S.K. Lines Ltd	440	0.04
Other issuers	2,154	0.19
Total	12,481	1.16
iShares US Equity Index Fund (UK)	£000's	
Taiwan Semiconductor Manufacturing Co Ltd	4,573	0.29
ASML Holding NV	4,572	0.29
Vista Energy SAB de CV	4,086	0.26
iShares Core S&P 500 ETF	4,024	0.25
Ishares China Large-Cap Etf	3,887	0.24
Visa Inc	3,450	0.22
United Kingdom of Great Britain and Northern Ireland (Government)	3,005	0.19
Germany, Federal Republic of (Government)	3,003	0.19
France, Republic of (Government)	3,002	0.19
Financial Select Sector SPDR Fund	2,772	0.17
Other issuers	26,923	1.69
Total	63,297	3.98

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BlackRock is a premier provider of asset management, risk management, and advisory services to institutional, intermediary, and individual clients worldwide. As of 30 September 2023, the firm manages £7.18 trillion across asset classes in separate accounts, mutual funds, other pooled investment vehicles, and the industry-leading iShares® exchange-traded funds.

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